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

J.JEU!	OUSE FOR NUF	RSING & REHABILITA	TION		Proprietary - Corporatio	n
ABIGAIL HOUSE FO REHABILITATION	R NURSING &	12/31/2019	365 Days Settled	I		
CAMDEN, NJ 08102					CR Beds 188 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	168.3
Current Assets	3,000,457	Total Charges	17,469,418		Average Wages	22.98
Fixed Assets	307,239	Contract Allowance	1,627,854	9.3%	Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	15,841,564	90.7%	Ancillary Service	13.0%
Total Assets	3,307,696	Operating Expense	15,927,097	100.5%	Current Ratio	1.0
Current Liabilities	3,065,987	Operating Margin	-85,533	-0.5%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	5,449	0.0%	Avg Payment Days	21.8
Total Equity	241,709	Other Expense	0	0.0%	Depreciation Rate	67.0%
Total Liab. and Equity	3,307,696	Net Profit or Loss	(80,084)	-0.5%	Return on Equity	-33.1%
		_				
0.0		BILITATION CENTER			Proprietary - Partnershi)
315141 ABINGDON ABINGDON CARE & CENTER			365 Days Settled	I	Proprietary - Partnershi)
ABINGDON CARE &	REHABILITATIO			l	Proprietary - Partnership CR Beds 180 POS B	
ABINGDON CARE & CENTER	REHABILITATIO			l		eds 0
ABINGDON CARE & CENTER GREEN BROOK, NJ	REHABILITATIO			l	CR Beds 180 POS B	eds 0
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET	REHABILITATIO 08812 NESSEE)	DN 12/31/2019 3			CR Beds 180 POS B	eds 0 ce Ind.
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET BLUE CROSS (TENI Balance S	REHABILITATIO 08812 NESSEE) Sheet	DN 12/31/2019 3	365 Days Settled		CR Beds 180 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 81.1% 244.4
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET BLUE CROSS (TENI	REHABILITATIO 08812 NESSEE) Sheet	DN 12/31/2019 3	365 Days Settled	36.2%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.1% 244.4 22.00
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET BLUE CROSS (TENI Balance S Current Assets	REHABILITATION 108812 NESSEE) Sheet 3,255,968	Income of Total Charges	Statement 21,238,049	36.2%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.1%
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET BLUE CROSS (TENI Balance S Current Assets Fixed Assets	REHABILITATIO 08812 NESSEE) Sheet 3,255,968 1,210,708	Income : Total Charges Contract Allowance	Statement 21,238,049 7,685,578	36.2% 63.8%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 81.1% 244.4 22.00 90.9%
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO 08812 NESSEE) Sheet 3,255,968 1,210,708 -77,741	Income : Total Charges Contract Allowance Operating Revenue	Statement 21,238,049 7,685,578 13,552,471	36.2% 63.8% 105.5%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 81.1% 244.4 22.00 90.9% 9.1%
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIO 08812 NESSEE) Sheet 3,255,968 1,210,708 -77,741 4,388,935	Income : Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,238,049 7,685,578 13,552,471 14,299,855	36.2% 63.8% 105.5% -5.5%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 81.1% 244.4 22.00 90.9% 9.1% 0.6
ABINGDON CARE & CENTER GREEN BROOK, NJ SOMERSET BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATIO 08812 NESSEE) Sheet 3,255,968 1,210,708 -77,741 4,388,935 5,675,670	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,238,049 7,685,578 13,552,471 14,299,855 -747,384	36.2% 63.8% 105.5% -5.5% 0.0%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 81.1% 244.4 22.00 90.9% 9.1% 0.6

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315377 ACTORS F	UND HOME, TH	E			Nonprofit - Other	
ACTORS FUND HOM	ΛΕ, THE	12/31/2019	365 Days Settled	l		
ENGLEWOOD, NJ 07	7631				CR Beds 173 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	73.4%
Balance S	heet	Income	Statement		Length of Stay	138.0
Current Assets	33,971,967	Total Charges	16,835,830		Average Wages	23.67
Fixed Assets	37,703,490	Contract Allowance	2,189,588	13.0%	Skilled Nursing	71.7%
Other Assets	671,321	Operating Revenue	14,646,242	87.0%	Ancillary Service	15.4%
Total Assets	72,346,778	Operating Expense	18,860,767	128.8%	Current Ratio	0.7
Current Liabilities	50,166,655	Operating Margin	-4,214,525	-28.8%	Days to Collect	25.1
Long Term Liabilities	24,378,111	Other Income	1,257,085	8.6%	Avg Payment Days	44.6
Total Equity	-2,197,987	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	72,346,779	Net Profit or Loss	(3,382,250)	-23.1%	Return on Equity	153.9%
315516 ADVANCE	O SUBACUTE R	EHABILITATION CEN	ITER AT SEWEL	L	Proprietary - Partnership)
ADVANCED SUBACU CENTER AT SEWEL		ATION 12/31/2019	365 Days Settled	I		
SEWELL, NJ 08080					CR Beds 139 POS Be	eds 0
GLOUCESTER					Key Performanad	
NOVITAS						e Ind.
Balance S					Occupancy Rate	e Ind. 82.8%
1	heet	Income	Statement		Occupancy Rate Length of Stay	
Current Assets		Income Total Charges	Statement 15,619,021			82.8%
Current Assets Fixed Assets				12.8%	Length of Stay	82.8% 93.8
	1,988,210	Total Charges	15,619,021		Length of Stay Average Wages	82.8% 93.8 21.70
Fixed Assets	1,988,210 681,807	Total Charges Contract Allowance	15,619,021 2,002,766	87.2%	Length of Stay Average Wages Skilled Nursing	82.8% 93.8 21.70 81.9%
Fixed Assets Other Assets	1,988,210 681,807 -262,834	Total Charges Contract Allowance Operating Revenue	15,619,021 2,002,766 13,616,255	87.2% 104.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service	82.8% 93.8 21.70 81.9% 18.1%
Fixed Assets Other Assets Total Assets	1,988,210 681,807 -262,834 2,407,183	Total Charges Contract Allowance Operating Revenue Operating Expense	15,619,021 2,002,766 13,616,255 14,277,377	87.2% 104.9% -4.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.8% 93.8 21.70 81.9% 18.1% 0.7
Fixed Assets Other Assets Total Assets Current Liabilities	1,988,210 681,807 -262,834 2,407,183 2,919,127	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,619,021 2,002,766 13,616,255 14,277,377 -661,122	87.2% 104.9% -4.9% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.8% 93.8 21.70 81.9% 18.1% 0.7 42.8

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

J.J.00	CENTER FOR F	REHABILITATION ANI	O HEALTHCARE		Proprietary - Corporation	า
ALAMEDA CENTER AND HEALTHCARE	FOR REHABILIT	TATION 12/31/2019	365 Days Settled			
PERTH AMBOY, NJ	08861				CR Beds 250 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	154.9
Current Assets	5,882,069	Total Charges	23,016,122		Average Wages	22.32
Fixed Assets	316,035	Contract Allowance	1,392,655	6.1%	Skilled Nursing	91.2%
Other Assets	0	Operating Revenue	21,623,467	93.9%	Ancillary Service	8.8%
Total Assets	6,198,104	Operating Expense	22,278,326	103.0%	Current Ratio	1.5
Current Liabilities	3,914,290	Operating Margin	-654,859	-3.0%	Days to Collect	79.9
Long Term Liabilities	0	Other Income	20,991	0.1%	Avg Payment Days	0.2
Total Equity	2,283,814	Other Expense	0	0.0%	Depreciation Rate	651.9%
Total Liab. and Equity	6,198,104	Net Profit or Loss	(633,868)	-2.9%	Return on Equity	-27.8%
315366 ALARIS HE	EALTH AT BELG	GROVE			Proprietary - Other	
ALARIS HEALTH AT	BELGROVE	12/31/2019	365 Days Settled			
KEARNY, NJ 07032					CR Beds 120 POS B	eds 0
KEARNY, NJ 07032 HUDSON					CR Beds 120 POS B	
HUDSON	iheet	Income	Statement		Key Performanac	e Ind.
HUDSON Novitas NJ			Statement 19,086,491		Key Performanao Occupancy Rate	e Ind. 84.7%
HUDSON Novitas NJ Balance S				19.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	57.1 29.19
HUDSON Novitas NJ Balance S Current Assets	7,398,330	Total Charges	19,086,491		Key Performanae Occupancy Rate Length of Stay Average Wages	84.7% 57.1
HUDSON Novitas NJ Balance S Current Assets Fixed Assets	7,398,330 2,989,640	Total Charges Contract Allowance	19,086,491 3,733,135	80.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	57.1 29.19 83.1%
HUDSON Novitas NJ Balance S Current Assets Fixed Assets Other Assets	7,398,330 2,989,640 0	Total Charges Contract Allowance Operating Revenue	19,086,491 3,733,135 15,353,356	80.4% 103.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	57.7 29.19 83.1%
HUDSON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	7,398,330 2,989,640 0 10,387,970	Total Charges Contract Allowance Operating Revenue Operating Expense	19,086,491 3,733,135 15,353,356 15,882,011	80.4% 103.4% -3.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	se Ind. 84.7% 57.7 29.19 83.1% 16.9%
HUDSON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,398,330 2,989,640 0 10,387,970 2,997,801	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,086,491 3,733,135 15,353,356 15,882,011 -528,655	80.4% 103.4% -3.4% 4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind. 84.7% 57.7 29.19 83.1% 16.9% 2.5

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315254 ALARIS HE	EALTH AT BOUI	EVARD EAST			Proprietary - Corporation	n
ALARIS HEALTH AT	BOULEVARD E	AST 12/31/2019	365 Days Settled			
GUTTENBERG, NJ 0	7093				CR Beds 108 POS B	eds 0
HUDSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	259.0
Current Assets	1,253,881	Total Charges	7,647,811		Average Wages	13.68
Fixed Assets	169,899	Contract Allowance	258,183	3.4%	Skilled Nursing	95.8%
Other Assets	94,515	Operating Revenue	7,389,628	96.6%	Ancillary Service	4.2%
Total Assets	1,518,295	Operating Expense	7,392,973	100.0%	Current Ratio	6.8
Current Liabilities	185,325	Operating Margin	-3,345	0.0%	Days to Collect	32.9
Long Term Liabilities	0	Other Income	70,554	1.0%	Avg Payment Days	86.7
Total Equity	1,332,970	Other Expense	0	0.0%	Depreciation Rate	44.7%
Total Liab. and Equity	1,518,295	Net Profit or Loss	67,209	0.9%	Return on Equity	5.0%
315344 ALARIS HE	EALTH AT CAST	LE HILL			Proprietary - Other	
ALARIS HEALTH AT	CASTLE HILL	12/31/2019	365 Days Settled			
UNION CITY, NJ 070	187				CR Beds 215 POS B	eds 0
HUDSON					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	131.9
Current Assets	4,350,356	Total Charges	22,967,123		Average Wages	15.08
Fixed Assets	1,245,552	Contract Allowance	2,421,077	10.5%	Skilled Nursing	89.0%
Other Assets	1,850	Operating Revenue	20,546,046	89.5%	Ancillary Service	11.0%
Total Assets	5,597,758	Operating Expense	21,405,373	104.2%	Current Ratio	1.4
Current Liabilities	3,104,378	Operating Margin	-859,327	-4.2%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	-197,643	-1.0%	Avg Payment Days	45.6
Total Equity	2,493,380	Other Expense	0	0.0%	Depreciation Rate	96.5%
Total Liab. and Equity	5,597,758	Net Profit or Loss	(1,056,970)	-5.1%	Return on Equity	-42.4%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315357 ALARIS HE	ALTH AT CEDA	AR GROVE			Proprietary - Other	
ALARIS HEALTH AT	CEDAR GROVE	12/31/2019	365 Days Settled	d		
CEDAR GROVE, NJ	07009				CR Beds 230 POS B	eds 0
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	82.4%
Balance S	heet	Income	Statement		Length of Stay	87.4
Current Assets	5,972,308	Total Charges	26,785,254		Average Wages	20.53
Fixed Assets	827,023	Contract Allowance	4,353,173	16.3%	Skilled Nursing	84.0%
Other Assets	1,371,046	Operating Revenue	22,432,081	83.7%	Ancillary Service	16.0%
Total Assets	8,170,377	Operating Expense	22,649,943	101.0%	Current Ratio	2.0
Current Liabilities	3,057,655	Operating Margin	-217,862	-1.0%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	118,633	0.5%	Avg Payment Days	38.2
Total Equity	5,112,722	Other Expense	0	0.0%	Depreciation Rate	84.3%
Total Liab. and Equity	8,170,377	Net Profit or Loss	(99,229)	-0.4%	Return on Equity	-1.9%
315359 ALARIS HE	ALTH AT ESSE	X			Proprietary - Corporation	n
ALARIS HEALTH AT	ESSEX	12/31/2019	365 Days Settled	d		
IRVINGTON, NJ 0711	11				CR Beds 212 POS B	eds 0
ESSEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.1%
Balance S	heet	Income	Statement		Length of Stay	90.2
Current Assets	4,896,131	Total Charges	20,568,238		Average Wages	16.73
Fixed Assets	1,504,637	Contract Allowance	2,006,781	9.8%	Skilled Nursing	88.9%
Other Assets	3,819	Operating Revenue	18,561,457	90.2%	Ancillary Service	11.1%
Total Assets	6,404,587	Operating Expense	20,191,838	108.8%	Current Ratio	0.6
Current Liabilities	8,869,871	Operating Margin	-1,630,381	-8.8%	Days to Collect	22.1
Long Term Liabilities	0	Other Income	21,073	0.1%	Avg Payment Days	149.0
Total Equity	-2,465,284	Other Expense	0	0.0%	Depreciation Rate	62.5%
Total Liab. and Equity	6,404,587	Net Profit or Loss	(1,609,308)	-8.7%	Return on Equity	65.3%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315300 ALARIS HE	ALTH AT HAMI	LTON PARK			Proprietary - Corporation	1
ALARIS HEALTH AT	HAMILTON PAF	RK 12/31/2019	365 Days Settled			
JERSEY CITY, NJ 07	'302				CR Beds 260 POS Be	eds 0
HUDSON					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	74.3
Current Assets	7,243,239	Total Charges	36,568,309		Average Wages	19.15
Fixed Assets	613,036	Contract Allowance	5,312,880	14.5%	Skilled Nursing	85.1%
Other Assets	0	Operating Revenue	31,255,429	85.5%	Ancillary Service	14.9%
Total Assets	7,856,275	Operating Expense	31,999,139	102.4%	Current Ratio	0.8
Current Liabilities	9,390,652	Operating Margin	-743,710	-2.4%	Days to Collect	40.4
Long Term Liabilities	0	Other Income	126,140	0.4%	Avg Payment Days	89.6
Total Equity	-1,534,377	Other Expense	0	0.0%	Depreciation Rate	502.7%
Total Liab. and Equity	7,856,275	Net Profit or Loss	(617,570)	-2.0%	Return on Equity	40.2%
315310 ALARIS HE	ALTH AT HARE	BOR VIEW			Proprietary - Other	
ALARIS HEALTH AT	HARBOR VIEW	12/31/2019	365 Days Settled			
JERSEY CITY, NJ 07	307				CR Beds 180 POS Be	eds 0
HUDSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.4%
Balance S	heet	Income	Statement		Length of Stay	103.6
Current Assets	4,954,069	Total Charges	21,748,460		Average Wages	15.23
Fixed Assets	510,479	Contract Allowance	2,778,555	12.8%	Skilled Nursing	85.1%
Other Assets	1,774	Operating Revenue	18,969,905	87.2%	Ancillary Service	14.9%
Total Assets	5,466,322	Operating Expense	18,977,935	100.0%	Current Ratio	1.7
Current Liabilities	2,906,157	Operating Margin	-8,030	0.0%	Days to Collect	36.3
Long Term Liabilities	0	Other Income	-43,638	-0.2%	Avg Payment Days	48.4
Total Equity	2,560,165	Other Expense	0	0.0%	Depreciation Rate	122.2%
Total Liab. and Equity	5,466,322	Net Profit or Loss	(51,668)	0.007	Return on Equity	-2.0%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315083 ALARIS HE	ALTH AT JERS	EY CITY			Proprietary - Corporation	n
ALARIS HEALTH AT	JERSEY CITY	12/31/2019	365 Days Settled	İ		
JERSEY CITY, NJ 07	'305				CR Beds 183 POS E	Beds 0
HUDSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.8%
Balance S	heet	Income	Statement		Length of Stay	169.3
Current Assets	2,299,319	Total Charges	14,822,879		Average Wages	17.16
Fixed Assets	2,071,561	Contract Allowance	1,225,473	8.3%	Skilled Nursing	88.9%
Other Assets	203,929	Operating Revenue	13,597,406	91.7%	Ancillary Service	11.1%
Total Assets	4,574,809	Operating Expense	15,005,284	110.4%	Current Ratio	0.5
Current Liabilities	4,699,299	Operating Margin	-1,407,878	-10.4%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	30,724	0.2%	Avg Payment Days	100.9
Total Equity	-124,490	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	4,574,809	Net Profit or Loss	(1,470,564)	-10.8%	Return on Equity	1,181.3%
315192 ALARIS HE	ALTH AT KEAR	RNY			Proprietary - Other	
ALARIS HEALTH AT	KEARNY	12/31/2019	365 Days Settled	I		
KEARNY, NJ 07032					CR Beds 120 POS E	Beds 0
HUDSON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	90.3%
Balance S	heet	Income	Statement		Length of Stay	178.1
Current Assets	4,282,460	Total Charges	11,970,350		Average Wages	26.80
Fixed Assets	88,242	Contract Allowance	881,246	7.4%	Skilled Nursing	92.3%
Other Assets	143,260	Operating Revenue	11,089,104	92.6%	Ancillary Service	7.7%
Total Assets	4,513,962	Operating Expense	10,808,286	97.5%	Current Ratio	2.4
Current Liabilities	1,819,943	Operating Margin	280,818	2.5%	Days to Collect	68.7
Long Term Liabilities	0	Other Income	253,012	2.3%	Avg Payment Days	45.4
Total Equity	2,694,019	Other Expense	0	0.0%	Depreciation Rate	199.5%
Total Liab. and Equity	4,513,962	Net Profit or Loss	533,830	4.8%	Return on Equity	19.8%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

	EALTH AT RIVE	RTON			Proprietary - Other	
ALARIS HEALTH AT	RIVERTON	12/31/2019	365 Days Settled	I		
RAHWAY, NJ 07065					CR Beds 122 POS B	eds 0
UNION					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	106.8
Current Assets	3,181,215	Total Charges	12,702,495		Average Wages	27.27
Fixed Assets	748,257	Contract Allowance	1,592,590	12.5%	Skilled Nursing	83.9%
Other Assets	84,097	Operating Revenue	11,109,905	87.5%	Ancillary Service	16.1%
Total Assets	4,013,569	Operating Expense	12,389,963	111.5%	Current Ratio	0.6
Current Liabilities	5,691,457	Operating Margin	-1,280,058	-11.5%	Days to Collect	54.7
Long Term Liabilities	0	Other Income	103,845	0.9%	Avg Payment Days	72.3
Total Equity	-1,677,888	Other Expense	0	0.0%	Depreciation Rate	78.0%
Total Liab. and Equity	4,013,569	Net Profit or Loss	(1,176,213)	-10.6%	Return on Equity	70.1%
315308 ALARIS HE	EALTH AT ROCK	HELLE PARK			Proprietary - Other	
315308 ALARIS HE ALARIS HEALTH AT			365 Days Settled	I	Proprietary - Other	
	ROCHELLE PA		365 Days Settled	ı	Proprietary - Other CR Beds 240 POS B	eds 0
ALARIS HEALTH AT	ROCHELLE PA		365 Days Settled	ı		
ALARIS HEALTH AT	ROCHELLE PAI	RK 12/31/2019	365 Days Settled	I	CR Beds 240 POS B	
ALARIS HEALTH AT ROCHELLE PARK, N BERGEN	ROCHELLE PAI NJ 07662 CIANS SERVICE	RK 12/31/2019	365 Days Settled	I	CR Beds 240 POS B	ce Ind.
ALARIS HEALTH AT ROCHELLE PARK, N BERGEN WISCONSIN PHYSIC	ROCHELLE PAI NJ 07662 CIANS SERVICE	RK 12/31/2019	·	I	CR Beds 240 POS B Key Performana Occupancy Rate	ce Ind. 73.4%
ALARIS HEALTH AT ROCHELLE PARK, N BERGEN WISCONSIN PHYSIC Balance S	ROCHELLE PAI NJ 07662 CIANS SERVICE Sheet	RK 12/31/2019	Statement		CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay	73.4% 227.2
ALARIS HEALTH AT ROCHELLE PARK, N BERGEN WISCONSIN PHYSIC Balance S Current Assets	ROCHELLE PAI NJ 07662 CIANS SERVICE Sheet 2,711,471	RK 12/31/2019 Income Total Charges	Statement 18,044,297	5.7%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	73.4% 227.2 19.58
ALARIS HEALTH AT ROCHELLE PARK, N BERGEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ROCHELLE PAI NJ 07662 CIANS SERVICE Sheet 2,711,471 2,126,755	RK 12/31/2019 Income Total Charges Contract Allowance	Statement 18,044,297 1,032,208	5.7% 94.3%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.4% 227.2 19.58 90.2%
ALARIS HEALTH AT ROCHELLE PARK, N BERGEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ROCHELLE PAI NJ 07662 CIANS SERVICE Sheet 2,711,471 2,126,755 1,664,964	Income Total Charges Contract Allowance Operating Revenue	Statement 18,044,297 1,032,208 17,012,089	5.7% 94.3% 115.1%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.4% 227.2 19.58 90.2% 9.8%
ALARIS HEALTH AT ROCHELLE PARK, N BERGEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ROCHELLE PAI NJ 07662 CIANS SERVICE Sheet 2,711,471 2,126,755 1,664,964 6,503,190	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,044,297 1,032,208 17,012,089 19,589,299	5.7% 94.3% 115.1% -15.1%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.4% 227.2 19.58 90.2% 9.8% 0.1
ALARIS HEALTH AT ROCHELLE PARK, N BERGEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ROCHELLE PAI NJ 07662 CIANS SERVICE Sheet 2,711,471 2,126,755 1,664,964 6,503,190 18,734,724	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,044,297 1,032,208 17,012,089 19,589,299 -2,577,210	5.7% 94.3% 115.1% -15.1% 1.9%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.4% 227.2 19.58 90.2% 9.8% 0.1 32.3

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315352 ALARIS HE	EALTH AT ST MA	ARY'S			Proprietary - Corporation	1
ALARIS HEALTH AT	ST MARY'S	12/31/2019	365 Days Settled			
ORANGE, NJ 07050					CR Beds 188 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	78.2%
Balance S	heet	Income	Statement		Length of Stay	98.1
Current Assets	930,995	Total Charges	22,298,038		Average Wages	18.24
Fixed Assets	1,970,655	Contract Allowance	1,706,948	7.7%	Skilled Nursing	92.3%
Other Assets	91,687	Operating Revenue	20,591,090	92.3%	Ancillary Service	7.7%
Total Assets	2,993,337	Operating Expense	23,413,582	113.7%	Current Ratio	0.3
Current Liabilities	3,223,411	Operating Margin	-2,822,492	-13.7%	Days to Collect	1.9
Long Term Liabilities	0	Other Income	569,183	2.8%	Avg Payment Days	59.9
Total Equity	-230,074	Other Expense	0	0.0%	Depreciation Rate	49.4%
Total Liab. and Equity	2,993,337	Net Profit or Loss	(2,253,309)	-10.9%	Return on Equity	979.4%
315494 ALARIS HE	ALTH AT THE	CHATEAU			Proprietary - Partnership)
ALARIS HEALTH AT	THE CHATEAU	12/31/2019	365 Days Settled			
ROCHELLE PARK, N	IJ 07662				CR Beds 73 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.6%
Balance S	heet	Income	Statement		Length of Stay	37.4
Current Assets	3,610,789	Total Charges	18,925,365		Average Wages	17.01
Fixed Assets	669,206	Contract Allowance	4,012,780	21.2%	Skilled Nursing	78.4%
Other Assets	1,579,095	Operating Revenue	14,912,585	78.8%	Ancillary Service	21.6%
Total Assets	5,859,090	Operating Expense	14,662,957	98.3%	Current Ratio	1.9
Current Liabilities	1,862,430	Operating Margin	249,628	1.7%	Days to Collect	42.1
Long Term Liabilities	0	Other Income	161,917	1.1%	Avg Payment Days	34.1
Total Equity	3,996,660	Other Expense	0	0.0%	Depreciation Rate	69.6%
Total Liab. and Equity	5,859,090	Net Profit or Loss	411,545	2.8%	Return on Equity	10.3%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315476 ALARIS HE	ALTH AT THE I	FOUNTAINS			Proprietary - Corporation	า
ALARIS HEALTH AT	THE FOUNTAIN	JS 12/31/2019	365 Days Settled			
SECAUCUS, NJ 0709	94				CR Beds 334 POS B	eds 0
HUDSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.9%
Balance S	heet	Income	Statement		Length of Stay	131.2
Current Assets	4,976,565	Total Charges	27,995,098		Average Wages	16.19
Fixed Assets	675,799	Contract Allowance	2,814,582	10.1%	Skilled Nursing	89.1%
Other Assets	1,662,817	Operating Revenue	25,180,516	89.9%	Ancillary Service	10.9%
Total Assets	7,315,181	Operating Expense	26,753,997	106.2%	Current Ratio	0.7
Current Liabilities	7,080,767	Operating Margin	-1,573,481	-6.2%	Days to Collect	8.4
Long Term Liabilities	0	Other Income	2,791,735	11.1%	Avg Payment Days	86.2
Total Equity	234,414	Other Expense	0	0.0%	Depreciation Rate	72.7%
Total Liab. and Equity	7,315,181	Net Profit or Loss	1,216,559	4.8%	Return on Equity	519.0%
315449 ALARIS HE	ALTH AT WES	T ORANGE			Proprietary - Other	
ALARIS HEALTH AT	WEST ORANGE	12/31/2019	365 Days Settled			
WEST ORANGE, NJ	07052				CR Beds 120 POS B	eds 0
ESSEX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.4%
Balance S	Sheet	Income	Statement		Length of Stay	
			Statement		-	68.9
Current Assets	2,243,738	Total Charges	14,596,713		Average Wages	68.9 16.15
Current Assets Fixed Assets	2,243,738 441,016	Total Charges Contract Allowance		16.9%	Average Wages Skilled Nursing	
		J	14,596,713			16.15
Fixed Assets	441,016	Contract Allowance	14,596,713 2,471,762	83.1%	Skilled Nursing	16.15 83.4%
Fixed Assets Other Assets	441,016 1,488,452	Contract Allowance Operating Revenue	14,596,713 2,471,762 12,124,951	83.1% 110.9%	Skilled Nursing Ancillary Service	16.15 83.4% 16.6%
Fixed Assets Other Assets Total Assets	441,016 1,488,452 4,173,206	Contract Allowance Operating Revenue Operating Expense	14,596,713 2,471,762 12,124,951 13,444,318	83.1% 110.9% -10.9%	Skilled Nursing Ancillary Service Current Ratio	16.15 83.4% 16.6% 0.6
Fixed Assets Other Assets Total Assets Current Liabilities	441,016 1,488,452 4,173,206 3,867,221	Contract Allowance Operating Revenue Operating Expense Operating Margin	14,596,713 2,471,762 12,124,951 13,444,318 -1,319,367	83.1% 110.9% -10.9% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	16.15 83.4% 16.6% 0.6 37.5

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315387 ALLAIRE F	REHAB & NURS	ING			Proprietary - Other	
ALLAIRE REHAB & N	NURSING	12/31/2019	365 Days Settled			
FREEHOLD, NJ 0772	28				CR Beds 174 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.1%
Balance S	Sheet	Income	Statement		Length of Stay	128.2
Current Assets	5,207,510	Total Charges	22,372,789		Average Wages	23.05
Fixed Assets	1,399,200	Contract Allowance	1,872,985	8.4%	Skilled Nursing	87.9%
Other Assets	-1,662,869	Operating Revenue	20,499,804	91.6%	Ancillary Service	12.1%
Total Assets	4,943,841	Operating Expense	18,129,005	88.4%	Current Ratio	2.8
Current Liabilities	1,863,774	Operating Margin	2,370,799	11.6%	Days to Collect	69.2
Long Term Liabilities	0	Other Income	113,200	0.6%	Avg Payment Days	27.8
Total Equity	3,080,067	Other Expense	0	0.0%	Depreciation Rate	329.5%
Total Liab. and Equity	4,943,841	Net Profit or Loss	2,483,999	12.1%	Return on Equity	80.6%
315497 ALLENDAL	E NURSING HO	DME			Proprietary - Corporation	1
ALLENDALE NURSII	NG HOME	12/31/2019	365 Days Settled			
ALLENDALE, NJ 074	l01				CR Beds 336 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	55.7%
Balance S	Sheet	Income	Statement		Length of Stay	163.9
Current Assets	5,076,425	Total Charges	19,695,057		Average Wages	25.33
Fixed Assets	2,596,663	Contract Allowance	3,407,603	17.3%	Skilled Nursing	54.5%
Other Assets	-338,194	Operating Revenue	16,287,454	82.7%	Ancillary Service	6.8%
Total Assets	7,334,894	Operating Expense	16,237,666	99.7%	Current Ratio	1.8
	2 040 005	Operating Margin	49,788	0.3%	Days to Collect	23.5
Current Liabilities	2,810,885	1 5 5				
Current Liabilities Long Term Liabilities	2,077,208	Other Income	503,110	3.1%	Avg Payment Days	22.0
			503,110 0		Avg Payment Days Depreciation Rate	22.0 29.7%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315305 AMBOY CA	ARE CENTER				Proprietary - Corporation	า
AMBOY CARE CENT	ΓER	12/31/2019	365 Days Settled	ł		
PERTH AMBOY, NJ	08861				CR Beds 179 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	116.7
Current Assets	1,832,025	Total Charges	13,458,079		Average Wages	11.93
Fixed Assets	855,428	Contract Allowance	910,706	6.8%	Skilled Nursing	91.1%
Other Assets	2,042,172	Operating Revenue	12,547,373	93.2%	Ancillary Service	0.0%
Total Assets	4,729,625	Operating Expense	13,116,167	104.5%	Current Ratio	0.3
Current Liabilities	6,674,340	Operating Margin	-568,794	-4.5%	Days to Collect	48.1
Long Term Liabilities	5,594,578	Other Income	0	0.0%	Avg Payment Days	189.6
Total Equity	-7,539,293	Other Expense	0	0.0%	Depreciation Rate	141.4%
Total Liab. and Equity	4,729,625	Net Profit or Loss	(568,797)	-4.5%	Return on Equity	7.5%
315314 ANCHOR 0	CARE AND REH	ABILITATION CENTE	:R		Proprietary - Corporation	າ
ANCHOR CARE AND CENTER	O REHABILITATI	ON 12/31/2019	365 Days Settled	d		
HAZLET, NJ 07730					CR Beds 170 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	200.5
Current Assets	3,819,371	Total Charges	16,756,008		Average Wages	18.93
Fixed Assets	1,332,045	Contract Allowance	1,134,669	6.8%	Skilled Nursing	92.3%
Other Assets	0	Operating Revenue	15,621,339	93.2%	Ancillary Service	7.7%
Total Assets	5,151,416	Operating Expense	17,738,113	113.6%	Current Ratio	0.4
Current Liabilities	10,205,741	Operating Margin	-2,116,774	-13.6%	Days to Collect	73.4
Long Term Liabilities	-1,655,205	Other Income	3,468	0.0%	Avg Payment Days	43.5
Total Equity	-3,399,120	Other Expense	0	0.0%	Depreciation Rate	313.8%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

313044 ANDOVER	SUBACUTE AN	D REHAB I			Proprietary - Partnershi	р
ANDOVER SUBACU	TE AND REHAB	I 12/31/2019	365 Days Settled			
ANDOVER, NJ 0782	1				CR Beds 159 POS B	eds 0
SUSSEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	253.8
Current Assets	2,267,111	Total Charges	15,914,048		Average Wages	21.94
Fixed Assets	212,470	Contract Allowance	1,805,518	11.3%	Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	14,108,530	88.7%	Ancillary Service	16.3%
Total Assets	2,479,581	Operating Expense	13,617,080	96.5%	Current Ratio	0.7
Current Liabilities	3,400,778	Operating Margin	491,450	3.5%	Days to Collect	98.2
Long Term Liabilities	-2,425,112	Other Income	10,202	0.1%	Avg Payment Days	68.8
Total Equity	1,503,915	Other Expense	0	0.0%	Depreciation Rate	715.0%
Total Liab. and Equity	2,479,581	Net Profit or Loss	501,652	3.6%	Return on Equity	33.4%
315248 ANDOVER	SUBACUTE AN	D REHAB II			Proprietary - Partnershi	р
ANDOVER SUBACU	TE AND REHAB	II 12/31/2019	365 Days Settled			
ANDOVER, NJ 0782			,			
/ " 100 V LIN, 140 07 02	1		,		CR Beds 543 POS B	eds 0
SUSSEX	1		·		CR Beds 543 POS B	
			·			
SUSSEX	CIANS SERVICE		• Statement		Key Performana	ce Ind.
SUSSEX WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performana Occupancy Rate	ce Ind. 91.8%
SUSSEX WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	91.8% 364.5
SUSSEX WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 16,935,495	Income Total Charges	• Statement 41,909,732	5.4%	Key Performana Occupancy Rate Length of Stay Average Wages	91.8% 364.5 14.58
SUSSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 16,935,495 369,858	Income Total Charges Contract Allowance	Statement 41,909,732 2,261,718	5.4% 94.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.8% 364.5 14.58 92.7%
SUSSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 16,935,495 369,858 0	Income Total Charges Contract Allowance Operating Revenue	2,261,718 39,648,014	5.4% 94.6% 99.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.8% 364.5 14.58 92.7% 7.3%
SUSSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 6heet 16,935,495 369,858 0 17,305,353	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 41,909,732 2,261,718 39,648,014 39,591,530	5.4% 94.6% 99.9% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.8% 364.5 14.58 92.7% 7.3% 2.4
SUSSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 16,935,495 369,858 0 17,305,353 7,157,192	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 41,909,732 2,261,718 39,648,014 39,591,530 56,484	5.4% 94.6% 99.9% 0.1% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.8% 364.5 14.58 92.7% 7.3% 2.4 84.1

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315292 APPLEWO	OD ESTATES				Nonprofit - Other	
APPLEWOOD ESTA	TES	12/31/2019	365 Days Settled	d		
FREEHOLD, NJ 0772	28				CR Beds 111 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (NEW	JERSEY)				Occupancy Rate	69.1%
Balance S	Sheet	Income	Statement		Length of Stay	96.3
Current Assets	31,588,000	Total Charges	24,780,000		Average Wages	22.89
Fixed Assets	50,303,000	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	6,712,000	Operating Revenue	24,780,000	100.0%	Ancillary Service	0.0%
Total Assets	88,603,000	Operating Expense	23,710,000	95.7%	Current Ratio	9.5
Current Liabilities	3,311,000	Operating Margin	1,070,000	4.3%	Days to Collect	6.8
Long Term Liabilities	72,702,000	Other Income	4,043,000	16.3%	Avg Payment Days	24.2
Total Equity	12,590,000	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	88,603,000	Net Profit or Loss	5,113,000	20.6%	Return on Equity	40.6%
315445 ARBOR AT	LAUREL CIRC	LE, THE			Nonprofit - Other	
ARBOR AT LAUREL	CIRCLE, THE	12/31/2019	365 Days Settled	t		
BRIDGEWATER, NJ	08807				CR Beds 301 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	68.1%
Balance S	Sheet	Income	Statement		Length of Stay	179.3
Current Assets	4,236,191	Total Charges	14,451,900		Average Wages	25.47
Fixed Assets	3,055,561	Contract Allowance	5,077,183	35.1%	Skilled Nursing	55.9%
Other Assets	20,536,020	Operating Revenue	9,374,717	64.9%	Ancillary Service	19.1%
Total Assets	27,827,772	Operating Expense	18,351,293	195.8%	Current Ratio	0.2
Current Liabilities	27,911,117	Operating Margin	-8,976,576	-95.8%	Days to Collect	46.7
Long Term Liabilities	1,707,079	Other Income	7,183,153	76.6%	Avg Payment Days	19.3
I .						
Total Equity	-1,790,424	Other Expense	0	0.0%	Depreciation Rate	73.3%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315036 ARBOR GL	EN CENTER				Proprietary - Other	
ARBOR GLEN CENT	ER	12/31/2019	365 Days Settled			
CEDAR GROVE, NJ	07009				CR Beds 122 POS B	eds 0
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.4%
Balance S	heet	Income	Statement		Length of Stay	153.1
Current Assets	1,457,381	Total Charges	22,646,846		Average Wages	24.18
Fixed Assets	234,910	Contract Allowance	11,497,358	50.8%	Skilled Nursing	90.0%
Other Assets	7,487,177	Operating Revenue	11,149,488	49.2%	Ancillary Service	10.0%
Total Assets	9,179,468	Operating Expense	11,323,829	101.6%	Current Ratio	1.0
Current Liabilities	1,505,203	Operating Margin	-174,341	-1.6%	Days to Collect	46.3
Long Term Liabilities	8,079,505	Other Income	26,623	0.2%	Avg Payment Days	26.9
Total Equity	-405,240	Other Expense	0	0.0%	Depreciation Rate	237.3%
Total Liab. and Equity	9,179,468	Net Profit or Loss	(147,718)	-1.3%	Return on Equity	36.5%
315214 ARISTACA	RE AT CEDAR	DAKS			Proprietary - Partnershi	р
ARISTACARE AT CE	DAR OAKS	12/31/2019	365 Days Settled			
SOUTH PLAINFIELD	, NJ 07080				CR Beds 230 POS B	
MIDDLESEX					011 2000 200 1 00 2	eds 0
					Key Performana	
Novitas NJ						
Novitas NJ Balance S	sheet	Income	Statement		Key Performana	ce Ind.
		Income Total Charges	• Statement 27,008,428		Key Performana Occupancy Rate	ce Ind. 92.6%
Balance S				15.5%	Key Performana Occupancy Rate Length of Stay	92.6% 114.7
Balance S Current Assets	5,095,019	Total Charges	27,008,428		Key Performana Occupancy Rate Length of Stay Average Wages	92.6% 114.7 20.14
Balance S Current Assets Fixed Assets	5,095,019 771,837	Total Charges Contract Allowance	27,008,428 4,176,498	84.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.6% 114.7 20.14 82.5%
Balance S Current Assets Fixed Assets Other Assets	5,095,019 771,837 833	Total Charges Contract Allowance Operating Revenue	27,008,428 4,176,498 22,831,930	84.5% 101.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.6% 114.7 20.14 82.5% 17.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,095,019 771,837 833 5,867,689	Total Charges Contract Allowance Operating Revenue Operating Expense	27,008,428 4,176,498 22,831,930 23,145,545	84.5% 101.4% -1.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.6% 114.7 20.14 82.5% 17.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,095,019 771,837 833 5,867,689 3,077,664	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,008,428 4,176,498 22,831,930 23,145,545 -313,615	84.5% 101.4% -1.4% 0.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.6% 114.7 20.14 82.5% 17.5% 1.7 63.0

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315245 ARISTACA	RE AT CHERRY	' HILL			Proprietary - Partnershi	р
ARISTACARE AT CH	IERRY HILL	12/31/2019	365 Days Settled			
CHERRY HILL, NJ 08	3002				CR Beds 120 POS B	seds 0
CAMDEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	90.3%
Balance S	heet	Income	Statement		Length of Stay	102.2
Current Assets	3,022,223	Total Charges	13,798,092		Average Wages	22.21
Fixed Assets	559,933	Contract Allowance	1,932,129	14.0%	Skilled Nursing	82.9%
Other Assets	907	Operating Revenue	11,865,963	86.0%	Ancillary Service	17.1%
Total Assets	3,583,063	Operating Expense	12,063,903	101.7%	Current Ratio	0.7
Current Liabilities	4,255,135	Operating Margin	-197,940	-1.7%	Days to Collect	95.
Long Term Liabilities	2,601,833	Other Income	1,333	0.0%	Avg Payment Days	48.
Total Equity	-3,273,905	Other Expense	0	0.0%	Depreciation Rate	141.1%
Total Liab. and Equity	3,583,063	Net Profit or Loss	(196,607)	-1.7%	Return on Equity	6.0%
315200 ARISTACA	RE AT DELAIRI	∃			Proprietary - Partnershi	р
ARISTACARE AT DE	LAIRE	12/31/2019	365 Days Settled			
LINDEN, NJ 07036					CR Beds 280 POS B	seds 0
UNION					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	195.0
Current Assets	12,167,006	Total Charges	23,967,230		Average Wages	18.82
Fixed Assets	212,667	Contract Allowance	2,269,789	9.5%	Skilled Nursing	86.1%
Other Assets	755,752	Operating Revenue	21,697,441	90.5%	Ancillary Service	11.0%
Total Assets	13,135,425	Operating Expense	21,650,930	99.8%	Current Ratio	1.4
Current Liabilities	8,780,446	Operating Margin	46,511	0.2%	Days to Collect	202.
	4 000 005	Other Income	27,751	0.1%	Avg Payment Days	132.
Long Term Liabilities	1,223,965					
Long Term Liabilities Total Equity	3,131,014		0	0.0%	Depreciation Rate	1,170.0%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

E AT MANCHE	STER			Proprietary - Partnership	•
ICHESTER	12/31/2019	365 Days Settled			
759				CR Beds 165 POS Be	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	79.9%
eet	Income	Statement		Length of Stay	84.4
4,128,449	Total Charges	18,598,258		Average Wages	19.77
917,288	Contract Allowance	2,730,555	14.7%	Skilled Nursing	84.0%
6,488	Operating Revenue	15,867,703	85.3%	Ancillary Service	16.0%
5,052,225	Operating Expense	15,436,348	97.3%	Current Ratio	1.9
2,124,117	Operating Margin	431,355	2.7%	Days to Collect	61.0
1,000,000	Other Income	5,899	0.0%	Avg Payment Days	34.5
1,928,108	Other Expense	0	0.0%	Depreciation Rate	149.7%
5,052,225	Net Profit or Loss	437,254	2.8%	Return on Equity	22.7%
E AT NORWO	OD TERRACE			Proprietary - Partnership)
:WOOD TERR	ACE 12/31/2019	365 Days Settled			
)				CR Beds 120 POS Be	eds 0
)				CR Beds 120 POS Bo	
SSEE)					
	Income	Statement		Key Performanac	e Ind.
ESSEE) eet	Income Total Charges	Statement 11,234,026		Key Performanao Occupancy Rate	e Ind. 82.5%
ESSEE) eet			8.9%	Key Performanae Occupancy Rate Length of Stay	82.5% 115.4
ESSEE) eet 1,402,552	Total Charges	11,234,026		Key Performanae Occupancy Rate Length of Stay Average Wages	82.5% 115.4 19.78
ESSEE) eet 1,402,552 304,615	Total Charges Contract Allowance	11,234,026 1,005,280	91.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.5% 115.4 19.78 90.3%
1,402,552 304,615 856,507	Total Charges Contract Allowance Operating Revenue	11,234,026 1,005,280 10,228,746	91.1% 101.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.5% 115.4 19.78 90.3% 9.7%
1,402,552 304,615 856,507 2,563,674	Total Charges Contract Allowance Operating Revenue Operating Expense	11,234,026 1,005,280 10,228,746 10,417,289	91.1% 101.8% -1.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.5% 115.4 19.78 90.3% 9.7% 1.0
1,402,552 304,615 856,507 2,563,674 1,431,775	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,234,026 1,005,280 10,228,746 10,417,289 -188,543	91.1% 101.8% -1.8% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.3% 9.7% 1.0 38.8
	CHESTER 759 eet 4,128,449 917,288 6,488 5,052,225 2,124,117 1,000,000 1,928,108 5,052,225 E AT NORWO	Income 4,128,449 Total Charges 917,288 Contract Allowance 6,488 Operating Revenue 5,052,225 Operating Expense 2,124,117 Operating Margin 1,000,000 Other Income 1,928,108 Other Expense 5,052,225 Net Profit or Loss E AT NORWOOD TERRACE	Income Statement 4,128,449 Total Charges 18,598,258 917,288 Contract Allowance 2,730,555 6,488 Operating Revenue 15,867,703 5,052,225 Operating Expense 15,436,348 2,124,117 Operating Margin 431,355 1,000,000 Other Income 5,899 1,928,108 Other Expense 0 5,052,225 Net Profit or Loss 437,254 E AT NORWOOD TERRACE	CHESTER 12/31/2019 365 Days Settled Total Charges 18,598,258 917,288 Contract Allowance 2,730,555 14.7% 6,488 Operating Revenue 15,867,703 85.3% 5,052,225 Operating Expense 15,436,348 97.3% 2,124,117 Operating Margin 431,355 2.7% 1,000,000 Other Income 5,899 0.0% 1,928,108 Other Expense 0 0.0% 5,052,225 Net Profit or Loss 437,254 2.8% E AT NORWOOD TERRACE	CHESTER 12/31/2019 365 Days Settled CR Beds 165 POS Becket

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315309 ARISTACA	RE AT WHITING		Proprietary - Partnership)		
ARISTACARE AT WI	HITING	12/31/2019	365 Days Settled	l		
WHITING, NJ 08759					CR Beds 180 POS B	eds 0
OCEAN					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	83.0%
Balance S	Sheet	Income	Statement		Length of Stay	102.1
Current Assets	2,817,923	Total Charges	19,814,409		Average Wages	20.10
Fixed Assets	854,511	Contract Allowance	2,658,763	13.4%	Skilled Nursing	83.6%
Other Assets	607	Operating Revenue	17,155,646	86.6%	Ancillary Service	16.4%
Total Assets	3,673,041	Operating Expense	15,717,450	91.6%	Current Ratio	1.6
Current Liabilities	1,722,184	Operating Margin	1,438,196	8.4%	Days to Collect	27.5
Long Term Liabilities	0	Other Income	8,249	0.0%	Avg Payment Days	33.4
Total Equity	1,950,857	Other Expense	0	0.0%	Depreciation Rate	37.0%
		-				74.40/
Total Liab. and Equity	3,673,041	Net Profit or Loss	1,446,445	8.4%	Return on Equity	74.1%
		Net Profit or Loss		8.4%	Nonprofit - Other	74.1%
	NURSING AND	REHABILITATION C				74.1%
315402 ARMENIAN ARMENIAN NURSIN	I NURSING AND G AND ENTER	REHABILITATION C	ENTER			
315402 ARMENIAN ARMENIAN NURSIN REHABILITATION CE	I NURSING AND G AND ENTER	REHABILITATION C	ENTER		Nonprofit - Other	eds 0
315402 ARMENIAN ARMENIAN NURSIN REHABILITATION CE EMERSON, NJ 0763	G AND ENTER	REHABILITATION C	ENTER		Nonprofit - Other CR Beds 86 POS B	eds 0
315402 ARMENIAN ARMENIAN NURSIN REHABILITATION CE EMERSON, NJ 07630 BERGEN	G AND ENTER 0	12/31/2019	ENTER		Nonprofit - Other CR Beds 86 POS B Key Performanae	eds 0 ce Ind.
315402 ARMENIAN ARMENIAN NURSIN REHABILITATION CE EMERSON, NJ 07630 BERGEN BLUE CROSS (TENN	A NURSING AND G AND ENTER 0 NESSEE)	12/31/2019	ENTER 365 Days Settled		Nonprofit - Other CR Beds 86 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 65.7% 355.8
315402 ARMENIAN ARMENIAN NURSIN REHABILITATION CE EMERSON, NJ 07630 BERGEN BLUE CROSS (TENN Balance S	A NURSING AND G AND ENTER 0 NESSEE)	PREHABILITATION C 12/31/2019 Income Total Charges	ENTER 365 Days Settled	l	Nonprofit - Other CR Beds 86 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 65.7% 355.8 20.88
315402 ARMENIAN ARMENIAN NURSIN REHABILITATION CE EMERSON, NJ 07630 BERGEN BLUE CROSS (TENN Balance S Current Assets	G AND ENTER 0 NESSEE) Sheet	PREHABILITATION C 12/31/2019 Income Total Charges	Statement 6,259,826	5.0%	Nonprofit - Other CR Beds 86 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 65.7% 355.8 20.88 83.2%
315402 ARMENIAN ARMENIAN NURSIN REHABILITATION CE EMERSON, NJ 07630 BERGEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets	N NURSING AND ENTER O NESSEE) Sheet 522,627 4,149,243	Income Total Charges Contract Allowance	Statement 6,259,826 314,931	5.0% 95.0%	Nonprofit - Other CR Beds 86 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 65.7%
315402 ARMENIAN ARMENIAN NURSIN REHABILITATION CE EMERSON, NJ 07630 BERGEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NURSING AND ENTER O NESSEE) Sheet 522,627 4,149,243 254,060	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,259,826 314,931 5,944,895	5.0% 95.0% 112.4%	Nonprofit - Other CR Beds 86 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 65.7% 355.8 20.88 83.2% 16.8% 0.3
315402 ARMENIAN ARMENIAN NURSIN REHABILITATION CE EMERSON, NJ 07636 BERGEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING AND ENTER O NESSEE) Sheet 522,627 4,149,243 254,060 4,925,930	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,259,826 314,931 5,944,895 6,680,021	5.0% 95.0% 112.4% -12.4%	Nonprofit - Other CR Beds 86 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 65.7% 355.8 20.88 83.2% 16.8%
ARMENIAN NURSIN REHABILITATION CEEMERSON, NJ 07636 BERGEN BLUE CROSS (TENN Balance See Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 522,627 4,149,243 254,060 4,925,930 1,993,608	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,259,826 314,931 5,944,895 6,680,021 -735,126	5.0% 95.0% 112.4% -12.4% 0.7%	Nonprofit - Other CR Beds 86 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 65.7% 355.8 20.88 83.2% 16.8% 0.3

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

SIBILIA WUNOFD M	VALTER NURSII	NG HOME			Proprietary - Corporation	1
ARNOLD WALTER N	IURSING HOME	12/31/2019	365 Days Settled	I		
HAZLET, NJ 07730					CR Beds 202 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	61.7%
Balance S	heet	Income	Statement		Length of Stay	144.4
Current Assets	1,288,814	Total Charges	13,367,971		Average Wages	20.65
Fixed Assets	142,005	Contract Allowance	1,085,052	8.1%	Skilled Nursing	89.3%
Other Assets	12,946	Operating Revenue	12,282,919	91.9%	Ancillary Service	10.7%
Total Assets	1,443,765	Operating Expense	13,799,521	112.3%	Current Ratio	0.4
Current Liabilities	3,538,232	Operating Margin	-1,516,602	-12.3%	Days to Collect	28.4
Long Term Liabilities	2,351,504	Other Income	17,213	0.1%	Avg Payment Days	78.8
Total Equity	-4,445,971	Other Expense	0	0.0%	Depreciation Rate	52.4%
Total Liab. and Equity	1,443,765	Net Profit or Loss	(1,499,389)	-12.2%	Return on Equity	33.7%
315064 ASHBROO	K CARE & REH	ABILITATION CENTE	R		Proprietary - Partnership)
315064 ASHBROOK CARE & CENTER			R 365 Days Settled	I	Proprietary - Partnership)
ASHBROOK CARE &	k REHABILITATI			I	Proprietary - Partnership CR Beds 114 POS Be	
ASHBROOK CARE & CENTER	k REHABILITATI			I		eds 0
ASHBROOK CARE & CENTER SCOTCH PLAINS, N.	k REHABILITATI			I	CR Beds 114 POS Be	eds 0
ASHBROOK CARE & CENTER SCOTCH PLAINS, N. UNION	k REHABILITATI	ON 12/31/2019		I	CR Beds 114 POS Be	eds 0 s e Ind.
ASHBROOK CARE & CENTER SCOTCH PLAINS, N. UNION Novitas NJ	k REHABILITATI	ON 12/31/2019	365 Days Settled	I	CR Beds 114 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 82.8%
ASHBROOK CARE & CENTER SCOTCH PLAINS, N. UNION Novitas NJ Balance S	k REHABILITATI J 07076 S heet	ON 12/31/2019 Income	365 Days Settled		CR Beds 114 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 82.8% 114.4
ASHBROOK CARE & CENTER SCOTCH PLAINS, N. UNION Novitas NJ Balance S Current Assets	REHABILITATI J 07076 S heet 2,250,101	ON 12/31/2019 Income Total Charges	365 Days Settled Statement 16,116,512	38.3%	CR Beds 114 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 82.8% 114.4 23.12
ASHBROOK CARE & CENTER SCOTCH PLAINS, N. UNION Novitas NJ Balance S Current Assets Fixed Assets	REHABILITATI J 07076 Sheet 2,250,101 1,645,355	Income Total Charges Contract Allowance	365 Days Settled Statement 16,116,512 6,165,149	38.3% 61.7%	CR Beds 114 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 82.8% 114.4 23.12 87.1%
ASHBROOK CARE & CENTER SCOTCH PLAINS, N. UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets	REHABILITATION OF THE PROPERTY	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 16,116,512 6,165,149 9,951,363	38.3% 61.7% 107.9%	CR Beds 114 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 82.8% 114.4 23.12 87.1% 12.9%
ASHBROOK CARE & CENTER SCOTCH PLAINS, N. UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION OF THE PROPERTY	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 16,116,512 6,165,149 9,951,363 10,740,629	38.3% 61.7% 107.9% -7.9%	CR Beds 114 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 82.8% 114.4 23.12 87.1% 12.9% 0.4
ASHBROOK CARE & CENTER SCOTCH PLAINS, N. UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,250,101 1,645,355 -90,827 3,804,629 6,193,203	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 16,116,512 6,165,149 9,951,363 10,740,629 -789,266	38.3% 61.7% 107.9% -7.9% 0.0%	CR Beds 114 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 82.8% 114.4 23.12 87.1% 12.9% 0.4 72.8

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315115 ATLANTIC	COAST REHAE	& HEALTH			Proprietary - Partnership)
ATLANTIC COAST R	EHAB & HEALT	H 12/31/2019	365 Days Settled			
LAKEWOOD, NJ 0870	01				CR Beds 160 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	123.8
Current Assets	3,571,356	Total Charges	16,898,274		Average Wages	21.70
Fixed Assets	1,522,213	Contract Allowance	2,531,926	15.0%	Skilled Nursing	85.5%
Other Assets	10,240	Operating Revenue	14,366,348	85.0%	Ancillary Service	14.5%
Total Assets	5,103,809	Operating Expense	14,594,373	101.6%	Current Ratio	1.3
Current Liabilities	2,818,302	Operating Margin	-228,025	-1.6%	Days to Collect	75.0
Long Term Liabilities	278,199	Other Income	7,101	0.0%	Avg Payment Days	45.2
Total Equity	2,007,308	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	5,103,809	Net Profit or Loss	(220,924)	-1.5%	Return on Equity	-11.0%
315515 ATRIUM AT					Nonprofit - Other	
ATRIUM AT NAVESIN	NK HARBOR, TH	HE 12/31/2019	365 Days Settled			
RED BANK, NJ 0770	1				CR Beds 43 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	87.6%
Balance S	heet	Income	Statement		Length of Stay	109.2
Current Assets	13,103,466	Total Charges	10 100 057		Average Wages	103.2
	13,103,400	rotal Charges	16,463,857		Average wages	21.62
Fixed Assets	56,688,801	Contract Allowance	1,401,270	8.5%		
Fixed Assets Other Assets		_				21.62
	56,688,801	Contract Allowance	1,401,270	91.5%	Skilled Nursing	21.62 33.1%
Other Assets	56,688,801 -17,963,054	Contract Allowance Operating Revenue	1,401,270 15,062,587	91.5% 109.5%	Skilled Nursing Ancillary Service	21.62 33.1% 3.9%
Other Assets - Total Assets	56,688,801 -17,963,054 51,829,213	Contract Allowance Operating Revenue Operating Expense	1,401,270 15,062,587 16,487,591	91.5% 109.5% -9.5%	Skilled Nursing Ancillary Service Current Ratio	21.62 33.1% 3.9% 4.4
Other Assets Total Assets Current Liabilities	56,688,801 -17,963,054 51,829,213 2,985,729	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,401,270 15,062,587 16,487,591 -1,425,004	91.5% 109.5% -9.5% 11.4%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.62 33.1% 3.9% 4.4 14.9
Other Assets Total Assets Current Liabilities Long Term Liabilities	56,688,801 -17,963,054 51,829,213 2,985,729 79,790,533	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	1,401,270 15,062,587 16,487,591 -1,425,004 1,719,210	91.5% 109.5% -9.5% 11.4% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	21.62 33.1% 3.9% 4.4 14.9 5.5

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315519 ATRIUM PO	OST ACUTE CA	RE OF HAMILTON			Proprietary - Partnershi	p
ATRIUM POST ACUTHAMILTON	TE CARE OF	12/31/2019	365 Days Settled	I		
HAMILTON, NJ 0869	0				CR Beds 54 POS B	eds 0
MERCER					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	76.9%
Balance S	Sheet	Income	Statement		Length of Stay	23.9
Current Assets	7,594	Total Charges	12,113,086		Average Wages	27.26
Fixed Assets	183,520	Contract Allowance	3,983,708	32.9%	Skilled Nursing	63.7%
Other Assets	0	Operating Revenue	8,129,378	67.1%	Ancillary Service	36.3%
Total Assets	191,114	Operating Expense	9,650,453	118.7%	Current Ratio	0.0
Current Liabilities	2,710,054	Operating Margin	-1,521,075	-18.7%	Days to Collect	(13.3)
Long Term Liabilities	2,152,270	Other Income	28,455	0.4%	Avg Payment Days	102.4
Total Equity	-4,671,210	Other Expense	0	0.0%	Depreciation Rate	334.9%
Total Liab. and Equity	191,114	Net Profit or Loss	(1,492,620)	-18.4%	Return on Equity	32.0%
315526 ATRIUM PO	OST ACUTE CA	RE OF LIVINGSTON			Proprietary - Partnershi	p
ATRIUM POST ACUILIVINGSTON	TE CARE OF	12/31/2019	365 Days Settled	I		
LIVINGSTON, NJ 070	039				CR Beds 90 POS B	eds 0
ESSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	64.6%
Balance S	Sheet	Income	Statement		Length of Stay	32.2
Current Assets	-1,933,077	Total Charges	25,793,832		Average Wages	30.95
Fixed Assets	348,306	Contract Allowance	13,876,329	53.8%	Skilled Nursing	44.8%
Other Assets	0	Operating Revenue	11,917,503	46.2%	Ancillary Service	55.2%
Total Assets	-1,584,771	Operating Expense	17,649,635	148.1%	Current Ratio	(0.9)
Current Liabilities	2,254,606	Operating Margin	-5,732,132	-48.1%	Days to Collect	(69.5)
Long Term Liabilities	5,500,566	Other Income	26,183	0.2%	Avg Payment Days	45.6
Total Equity	-9,339,943	Other Expense	0	0.0%	Depreciation Rate	1,327.6%
Total Equity						

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315463 ATRIUM PO	OST ACUTE CA	RE OF MATAWAN			Proprietary - Partnership	
ATRIUM POST ACU MATAWAN	TE CARE OF	12/31/2019	365 Days Settled	l		
MATAWAN, NJ 0774	7				CR Beds 130 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	87.3%
Balance S	heet	Income	Statement		Length of Stay	116.1
Current Assets	4,495,231	Total Charges	25,918,142		Average Wages	27.64
Fixed Assets	1,067,754	Contract Allowance	10,049,217	38.8%	Skilled Nursing	85.9%
Other Assets	145,913	Operating Revenue	15,868,925	61.2%	Ancillary Service	14.1%
Total Assets	5,708,898	Operating Expense	16,961,314	106.9%	Current Ratio	0.9
Current Liabilities	4,735,696	Operating Margin	-1,092,389	-6.9%	Days to Collect	89.8
Long Term Liabilities	3,177,316	Other Income	100,587	0.6%	Avg Payment Days	103.3
Total Equity	-2,204,114	Other Expense	0	0.0%	Depreciation Rate	50.0%
Total Liab. and Equity	5,708,898	Net Profit or Loss	(991,802)	-6.2%	Return on Equity	45.0%
315438 ATRIUM PO	OST ACUTE CA	RE OF PARK RIDGE			Proprietary - Partnership	
ATRIUM POST ACURIDGE	TE CARE OF PA	RK 12/31/2019	365 Days Settled	l		
PARK RIDGE, NJ 07	656				CR Beds 210 POS Be	eds 0
BERGEN					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	76.2%
Balance S	heet	Income	Statement		Length of Stay	215.4
Current Assets	4,414,361	Total Charges	29,851,824		Average Wages	25.85
Fixed Assets	860,840	Contract Allowance	13,765,239	46.1%	Skilled Nursing	87.3%
Other Assets	658,584	Operating Revenue	16,086,585	53.9%	Ancillary Service	12.7%
Total Assets	5,933,785	Operating Expense	18,556,632	115.4%	Current Ratio	1.4
			-2,470,047	-15.4%	Days to Collect	
Current Liabilities	3,233,628	Operating Margin	-2,470,047		24,0100000	95.3
Current Liabilities Long Term Liabilities	3,233,628 11,143,566	Operating Margin Other Income	296,018		Avg Payment Days	95.3 57.3
				1.8%	•	

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

010070 111111011111	OST ACUTE CA	RE OF PRINCETON			Proprietary - Partnership	1
ATRIUM POST ACUT PRINCETON	ΓE CARE OF	12/31/2019	365 Days Settled			
PRINCETON, NJ 085	340				CR Beds 180 POS Be	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	72.3%
Balance S	heet	Income	Statement		Length of Stay	247.3
Current Assets	1,215,567	Total Charges	24,259,707		Average Wages	25.45
Fixed Assets	1,590,289	Contract Allowance	11,972,547	49.4%	Skilled Nursing	92.6%
Other Assets	425,310	Operating Revenue	12,287,160	50.6%	Ancillary Service	7.4%
Total Assets	3,231,166	Operating Expense	16,712,898	136.0%	Current Ratio	0.1
Current Liabilities	10,773,790	Operating Margin	-4,425,738	-36.0%	Days to Collect	22.7
Long Term Liabilities	6,871,526	Other Income	182,672	1.5%	Avg Payment Days	110.1
Total Equity	-14,414,150	Other Expense	0	0.0%	Depreciation Rate	47.4%
Total Liab. and Equity	3,231,166	Net Profit or Loss	(4,243,066)	-34.5%	Return on Equity	29.4%
315335 ATRIUM PO	OST ACUTE CA	RE OF WAYNE			Proprietary - Partnership)
ATRIUM POST ACUT	TE CARE OF WA	AYNE 12/31/2019	365 Days Settled			
ATRIUM POST ACUT WAYNE, NJ 07470	ΓE CARE OF W <i>A</i>	AYNE 12/31/2019	365 Days Settled		CR Beds 209 POS Be	eds 0
	ΓE CARE OF W <i>i</i>	AYNE 12/31/2019	365 Days Settled		CR Beds 209 POS Be	
WAYNE, NJ 07470	ΓE CARE OF W <i>i</i>	AYNE 12/31/2019	365 Days Settled			
WAYNE, NJ 07470 PASSAIC			365 Days Settled Statement		Key Performanac	e Ind.
WAYNE, NJ 07470 PASSAIC Novitas NJ	heet		·		Key Performanac	e Ind. 76.4%
WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S	heet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	76.4%
WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets	heet -2,027,251	Income Total Charges	Statement 33,596,969	51.1%	Key Performanac Occupancy Rate Length of Stay Average Wages	76.4% 114.6 29.63
WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	heet -2,027,251 218,352	Income Total Charges Contract Allowance	Statement 33,596,969 17,174,542	51.1% 48.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.4% 114.6 29.63 88.7%
WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	heet -2,027,251 218,352 361,944	Income Total Charges Contract Allowance Operating Revenue	Statement 33,596,969 17,174,542 16,422,427	51.1% 48.9% 119.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.4% 114.6 29.63 88.7% 11.3%
WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	-2,027,251 218,352 361,944 -1,446,955	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 33,596,969 17,174,542 16,422,427 19,678,124	51.1% 48.9% 119.8% -19.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.4% 114.6 29.63 88.7% 11.3% (0.5)
WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-2,027,251 218,352 361,944 -1,446,955 3,798,438	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 33,596,969 17,174,542 16,422,427 19,678,124 -3,255,697	51.1% 48.9% 119.8% -19.8% 0.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.4% 114.6 29.63 88.7% 11.3% (0.5) (46.9)

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315291 ATRIUM P	OST ACUTE CA	RE OF WAYNEVIEW			Proprietary - Partnership)
ATRIUM POST ACU WAYNEVIEW	TE CARE OF	12/31/2019	365 Days Settled			
WAYNE, NJ 07470					CR Beds 170 POS Be	eds 0
PASSAIC					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	81.5%
Balance S	Sheet	Income	Statement		Length of Stay	160.5
Current Assets	3,902,281	Total Charges	28,372,507		Average Wages	24.10
Fixed Assets	389,243	Contract Allowance	15,070,485	53.1%	Skilled Nursing	86.7%
Other Assets	272,609	Operating Revenue	13,302,022	46.9%	Ancillary Service	13.3%
Total Assets	4,564,133	Operating Expense	15,211,198	114.4%	Current Ratio	2.0
Current Liabilities	1,918,875	Operating Margin	-1,909,176	-14.4%	Days to Collect	104.1
Long Term Liabilities	7,487,551	Other Income	64,828	0.5%	Avg Payment Days	39.1
Total Equity	-4,842,293	Other Expense	0	0.0%	Depreciation Rate	69.8%
Total Liab. and Equity	4,564,133	Net Profit or Loss	(1,844,348)	-13.9%	Return on Equity	38.1%
315521 ATRIUM PO	OST ACUTE CA	RE OF WOODBURY			Proprietary - Partnership)
ATRIUM POST ACU WOODBURY	TE CARE OF	12/31/2019	365 Days Audited	þ		
WOODBURY, NJ 080)96				CR Beds 124 POS Be	eds 0
GLOUCESTER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	61.2%
Balance S	Sheet	Income	Statement		Length of Stay	31.0
						01.0
Current Assets	3,519,256	Total Charges	21,525,646		Average Wages	
Current Assets Fixed Assets	3,519,256 379,406	Total Charges Contract Allowance	21,525,646 6,453,565	30.0%		29.58
	, ,	Contract Allowance				29.58 52.8% 47.2%
Fixed Assets	379,406	Contract Allowance	6,453,565	70.0%	Skilled Nursing	29.58 52.8%
Fixed Assets Other Assets	379,406 86,422	Contract Allowance Operating Revenue	6,453,565	70.0% 123.3%	Skilled Nursing Ancillary Service	29.58 52.8% 47.2%
Fixed Assets Other Assets Total Assets	379,406 86,422 3,985,084	Contract Allowance Operating Revenue Operating Expense	6,453,565 15,072,081 18,580,658	70.0% 123.3% -23.3%	Skilled Nursing Ancillary Service Current Ratio	29.58 52.8% 47.2% 0.8 72.0
Fixed Assets Other Assets Total Assets Current Liabilities	379,406 86,422 3,985,084 4,588,703	Contract Allowance Operating Revenue Operating Expense Operating Margin	6,453,565 15,072,081 18,580,658 -3,508,577	70.0% 123.3% -23.3% 0.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	29.58 52.8% 47.2% 0.8

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315195 AUTUMN L	AKE HEALTHC	ARE AT BERKELEY I	HEIGHTS		Proprietary - Corporation	1
AUTUMN LAKE HEA BERKELEY HEIGHT		12/31/2019	365 Days Settled			
BERKELEY HEIGHT	S, NJ 07922				CR Beds 130 POS Be	eds 0
UNION					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	70.1%
Balance S	heet	Income	Statement		Length of Stay	79.7
Current Assets	2,032,612	Total Charges	12,235,702		Average Wages	20.82
Fixed Assets	152,333	Contract Allowance	1,207,862	9.9%	Skilled Nursing	88.5%
Other Assets	19,722	Operating Revenue	11,027,840	90.1%	Ancillary Service	11.5%
Total Assets	2,204,667	Operating Expense	11,476,820	104.1%	Current Ratio	0.5
Current Liabilities	3,963,796	Operating Margin	-448,980	-4.1%	Days to Collect	41.9
Long Term Liabilities	14,619	Other Income	121,308	1.1%	Avg Payment Days	23.9
Total Equity	-1,773,748	Other Expense	0	0.0%	Depreciation Rate	951.7%
Total Liab. and Equity	2,204,667	Net Profit or Loss	(327,672)	-3.0%	Return on Equity	18.5%
315179 AUTUMN L	AKE HEALTHC	ARE AT OCEANVIEW	1		Proprietary - Corporation	1
AUTUMN LAKE HEA OCEANVIEW	LTHCARE AT	12/31/2019	365 Days Settled			
OCEAN VIEW, NJ 08	3230				CR Beds 176 POS Be	eds 0
CAPE MAY					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	81.0%
Balance S	heet	Income	Statement		Length of Stay	148.6
Current Assets	1,931,750	Total Charges	14,754,484		Average Wages	19.01
Fixed Assets	1,071,158	Contract Allowance	1,746,420	11.8%	Skilled Nursing	77.5%
		•		00.00/		
Other Assets	1,654	Operating Revenue	13,008,064	88.2%	Ancillary Service	13.0%
Other Assets Total Assets	1,654 3,004,562	Operating Revenue Operating Expense	13,008,064 12,834,567		Ancillary Service Current Ratio	13.0% 0.8
				98.7%	•	0.8
Total Assets	3,004,562	Operating Expense	12,834,567	98.7% 1.3%	Current Ratio	0.8 27.4
Total Assets Current Liabilities	3,004,562 2,345,733	Operating Expense Operating Margin	12,834,567	98.7% 1.3% 1.0%	Current Ratio Days to Collect	

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315068 AVISTA HE	EALTHCARE				Proprietary - Partnership)
AVISTA HEALTHCAI	RE	12/31/2019	365 Days Settled			
CHERRY HILL, NJ 08	8002				CR Beds 146 POS B	eds 0
CAMDEN					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	85.7%
Balance S	Sheet	Income	Statement		Length of Stay	125.1
Current Assets	4,111,373	Total Charges	13,678,168		Average Wages	18.01
Fixed Assets	1,540,022	Contract Allowance	987,348	7.2%	Skilled Nursing	87.8%
Other Assets	187,929	Operating Revenue	12,690,820	92.8%	Ancillary Service	12.2%
Total Assets	5,839,324	Operating Expense	13,447,361	106.0%	Current Ratio	0.5
Current Liabilities	7,557,400	Operating Margin	-756,541	-6.0%	Days to Collect	111.5
Long Term Liabilities	245,198	Other Income	309,153	2.4%	Avg Payment Days	71.0
Total Equity	-1,963,274	Other Expense	0	0.0%	Depreciation Rate	72.6%
Total Liab. and Equity	5,839,324	Net Profit or Loss	(447,388)	-3.5%	Return on Equity	22.8%
		· · · · · · · · · · · · · · · · · · ·				
315448 BAPTIST H	HOME OF SOUTI	H JERSEY			Nonprofit - Other	
315448 BAPTIST H BAPTIST HOME OF			365 Days Settled		Nonprofit - Other	
	SOUTH JERSEY		365 Days Settled		Nonprofit - Other CR Beds 60 POS B	eds 0
BAPTIST HOME OF	SOUTH JERSEY		365 Days Settled			
BAPTIST HOME OF RIVERTON, NJ 0807	SOUTH JERSEY	/ 12/31/2019	365 Days Settled		CR Beds 60 POS B	
BAPTIST HOME OF RIVERTON, NJ 0807 BURLINGTON	SOUTH JERSEY 77 CIANS SERVICE	' 12/31/2019	365 Days Settled		CR Beds 60 POS B Key Performana	e Ind.
BAPTIST HOME OF RIVERTON, NJ 0807 BURLINGTON WISCONSIN PHYSIC	SOUTH JERSEY 77 CIANS SERVICE Sheet	' 12/31/2019	·		CR Beds 60 POS B Key Performana Occupancy Rate	ce Ind. 88.2%
BAPTIST HOME OF RIVERTON, NJ 0807 BURLINGTON WISCONSIN PHYSIC Balance S	SOUTH JERSEY 77 CIANS SERVICE Sheet	/ 12/31/2019 Income	Statement		CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay	88.2% 483.1
BAPTIST HOME OF RIVERTON, NJ 0807 BURLINGTON WISCONSIN PHYSIC Balance S Current Assets	SOUTH JERSEY 77 CIANS SERVICE Sheet 851,167	/ 12/31/2019 Income Total Charges	Statement 8,396,827	2.3%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	88.2% 483.1 21.04
BAPTIST HOME OF RIVERTON, NJ 0807 BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	SOUTH JERSEY CIANS SERVICE Sheet 851,167 2,756,955	Income Total Charges Contract Allowance	Statement 8,396,827 197,205	2.3% 97.7%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.2% 483.1 21.04 62.4%
BAPTIST HOME OF RIVERTON, NJ 0807 BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	SOUTH JERSEY 77 CIANS SERVICE 851,167 2,756,955 1,389,300	Income Total Charges Contract Allowance Operating Revenue	Statement 8,396,827 197,205 8,199,622	2.3% 97.7% 105.1%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.2% 483.1 21.04 62.4% 9.9%
BAPTIST HOME OF RIVERTON, NJ 0807 BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	SOUTH JERSEY 77 CIANS SERVICE 851,167 2,756,955 1,389,300 4,997,422	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,396,827 197,205 8,199,622 8,614,672	2.3% 97.7% 105.1% -5.1%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.2% 483.1 21.04 62.4% 9.9% 0.8
BAPTIST HOME OF RIVERTON, NJ 0807 BURLINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SOUTH JERSEY 77 CIANS SERVICE 851,167 2,756,955 1,389,300 4,997,422 1,107,256	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,396,827 197,205 8,199,622 8,614,672 -415,050	2.3% 97.7% 105.1% -5.1% 4.7%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.2% 483.1 21.04 62.4% 9.9% 0.8 23.8

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315013 BARCLAYS	S REHABILITAT	ION AND HEALTHCA	ARE CENTER		Proprietary - Corporation	n
BARCLAYS REHABII HEALTHCARE CENT		12/31/2019	365 Days Settled			
CHERRY HILL, NJ 08	3034				CR Beds 108 POS E	Beds 0
CAMDEN					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	93.5%
Balance S	heet	Income	Statement		Length of Stay	90.8
Current Assets	1,949,916	Total Charges	12,965,552		Average Wages	19.62
Fixed Assets	1,007,884	Contract Allowance	1,816,901	14.0%	Skilled Nursing	82.3%
Other Assets	538,702	Operating Revenue	11,148,651	86.0%	Ancillary Service	17.7%
Total Assets	3,496,502	Operating Expense	9,850,179	88.4%	Current Ratio	1.2
Current Liabilities	1,665,819	Operating Margin	1,298,472	11.6%	Days to Collect	43.3
Long Term Liabilities	0	Other Income	3,693	0.0%	Avg Payment Days	37.4
Total Equity	1,830,683	Other Expense	0	0.0%	Depreciation Rate	62.6%
Total Liab. and Equity	3,496,502	Net Profit or Loss	1,302,165	11.7%	Return on Equity	71.1%
315137 BARN HILL	CARE CENTER	र			Proprietary - Corporation	n
BARN HILL CARE CE	ENTER	12/31/2019	365 Days Settled			
NEWTON, NJ 07860					CR Beds 154 POS E	Beds 0
SUSSEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	85.0%
Balance S	heet	Income	Statement		Length of Stay	57.0
Current Assets	5,308,575	Total Charges	29,804,854		Average Wages	22.41
Fixed Assets	6,609,103	Contract Allowance	13,526,687	45.4%	Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	16,278,167	54.6%	Ancillary Service	19.0%
Total Assets	11,917,678	Operating Expense	15,653,061	96.2%	Current Ratio	4.4
Current Liabilities	1,212,814	Operating Margin	625,106	3.8%	Days to Collect	32.3
Long Term Liabilities	4,625,936	Other Income	25,087	0.2%	Avg Payment Days	12.0
Total Equity	6,078,928	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	11,917,678	Net Profit or Loss	650,193	4.0%	Return on Equity	10.7%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

J.ULLL D	T REHABILITAT	TION AND NURSING	CENTER		Proprietary - Corporation	า
BARNEGAT REHABI NURSING CENTER	LITATION AND	12/31/2019	365 Days Settled			
BARNEGAT, NJ 0800	05				CR Beds 115 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	81.3%
Balance S	heet	Income	Statement		Length of Stay	83.5
Current Assets	2,410,355	Total Charges	12,124,083		Average Wages	23.74
Fixed Assets	1,128,183	Contract Allowance	1,459,636	12.0%	Skilled Nursing	83.4%
Other Assets	4,772,009	Operating Revenue	10,664,447	88.0%	Ancillary Service	16.6%
Total Assets	8,310,547	Operating Expense	10,606,666	99.5%	Current Ratio	0.4
Current Liabilities	6,678,655	Operating Margin	57,781	0.5%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	5,543	0.1%	Avg Payment Days	29.0
Total Equity	1,631,892	Other Expense	0	0.0%	Depreciation Rate	121.9%
Total Liab. and Equity	8,310,547	Net Profit or Loss	62,186	0.6%	Return on Equity	3.8%
315507 BARNERT	CUDACUTE DE					
	SUBACUTE RE	HABILITATION CENT	ER, LLC		Proprietary - Other	
BARNERT SUBACUTCENTER, LLC			TER, LLC 365 Days Settled		Proprietary - Other	
BARNERT SUBACU	ΓΕ REHABILITA [·]				Proprietary - Other CR Beds 68 POS Be	eds 0
BARNERT SUBACUTCENTER, LLC	ΓΕ REHABILITA [·]					
BARNERT SUBACUT CENTER, LLC PATERSON, NJ 075	ΓΕ REHABILITA [·]				CR Beds 68 POS Be	
BARNERT SUBACUT CENTER, LLC PATERSON, NJ 0757 PASSAIC	ΓΕ REHABILITA [·] 14	TION 12/31/2019			CR Beds 68 POS Be	e Ind.
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ	TE REHABILITA ⁻ 14 S heet	TION 12/31/2019	365 Days Settled		CR Beds 68 POS Be Key Performanac Occupancy Rate	ce Ind. 76.2%
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S	TE REHABILITA ⁻ 14 S heet	TION 12/31/2019 Income	365 Days Settled Statement		CR Beds 68 POS Be Key Performanac Occupancy Rate Length of Stay	76.2% 24.1
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S Current Assets	TE REHABILITA	TION 12/31/2019 Income Total Charges	365 Days Settled Statement 12,118,493	19.8%	CR Beds 68 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	76.2% 24.1 23.61
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	TE REHABILITA 14 Sheet 2,782,733 1,398,786	Income Total Charges Contract Allowance	365 Days Settled Statement 12,118,493 2,394,113	19.8% 80.2%	CR Beds 68 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	24.1 23.61 80.7%
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	TE REHABILITA 14 Sheet 2,782,733 1,398,786 -3,598,304	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 12,118,493 2,394,113 9,724,380	19.8% 80.2% 105.6%	CR Beds 68 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	24.1 23.61 80.7% 19.3%
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	TE REHABILITA Sheet 2,782,733 1,398,786 -3,598,304 583,215	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 12,118,493 2,394,113 9,724,380 10,271,023	19.8% 80.2% 105.6% -5.6%	CR Beds 68 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	24.1 23.61 80.7% 19.3%
BARNERT SUBACUTCENTER, LLC PATERSON, NJ 0757 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE REHABILITA Sheet 2,782,733 1,398,786 -3,598,304 583,215 2,623,773	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 12,118,493 2,394,113 9,724,380 10,271,023 -546,643	19.8% 80.2% 105.6% -5.6% 0.1%	CR Beds 68 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.1 23.61 80.7% 19.3% 1.1 90.3

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315288 BARTLEY	HEALTHCARE I	NURSING & REHABIL	ITATION		Proprietary - Other	
BARTLEY HEALTHO REHABILITATION	ARE NURSING	& 12/31/2019	365 Days Settled			
JACKSON, NJ 08527	7				CR Beds 234 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	•			Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		Length of Stay	159.8
Current Assets	3,497,577	Total Charges	27,188,313		Average Wages	22.86
Fixed Assets	624,701	Contract Allowance	9,157,851	33.7%	Skilled Nursing	89.8%
Other Assets	38,005	Operating Revenue	18,030,462	66.3%	Ancillary Service	10.2%
Total Assets	4,160,283	Operating Expense	17,700,181	98.2%	Current Ratio	2.1
Current Liabilities	1,664,654	Operating Margin	330,281	1.8%	Days to Collect	46.1
Long Term Liabilities	1,684,465	Other Income	114,070	0.6%	Avg Payment Days	33.2
Total Equity	811,164	Other Expense	0	0.0%	Depreciation Rate	58.3%
Total Liab. and Equity	4,160,283	Net Profit or Loss	444,351	2.5%	Return on Equity	54.8%
315252 BAYSHOR	E HEALTH CAR	E CENTER			Nonprofit - Other	
BAYSHORE HEALTH	H CARE CENTE	R 12/31/2019	365 Days Settled			
HOLMDEL, NJ 07733	3				CR Beds 232 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	
0						72.6
Current Assets	0	Total Charges	36,593,603		Average Wages	_
Current Assets Fixed Assets	0	Total Charges Contract Allowance	36,593,603 11,262,705	30.8%		25.78
		-				25.78 84.1%
Fixed Assets	0	Contract Allowance	11,262,705	69.2%	Skilled Nursing	25.78 84.1%
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	11,262,705 25,330,898	69.2% 110.8%	Skilled Nursing Ancillary Service	25.78 84.1% 15.9%
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	11,262,705 25,330,898 28,060,457	69.2% 110.8% -10.8%	Skilled Nursing Ancillary Service Current Ratio	25.78 84.1% 15.9%
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	11,262,705 25,330,898 28,060,457 -2,729,559	69.2% 110.8% -10.8% 2.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.6 25.78 84.1% 15.9% 0.0 0.0

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315436 BERGEN C	OUNTY HEALT	H CARE CTR			Government - County	
BERGEN COUNTY F	HEALTH CARE C	CTR 12/31/2019	365 Days Settled	d		
ROCKLEIGH, NJ 076	647				CR Beds 110 POS B	eds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	76.6%
Balance S	Sheet	Income	Statement		Length of Stay	591.3
Current Assets	0	Total Charges	7,730,455		Average Wages	22.11
Fixed Assets	5,784,736	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,730,455	100.0%	Ancillary Service	0.0%
Total Assets	5,784,736	Operating Expense	16,304,268	210.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,573,813	-110.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	24,896	0.3%	Avg Payment Days	0.0
Total Equity	5,784,736	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	5,784,736	Net Profit or Loss	(8,548,917)	-110.6%	Return on Equity	-147.8%
315126 BISHOP M	CCARTHY CEN	TER FOR REHABILIT	ATION & HC		Proprietary - Other	
BISHOP MCCARTHY REHABILITATION &		12/31/2019	365 Days Settled	d		
VINELAND, NJ 0836					CR Beds 182 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	84.9%
Balance S	Sheet	Income	Statement		Length of Stay	99.1
Current Assets	3,294,357	Total Charges	20,858,776		Average Wages	19.29
Fixed Assets	270,095	Contract Allowance	5,346,160	25.6%	Skilled Nursing	87.4%
Other Assets	38,603	Operating Revenue	15,512,616	74.4%	Ancillary Service	12.6%
Total Assets	3,603,055	Operating Expense	14,892,731	96.0%	Current Ratio	1.2
Current Liabilities	2,671,783	Operating Margin	619,885	4.0%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	18,418	0.1%	Avg Payment Days	64.9
Total Equity	931,272	Other Expense	0	0.0%	Depreciation Rate	466.2%
Total Liab. and Equity	3,603,055	Net Profit or Loss	638,303	4.1%	Return on Equity	68.5%
Tatal Link and Cavity	3,603,055	Net Profit or Loss	638,303	4.1%	Return on Equity	68.5%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315492 BUONION	CARE CENTER				Proprietary - Partnership)
BOONTON CARE CE	ENTER	12/31/2019	365 Days Settled	I		
BOONTON, NJ 0700	5				CR Beds 117 POS B	eds 0
MORRIS					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		Length of Stay	129.4
Current Assets	2,252,764	Total Charges	12,223,152		Average Wages	24.70
Fixed Assets	2,232,771	Contract Allowance	1,879,568	15.4%	Skilled Nursing	86.3%
Other Assets	2,030,779	Operating Revenue	10,343,584	84.6%	Ancillary Service	13.7%
Total Assets	6,516,314	Operating Expense	12,591,466	121.7%	Current Ratio	0.3
Current Liabilities	6,785,914	Operating Margin	-2,247,882	-21.7%	Days to Collect	53.6
Long Term Liabilities	524,677	Other Income	18,556	0.2%	Avg Payment Days	80.0
Total Equity	-794,277	Other Expense	0	0.0%	Depreciation Rate	63.3%
	6.516.214	Nat Duefit and are	(0.000.000)	24 60/	Return on Equity	280.7%
Total Liab. and Equity				-21.0%	Return on Equity	200.7
		-	(2,229,326)	-21.0%	Proprietary - Other	200.170
	Y PARK CENTE		365 Days Settled			250.77
315316 BRAKELE	Y PARK CENTE		<u> </u>			
315316 BRAKELEY BRAKELEY PARK C	Y PARK CENTE		<u> </u>		Proprietary - Other	eds 0
BRAKELEY PARK CI	Y PARK CENTE		<u> </u>		Proprietary - Other CR Beds 120 POS Be	eds 0
315316 BRAKELEY BRAKELEY PARK CI PHILLIPSBURG, NJ WARREN BLUE CROSS (WES	Y PARK CENTER ENTER 08865	- R 12/31/2019	<u> </u>		Proprietary - Other CR Beds 120 POS Be	eds 0 ce Ind.
BRAKELEY PARK CONTROL PHILLIPSBURG, NJ. WARREN BLUE CROSS (WESPENNSYLVANIA),, Balance S	Y PARK CENTER ENTER 08865	- R 12/31/2019	365 Days Settled		Proprietary - Other CR Beds 120 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 94.5% 100.7
BRAKELEY PARK CONTROL PHILLIPSBURG, NJ. WARREN BLUE CROSS (WESPENNSYLVANIA),	Y PARK CENTER ENTER 08865 TERN Sheet	12/31/2019	365 Days Settled	l	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 94.5% 100.7
315316 BRAKELEY BRAKELEY PARK CI PHILLIPSBURG, NJ WARREN BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	Y PARK CENTER ENTER 08865 TERN Sheet 1,542,931	Income Total Charges	365 Days Settled Statement 24,426,230	50.5%	Proprietary - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.5%
315316 BRAKELEY BRAKELEY PARK CI PHILLIPSBURG, NJ WARREN BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	Y PARK CENTER ENTER 08865 TERN Sheet 1,542,931 665,824	Income Total Charges Contract Allowance	365 Days Settled Statement 24,426,230 12,341,701	50.5% 49.5%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.5% 100.7 23.30 84.9%
BRAKELEY PARK CONTROL PHILLIPSBURG, NJ WARREN BLUE CROSS (WES PENNSYLVANIA),, Balance Structured Assets Fixed Assets Other Assets	Y PARK CENTER 08865 TERN Sheet 1,542,931 665,824 18,698,677	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 24,426,230 12,341,701 12,084,529	50.5% 49.5% 110.8%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 94.5% 100.7 23.30 84.9% 15.1%
BRAKELEY PARK CONTROLLIPSBURG, NJ. WARREN BLUE CROSS (WEST PENNSYLVANIA),, Balance Strong Assets Current Assets Total Assets Current Liabilities	PARK CENTER 08865 TERN Sheet 1,542,931 665,824 18,698,677 20,907,432	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 24,426,230 12,341,701 12,084,529 13,390,925	50.5% 49.5% 110.8% -10.8%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 94.5% 100.7 23.30 84.9% 15.1% 0.9
315316 BRAKELEY BRAKELEY PARK CI PHILLIPSBURG, NJ WARREN BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	PARK CENTER 08865 TERN Sheet 1,542,931 665,824 18,698,677 20,907,432 1,693,603	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,426,230 12,341,701 12,084,529 13,390,925 -1,306,396	50.5% 49.5% 110.8% -10.8% 7.3%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 94.5% 100.7 23.30 84.9% 15.1%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315182 BRIDGEW	AY CARE AND F	REHAB CENTER AT E	BRIDGEWATER		Proprietary - Corporatio	n
BRIDGEWAY CARE AT BRIDGEWATER	AND REHAB CE	NTER 12/31/2019	365 Days Settled			
BRIDGEWATER, NJ	08807				CR Beds 151 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	107.3
Current Assets	5,178,920	Total Charges	23,640,031		Average Wages	21.35
Fixed Assets	3,578,760	Contract Allowance	8,018,895	33.9%	Skilled Nursing	90.2%
Other Assets	487,416	Operating Revenue	15,621,136	66.1%	Ancillary Service	9.8%
Total Assets	9,245,096	Operating Expense	14,328,523	91.7%	Current Ratio	3.2
Current Liabilities	1,600,183	Operating Margin	1,292,613	8.3%	Days to Collect	32.5
Long Term Liabilities	8,152,642	Other Income	492,081	3.2%	Avg Payment Days	34.8
Total Equity	-507,729	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab and Equity	0.245.006	N D C		4.4.407		054 504
Total Liab. and Equity	9,245,096	Net Profit or Loss	1,784,694	11.4%	Return on Equity	-351.5%
315510 BRIDGEW	AY CARE AND F	REHAB CENTER AT H			Proprietary - Corporatio	
	AY CARE AND F	REHAB CENTER AT H			. ,	
315510 BRIDGEWAY BRIDGEWAY CARE	AY CARE AND F	REHAB CENTER AT H			. ,	n
315510 BRIDGEWAY BRIDGEWAY CARE AT HILLSBOROUGH	AY CARE AND F	REHAB CENTER AT H			Proprietary - Corporatio	n eds 0
315510 BRIDGEWAY BRIDGEWAY CARE AT HILLSBOROUGH HILLSBOROUGH, N.	AY CARE AND F	REHAB CENTER AT H			Proprietary - Corporatio	n eds 0
315510 BRIDGEWAY BRIDGEWAY CARE AT HILLSBOROUGH HILLSBOROUGH, N. SOMERSET	AY CARE AND F AND REHAB CE J 08844	REHAB CENTER AT H			Proprietary - Corporation CR Beds 129 POS B Key Performanae	eds 0
315510 BRIDGEWAY BRIDGEWAY CARE AT HILLSBOROUGH HILLSBOROUGH, N. SOMERSET Novitas NJ	AY CARE AND F AND REHAB CE J 08844	REHAB CENTER AT H	HILLSBOROUGH 365 Days Settled		Proprietary - Corporation CR Beds 129 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 92.8%
315510 BRIDGEWAY BRIDGEWAY CARE AT HILLSBOROUGH, N. SOMERSET Novitas NJ Balance S	AY CARE AND F AND REHAB CE J 08844	REHAB CENTER AT HENTER 12/31/2019	HILLSBOROUGH 365 Days Settled		Proprietary - Corporation CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 92.8% 74.0
BRIDGEWAY CARE AT HILLSBOROUGH, N. SOMERSET Novitas NJ Balance S Current Assets	AY CARE AND F AND REHAB CE J 08844 Sheet 1,563,745	REHAB CENTER AT HENTER 12/31/2019 Income Total Charges	HILLSBOROUGH 365 Days Settled Statement 23,427,614	27.6%	Proprietary - Corporation CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.8% 74.0 21.50
BRIDGEWAY CARE AT HILLSBOROUGH, N. SOMERSET Novitas NJ Balance S Current Assets Fixed Assets	AY CARE AND F AND REHAB CE J 08844 Sheet 1,563,745 500,796	REHAB CENTER AT HENTER 12/31/2019 Income Total Charges Contract Allowance	### Statement 23,427,614 6,469,867	27.6% 72.4%	Proprietary - Corporation CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 92.8% 74.0 21.50 80.3%
BRIDGEWAY CARE AT HILLSBOROUGH, N. SOMERSET Novitas NJ Balance S Current Assets Fixed Assets Other Assets	AY CARE AND F AND REHAB CE J 08844 Sheet 1,563,745 500,796 1,590,170	REHAB CENTER AT HENTER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	#ILLSBOROUGH 365 Days Settled * Statement 23,427,614 6,469,867 16,957,747	27.6% 72.4% 97.7%	Proprietary - Corporation CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.8% 74.0 21.50 80.3% 19.7%
BRIDGEWAY CARE AT HILLSBOROUGH, N. SOMERSET Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	AY CARE AND F AND REHAB CE J 08844 Sheet 1,563,745 500,796 1,590,170 3,654,711	Income Total Charges Contract Allowance Operating Revenue Operating Expense	#ILLSBOROUGH 365 Days Settled * Statement 23,427,614 6,469,867 16,957,747 16,574,229	27.6% 72.4% 97.7% 2.3%	Proprietary - Corporation CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.8% 74.0 21.50 80.3% 19.7% 0.9
BRIDGEWAY CARE AT HILLSBOROUGH, N. SOMERSET Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AY CARE AND F AND REHAB CE J 08844 Sheet 1,563,745 500,796 1,590,170 3,654,711 1,704,731	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	### Statement 23,427,614 6,469,867 16,957,747 16,574,229 383,518	27.6% 72.4% 97.7% 2.3% 1.0%	Proprietary - Corporation CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 92.8% 74.0 21.50 80.3% 19.7% 0.9 (21.7)

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315351 BRIGHTON	I GARDENS OF	EDISON			Proprietary - Corporation	n
BRIGHTON GARDEN	NS OF EDISON	12/31/2019	365 Days Settled	k		
EDISON, NJ 08820					CR Beds 124 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	96.9%
Balance S	Sheet	Income	Statement		Length of Stay	140.5
Current Assets	47,002,920	Total Charges	14,953,041		Average Wages	24.03
Fixed Assets	2,899,688	Contract Allowance	1,812,153	12.1%	Skilled Nursing	23.5%
Other Assets	1,925	Operating Revenue	13,140,888	87.9%	Ancillary Service	14.3%
Total Assets	49,904,533	Operating Expense	12,248,426	93.2%	Current Ratio	43.7
Current Liabilities	1,076,645	Operating Margin	892,462	6.8%	Days to Collect	32.2
Long Term Liabilities	0	Other Income	228,816	1.7%	Avg Payment Days	18.9
Total Equity	48,827,888	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	49,904,533	Net Profit or Loss	1,121,278	8.5%	Return on Equity	2.3%
		-	1,121,270	0.070	rectain on Equity	
	AY HOUSE FOR	-			Nonprofit - Other	
	Y HOUSE FOR	CONTINUING	365 Days Settled			
315343 BROADWA	Y HOUSE FOR	CONTINUING				
315343 BROADWA BROADWAY HOUSE	Y HOUSE FOR	CONTINUING			Nonprofit - Other	eds 0
315343 BROADWA BROADWAY HOUSE NEWARK, NJ 07104	Y HOUSE FOR	CONTINUING			Nonprofit - Other CR Beds 78 POS Be	eds 0
315343 BROADWA BROADWAY HOUSE NEWARK, NJ 07104 ESSEX	Y HOUSE FOR	CONTINUING JING 12/31/2019			Nonprofit - Other CR Beds 78 POS Booker	eds 0 ce Ind.
315343 BROADWA BROADWAY HOUSE NEWARK, NJ 07104 ESSEX Novitas NJ	FOR CONTINU	CONTINUING JING 12/31/2019	365 Days Settled		Nonprofit - Other CR Beds 78 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 72.5%
315343 BROADWA BROADWAY HOUSE NEWARK, NJ 07104 ESSEX Novitas NJ Balance S	FOR CONTINU	CONTINUING JING 12/31/2019 Income Total Charges	365 Days Settled		Nonprofit - Other CR Beds 78 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.5% 177.9
315343 BROADWA BROADWAY HOUSE NEWARK, NJ 07104 ESSEX Novitas NJ Balance S Current Assets	Sheet 2,355,777	CONTINUING JING 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 8,640,248	0.0%	Nonprofit - Other CR Beds 78 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.5% 177.9 36.38
315343 BROADWA BROADWAY HOUSE NEWARK, NJ 07104 ESSEX Novitas NJ Balance S Current Assets Fixed Assets	Sheet 2,355,777 1,397,092	CONTINUING JING 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 8,640,248 0	0.0% 100.0%	Nonprofit - Other CR Beds 78 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 72.5% 177.9 36.38 97.1%
315343 BROADWA BROADWAY HOUSE NEWARK, NJ 07104 ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet 2,355,777 1,397,092 8,211	CONTINUING JING 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 8,640,248 0 8,640,248	0.0% 100.0% 110.3%	Nonprofit - Other CR Beds 78 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 72.5% 177.9 36.38 97.1% 2.9%
315343 BROADWA BROADWAY HOUSE NEWARK, NJ 07104 ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 2,355,777 1,397,092 8,211 3,761,080	CONTINUING JING 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 8,640,248 0 8,640,248 9,526,028	0.0% 100.0% 110.3% -10.3%	Nonprofit - Other CR Beds 78 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 72.5% 177.9 36.38 97.1% 2.9% 2.0 74.9
315343 BROADWA BROADWAY HOUSE NEWARK, NJ 07104 ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 2,355,777 1,397,092 8,211 3,761,080 1,166,435	CONTINUING JING 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 8,640,248 0 8,640,248 9,526,028 -885,780	0.0% 100.0% 110.3% -10.3% 4.7%	Nonprofit - Other CR Beds 78 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 72.5% 177.9 36.38 97.1% 2.9%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315268 BROOKHA	VEN HEALTH C	ARE CENTER			Proprietary - Corporation	n
BROOKHAVEN HEA	LTH CARE CEN	TER 12/31/2019	365 Days Settled	d		
EAST ORANGE, NJ (07018				CR Beds 122 POS E	eds 0
ESSEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	91.8
Current Assets	3,192,939	Total Charges	15,530,066		Average Wages	35.86
Fixed Assets	62,726	Contract Allowance	2,913,408	18.8%	Skilled Nursing	83.0%
Other Assets	1,774,040	Operating Revenue	12,616,658	81.2%	Ancillary Service	17.0%
Total Assets	5,029,705	Operating Expense	12,958,957	102.7%	Current Ratio	0.6
Current Liabilities	5,337,869	Operating Margin	-342,299	-2.7%	Days to Collect	72.0
Long Term Liabilities	0	Other Income	209,151	1.7%	Avg Payment Days	149.2
Total Equity	-308,164	Other Expense	0	0.0%	Depreciation Rate	1,640.1%
Total Liab. and Equity	5,029,705	Net Profit or Loss	(133,148)	-1.1%	Return on Equity	43.2%
315290 BUCKINGH	IAM AT NORWO	OOD, THE			Proprietary - Corporation	n
BUCKINGHAM AT N	ORWOOD, THE	12/31/2019	365 Days Settled	d		
NORWOOD, NJ 0764	18				CR Beds 240 POS B	eds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	95.0
Current Assets	2,362,100	Total Charges	36,989,399		Average Wages	22.79
Fixed Assets	3,162,104	Contract Allowance	11,588,485	31.3%	Skilled Nursing	83.9%
Other Assets	15,820	Operating Revenue	25,400,914	68.7%	Ancillary Service	16.1%
Total Assets	5,540,024	Operating Expense	25,992,347	102.3%	Current Ratio	0.4
Current Liabilities	6,118,845	Operating Margin	-591,433	-2.3%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	4,133	0.0%	Avg Payment Days	124.2
Total Equity	-578,821	Other Expense	0	0.0%	Depreciation Rate	48.4%
Total Liab. and Equity	5,540,024	Net Profit or Loss	(587,300)	-2.3%	Return on Equity	101.5%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315050 BURLINGT	ON WOODS				Proprietary - Other	
BURLINGTON WOO	DS	12/31/2019	365 Days Settled	i		
BURLINGTON, NJ 08	3016				CR Beds 215 POS B	eds 0
BURLINGTON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	151.7
Current Assets	2,586,608	Total Charges	30,522,893		Average Wages	24.27
Fixed Assets	1,107,740	Contract Allowance	13,468,871	44.1%	Skilled Nursing	88.7%
Other Assets	18,676,853	Operating Revenue	17,054,022	55.9%	Ancillary Service	11.3%
Total Assets	22,371,201	Operating Expense	17,880,260	104.8%	Current Ratio	1.2
Current Liabilities	2,164,763	Operating Margin	-826,238	-4.8%	Days to Collect	54.3
Long Term Liabilities	21,225,747	Other Income	132,389	0.8%	Avg Payment Days	23.9
Total Equity	-1,019,309	Other Expense	0	0.0%	Depreciation Rate	116.6%
Total Liab. and Equity	22,371,201	Net Profit or Loss	(693,849)	-4.1%	Return on Equity	68.1%
315204 CANTERBU	URY AT CEDAR	GROVE			Proprietary - Corporatio	n
CANTERBURY AT C	EDAR GROVE	12/31/2019	365 Days Settled	i		
CEDAR GROVE, NJ	07009				CR Beds 180 POS B	eds 0
ESSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	143.2
Current Assets	2,881,005	Total Charges	24,942,288		Average Wages	21.28
Fixed Assets	2,106,475	Contract Allowance	9,986,910	40.0%	Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	14,955,378	60.0%	Ancillary Service	9.6%
Total Assets	4,987,480	Operating Expense	16,036,089	107.2%	Current Ratio	0.4
Current Liabilities	7,474,547	Operating Margin	-1,080,711	-7.2%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	2,816	0.0%	Avg Payment Days	97.6
Total Equity	-2,487,067	Other Expense	0	0.0%	Depreciation Rate	33.0%
Total Liab. and Equity	4,987,480	Net Profit or Loss	(1,077,895)	-7.2%	Return on Equity	43.3%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

0.01-0	NECTION RAH	WAY			Proprietary - Corporation	n
CARE CONNECTION	N RAHWAY	12/31/2019	365 Days Settled			
RAHWAY, NJ 07065					CR Beds 24 POS B	seds 0
UNION					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	84.1%
Balance S	Sheet	Income	Statement		Length of Stay	21.4
Current Assets	1,445,229	Total Charges	7,017,526		Average Wages	25.76
Fixed Assets	10,978	Contract Allowance	2,262,426	32.2%	Skilled Nursing	68.7%
Other Assets	295,246	Operating Revenue	4,755,100	67.8%	Ancillary Service	31.3%
Total Assets	1,751,453	Operating Expense	4,105,129	86.3%	Current Ratio	1.7
Current Liabilities	872,800	Operating Margin	649,971	13.7%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	136,264	2.9%	Avg Payment Days	29.1
Total Equity	878,653	Other Expense	0	0.0%	Depreciation Rate	3,529.5%
Total Liab. and Equity	1,751,453	Net Profit or Loss	786,235	16.5%	Return on Equity	89.5%
315313 CARE ONE	AT CRESSKILI	_			Proprietary - Corporation	n
CARE ONE AT CRES	SSKILL	12/31/2019	365 Days Settled			
CARE ONE AT CRESCRILL, NJ 0762		12/31/2019	365 Days Settled		CR Beds 113 POS B	seds 0
		12/31/2019	365 Days Settled		CR Beds 113 POS B	
CRESSKILL, NJ 076	26		365 Days Settled			
CRESSKILL, NJ 0762 BERGEN	26 CIANS SERVICE		365 Days Settled Statement		Key Performana	ce Ind.
CRESSKILL, NJ 076: BERGEN WISCONSIN PHYSIC	26 CIANS SERVICE Sheet				Key Performana Occupancy Rate	ce Ind. 86.8%
CRESSKILL, NJ 0762 BERGEN WISCONSIN PHYSIC Balance S Current Assets	26 CIANS SERVICE Sheet 2,037,754	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 86.8% 40.5
CRESSKILL, NJ 0762 BERGEN WISCONSIN PHYSIC Balance S	26 CIANS SERVICE Sheet 2,037,754	Income Total Charges Contract Allowance	Statement 29,617,281	39.9%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 86.8% 40.5
CRESSKILL, NJ 0762 BERGEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	26 CIANS SERVICE Sheet 2,037,754 9,665,853	Income Total Charges Contract Allowance	Statement 29,617,281 11,810,922	39.9% 60.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	28.01 62.1%
CRESSKILL, NJ 0762 BERGEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	26 CIANS SERVICE Sheet 2,037,754 9,665,853 642,222	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 29,617,281 11,810,922 17,806,359	39.9% 60.1% 100.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 86.8% 40.5 28.01 62.1% 37.9%
CRESSKILL, NJ 0762 BERGEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	26 CIANS SERVICE Sheet 2,037,754 9,665,853 642,222 12,345,829	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 29,617,281 11,810,922 17,806,359 17,911,780	39.9% 60.1% 100.6% -0.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 86.8% 40.5 28.01 62.1%
CRESSKILL, NJ 0762 BERGEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	26 CIANS SERVICE Sheet 2,037,754 9,665,853 642,222 12,345,829 3,127,623	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 29,617,281 11,810,922 17,806,359 17,911,780 -105,421	39.9% 60.1% 100.6% -0.6% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 86.8% 40.5 28.0° 62.1% 37.9% 0.7

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315472 CARE ONE	AT EAST BRU	NSWICK			Proprietary - Corporation	n
CARE ONE AT EAST	BRUNSWICK	12/31/2019	365 Days Settled	i		
EAST BRUNSWICK,	NJ 08816				CR Beds 132 POS E	Beds 0
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	45.2
Current Assets	1,502,480	Total Charges	31,851,894		Average Wages	28.35
Fixed Assets	8,494,114	Contract Allowance	15,143,239	47.5%	Skilled Nursing	64.9%
Other Assets	56,246	Operating Revenue	16,708,655	52.5%	Ancillary Service	35.1%
Total Assets	10,052,840	Operating Expense	17,775,339	106.4%	Current Ratio	0.2
Current Liabilities	6,462,256	Operating Margin	-1,066,684	-6.4%	Days to Collect	29.9
Long Term Liabilities	-12,214,290	Other Income	25,127	0.2%	Avg Payment Days	26.6
Total Equity	15,804,874	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	10,052,840	Net Profit or Loss	(1,041,557)	-6.2%	Return on Equity	-6.6%
315464 CARE ONE	AT EVESHAM				Proprietary - Corporation	n
CARE ONE AT EVES	SHAM	12/31/2019	365 Days Settled	i		
MARLTON, NJ 08053	3				CR Beds 144 POS E	Beds 0
BURLINGTON					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	88.1%
Balance S	heet	Income	Statement		Length of Stay	50.2
Current Assets	2,338,357	Total Charges	39,653,045		Average Wages	30.13
Fixed Assets	7,553,221	Contract Allowance	20,400,586	51.4%	Skilled Nursing	61.0%
Other Assets	14,090	Operating Revenue	19,252,459	48.6%	Ancillary Service	39.0%
Total Assets	9,905,668	Operating Expense	19,672,742	102.2%	Current Ratio	0.2
Current Liabilities	10,743,325	Operating Margin	-420,283	-2.2%	Days to Collect	42.6
Long Term Liabilities	-16,249,963	Other Income	55,822	0.3%	Avg Payment Days	23.0
Total Equity	15,412,306	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	9,905,668	Net Profit or Loss	(364,461)	-1.9%	Return on Equity	-2.4%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315511 CARE ONE	AT HANOVER	TOWNSHIP			Proprietary - Corporation	1
CARE ONE AT HANG	OVER TOWNSH	IP 12/31/2019	365 Days Settled	I		
WHIPPANY, NJ 0798	31				CR Beds 94 POS Be	eds 0
MORRIS					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	64.3%
Balance S	Sheet	Income	Statement		Length of Stay	46.3
Current Assets	1,106,411	Total Charges	14,294,765		Average Wages	27.96
Fixed Assets	0	Contract Allowance	5,118,913	35.8%	Skilled Nursing	54.2%
Other Assets	5,000	Operating Revenue	9,175,852	64.2%	Ancillary Service	45.8%
Total Assets	1,111,411	Operating Expense	12,053,372	131.4%	Current Ratio	1.0
Current Liabilities	1,074,928	Operating Margin	-2,877,520	-31.4%	Days to Collect	40.1
Long Term Liabilities	11,905,568	Other Income	16,826	0.2%	Avg Payment Days	19.7
Total Equity	-11,869,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,111,411	Net Profit or Loss	(2,860,694)	-31.2%	Return on Equity	24.1%
315092 CARE ONE	AT HOLMDEL				Proprietary - Corporation)
CARE ONE AT HOLM	MDEL	12/31/2019	365 Days Settled	I		
HOLMDEL, NJ 07733	3				CR Beds 130 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.1%
Balance S	Sheet	Income	Statement		Length of Stay	50.3
Current Assets	1,983,194	Total Charges	29,860,727		Average Wages	27.06
Fixed Assets	3,954,958	Contract Allowance	11,370,595	38.1%	Skilled Nursing	62.4%
Other Assets	5,676,921	Operating Revenue	18,490,132	61.9%	Ancillary Service	37.6%
Total Assets	11,615,073	Operating Expense	16,677,502	90.2%	Current Ratio	0.8
Current Liabilities	3,740,687	Operating Margin	1,812,630	9.8%	Days to Collect	38.0
Long Term Liabilities	-14,021,861	Other Income	18,341	0.1%	Avg Payment Days	18.8
Long Torm Liabilities						
Total Equity	21,896,247	Other Expense	0	0.0%	Depreciation Rate	18.3%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315240 CARE ONE	AT JACKSON				Proprietary - Corporation	1
CARE ONE AT JACK	SON	12/31/2019	365 Days Settled			
JACKSON, NJ 08527					CR Beds 159 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	51.3%
Balance S	heet	Income	Statement		Length of Stay	50.7
Current Assets	1,082,455	Total Charges	19,883,926		Average Wages	27.17
Fixed Assets	7,095,644	Contract Allowance	8,420,407	42.3%	Skilled Nursing	66.8%
Other Assets	344,002	Operating Revenue	11,463,519	57.7%	Ancillary Service	33.2%
Total Assets	8,522,101	Operating Expense	13,503,206	117.8%	Current Ratio	0.5
Current Liabilities	2,378,053	Operating Margin	-2,039,687	-17.8%	Days to Collect	27.7
Long Term Liabilities	21,571,263	Other Income	50,083	0.4%	Avg Payment Days	20.2
Total Equity	-15,427,215	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	8,522,101	Net Profit or Loss	(1,989,604)	-17.4%	Return on Equity	12.9%
315087 CARE ONE	AT KING JAME	S			Proprietary - Corporation	1
CARE ONE AT KING	JAMES	12/31/2019	365 Days Settled			
ATLANTIC HIGHLAN	DS, NJ 07716				CR Beds 127 POS Be	eds 0
MONMOUTH						
BLUE CROSS (TENN					Key Performanac	e Ind.
2202 011000 (1214)	NESSEE)				Key Performanac Occupancy Rate	e Ind. 79.4%
Balance S	,	Income	Statement		_	
•	heet	Income Total Charges	Statement 22,460,404		Occupancy Rate	79.4%
Balance S	1,196,016			37.8%	Occupancy Rate Length of Stay	79.4% 63.6
Balance S Current Assets	1,196,016	Total Charges Contract Allowance	22,460,404		Occupancy Rate Length of Stay Average Wages	79.4% 63.6 26.46
Balance S Current Assets Fixed Assets	1,196,016 12,173,496	Total Charges Contract Allowance	22,460,404 8,500,478	62.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.4% 63.6 26.46 72.1%
Balance S Current Assets Fixed Assets Other Assets	1,196,016 12,173,496 21,014	Total Charges Contract Allowance Operating Revenue	22,460,404 8,500,478 13,959,926	62.2% 101.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.4% 63.6 26.46 72.1% 27.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,196,016 12,173,496 21,014 13,390,526	Total Charges Contract Allowance Operating Revenue Operating Expense	22,460,404 8,500,478 13,959,926 14,114,122	62.2% 101.1% -1.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.4% 63.6 26.46 72.1% 27.9% 0.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,196,016 12,173,496 21,014 13,390,526 4,711,043	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,460,404 8,500,478 13,959,926 14,114,122 -154,196	62.2% 101.1% -1.1% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.4% 63.6 26.46 72.1% 27.9% 0.3 28.0

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

GSTO	N			Proprietary - Corporatio	n
	12/31/2019	365 Days Settled			
				CR Beds 72 POS B	eds 0
				Key Performana	ce Ind.
RVICE	ĺ			Occupancy Rate	94.1%
	Income	Statement		Length of Stay	33.0
8,374	Total Charges	20,947,726		Average Wages	27.21
50,070	Contract Allowance	10,199,779	48.7%	Skilled Nursing	55.5%
34,587	Operating Revenue	10,747,947	51.3%	Ancillary Service	44.5%
33,031	Operating Expense	13,697,862	127.4%	Current Ratio	0.6
52,998	Operating Margin	-2,949,915	-27.4%	Days to Collect	47.4
14,923	Other Income	15,351	0.1%	Avg Payment Days	20.8
15,110	Other Expense	0	0.0%	Depreciation Rate	7.6%
33,031	Net Profit or Loss	(2,934,867)	-27.3%	Return on Equity	-931.4%
SON /	AVENUE			Proprietary - Corporatio	n
NUE	12/31/2019	365 Days Settled			
				CR Beds 178 POS B	eds 0
				Key Performana	
חייים					ce ina.
RVICE				Occupancy Rate	53.5%
RVICE		Statement		Occupancy Rate Length of Stay	
		Statement 27,412,664			53.5%
	Income Total Charges		44.4%	Length of Stay	53.5% 50.7
6,218	Income Total Charges	27,412,664		Length of Stay Average Wages	53.5% 50.7 26.99
6,218 36,124	Income Total Charges Contract Allowance	27,412,664 12,178,928	55.6%	Length of Stay Average Wages Skilled Nursing	53.5% 50.7 26.99 60.0%
6,218 36,124 41,381	Income Total Charges Contract Allowance Operating Revenue	27,412,664 12,178,928 15,233,736	55.6% 105.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service	53.5% 50.7 26.99 60.0% 40.0%
6,218 36,124 41,381 23,723	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,412,664 12,178,928 15,233,736 16,089,528	55.6% 105.6% -5.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	53.5% 50.7 26.99 60.0% 40.0% 0.1
6,218 36,124 41,381 23,723 36,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,412,664 12,178,928 15,233,736 16,089,528 -855,792	55.6% 105.6% -5.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	53.5% 50.7 26.99 60.0% 40.0% 0.1 38.4
	RVICE 68,374 50,070 64,587 83,031 52,998 14,923 15,110 83,031 ISON A	Income 18,374 Total Charges 150,070 Contract Allowance 164,587 Operating Revenue 183,031 Operating Expense 152,998 Operating Margin 14,923 Other Income 15,110 Other Expense 183,031 Net Profit or Loss ISON AVENUE	Income Statement 88,374 Total Charges 20,947,726 50,070 Contract Allowance 10,199,779 64,587 Operating Revenue 10,747,947 83,031 Operating Expense 13,697,862 52,998 Operating Margin -2,949,915 14,923 Other Income 15,351 15,110 Other Expense 0 83,031 Net Profit or Loss (2,934,867) ISON AVENUE	Income Statement 18,374 Total Charges 20,947,726 50,070 Contract Allowance 10,199,779 48.7% 64,587 Operating Revenue 10,747,947 51.3% 83,031 Operating Expense 13,697,862 127.4% 52,998 Operating Margin -2,949,915 -27.4% 14,923 Other Income 15,351 0.1% 15,110 Other Expense 0 0.0% 83,031 Net Profit or Loss (2,934,867) -27.3% ISON AVENUE	Table Tabl

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

40/04/0040				
12/31/2019	365 Days Settled			
			CR Beds 119 POS Be	eds 0
			Key Performanac	e Ind.
			Occupancy Rate	91.2%
Income	Statement		Length of Stay	41.4
tal Charges	31,084,941		Average Wages	29.30
ontract Allowance	14,285,877	46.0%	Skilled Nursing	64.5%
perating Revenue	16,799,064	54.0%	Ancillary Service	35.5%
perating Expense	16,362,310	97.4%	Current Ratio	0.7
erating Margin	436,754	2.6%	Days to Collect	32.3
ner Income	90,648	0.5%	Avg Payment Days	23.5
her Expense	0	0.0%	Depreciation Rate	0.0%
t Profit or Loss	527,402	3.1%	Return on Equity	3.1%
			Proprietary - Corporation	ı
12/31/2019	365 Days Settled			
			CR Beds 118 POS Be	eds 0
			Key Performanac	e Ind.
			Occupancy Rate	78.9%
Income	Statement		Length of Stay	56.4
tal Charges	26,764,700		Average Wages	27.35
ontract Allowance	13,258,975	49.5%	Skilled Nursing	63.7%
perating Revenue	13,505,725	50.5%	Ancillary Service	36.3%
perating Expense	14,167,974	104.9%	Current Ratio	0.3
erating Margin	-662,249	-4.9%	Days to Collect	41.7
ner Income	13,828	0.1%	Avg Payment Days	25.2
her Expense	0	0.0%	Depreciation Rate	8.8%
t Profit or Loss	(648,421)	-4.8%	Return on Equity	-7.5%
	Income tal Charges ntract Allowance perating Revenue perating Expense perating Margin per Income the Expense tal Charges ntract Allowance perating Revenue perating Expense perating Expense perating Expense perating Margin per Income ther Expense	Income Statement tal Charges 12/31/2019 365 Days Settled Income Statement tal Charges 13,258,975 Perating Revenue 14,285,877 16,799,064 16,362,310 13,258,975 12/31/2019 365 Days Settled 14,167,974 Perating Margin 15,254 16,362,310	tal Charges 31,084,941 Intract Allowance 14,285,877 46.0% Iterating Revenue 16,799,064 54.0% Iterating Expense 16,362,310 97.4% Iterating Margin 436,754 2.6% Iterating Expense 0 0.0% Iterating Expense 0 0.0% Iterating Expense 10.0% Iterating Expense 10.0% Iterating Expense 10.0% Iterating Expense 10.0% Income Statement Ital Charges 26,764,700 Intract Allowance 13,258,975 49.5% Iterating Revenue 13,505,725 50.5% Iterating Expense 14,167,974 104.9% Iterating Margin -662,249 -4.9% Iterating Margin 13,828 0.1% Inter Expense 0 0.0%	Income Statement Income

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

AT NEW MILFO				Proprietary - Corporation	ı
MILFORD	12/31/2019	365 Days Settled			
7646				CR Beds 236 POS Be	eds 0
				Key Performanac	e Ind.
IANS SERVICE				Occupancy Rate	85.8%
neet	Income	Statement		Length of Stay	206.5
2,254,808	Total Charges	38,419,966		Average Wages	22.75
0	Contract Allowance	16,919,312	44.0%	Skilled Nursing	77.7%
18,313	Operating Revenue	21,500,654	56.0%	Ancillary Service	22.3%
2,273,121	Operating Expense	21,688,188	100.9%	Current Ratio	1.5
1,484,808	Operating Margin	-187,534	-0.9%	Days to Collect	34.1
-133,333	Other Income	69,781	0.3%	Avg Payment Days	14.2
921,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
2,273,121	Net Profit or Loss	(117,753)	-0.5%	Return on Equity	-12.8%
AT ORADELL				Proprietary - Corporation	1
ELL	12/31/2019	365 Days Settled			
				CR Beds 154 POS Be	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	72.5%
neet	Income	Statement		Length of Stay	88.2
1,451,493	Total Charges	27,284,126		Average Wages	26.24
0	Contract Allowance	11,638,368	42.7%	Skilled Nursing	70.2%
7,023	Operating Revenue	15,645,758	57.3%	Ancillary Service	29.8%
1,458,516	Operating Expense	17,426,756	111.4%	Current Ratio	0.8
1,790,829	Operating Margin	-1,780,998	-11.4%	Days to Collect	30.2
-4,275,864	Other Income	57,133	0.4%	Avg Payment Days	15.7
3,943,551	Other Expense	0	0.0%	Depreciation Rate	0.0%
	Net Profit or Loss	(1,723,865)	44.00/	Return on Equity	-43.7%
	1,451,493 0 7,023 1,458,516 1,790,829 -4,275,864 3,943,551	### Income	IANS SERVICE 1	IANS SERVICE neet Income Statement 2,254,808 Total Charges 38,419,966 0 Contract Allowance 16,919,312 44.0% 18,313 Operating Revenue 21,500,654 56.0% 2,273,121 Operating Expense 21,688,188 100.9% 1,484,808 Operating Margin -187,534 -0.9% -133,333 Other Income 69,781 0.3% 921,646 Other Expense 0 0.0% 2,273,121 Net Profit or Loss (117,753) -0.5% AT ORADELL PELL 12/31/2019 365 Days Settled neet Income Statement 1,451,493 Total Charges 27,284,126 Contract Allowance 11,638,368 42.7% 7,023 Operating Revenue 15,645,758 57.3% 1,458,516 Operating Expense 17,426,756 111.4% 1,790,829 Operating Margin -1,780,998 -11.4% -4,275,864 Other Income 57,133 0.4% 3,943,551 Other Expense 0 0.00%	ANS SERVICE

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315426 CARE ONE	AT RIDGEWOO	DD AVENUE			Proprietary - Corporation	on
CARE ONE AT RIDG	SEWOOD AVENU	JE 12/31/2019	365 Days Settled			
PARAMUS, NJ 07652	2				CR Beds 110 POS E	Beds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	82.2%
Balance S	Sheet	Income	e Statement		Length of Stay	30.1
Current Assets	2,343,390	Total Charges	34,774,798		Average Wages	29.18
Fixed Assets	7,801,651	Contract Allowance	15,097,232	43.4%	Skilled Nursing	50.3%
Other Assets	383,877	Operating Revenue	19,677,566	56.6%	Ancillary Service	49.7%
Total Assets	10,528,918	Operating Expense	20,473,304	104.0%	Current Ratio	0.9
Current Liabilities	2,718,706	Operating Margin	-795,738	-4.0%	Days to Collect	40.4
Long Term Liabilities	4,781,057	Other Income	42,165	0.2%	Avg Payment Days	20.1
Total Equity	3,029,155	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	10,528,918	Net Profit or Loss	(753,573)	-3.8%	Return on Equity	-24.9%
315002 CARE ONE	AT SOMERSE	ΓVALLEY			Proprietary - Corporation	n
CARE ONE AT SOM	ERSET VALLEY	12/31/2019	365 Days Settled	I		
BOUND BROOK, NJ	08805				CR Beds 64 POS E	Beds 0
SOMERSET					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.7%
Balance S	Sheet	Income	e Statement		Length of Stay	29.1
Current Assets	1,926,218	Total Charges	16,752,309		Average Wages	29.47
Fixed Assets	0	Contract Allowance	6,039,326	36.1%	Skilled Nursing	47.2%
Other Assets	500	Operating Revenue	10,712,983	63.9%	Ancillary Service	52.8%
Total Assets	1,926,718	Operating Expense	11,729,424	109.5%	Current Ratio	2.3
Current Liabilities	852,470	Operating Margin	-1,016,441	-9.5%	Days to Collect	55.2
Long Term Liabilities	11,534,547	Other Income	15,446	0.1%	Avg Payment Days	21.0
Total Equity	-10,460,299	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,926,718	Net Profit or Loss	(1,000,995)	-9.3%	Return on Equity	9.6%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315502 CARE ONE	AT TEANECK				Proprietary - Corporation	1
CARE ONE AT TEAN	IECK	12/31/2019	365 Days Settled			
TEANECK, NJ 07666	;				CR Beds 128 POS Be	eds 0
BERGEN					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	79.7%
Balance S	heet	Income	Statement		Length of Stay	32.9
Current Assets	2,349,292	Total Charges	34,417,654		Average Wages	27.34
Fixed Assets	12,624,556	Contract Allowance	14,911,057	43.3%	Skilled Nursing	56.3%
Other Assets	185,002	Operating Revenue	19,506,597	56.7%	Ancillary Service	43.7%
Total Assets	15,158,850	Operating Expense	19,159,938	98.2%	Current Ratio	0.9
Current Liabilities	2,528,262	Operating Margin	346,659	1.8%	Days to Collect	40.2
Long Term Liabilities	-12,697,933	Other Income	23,123	0.1%	Avg Payment Days	19.6
Total Equity	25,328,521	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	15,158,850	Net Profit or Loss	369,321	1.9%	Return on Equity	1.5%
315132 CARE ONE	AT THE HIGHL	ANDS			Proprietary - Corporation	1
CARE ONE AT THE I	HIGHLANDS	12/31/2019	365 Days Settled			
EDISON, NJ 08820					CR Beds 122 POS Be	eds 0
MIDDLESEX					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	91.1%
Balance S	thoot	Income	Ct at a man a mit		Length of Stay	
	HICCL		Statement		=0g 0. 0.a.y	49.1
Current Assets		Total Charges	35,722,325		Average Wages	49.1 28.17
Current Assets Fixed Assets	2,567,811			48.4%	,	
	2,567,811	Total Charges	35,722,325		Average Wages	28.17
Fixed Assets	2,567,811 4,673,523	Total Charges Contract Allowance	35,722,325 17,300,589	51.6%	Average Wages Skilled Nursing	28.17 56.2%
Fixed Assets Other Assets	2,567,811 4,673,523 923,091	Total Charges Contract Allowance Operating Revenue	35,722,325 17,300,589 18,421,736	51.6% 108.0%	Average Wages Skilled Nursing Ancillary Service	28.17 56.2% 43.8%
Fixed Assets Other Assets Total Assets	2,567,811 4,673,523 923,091 8,164,425	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	35,722,325 17,300,589 18,421,736 19,895,558	51.6% 108.0% -8.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	28.17 56.2% 43.8% 0.7
Fixed Assets Other Assets Total Assets Current Liabilities	2,567,811 4,673,523 923,091 8,164,425 3,590,483	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	35,722,325 17,300,589 18,421,736 19,895,558 -1,473,822	51.6% 108.0% -8.0% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.17 56.2% 43.8% 0.7 48.7

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315369 CARE ONE	AT VALLEY				Proprietary - Corporatio	n
CARE ONE AT VALL	EY	12/31/2019	365 Days Settled	l		
WESTWOOD, NJ 070	675				CR Beds 120 POS B	eds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	55.9
Current Assets	1,595,867	Total Charges	27,043,109		Average Wages	27.35
Fixed Assets	10,857,259	Contract Allowance	10,845,496	40.1%	Skilled Nursing	66.4%
Other Assets	721,762	Operating Revenue	16,197,613	59.9%	Ancillary Service	33.6%
Total Assets	13,174,888	Operating Expense	16,576,542	102.3%	Current Ratio	0.8
Current Liabilities	1,974,819	Operating Margin	-378,929	-2.3%	Days to Collect	31.5
Long Term Liabilities	-14,060,146	Other Income	70,724	0.4%	Avg Payment Days	18.9
Total Equity	25,260,215	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	13,174,888	Net Profit or Loss	(308,205)	-1.9%	Return on Equity	-1.2%
315485 CARE ONE	AT WALL				Proprietary - Corporatio	n
CARE ONE AT WALI	_	12/31/2019	365 Days Settled	l		
WALL, NJ 07719					CR Beds 138 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.0%
Balance S	Sheet	Income	Statement		Length of Stay	37.3
Current Assets	2,219,185	Total Charges	32,115,868		Average Wages	28.72
Fixed Assets	7,517,884	Contract Allowance	13,934,064	43.4%	Skilled Nursing	61.8%
Other Assets	63,793	Operating Revenue	18,181,804	56.6%	Ancillary Service	38.2%
Total Assets	9,800,862	Operating Expense	17,727,827	97.5%	Current Ratio	0.4
Current Liabilities	5,750,353	Operating Margin	453,977	2.5%	Days to Collect	42.3
Long Term Liabilities	-19,271,025	Other Income	33,061	0.2%	Avg Payment Days	26.4
	-19,271,025 23,321,534	Other Income Other Expense	33,061 0		Avg Payment Days Depreciation Rate	26.4 8.3%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315477 CARE ONE	AT WAYNE - S	NF			Proprietary - Corporation	1
CARE ONE AT WAY	NE - SNF	12/31/2019	365 Days Settled	I		
WAYNE, NJ 07470					CR Beds 132 POS Be	eds 0
PASSAIC					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	47.7
Current Assets	1,814,990	Total Charges	30,487,964		Average Wages	28.55
Fixed Assets	588,550	Contract Allowance	12,923,045	42.4%	Skilled Nursing	64.9%
Other Assets	0	Operating Revenue	17,564,919	57.6%	Ancillary Service	35.1%
Total Assets	2,403,540	Operating Expense	17,590,657	100.1%	Current Ratio	0.7
Current Liabilities	2,432,786	Operating Margin	-25,738	-0.1%	Days to Collect	33.5
Long Term Liabilities	-31,736,142	Other Income	64,899	0.4%	Avg Payment Days	21.9
Total Equity	31,706,896	Other Expense	0	0.0%	Depreciation Rate	269.8%
Total Liab. and Equity	2,403,540	Net Profit or Loss	39,161	0.2%	Return on Equity	0.1%
315152 CARE ONE	AT WELLINGT	ON			Proprietary - Corporation	1
CARE ONE AT WELL	LINGTON	12/31/2019	365 Days Settled	I		
HACKENSACK, NJ 0	7601				CR Beds 128 POS Bo	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	45.0
Current Assets	2,245,117	Total Charges	34,259,554		Average Wages	27.54
Fixed Assets	1,009,150	Contract Allowance	16,040,642	46.8%	Skilled Nursing	60.5%
Other Assets	0	Operating Revenue	18,218,912	53.2%	Ancillary Service	39.5%
Total Assets	3,254,267	Operating Expense	18,899,533	103.7%	Current Ratio	1.0
Current Liabilities	2,221,729	Operating Margin	-680,621	-3.7%	Days to Collect	42.6
	-22,953,569	Other Income	41,822	0.2%	Avg Payment Days	22.3
Long Term Liabilities						
Total Equity	23,986,107	Other Expense	0	0.0%	Depreciation Rate	149.6%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315271 CARNEYS	POINT REHABI	LITATION AND NURS	SING CENTER		Proprietary - Corporatio	n
CARNEYS POINT RE NURSING CENTER	HABILITATION	AND 12/31/2019	365 Days Settled	d		
CARNEYS POINT, N.	J 08069				CR Beds 161 POS B	eds 0
SALEM					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.5%
Balance S	heet	Income	Statement		Length of Stay	285.6
Current Assets	2,075,065	Total Charges	13,387,571		Average Wages	13.67
Fixed Assets	713,042	Contract Allowance	907,441	6.8%	Skilled Nursing	92.1%
Other Assets	950,097	Operating Revenue	12,480,130	93.2%	Ancillary Service	7.9%
Total Assets	3,738,204	Operating Expense	12,143,136	97.3%	Current Ratio	0.6
Current Liabilities	3,425,605	Operating Margin	336,994	2.7%	Days to Collect	23.5
Long Term Liabilities	0	Other Income	202,254	1.6%	Avg Payment Days	74.9
Total Equity	312,599	Other Expense	0	0.0%	Depreciation Rate	53.6%
Total Liab. and Equity	3,738,204	Net Profit or Loss	539,248	4.3%	Return on Equity	172.5%
315491 CEDAR CR	FST/MOUNTAI	WEW CARDENS			N. C. O.I.	
	2017111001117111	WIEW GARDENS			Nonprofit - Other	
CEDAR CREST/MOU		ARDENS 12/31/2019	365 Days Settled	d	Nonprofit - Other	
CEDAR CREST/MOU	INTAINVIEW GA		365 Days Settled	i	CR Beds 113 POS B	eds 0
	INTAINVIEW GA		365 Days Settled	i	·	
POMPTON PLAINS, I	INTAINVIEW GA		365 Days Settled	i	CR Beds 113 POS B	
POMPTON PLAINS, I	INTAINVIEW G <i>A</i> NJ 07444 YLAND)	ARDENS 12/31/2019	365 Days Settled	i	CR Beds 113 POS B	ce Ind.
POMPTON PLAINS, I MORRIS BLUE CROSS (MARY	INTAINVIEW G <i>A</i> NJ 07444 YLAND)	ARDENS 12/31/2019	ŕ	j	CR Beds 113 POS B Key Performana Occupancy Rate	ce Ind. 118.5%
POMPTON PLAINS, I MORRIS BLUE CROSS (MARY Balance S	INTAINVIEW GA NJ 07444 YLAND) heet	ARDENS 12/31/2019	Statement		CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay	118.5% 106.5
POMPTON PLAINS, I MORRIS BLUE CROSS (MARY Balance S Current Assets	INTAINVIEW GA NJ 07444 YLAND) heet 32,289,953	ARDENS 12/31/2019 Income Total Charges	Statement 23,100,164	11.5%	CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay Average Wages	118.5% 106.5 28.16
POMPTON PLAINS, I MORRIS BLUE CROSS (MARY Balance S Current Assets Fixed Assets	INTAINVIEW GA NJ 07444 YLAND) heet 32,289,953 350,861,921	Income Total Charges Contract Allowance	23,100,164 2,649,402	11.5% 88.5%	CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	118.5% 106.5 28.16 79.5%
POMPTON PLAINS, I MORRIS BLUE CROSS (MARY Balance S Current Assets Fixed Assets Other Assets	INTAINVIEW GA NJ 07444 YLAND) heet 32,289,953 350,861,921 47,678,421	Income Total Charges Contract Allowance Operating Revenue	23,100,164 2,649,402 20,450,762	11.5% 88.5% 481.8%	CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	118.5% 106.5 28.16 79.5% 7.7%
POMPTON PLAINS, I MORRIS BLUE CROSS (MARY Balance S Current Assets Fixed Assets Other Assets Total Assets	INTAINVIEW GANJ 07444 YLAND) heet 32,289,953 350,861,921 47,678,421 430,830,295	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,100,164 2,649,402 20,450,762 98,538,324	11.5% 88.5% 481.8% -381.8%	CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	118.5% 106.5 28.16 79.5% 7.7%
POMPTON PLAINS, I MORRIS BLUE CROSS (MARY Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	INTAINVIEW GANJ 07444 YLAND) heet 32,289,953 350,861,921 47,678,421 430,830,295 422,682,970	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,100,164 2,649,402 20,450,762 98,538,324 -78,087,562	11.5% 88.5% 481.8% -381.8% 360.1%	CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	118.5% 106.5 28.16 79.5% 7.7% 0.1 34.5

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315120 CHATHAM	HILLS SUBACU	JTE CARE CENTER			Proprietary - Other	
CHATHAM HILLS SU	JBACUTE CARE	12/31/2019	365 Days Settled	i		
CHATHAM, NJ 07928	3				CR Beds 108 POS Be	eds 0
MORRIS					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	80.6%
Balance S	Sheet	Income	Statement		Length of Stay	65.1
Current Assets	1,753,556	Total Charges	13,433,441		Average Wages	24.57
Fixed Assets	3,596,065	Contract Allowance	2,154,984	16.0%	Skilled Nursing	98.8%
Other Assets	0	Operating Revenue	11,278,457	84.0%	Ancillary Service	1.2%
Total Assets	5,349,621	Operating Expense	11,409,748	101.2%	Current Ratio	0.6
Current Liabilities	3,174,874	Operating Margin	-131,291	-1.2%	Days to Collect	50.2
Long Term Liabilities	713,912	Other Income	103,521	0.9%	Avg Payment Days	68.6
Total Equity	1,460,835	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	5,349,621	Net Profit or Loss	(27,770)	-0.2%	Return on Equity	-1.9%
315383 CHESHIRE	НОМЕ				Nonprofit - Other	
CHESHIRE HOME		12/31/2019	365 Days Settled	d		
FLORHAM PARK, N.	J 07932				CR Beds 35 POS Be	eds 0
MORRIS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.7%
Balance S	Sheet	Income	Statement		Length of Stay	402.7
Current Assets	3,150,158	Total Charges	8,052,956		Average Wages	26.30
Fixed Assets	1,609,068	Contract Allowance	0	0.0%	Skilled Nursing	96.2%
Other Assets	0	Operating Revenue	8,052,956	100.0%	Ancillary Service	2.6%
Total Assets	4,759,226	Operating Expense	8,573,291	106.5%	Current Ratio	4.5
Current Liabilities	699,495	Operating Margin	-520,335	-6.5%	Days to Collect	54.5
Long Term Liabilities	282,784	Other Income	569,862	7.1%	Avg Payment Days	22.0
Total Equity	3,776,947	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	4,759,226	Net Profit or Loss	49,527	0.6%	Return on Equity	1.3%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315085 CHESTNUT HILL CONV CENTER Proprietary - Other						
CHESTNUT HILL CO	ONV CENTER	12/31/2019	365 Days Settled			
PASSAIC, NJ 07055					CR Beds 236 POS B	eds 0
PASSAIC					Key Performanad	ce Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	70.5%
Balance S	Sheet	Income	Statement		Length of Stay	168.7
Current Assets	3,784,196	Total Charges	16,947,162		Average Wages	18.55
Fixed Assets	1,845,030	Contract Allowance	3,355,603	19.8%	Skilled Nursing	53.0%
Other Assets	339,895	Operating Revenue	13,591,559	80.2%	Ancillary Service	15.3%
Total Assets	5,969,121	Operating Expense	14,120,178	103.9%	Current Ratio	0.5
Current Liabilities	7,228,223	Operating Margin	-528,619	-3.9%	Days to Collect	40.2
Long Term Liabilities	37,468	Other Income	64,945	0.5%	Avg Payment Days	35.4
Total Equity	-1,296,570	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	5,969,121	Net Profit or Loss	(463,675)	-3.4%	Return on Equity	35.8%
315341 CLARK NU	IRSING AND RE	HAB CNTR			Proprietary - Corporation	n
CLARK NURSING A	ND REHAB CNT	R 12/31/2019	365 Days Settled			
CLARK, NJ 07066					CR Beds 140 POS B	eds 0
UNION					Key Performanad	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	84.6%
Balance S	Sheet	Income	Statement		Length of Stay	53.3
Current Assets	1,032,521	Total Charges	22,909,623		Average Wages	23.17
Fixed Assets	241,342	Contract Allowance	7,674,195	33.5%	Skilled Nursing	64.1%
Other Assets						
Other Assets	0	Operating Revenue	15,235,428	66.5%	Ancillary Service	35.9%
Total Assets	1,273,863	Operating Revenue Operating Expense	15,235,428 15,222,460		Ancillary Service Current Ratio	
					Current Ratio	35.9%
Total Assets	1,273,863	Operating Expense	15,222,460	99.9% 0.1%	Current Ratio	35.9% 1.3
Total Assets Current Liabilities	1,273,863	Operating Expense Operating Margin	15,222,460	99.9% 0.1% 0.1%	Current Ratio Days to Collect	35.9% 1.3 45.4

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315113 CLOVER M	EADOWS HEAI	THCARE AND REHA	BILITATION CEI	NTE	Proprietary - Partnershi	р
CLOVER MEADOWS		AND 12/31/2019	214 Days Settled	i		
LAWRENCEVILLE, N	IJ 08648	5/31/2019 1	51 Days Settled		CR Beds 100 POS B	Beds 0
MERCER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	71.4%
Balance S	heet	Income	Statement		Length of Stay	166.0
Current Assets	4,916,223	Total Charges	5,698,909		Average Wages	17.37
Fixed Assets	1,901,640	Contract Allowance	2,815,093	49.4%	Skilled Nursing	90.5%
Other Assets	-152,637	Operating Revenue	2,883,816	50.6%	Ancillary Service	9.5%
Total Assets	6,665,226	Operating Expense	3,824,235	132.6%	Current Ratio	1.9
Current Liabilities	2,529,690	Operating Margin	-940,419	-32.6%	Days to Collect	666.0
Long Term Liabilities	8,290,786	Other Income	-2,670	-0.1%	Avg Payment Days	207.8
Total Equity	-4,155,250	Other Expense	0	0.0%	Depreciation Rate	20.7%
		-				
Total Liab. and Equity	6,665,226	Net Profit or Loss	(943,089)	-32.7%	Return on Equity	22.7%
		Net Profit or Loss	<u> </u>		Return on Equity Proprietary - Corporation	
	EADOWS HEAL	THCARE AND REHA	<u> </u>	NTE		
315113 CLOVER M	EADOWS HEAL SHEALTHCARE ENTE		BILITATION CEI	NTE		on
315113 CLOVER MEADOWS REHABILITATION CE	EADOWS HEAL SHEALTHCARE ENTE		BILITATION CEI	NTE	Proprietary - Corporation	on Beds 0
315113 CLOVER MEADOWS REHABILITATION CE LAWRENCEVILLE, N	EADOWS HEAL SHEALTHCARE ENTE		BILITATION CEI	NTE	Proprietary - Corporation CR Beds 100 POS E	on Beds 0
315113 CLOVER MEADOWS REHABILITATION CELAWRENCEVILLE, N	EADOWS HEAD HEALTHCARE ENTE IJ 08648	THCARE AND REHA AND 12/31/2019 5/31/2019 19	BILITATION CEI	NTE	Proprietary - Corporation CR Beds 100 POS B Key Performana	Beds 0 ce Ind.
315113 CLOVER MEADOWS REHABILITATION CE LAWRENCEVILLE, N MERCER Novitas NJ	EADOWS HEAD HEALTHCARE ENTE JJ 08648	THCARE AND REHA AND 12/31/2019 5/31/2019 19	BILITATION CEI 214 Days Settled 51 Days Settled	NTE	CR Beds 100 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 67.9%
315113 CLOVER MEADOWS REHABILITATION CE LAWRENCEVILLE, N MERCER Novitas NJ Balance S	EADOWS HEAD HEALTHCARE ENTE JJ 08648	THCARE AND REHA AND 12/31/2019 5/31/2019 19	BILITATION CEI 214 Days Settled 51 Days Settled Statement	NTE	CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay	enseds 0 ce Ind. 67.9% 99.5
315113 CLOVER MEADOWS REHABILITATION CE LAWRENCEVILLE, N MERCER Novitas NJ Balance S Current Assets	HEADOWS HEAD SHEALTHCARE ENTE JJ 08648 Sheet 1,486,253	THCARE AND REHA AND 12/31/2019 5/31/2019 19 Income Total Charges	BILITATION CEI 214 Days Settled 51 Days Settled Statement 4,761,722	NTE	CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages	enseds 0 ce Ind. 67.9% 99.5 17.37
315113 CLOVER MEADOWS REHABILITATION CE LAWRENCEVILLE, N MERCER Novitas NJ Balance S Current Assets Fixed Assets	HEADOWS HEAD SHEALTHCARE ENTE JJ 08648 Sheet 1,486,253 13,176	THCARE AND REHA AND 12/31/2019 5/31/2019 19 Income Total Charges Contract Allowance	BILITATION CEI 214 Days Settled 51 Days Settled Statement 4,761,722 569,376	NTE 12.0% 88.0%	CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	enseds 0 ce Ind. 67.9% 99.5 17.37 86.8%
315113 CLOVER MEADOWS REHABILITATION CE LAWRENCEVILLE, N MERCER Novitas NJ Balance S Current Assets Fixed Assets Other Assets	EADOWS HEAD SHEALTHCARE ENTE JJ 08648 Sheet 1,486,253 13,176 18,082	AND 12/31/2019 5/31/2019 19 Income Total Charges Contract Allowance Operating Revenue	### Days Settled 214 Days Settled 51 Days Settled Statement 4,761,722 569,376 4,192,346	12.0% 88.0% 108.8%	CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	en Beds 0 ce Ind. 67.9% 99.5 17.37 86.8% 13.2%
315113 CLOVER M CLOVER MEADOWS REHABILITATION CE LAWRENCEVILLE, N MERCER Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	EADOWS HEAD SHEALTHCARE ENTE JJ 08648 Sheet 1,486,253 13,176 18,082 1,517,511	THCARE AND REHA AND 12/31/2019 5/31/2019 19 Income Total Charges Contract Allowance Operating Revenue Operating Expense	### Company Settled ### Company Settled	12.0% 88.0% 108.8% -8.8%	CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	en Beds 0 ce Ind. 67.9% 99.5 17.37 86.8% 13.2% 1.0
315113 CLOVER M CLOVER MEADOWS REHABILITATION CE LAWRENCEVILLE, N MERCER Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EADOWS HEAD SHEALTHCARE ENTE JJ 08648 Sheet 1,486,253 13,176 18,082 1,517,511 1,555,139	THCARE AND REHA AND 12/31/2019 5/31/2019 15 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	### Company Settled ### Company Settled	12.0% 88.0% 108.8% -8.8% 0.0%	Proprietary - Corporation CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ense on seeds 0 ce Ind. 67.9% 99.5 17.37 86.8% 13.2% 1.0 96.7

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315429 CLOVER R	EST HOME				Proprietary - Other	
CLOVER REST HOM	1E	12/31/2019	365 Days Settled			
COLUMBIA, NJ 0783	2				CR Beds 33 POS B	eds 0
WARREN					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	96.9%
Balance S	Sheet	Income	Statement		Length of Stay	1,167.6
Current Assets	747,587	Total Charges	3,042,080		Average Wages	22.16
Fixed Assets	63,790	Contract Allowance	6,314	0.2%	Skilled Nursing	99.1%
Other Assets	540,000	Operating Revenue	3,035,766	99.8%	Ancillary Service	0.9%
Total Assets	1,351,377	Operating Expense	2,914,436	96.0%	Current Ratio	2.1
Current Liabilities	358,700	Operating Margin	121,330	4.0%	Days to Collect	6.6
Long Term Liabilities	592,250	Other Income	-9,199	-0.3%	Avg Payment Days	3.1
Total Equity	400,427	Other Expense	0	0.0%	Depreciation Rate	42.5%
Total Liab. and Equity	1,351,377	Net Profit or Loss	112,131	3.7%	Return on Equity	28.0%
315333 COMPLETE	E CARE AT ARE	BORS			Proprietary - Corporatio	n
COMPLETE CARE A	T ARBORS	8/31/2019 2	243 Days Settled			
TOMS RIVER, NJ 08	757	12/31/2019	122 Days Settled		CR Beds 120 POS B	eds 0
OCEAN					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.1%
Balance S	Sheet	Income	Statement		Length of Stay	88.5
Current Assets	1,701,180	Total Charges	3,461,077		Average Wages	27.86
Fixed Assets	334,511	Contract Allowance	332,243	9.6%	Skilled Nursing	87.7%
Other Assets	2,323,366	Operating Revenue	3,128,834	90.4%	Ancillary Service	12.3%
Total Assets	4,359,057	Operating Expense	3,424,652	109.5%	Current Ratio	0.5
Current Liabilities	3,649,727	Operating Margin	-295,818	-9.5%	Days to Collect	153.7
Long Term Liabilities	1,005,141	Other Income	4	0.0%	Avg Payment Days	132.0
Total Equity	-295,811	Other Expense	0	0.0%	Depreciation Rate	163.1%
Total Liab. and Equity	4 359 057	Net Profit or Loss	(295,814)	0.50/	Return on Equity	100.0%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

J.5000 J 4=1.	E CARE AT ARE	BORS			Proprietary - Corporation	1
COMPLETE CARE A	T ARBORS	8/31/2019 2	243 Days Settled			
TOMS RIVER, NJ 08	757	12/31/2019	122 Days Settled		CR Beds 120 POS B	eds 0
OCEAN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.3%
Balance S	Sheet	Income	Statement		Length of Stay	144.4
Current Assets	2,553,081	Total Charges	8,935,510		Average Wages	27.86
Fixed Assets	439,281	Contract Allowance	2,301,960	25.8%	Skilled Nursing	84.2%
Other Assets	0	Operating Revenue	6,633,550	74.2%	Ancillary Service	15.8%
Total Assets	2,992,362	Operating Expense	6,429,211	96.9%	Current Ratio	2.4
Current Liabilities	1,044,654	Operating Margin	204,339	3.1%	Days to Collect	46.6
Long Term Liabilities	15,741	Other Income	51,405	0.8%	Avg Payment Days	40.5
Total Equity	1,931,967	Other Expense	0	0.0%	Depreciation Rate	66.4%
Total Liab. and Equity	2,992,362	Net Profit or Loss	255,735	3.9%	Return on Equity	13.2%
315264 COMPLET					Proprietary - Corporation	1
315264 COMPLETE			365 Days Settled		Proprietary - Corporation	า
	T BEY LEA, LLC		365 Days Settled		Proprietary - Corporation CR Beds 167 POS B	
COMPLETE CARE A	T BEY LEA, LLC		365 Days Settled			eds 0
COMPLETE CARE A	T BEY LEA, LLC		365 Days Settled		CR Beds 167 POS B	eds 0
COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN	NT BEY LEA, LLC 753 NESSEE)	12/31/2019	365 Days Settled Statement		CR Beds 167 POS B	eds 0 ce Ind.
COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TENI	T BEY LEA, LLC 753 NESSEE) Sheet	12/31/2019			CR Beds 167 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 76.4% 102.3
COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TENI Balance S	T BEY LEA, LLC 753 NESSEE) Sheet	12/31/2019 Income	Statement	10.3%	CR Beds 167 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.4% 102.3
COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TENI Balance S Current Assets	T BEY LEA, LLC 753 NESSEE) Sheet 2,030,292	Income Total Charges	Statement 14,297,849		CR Beds 167 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 76.4%
COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TENI Balance S Current Assets Fixed Assets	753 NESSEE) Sheet 2,030,292 1,438,969	Income Total Charges Contract Allowance	Statement 14,297,849 1,471,742	89.7%	CR Beds 167 POS Book Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 76.4% 102.3 18.03 75.7%
COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets	753 NESSEE) Sheet 2,030,292 1,438,969 -3,103,087	Income Total Charges Contract Allowance Operating Revenue	Statement 14,297,849 1,471,742 12,826,107	89.7%	CR Beds 167 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 76.4% 102.3 18.03 75.7% 11.1%
COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets	753 NESSEE) Sheet 2,030,292 1,438,969 -3,103,087 366,174	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,297,849 1,471,742 12,826,107 12,084,123	89.7% 94.2% 5.8%	CR Beds 167 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 76.4% 102.3 18.03 75.7% 11.1% 1.2 43.5
COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	753 NESSEE) Sheet 2,030,292 1,438,969 -3,103,087 366,174 1,683,894	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,297,849 1,471,742 12,826,107 12,084,123 741,984	89.7% 94.2% 5.8% 0.1%	CR Beds 167 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 76.4% 102.3 18.03 75.7%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315331 COMPLET	E CARE AT FAII	R LAWN EDGE			Proprietary - Other	
COMPLETE CARE A	T FAIR LAWN E	DGE 12/31/2019	365 Days Settled	I		
PATERSON, NJ 075	14				CR Beds 180 POS B	eds 0
PASSAIC					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	•			Occupancy Rate	80.0%
Balance S	Sheet	Income	Statement		Length of Stay	181.9
Current Assets	2,459,303	Total Charges	15,263,935		Average Wages	19.28
Fixed Assets	639,637	Contract Allowance	1,036,240	6.8%	Skilled Nursing	90.7%
Other Assets	0	Operating Revenue	14,227,695	93.2%	Ancillary Service	9.3%
Total Assets	3,098,940	Operating Expense	15,727,186	110.5%	Current Ratio	0.6
Current Liabilities	4,309,656	Operating Margin	-1,499,491	-10.5%	Days to Collect	27.9
Long Term Liabilities	0	Other Income	57,580	0.4%	Avg Payment Days	44.6
Total Equity	-1,210,716	Other Expense	0	0.0%	Depreciation Rate	658.6%
		-				
Total Liab. and Equity	3,098,940	Net Profit or Loss	(1,441,911)	-10.1%	Return on Equity	119.1%
315265 COMPLET	E CARE AT GRE	EEN ACRES	<u>-</u>		Return on Equity Proprietary - Corporatio	
315265 COMPLETE	E CARE AT GRE	EEN ACRES	(1,441,911) 365 Days Settled		Proprietary - Corporatio	n
315265 COMPLETE COMPLETE CARE A TOMS RIVER, NJ 08	E CARE AT GRE	EEN ACRES	<u>-</u>		Proprietary - Corporation CR Beds 185 POS B	n eds 0
315265 COMPLETE COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN	E CARE AT GRE T GREEN ACRE	EEN ACRES	<u>-</u>		Proprietary - Corporation CR Beds 185 POS B Key Performanae	eds 0
315265 COMPLETICOMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TENI	E CARE AT GREAT GREAT GREEN ACREATED TO SEE	EEN ACRES 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 72.6%
315265 COMPLETI COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TENI Balance S	E CARE AT GREAT GREAT GREEN ACREATED TO SEE	EEN ACRES 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 72.6%
315265 COMPLET COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TEN) Balance S Current Assets	E CARE AT GREAT GREAT GREEN ACREATED TO SHEET 3,479,166	EEN ACRES 12/31/2019 Income Total Charges	365 Days Settled Statement 19,627,068	I	Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.6% 66.4
315265 COMPLETE COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TENI Balance S Current Assets Fixed Assets	E CARE AT GREAT GREAT GREEN ACRE 755 NESSEE) Sheet 3,479,166 3,126,467	Income Total Charges Contract Allowance	365 Days Settled Statement 19,627,068 2,958,822	15.1%	Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 72.6% 66.4 21.98
315265 COMPLETE COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TENE Balance S Current Assets Fixed Assets Other Assets	E CARE AT GRE T GREEN ACRE 755 NESSEE) Sheet 3,479,166 3,126,467 2,313	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 19,627,068 2,958,822 16,668,246	15.1% 84.9%	Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 72.6% 66.4 21.98 83.9% 16.1%
315265 COMPLETE COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TENT Balance S Current Assets Fixed Assets Other Assets Total Assets	T GREEN ACRE T55 NESSEE) Sheet 3,479,166 3,126,467 2,313 6,607,946	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 19,627,068 2,958,822 16,668,246 15,616,482	15.1% 84.9% 93.7%	Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 72.6% 66.4 21.98 83.9% 16.1% 0.6
315265 COMPLETE COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E CARE AT GRE T GREEN ACRE 755 NESSEE) Sheet 3,479,166 3,126,467 2,313 6,607,946 6,058,553	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,627,068 2,958,822 16,668,246 15,616,482 1,051,764	15.1% 84.9% 93.7% 6.3%	Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 72.6% 66.4 21.98 83.9% 16.1% 0.6
315265 COMPLETE COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TENE Balance S Current Assets Fixed Assets Other Assets Total Assets	E CARE AT GRE AT GREEN ACRE 755 NESSEE) Sheet 3,479,166 3,126,467 2,313 6,607,946 6,058,553 23,347	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 19,627,068 2,958,822 16,668,246 15,616,482	15.1% 84.9% 93.7% 6.3% 0.7%	Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 72.6% 66.4 21.98 83.9% 16.1% 0.6
315265 COMPLETE COMPLETE CARE A TOMS RIVER, NJ 08 OCEAN BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E CARE AT GRE T GREEN ACRE 755 NESSEE) Sheet 3,479,166 3,126,467 2,313 6,607,946 6,058,553	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,627,068 2,958,822 16,668,246 15,616,482 1,051,764	15.1% 84.9% 93.7% 6.3% 0.7%	Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 72.6% 66.4 21.98 83.9% 16.1% 0.6

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315134 COMPLETI	E CARE AT GRE	EN KNOLL			Proprietary - Other	
COMPLETE CARE A	T GREEN KNOL	L 12/31/2019	334 Days Settled	i		
BRIDGEWATER, NJ	08807	1/31/2019 3	31 Days Settled		CR Beds 176 POS E	seds 0
SOMERSET					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	64.0%
Balance S	Sheet	Income	Statement		Length of Stay	193.9
Current Assets	756,198	Total Charges	1,561,897		Average Wages	26.08
Fixed Assets	784	Contract Allowance	703,640	45.1%	Skilled Nursing	92.6%
Other Assets	-10,707,441	Operating Revenue	858,257	54.9%	Ancillary Service	7.4%
Total Assets	-9,950,459	Operating Expense	1,602,377	186.7%	Current Ratio	0.7
Current Liabilities	1,096,538	Operating Margin	-744,120	-86.7%	Days to Collect	324.9
Long Term Liabilities	0	Other Income	896	0.1%	Avg Payment Days	170.3
Total Equity	-11,046,997	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-9,950,459	Net Profit or Loss	(743,224)	-86.6%	Return on Equity	6.7%
315134 COMPLETI	E CARE AT GRE	EN KNOLL			Proprietary - Corporation	n
COMPLETE CARE A	T GREEN KNOL	L 12/31/2019	334 Days Settled	i		
BRIDGEWATER, NJ	08807	1/31/2019 3	1/31/2019 31 Days Settled		CR Beds 176 POS Beds 0	
SOMERSET					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	66.5%
Balance S	Sheet	Income	Statement		Length of Stay	156.3
Current Assets	1,524,106	Total Charges	11,450,456		Average Wages	26.08
Fixed Assets	150,864	Contract Allowance	859,488	7.5%	Skilled Nursing	91.3%
Other Assets	751,581	Operating Revenue	10,590,968	92.5%	Ancillary Service	8.7%
Total Assets	2,426,551	Operating Expense	11,470,653	108.3%	Current Ratio	0.9
Current Liabilities	1,607,047	Operating Margin	-879,685	-8.3%	Days to Collect	46.2
Long Term Liabilities	1,681,197	Other Income	17,990	0.2%	Avg Payment Days	45.7
Total Equity	-861,693	Other Expense	0	0.0%	Depreciation Rate	1,068.7%
Total Liab. and Equity	2,426,551	Net Profit or Loss	(861,695)	-8.1%	Return on Equity	100.0%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315221 COMPLETI	315221 COMPLETE CARE AT HAMILTON, LLC Proprietary - Corporation								
COMPLETE CARE A	T HAMILTON, L	LC 12/31/2019	365 Days Settled						
PASSAIC, NJ 07055					CR Beds 180 POS Be	eds 0			
PASSAIC					Key Performanac	e Ind.			
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	55.2%			
Balance S	heet	Income	Statement		Length of Stay	137.3			
Current Assets	3,827,816	Total Charges	10,990,976		Average Wages	26.81			
Fixed Assets	504,497	Contract Allowance	1,378,208	12.5%	Skilled Nursing	85.6%			
Other Assets	263,643	Operating Revenue	9,612,768	87.5%	Ancillary Service	14.4%			
Total Assets	4,595,956	Operating Expense	9,942,392	103.4%	Current Ratio	2.7			
Current Liabilities	1,409,579	Operating Margin	-329,624	-3.4%	Days to Collect	52.3			
Long Term Liabilities	4,750,787	Other Income	17,143	0.2%	Avg Payment Days	41.9			
Total Equity	-1,564,410	Other Expense	0	0.0%	Depreciation Rate	174.8%			
Total Liab. and Equity	4,595,956	Net Profit or Loss	(312,481)	-3.3%	Return on Equity	20.0%			
315320 COMPLETI	E CARE AT HOL	IDAY CITY			Proprietary - Corporation	1			
COMPLETE CARE A	T HOLIDAY CIT	Y 8/31/2019 2	243 Days Settled						
TOMS RIVER, NJ 08	757	12/31/2019	12/31/2019 122 Days Settled		CR Beds 180 POS Be	eds 0			
OCEAN					Key Performanac	e Ind.			
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	70.0%			
Balance S	heet	Income	Statement		Length of Stay	141.0			
Current Assets	2,375,991	Total Charges	4,616,213		Average Wages	16.68			
Fixed Assets	1,914,040	Contract Allowance	299,116	6.5%	Skilled Nursing	91.7%			
Other Assets	218,010	Operating Revenue	4,317,097	93.5%	Ancillary Service	8.3%			
Total Assets	4,508,041	Operating Expense	4,971,848	115.2%	Current Ratio	1.6			
Current Liabilities	1,517,395	Operating Margin	-654,751	-15.2%	Days to Collect	168.2			
Current Liabilities Long Term Liabilities		Operating Margin Other Income	-654,751 1,117		Days to Collect Avg Payment Days	168.2 103.3			
	1,517,395			0.0%	•				

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315320 COMPLETE	E CARE AT HOL	IDAY CITY			Proprietary - Corporation	1
COMPLETE CARE A	T HOLIDAY CIT	Y 8/31/2019 2	243 Days Settled			
TOMS RIVER, NJ 08	757	12/31/2019	122 Days Settled		CR Beds 180 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	76.3%
Balance S	Sheet	Income	Statement		Length of Stay	198.7
Current Assets	2,106,284	Total Charges	13,966,028		Average Wages	16.68
Fixed Assets	975,168	Contract Allowance	4,706,690	33.7%	Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	9,259,338	66.3%	Ancillary Service	11.1%
Total Assets	3,081,452	Operating Expense	9,204,862	99.4%	Current Ratio	1.8
Current Liabilities	1,194,314	Operating Margin	54,476	0.6%	Days to Collect	54.9
Long Term Liabilities	37,634	Other Income	33,008	0.4%	Avg Payment Days	36.9
Total Equity	1,849,504	Other Expense	0	0.0%	Depreciation Rate	51.1%
Total Liab. and Equity	3,081,452	Net Profit or Loss	87,486	0.9%	Return on Equity	4.7%
315274 COMPLETE		·	365 Days Settled		Proprietary - Corporation	1
BRICK, NJ 08724	T LAUNCLION,	12/31/2019	303 Days Sellieu		CR Beds 180 POS B	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	52.5%
Balance S	Sheet	Income	Statement		Length of Stay	64.3
Current Assets	1,923,252	Total Charges	13,061,801		Average Wages	26.36
Fixed Assets	1,604,426	Contract Allowance	1,762,937	13.5%	Skilled Nursing	85.9%
Other Assets	255,757	Operating Revenue	11,298,864	86.5%	Ancillary Service	14.1%
Total Assets	3,783,435	Operating Expense	10,941,211	96.8%	Current Ratio	1.2
Current Liabilities	1,632,835	Operating Margin	357,653	3.2%	Days to Collect	48.6
Long Term Liabilities	3,567,139	Other Income	13,031	0.1%	Avg Payment Days	46.9
Total Equity	-1,416,539	Other Expense	0	0.0%	Depreciation Rate	70.2%
Total Liab. and Equity	3,783,435	Net Profit or Loss	370,684	3.3%	Return on Equity	-26.2%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

	E CARE AT LIN	WOOD, LLC			Proprietary - Corporatio	n
COMPLETE CARE A	T LINWOOD, LL	C 12/31/2019	365 Days Settled			
LINWOOD, NJ 08221					CR Beds 180 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	70.2%
Balance S	heet	Income	Statement		Length of Stay	79.8
Current Assets	2,969,873	Total Charges	19,735,075		Average Wages	24.11
Fixed Assets	1,770,091	Contract Allowance	2,592,620	13.1%	Skilled Nursing	85.7%
Other Assets	3,991,653	Operating Revenue	17,142,455	86.9%	Ancillary Service	14.3%
Total Assets	8,731,617	Operating Expense	16,246,114	94.8%	Current Ratio	0.6
Current Liabilities	4,646,986	Operating Margin	896,341	5.2%	Days to Collect	59.1
Long Term Liabilities	5,050,647	Other Income	19,484	0.1%	Avg Payment Days	40.6
Total Equity	-966,016	Other Expense	0	0.0%	Depreciation Rate	104.4%
Total Liab. and Equity	8,731,617	Net Profit or Loss	915,825	5.3%	Return on Equity	-94.8%
315453 COMPLETI					Proprietary - Corporatio	n
COMPLETE CARE A						
	I SHURRUCK F	HAVEN 8/31/2019 2	243 Days Settled			
BRICK, NJ 08723	I SHURRUCK F		243 Days Settled 122 Days Settled		CR Beds 210 POS B	eds 0
BRICK, NJ 08723 OCEAN	I SHURRUCK F		•		CR Beds 210 POS B	
		12/31/2019	•			
OCEAN	CIANS SERVICE	12/31/2019	•		Key Performana	ce Ind.
OCEAN WISCONSIN PHYSIC	CIANS SERVICE	12/31/2019	122 Days Settled		Key Performana Occupancy Rate	ce Ind. 78.4%
OCEAN WISCONSIN PHYSIC Balance S	CIANS SERVICE	12/31/2019 Income	122 Days Settled Statement	6.6%	Key Performana Occupancy Rate Length of Stay	ce Ind. 78.4% 143.5
OCEAN WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 3,162,278	12/31/2019 Income Total Charges	122 Days Settled Statement 6,074,522		Key Performana Occupancy Rate Length of Stay Average Wages	78.4% 143.5 26.87
OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 3,162,278 1,553,000	12/31/2019 Income Total Charges Contract Allowance	122 Days Settled Statement 6,074,522 403,404	93.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.4% 143.5 26.87 84.8%
OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 3,162,278 1,553,000 603,418	Income Total Charges Contract Allowance Operating Revenue	122 Days Settled Statement 6,074,522 403,404 5,671,118	93.4% 102.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.4% 143.5 26.87 84.8% 7.8%
OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 3,162,278 1,553,000 603,418 5,318,696	Income Total Charges Contract Allowance Operating Revenue Operating Expense	122 Days Settled Statement 6,074,522 403,404 5,671,118 5,815,982	93.4% 102.6% -2.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.4% 143.5 26.87 84.8% 7.8% 1.4
OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 3,162,278 1,553,000 603,418 5,318,696 2,185,053	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	122 Days Settled Statement 6,074,522 403,404 5,671,118 5,815,982 -144,864	93.4% 102.6% -2.6% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.4% 143.5 26.87 84.8% 7.8%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

010400 00 ==	E CARE AT SHO	DRROCK HAVEN			Proprietary - Corporation	n
COMPLETE CARE A	T SHORROCK I	HAVEN 8/31/2019 2	243 Days Settled			
BRICK, NJ 08723		12/31/2019	122 Days Settled	I	CR Beds 210 POS B	eds 0
OCEAN					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.0%
Balance S	heet	Income	Statement		Length of Stay	105.2
Current Assets	3,335,952	Total Charges	16,325,525		Average Wages	26.87
Fixed Assets	708,499	Contract Allowance	4,527,044	27.7%	Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	11,798,481	72.3%	Ancillary Service	11.7%
Total Assets	4,044,451	Operating Expense	11,408,752	96.7%	Current Ratio	1.9
Current Liabilities	1,766,600	Operating Margin	389,729	3.3%	Days to Collect	60.2
Long Term Liabilities	52,032	Other Income	-26,959	-0.2%	Avg Payment Days	36.7
Total Equity	2,225,819	Other Expense	0	0.0%	Depreciation Rate	104.4%
Total Liab. and Equity	4,044,451	Net Profit or Loss	362,767	3.1%	Return on Equity	16.3%
315038 COMPLET	E CARE AT SUM	MMIT RIDGE			Proprietary - Other	
COMPLETE CARE A	T SUMMIT RIDO	GE 12/31/2019	334 Days Settled	ł		
WEST ORANGE, NJ						
	07052	1/31/2019 3	1 Days Settled		CR Beds 152 POS B	eds 0
ESSEX	07052	1/31/2019 3	1 Days Settled		CR Beds 152 POS B	
ESSEX Novitas NJ	07052	1/31/2019 3	1 Days Settled			
			a1 Days Settled Statement		Key Performana	e Ind.
Novitas NJ	Sheet				Key Performanao Occupancy Rate	ce Ind. 89.5%
Novitas NJ Balance S	Sheet	Income	Statement	51.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	89.5% 168.6 25.01
Novitas NJ Balance S Current Assets	Sheet 1,203,854	Income Total Charges Contract Allowance	Statement 2,166,065		Key Performanae Occupancy Rate Length of Stay Average Wages	89.5% 168.6 25.01 93.7%
Novitas NJ Balance S Current Assets Fixed Assets	Sheet 1,203,854 7,277,595	Income Total Charges Contract Allowance Operating Revenue	2,166,065 1,124,078	48.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.5% 168.6
Novitas NJ Balance S Current Assets Fixed Assets Other Assets	5heet 1,203,854 7,277,595 -5,418,435	Income Total Charges Contract Allowance Operating Revenue	2,166,065 1,124,078 1,041,987	48.1% 257.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	25.01 93.7% 6.3%
Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	1,203,854 7,277,595 -5,418,435 3,063,014	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,166,065 1,124,078 1,041,987 2,678,994	48.1% 257.1% -157.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	25.01 93.7% 6.3% 434.4
Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,203,854 7,277,595 -5,418,435 3,063,014 1,417,244	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,166,065 1,124,078 1,041,987 2,678,994 -1,637,007	48.1% 257.1% -157.1% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.5% 168.6 25.01 93.7% 6.3%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315038 COMPLETI	E CARE AT SUN	MIT RIDGE			Proprietary - Corporation	n
COMPLETE CARE A	T SUMMIT RIDG	GE 12/31/2019	334 Days Settled	i		
WEST ORANGE, NJ	07052	1/31/2019 3	31 Days Settled		CR Beds 152 POS B	eds 0
ESSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	192.9
Current Assets	1,876,049	Total Charges	12,639,024		Average Wages	25.01
Fixed Assets	133,180	Contract Allowance	752,209	6.0%	Skilled Nursing	91.9%
Other Assets	1,311,734	Operating Revenue	11,886,815	94.0%	Ancillary Service	8.1%
Total Assets	3,320,963	Operating Expense	12,419,506	104.5%	Current Ratio	0.6
Current Liabilities	2,998,423	Operating Margin	-532,691	-4.5%	Days to Collect	53.1
Long Term Liabilities	837,759	Other Income	17,472	0.1%	Avg Payment Days	48.2
Total Equity	-515,219	Other Expense	0	0.0%	Depreciation Rate	1,429.8%
Total Liab. and Equity	3,320,963	Net Profit or Loss	(515,219)	-4.3%	Return on Equity	100.0%
315275 CONCORD	HEALTHCARE	& REHABILITATION	CENTER		Proprietary - Other	
CONCORD HEALTH REHABILITATION CI		12/31/2019	365 Days Settled	i		
LAKEWOOD, NJ 087	' 01				CR Beds 120 POS B	eds 0
OCEAN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	96.9
Current Assets	1,885,456	Total Charges	11,599,012		Average Wages	21.38
Fixed Assets	504,027	Contract Allowance	1,160,911	10.0%	Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	10,438,101	90.0%	Ancillary Service	12.6%
Total Assets	2,389,483	Operating Expense	10,792,527	103.4%	Current Ratio	0.6
Current Liabilities	3,125,471	Operating Margin	-354,426	-3.4%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	5,921	0.1%	Avg Payment Days	52.5
	705 000	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Equity	-735,988	Other Expense	-			20.070

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315523 CONTINUING CARE AT LANTERN HILL Nonprofit - Other									
CONTINUING CARE	CONTINUING CARE AT LANTERN HILL 12/31/2019 365 Days Settled								
NEW PROVIDENCE,	NJ 07974				CR Beds 40 POS Be	eds 0			
UNION					Key Performanad	e Ind.			
Novitas NJ					Occupancy Rate	83.7%			
Balance S	heet	Income	Statement		Length of Stay	62.0			
Current Assets	21,360,583	Total Charges	6,336,555		Average Wages	28.48			
Fixed Assets	189,583,678	Contract Allowance	632,213	10.0%	Skilled Nursing	80.4%			
Other Assets	191,926,374	Operating Revenue	5,704,342	90.0%	Ancillary Service	19.6%			
Total Assets	402,870,635	Operating Expense	43,337,828	759.7%	Current Ratio	2.1			
Current Liabilities	10,223,974	Operating Margin	-37,633,486	-659.7%	Days to Collect	751.8			
Long Term Liabilities	414,214,643	Other Income	32,921,534	577.1%	Avg Payment Days	11.7			
Total Equity	-21,567,982	Other Expense	0	0.0%	Depreciation Rate	9.5%			
Total Liab. and Equity	402,870,635	Net Profit or Loss	(4,711,952)	-82.6%	Return on Equity	21.8%			
315469 CONTINUIN	NG CARE AT SE	ABROOK			Nonprofit - Other				
CONTINUING CARE	AT SEABROOK	12/31/2019	365 Days Settled	k					
TINTON FALLS, NJ 0	7753				CR Beds 86 POS Bo	eds 0			
MONMOUTH					Key Performanad	e Ind.			
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	94.3%			
Balance S	heet	Income	Statement		Length of Stay	81.6			
Current Assets	26,519,322	Total Charges	14,698,598		Average Wages	26.13			
Fixed Assets	220,184,399	Contract Allowance	1,969,406	13.4%	Skilled Nursing	79.6%			
Other Assets	62,426,718	Operating Revenue	12,729,192	86.6%	Ancillary Service	8.0%			
Total Assets	309,130,439	Operating Expense	73,063,907	574.0%	Current Ratio	0.1			
Current Liabilities	283,475,395	Operating Margin	-60,334,715	-474.0%	Days to Collect	53.7			
Long Term Liabilities	83,063,646	Other Income	62,065,051	487.6%	Avg Payment Days	18.9			
Total Equity	-57,408,602	Other Expense	0	0.0%	Depreciation Rate	5.0%			
Total Liab. and Equity	309,130,439	Net Profit or Loss	1,730,336	13.6%	Return on Equity	-3.0%			

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315105 CORAL HA	RBOR REHABI	LITATION AND HEAL	THCARE CENTE	:R	Proprietary - Corporatio	n
CORAL HARBOR RE HEALTHCARE CENT		AND 12/31/2019	365 Days Settled			
NEPTUNE CITY, NJ	07753				CR Beds 110 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		Length of Stay	90.0
Current Assets	1,914,323	Total Charges	12,379,132		Average Wages	20.86
Fixed Assets	115,201	Contract Allowance	1,645,345	13.3%	Skilled Nursing	84.2%
Other Assets	35,638	Operating Revenue	10,733,787	86.7%	Ancillary Service	15.8%
Total Assets	2,065,162	Operating Expense	9,988,179	93.1%	Current Ratio	2.3
Current Liabilities	836,977	Operating Margin	745,608	6.9%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	2,048	0.0%	Avg Payment Days	36.7
Total Equity	1,228,185	Other Expense	0	0.0%	Depreciation Rate	456.0%
Total Liab. and Equity	2,065,162	Net Profit or Loss	747,656	7.0%	Return on Equity	60.9%
•		•				
315104 CORNELL	HALL CARE & F	REHABILITATION CE	NTER		Proprietary - Partnership)
315104 CORNELL CARCENTER			NTER 365 Days Settled		Proprietary - Partnership	0
CORNELL HALL CAF					Proprietary - Partnership CR Beds 177 POS B	
CORNELL HALL CAR						eds 0
CORNELL HALL CAP CENTER UNION, NJ 07083					CR Beds 177 POS B	eds 0
CORNELL HALL CAR CENTER UNION, NJ 07083 UNION	RE & REHABILIT	ATION 12/31/2019			CR Beds 177 POS B Key Performana	eds 0 ce Ind.
CORNELL HALL CAR CENTER UNION, NJ 07083 UNION Novitas NJ	RE & REHABILIT	ATION 12/31/2019	365 Days Settled		CR Beds 177 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 84.2%
CORNELL HALL CARCENTER UNION, NJ 07083 UNION Novitas NJ Balance S	RE & REHABILIT	ATION 12/31/2019	365 Days Settled		CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 84.2% 100.2
CORNELL HALL CARCENTER UNION, NJ 07083 UNION Novitas NJ Balance S Current Assets	RE & REHABILIT Sheet 3,356,726	ATION 12/31/2019 Income Total Charges	365 Days Settled Statement 23,058,815	32.7%	CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.2% 100.2 22.54
CORNELL HALL CARCENTER UNION, NJ 07083 UNION Novitas NJ Balance S Current Assets Fixed Assets	RE & REHABILIT Sheet 3,356,726 1,230,974	Income Total Charges Contract Allowance	365 Days Settled Statement 23,058,815 7,533,901	32.7% 67.3%	CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 84.2% 100.2 22.54 88.0%
CORNELL HALL CARCENTER UNION, NJ 07083 UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet 3,356,726 1,230,974 -137,408	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 23,058,815 7,533,901 15,524,914	32.7% 67.3% 108.7%	CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 84.2% 100.2 22.54 88.0% 12.0%
CORNELL HALL CARCENTER UNION, NJ 07083 UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 3,356,726 1,230,974 -137,408 4,450,292	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 23,058,815 7,533,901 15,524,914 16,872,329	32.7% 67.3% 108.7% -8.7%	CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 84.2% 100.2 22.54 88.0% 12.0% 0.6
CORNELL HALL CARCENTER UNION, NJ 07083 UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 3,356,726 1,230,974 -137,408 4,450,292 5,248,848	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 23,058,815 7,533,901 15,524,914 16,872,329 -1,347,415	32.7% 67.3% 108.7% -8.7% 0.0%	CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 84.2% 100.2 22.54 88.0% 12.0% 0.6 77.2

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315433 COUNTRY ARCH CARE CENTER Proprietary - Partnership						
COUNTRY ARCH CA	ARE CENTER	12/31/2019	365 Days Settled	I		
PITTSTOWN, NJ 088	67				CR Beds 130 POS E	Beds 0
HUNTERDON					Key Performana	ce Ind.
Novitas NJ	Occupancy Rate	90.1%				
Balance S	heet	Income	Statement		Length of Stay	125.7
Current Assets	4,048,990	Total Charges	15,859,612		Average Wages	22.38
Fixed Assets	237,800	Contract Allowance	2,001,835	12.6%	Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	13,857,777	87.4%	Ancillary Service	13.0%
Total Assets	4,286,790	Operating Expense	13,364,411	96.4%	Current Ratio	1.2
Current Liabilities	3,417,044	Operating Margin	493,366	3.6%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	1,342	0.0%	Avg Payment Days	63.8
Total Equity	869,746	Other Expense	0	0.0%	Depreciation Rate	81.5%
Total Liab. and Equity	4,286,790	Net Profit or Loss	494,708	3.6%	Return on Equity	56.9%
315164 COUNTY M					Proprietary - Partnershi	þ
COUNTY MANOR RE	EHABILITATION	& HCC 12/31/2019	365 Days Settled			
TENAFLY, NJ 07670					CR Beds 69 POS E	Beds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	84.2%
Balance S	heet	Income	Statement		Length of Stay	160.6
Current Assets	1,047,094	Total Charges	6,932,740		Average Wages	22.60
Fixed Assets	454,688	Contract Allowance	893,828	12.9%	Skilled Nursing	84.2%
Other Assets	4,416	Operating Revenue	6,038,912	87.1%	Ancillary Service	15.8%
Total Assets	1,506,198	Operating Expense	6,892,275	114.1%	Current Ratio	0.8
Current Liabilities	1,256,837	Operating Margin	-853,363	-14.1%	Days to Collect	51.7
Long Term Liabilities	262,961	Other Income	1,282	0.0%	Avg Payment Days	66.6
Total Equity	-13,600	Other Expense	0	0.0%	Depreciation Rate	97.5%
Total Liab. and Equity	1,506,198	Net Profit or Loss	(852,081)	-14.1%	Return on Equity	6,265.3%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315228 COURT HO	OUSE CENTER				Proprietary - Other	
COURT HOUSE CEN	NTER	12/31/2019 365 Days Settled				
CAPE MAY COURT	HOUSE, NJ 082	10			CR Beds 120 POS E	Beds 0
CAPE MAY					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	82.1%
Balance Sheet		Income	Statement		Length of Stay	70.2
Current Assets	1,150,707	Total Charges	16,049,046		Average Wages	24.19
Fixed Assets	2,489,859	Contract Allowance	4,511,496	28.1%	Skilled Nursing	76.1%
Other Assets	19,106,798	Operating Revenue	11,537,550	71.9%	Ancillary Service	23.9%
Total Assets	22,747,364	Operating Expense	12,678,277	109.9%	Current Ratio	0.8
Current Liabilities	1,504,414	Operating Margin	-1,140,727	-9.9%	Days to Collect	32.4
Long Term Liabilities	24,144,024	Other Income	7,908	0.1%	Avg Payment Days	22.7
Total Equity	-2,901,074	Other Expense	0	0.0%	Depreciation Rate	67.9%
Total Liab. and Equity	22,747,364	Net Profit or Loss	(1,132,819)	-9.8%	Return on Equity	39.0%
315353 CRANBUR	Y CENTER				Proprietary - Other	
CRANBURY CENTE	R	12/31/2019	365 Days Settled	t		
MONROE TOWNSHI	IP, NJ 08831				CR Beds 154 POS B	Beds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	101.0
Current Assets	1,511,897	Total Charges	19,764,227		Average Wages	24.96
Fixed Assets	67,086	Contract Allowance	6,621,616	33.5%	Skilled Nursing	87.6%
Other Assets	2,378,346	Operating Revenue	13,142,611	66.5%	Ancillary Service	12.4%
Total Assets	3,957,329	Operating Expense	14,002,258	106.5%	Current Ratio	1.0
Current Liabilities	1,443,152	Operating Margin	-859,647	-6.5%	Days to Collect	38.9
Long Term Liabilities	12,826	Other Income	28,356	0.2%	Avg Payment Days	24.3
Total Equity	2,501,351	Other Expense	0	0.0%	Depreciation Rate	3,545.3%
Total Liab. and Equity	3,957,329	Net Profit or Loss	(831,291)	-6.3%	Return on Equity	-33.2%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315390 CRANFOR	D PARK REHAE	BILITATION & HEALTH	ICARE CENTER		Proprietary - Corporation	1
CRANFORD PARK F		N & 12/31/2019 :	365 Days Settled			
CRANFORD, NJ 070	16				CR Beds 100 POS Be	eds 0
UNION					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	82.3%
Balance S	Sheet	Income	Statement		Length of Stay	172.7
Current Assets	3,963,181	Total Charges	8,272,206		Average Wages	20.15
Fixed Assets	1,066,126	Contract Allowance	885,085	10.7%	Skilled Nursing	88.7%
Other Assets	1,439,304	Operating Revenue	7,387,121	89.3%	Ancillary Service	11.3%
Total Assets	6,468,611	Operating Expense	7,733,145	104.7%	Current Ratio	1.4
Current Liabilities	2,884,669	Operating Margin	-346,024	-4.7%	Days to Collect	180.
Long Term Liabilities	5,636,500	Other Income	-11,882	-0.2%	Avg Payment Days	110.7
Total Equity	-2,052,558	Other Expense	0	0.0%	Depreciation Rate	51.4%
		-				
Total Liab. and Equity	6,468,611	Net Profit or Loss	(357,906)	-4.8%	Return on Equity	17.4%
Total Liab. and Equity 315091 CRANFOR		Net Profit or Loss - RSING CENTER	(357,906)	-4.8%	Return on Equity Proprietary - Other	17.4%
	D REHAB & NU	RSING CENTER	(357,906) 		. ,	17.4%
315091 CRANFOR	D REHAB & NU	RSING CENTER	<u> </u>		. , ,	
315091 CRANFOR	D REHAB & NU	RSING CENTER	<u> </u>		Proprietary - Other	eds 0
315091 CRANFOR CRANFORD REHAB CRANFORD, NJ 070	D REHAB & NURSING CE	RSING CENTER	<u> </u>		Proprietary - Other CR Beds 230 POS Be	eds 0
315091 CRANFORI CRANFORD REHAB CRANFORD, NJ 070 UNION	D REHAB & NUI & NURSING CE 16 NESSEE)	RSING CENTER ENTER 12/31/2019	<u> </u>		Proprietary - Other CR Beds 230 POS Be	eds 0
315091 CRANFORI CRANFORD REHAB CRANFORD, NJ 070 UNION BLUE CROSS (TENI Balance S	D REHAB & NURSING CE	RSING CENTER ENTER 12/31/2019	365 Days Settled		Proprietary - Other CR Beds 230 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 82.9%
315091 CRANFORI CRANFORD REHAB CRANFORD, NJ 070 UNION BLUE CROSS (TENI	D REHAB & NURSING CE	RSING CENTER ENTER 12/31/2019	365 Days Settled		Proprietary - Other CR Beds 230 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 82.9% 109.0
315091 CRANFOR CRANFORD REHAB CRANFORD, NJ 070 UNION BLUE CROSS (TENN Balance S Current Assets	D REHAB & NURSING CE 16 NESSEE) Sheet 2,396,395	RSING CENTER ENTER 12/31/2019 : Income Total Charges	365 Days Settled Statement 48,060,753	57.8%	Proprietary - Other CR Beds 230 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 82.9% 109.0 23.92 89.1%
315091 CRANFOR CRANFORD REHAB CRANFORD, NJ 070 UNION BLUE CROSS (TENN Balance S Current Assets Fixed Assets	D REHAB & NURSING CE 16 NESSEE) Sheet 2,396,395 3,073,644	RSING CENTER ENTER 12/31/2019 : Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 48,060,753 27,802,078	57.8%	Proprietary - Other CR Beds 230 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 82.9% 109.0
315091 CRANFOR CRANFORD REHAB CRANFORD, NJ 070 UNION BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	D REHAB & NURSING CE 16 NESSEE) Sheet 2,396,395 3,073,644 -1,039,895	RSING CENTER ENTER 12/31/2019 : Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 48,060,753 27,802,078 20,258,675	57.8% 42.2% 98.7%	Proprietary - Other CR Beds 230 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 82.9% 109.4 23.93 89.1% 5.4%
315091 CRANFOR CRANFORD REHAB CRANFORD, NJ 070 UNION BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	D REHAB & NURSING CE 16 NESSEE) Sheet 2,396,395 3,073,644 -1,039,895 4,430,144	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 48,060,753 27,802,078 20,258,675 20,004,304	57.8% 42.2% 98.7% 1.3%	Proprietary - Other CR Beds 230 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 82.9% 109.4 23.93 89.1% 5.4%
315091 CRANFOR CRANFORD REHAB CRANFORD, NJ 070 UNION BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D REHAB & NURSING CE 16 NESSEE) Sheet 2,396,395 3,073,644 -1,039,895 4,430,144 4,379,353	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 48,060,753 27,802,078 20,258,675 20,004,304 254,371	57.8% 42.2% 98.7% 1.3% 0.8%	Proprietary - Other CR Beds 230 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 82.9% 109.4 23.99 89.1% 5.4% 0.4

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315294 CREST HA		Government - County				
CREST HAVEN NUR REHABILITATION CI		12/31/2019	365 Days Settled	d		
CAPE MAY COURT	HOUSE, NJ 082	10			CR Beds 180 POS B	eds 0
CAPE MAY					Key Performanad	e Ind.
WISCONSIN PHYSIC	Occupancy Rate	60.3%				
Balance S	Balance Sheet Income Statement					284.9
Current Assets	0	Total Charges	9,983,573		Average Wages	21.54
Fixed Assets	0	Contract Allowance	740,010	7.4%	Skilled Nursing	92.3%
Other Assets	0	Operating Revenue	9,243,563	92.6%	Ancillary Service	7.7%
Total Assets	0	Operating Expense	19,103,178	206.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,859,615	-106.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,883	0.2%	Avg Payment Days	0.0
Total Equity	-10,269,244	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-10,269,244	Net Profit or Loss	(9,841,732)	-106.5%	Return on Equity	95.8%
315135 CREST PO	INTE REHABILI	TATION AND HEALT	HCARE CENTER	?	Nonprofit - Other	
CREST POINTE REF	HABILITATION A	ND 12/31/2019	000 5 0 111			
HEALTHCARE CENTER DT DL FASANT NL 09742			293 Days Settled	d		
PT PLEASANT, NJ 0			293 Days Settled 2 Days Settled		CR Beds 118 POS B	eds 0
			•		CR Beds 118 POS B	
PT PLEASANT, NJ 0			•			
PT PLEASANT, NJ 0 OCEAN	8742	3/13/2019 7	•		Key Performanac	e Ind.
PT PLEASANT, NJ 0 OCEAN Novitas NJ	8742 Sheet	3/13/2019 7	2 Days Settled		Key Performanao Occupancy Rate	ce Ind. 79.7%
PT PLEASANT, NJ 0 OCEAN Novitas NJ Balance S	8742 Sheet	3/13/2019 7	2 Days Settled Statement		Key Performanao Occupancy Rate Length of Stay	79.7% 282.0
PT PLEASANT, NJ 0 OCEAN Novitas NJ Balance S Current Assets	8742 Sheet 920,464	3/13/2019 7 Income Total Charges	2 Days Settled Statement 2,776,459	35.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	79.7% 282.0 24.09
PT PLEASANT, NJ 0 OCEAN Novitas NJ Balance S Current Assets Fixed Assets	8742 Sheet 920,464 2,618,467	3/13/2019 7 Income Total Charges Contract Allowance	2 Days Settled Statement 2,776,459 972,511	35.0% 65.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.7% 282.0 24.09 91.3%
PT PLEASANT, NJ 0 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	8742 Sheet 920,464 2,618,467 379,003	3/13/2019 7 Income Total Charges Contract Allowance Operating Revenue	2 Days Settled 2 Statement 2,776,459 972,511 1,803,948	35.0% 65.0% 118.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	282.0 24.09 91.3% 8.7%
PT PLEASANT, NJ 0 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	920,464 2,618,467 379,003 3,917,934	3/13/2019 7 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Days Settled 2 Statement 2,776,459 972,511 1,803,948 2,138,881	35.0% 65.0% 118.6% -18.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	282.0 24.09 91.3% 8.7%
PT PLEASANT, NJ 0 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	920,464 2,618,467 379,003 3,917,934 502,982	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Days Settled 2 Statement 2,776,459 972,511 1,803,948 2,138,881 -334,933	35.0% 65.0% 118.6% -18.6% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	282.0 24.09 91.3% 8.7% 1.8 108.4

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315135 CREST PO	INTE REHABILI	TATION AND HEALTI	HCARE CENTER		Proprietary - Corporatio	n
CREST POINTE REP HEALTHCARE CENT		ND 12/31/2019	293 Days Settled			
PT PLEASANT, NJ 0	8742	3/13/2019 7	2 Days Settled		CR Beds 118 POS B	eds 0
OCEAN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	84.9%
Balance S	Sheet	Income	Statement		Length of Stay	157.8
Current Assets	1,718,328	Total Charges	9,317,174		Average Wages	24.09
Fixed Assets	66,935	Contract Allowance	737,737	7.9%	Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	8,579,437	92.1%	Ancillary Service	11.2%
Total Assets	1,785,263	Operating Expense	8,731,731	101.8%	Current Ratio	1.0
Current Liabilities	1,679,089	Operating Margin	-152,294	-1.8%	Days to Collect	60.0
Long Term Liabilities	0	Other Income	258,467	3.0%	Avg Payment Days	57.4
Total Equity	106,174	Other Expense	0	0.0%	Depreciation Rate	1,705.4%
	1 705 262	Net Deeft en Lees		4.00/	D	100.0%
Total Liab. and Equity	1,765,265	Net Profit or Loss	106,173	1.2%	Return on Equity	100.076
	LAKE HLTHCAF	RE & REHAB			Proprietary - Corporatio	
315125 CRYSTAL CRYSTAL LAKE HLT	LAKE HLTHCAF	RE & REHAB	365 Days Settled		Proprietary - Corporatio	n
315125 CRYSTAL	LAKE HLTHCAF	RE & REHAB			Proprietary - Corporatio CR Beds 235 POS B	n seds 0
315125 CRYSTAL CRYSTAL LAKE HLT BAYVILLE, NJ 08721	LAKE HLTHCAF	RE & REHAB			Proprietary - Corporatio	n seds 0
315125 CRYSTAL CRYSTAL LAKE HLT BAYVILLE, NJ 08721 OCEAN	LAKE HLTHCAF	RE & REHAB AB 12/31/2019			Proprietary - Corporation CR Beds 235 POS B Key Performana	n eds 0 ce Ind.
315125 CRYSTAL CRYSTAL LAKE HLT BAYVILLE, NJ 08721 OCEAN Novitas NJ	LAKE HLTHCAF	RE & REHAB AB 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 235 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 76.8%
315125 CRYSTAL CRYSTAL LAKE HLT BAYVILLE, NJ 08721 OCEAN Novitas NJ Balance S	LAKE HLTHCAF	RE & REHAB AB 12/31/2019 Income	365 Days Settled Statement		Proprietary - Corporation CR Beds 235 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 76.8% 260.3
315125 CRYSTAL CRYSTAL LAKE HLT BAYVILLE, NJ 08721 OCEAN Novitas NJ Balance S Current Assets	Cheet 2,726,368	RE & REHAB AB 12/31/2019 Income Total Charges	365 Days Settled Statement 14,343,840	2.0%	Proprietary - Corporation CR Beds 235 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n reds 0 reelnd. 76.8% 260.3 96.3%
315125 CRYSTAL CRYSTAL LAKE HLT BAYVILLE, NJ 08721 OCEAN Novitas NJ Balance S Current Assets Fixed Assets	Cheet 2,726,368 1,421,198	RE & REHAB AB 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 14,343,840 284,297	2.0% 98.0%	Proprietary - Corporation CR Beds 235 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 76.8% 260.3
315125 CRYSTAL CRYSTAL LAKE HLT BAYVILLE, NJ 08721 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	CHCARE & REHA Sheet 2,726,368 1,421,198 3,854,824	RE & REHAB AB 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 14,343,840 284,297 14,059,543	2.0% 98.0% 121.2%	Proprietary - Corporation CR Beds 235 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n reds 0 red 0 re
315125 CRYSTAL CRYSTAL LAKE HLT BAYVILLE, NJ 08721 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Cheet 2,726,368 1,421,198 3,854,824 8,002,390	RE & REHAB AB 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 14,343,840 284,297 14,059,543 17,036,627	2.0% 98.0% 121.2% -21.2%	Proprietary - Corporation CR Beds 235 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n reds 0 reels
315125 CRYSTAL CRYSTAL LAKE HLT BAYVILLE, NJ 08721 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Cheet 2,726,368 1,421,198 3,854,824 8,002,390 5,386,981	RE & REHAB AB 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 14,343,840 284,297 14,059,543 17,036,627 -2,977,084	2.0% 98.0% 121.2% -21.2% 0.0%	Proprietary - Corporation CR Beds 235 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n reds 0 reds 1

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315396 CUMBERL	AND MANOR N	URSING AND REHAB	ILITATION CENT	ER	Proprietary - Corporation	1
CUMBERLAND MAN REHABILITATION CI		.ND 12/31/2019	365 Days Settled			
BRIDGETON, NJ 083	302				CR Beds 196 POS Be	eds 0
CUMBERLAND					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	80.0%
Balance S	heet	Income	Statement		Length of Stay	128.1
Current Assets	3,990,285	Total Charges	19,468,216		Average Wages	17.41
Fixed Assets	700,578	Contract Allowance	2,479,853	12.7%	Skilled Nursing	86.4%
Other Assets	28,034	Operating Revenue	16,988,363	87.3%	Ancillary Service	13.6%
Total Assets	4,718,897	Operating Expense	16,514,113	97.2%	Current Ratio	0.6
Current Liabilities	6,342,118	Operating Margin	474,250	2.8%	Days to Collect	32.0
Long Term Liabilities	0	Other Income	136,653	0.8%	Avg Payment Days	40.4
Total Equity	-1,623,221	Other Expense	0	0.0%	Depreciation Rate	258.9%
Total Liab. and Equity	4,718,897	Net Profit or Loss	610,903	3.6%	Return on Equity	-37.6%
315029 DAUGHTE	RS OF ISRAEL I	PLEASANT VALLEY	HOME		Nonprofit - Other	
DAUGHTERS OF ISE VALLEY HOME	RAEL PLEASAN	T 12/31/2019	365 Days Settled			
WEST ORANGE, NJ	07052				CR Beds 303 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	81.5%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets						119.5
	7,984,472	Total Charges	28,530,473		Average Wages	119.5 21.88
Fixed Assets	7,984,472 15,213,647	Total Charges Contract Allowance	28,530,473 2,371,438	8.3%	Average Wages Skilled Nursing	
Fixed Assets Other Assets		G			5 5	21.88
	15,213,647	Contract Allowance	2,371,438	91.7%	Skilled Nursing	21.88 88.7%
Other Assets	15,213,647 25,787,328	Contract Allowance Operating Revenue	2,371,438	91.7% 123.3%	Skilled Nursing Ancillary Service	21.88 88.7% 11.3%
Other Assets Total Assets	15,213,647 25,787,328 48,985,447	Contract Allowance Operating Revenue Operating Expense	2,371,438 26,159,035 32,250,462	91.7% 123.3% -23.3%	Skilled Nursing Ancillary Service Current Ratio	21.88 88.7% 11.3% 1.6
Other Assets Total Assets Current Liabilities	15,213,647 25,787,328 48,985,447 4,873,534	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,371,438 26,159,035 32,250,462 -6,091,427	91.7% 123.3% -23.3% 30.6%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.88 88.7% 11.3% 1.6 51.0

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315021 DAUGHTERS OF MIRIAM CENTER Nonprofit - Other							
DAUGHTERS OF MII	RIAM CENTER	12/31/2019	365 Days Settled	d			
CLIFTON, NJ 07011					CR Beds 210 POS E	Beds 0	
PASSAIC					Key Performana	ce Ind.	
Novitas NJ					Occupancy Rate	97.3%	
Balance S	heet	Income	Statement		Length of Stay	158.3	
Current Assets	3,818,375	Total Charges	32,504,003		Average Wages	22.23	
Fixed Assets	13,432,194	Contract Allowance	10,379,087	31.9%	Skilled Nursing	90.2%	
Other Assets	269,954	Operating Revenue	22,124,916	68.1%	Ancillary Service	9.8%	
Total Assets	17,520,523	Operating Expense	27,789,840	125.6%	Current Ratio	0.6	
Current Liabilities	6,379,773	Operating Margin	-5,664,924	-25.6%	Days to Collect	34.8	
Long Term Liabilities	405,688	Other Income	5,055,975	22.9%	Avg Payment Days	45.7	
Total Equity	10,735,062	Other Expense	0	0.0%	Depreciation Rate	8.7%	
Total Liab. and Equity	17,520,523	Net Profit or Loss	(608,949)	-2.8%	Return on Equity	-5.7%	
315374 DE LA SAL	LE HALL				Nonprofit - Church		
DE LA SALLE HALL		8/31/2019	365 Days Settled				
LINCROFT, NJ 07738	3				CR Beds 32 POS E	Beds 0	
MONMOUTH					Key Performana	ce Ind.	
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.1%	
Balance S	heet	Income	Statement		Length of Stay	318.8	
Current Assets	2,785,005	Total Charges	2,929,362		Average Wages	27.14	
Fixed Assets	1,403,544	Contract Allowance	88,621	3.0%	Skilled Nursing	94.2%	
Other Assets	18,079	Operating Revenue	2,840,741	97.0%	Ancillary Service	5.8%	
Total Assets	4,206,628	Operating Expense	3,976,848	140.0%	Current Ratio	11.6	
Current Liabilities	240,107	Operating Margin	-1,136,107	-40.0%	Days to Collect	39.2	
Long Term Liabilities	0	Other Income	1,230,320	43.3%	Avg Payment Days	20.4	
Total Equity	3,966,521	Other Expense	0	0.0%	Depreciation Rate	6.1%	
Total Liab. and Equity	4,206,628	Net Profit or Loss	94,213	3.3%	Return on Equity	2.4%	

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315129 DELLRIDG	E HEALTH & RE	EHABILITATION CEN	TER		Proprietary - Other	
DELLRIDGE HEALTH CENTER	H & REHABILITA	ATION 12/31/2019	365 Days Settled	i		
PARAMUS, NJ 07652	2				CR Beds 96 POS B	eds 0
BERGEN					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	45.2
Current Assets	6,828,163	Total Charges	15,085,940		Average Wages	21.58
Fixed Assets	1,423,435	Contract Allowance	2,940,414	19.5%	Skilled Nursing	80.2%
Other Assets	-544,173	Operating Revenue	12,145,526	80.5%	Ancillary Service	19.8%
Total Assets	7,707,425	Operating Expense	12,534,470	103.2%	Current Ratio	3.0
Current Liabilities	2,275,586	Operating Margin	-388,944	-3.2%	Days to Collect	41.9
Long Term Liabilities	7,443,830	Other Income	21,966	0.2%	Avg Payment Days	64.1
Total Equity	-2,011,991	Other Expense	0	0.0%	Depreciation Rate	75.1%
		-				
Total Liab. and Equity	7,707,425	Net Profit or Loss	(366,978)	-3.0%	Return on Equity	18.2%
· · ·		Net Profit or Loss			Proprietary - Other	18.2%
	CENTER FOR	REHABILITATION AN 12/31/2019		E	. , ,	18.2%
315174 DEPTFORE DEPTFORD CENTER	CENTER FOR R FOR ND HEALTHCAR	REHABILITATION AN 12/31/2019	ND HEALTHCAR	E	. , ,	
315174 DEPTFORE DEPTFORD CENTER REHABILITATION AN	CENTER FOR R FOR ND HEALTHCAR	REHABILITATION AN 12/31/2019	ND HEALTHCAR	E	Proprietary - Other	eds 0
315174 DEPTFORE DEPTFORD CENTER REHABILITATION AND DEPTFORD, NJ 0809	CENTER FOR R FOR ND HEALTHCAR	REHABILITATION AN 12/31/2019	ND HEALTHCAR	E	Proprietary - Other CR Beds 240 POS B	eds 0
315174 DEPTFORE DEPTFORD CENTER REHABILITATION AND DEPTFORD, NJ 0809 GLOUCESTER	CENTER FOR R FOR ND HEALTHCAR	REHABILITATION AN 12/31/2019 RE	ND HEALTHCAR	E	Proprietary - Other CR Beds 240 POS B Key Performanae	eds 0 ce Ind.
315174 DEPTFORE DEPTFORD CENTER REHABILITATION AND DEPTFORD, NJ 0809 GLOUCESTER Novitas NJ	CENTER FOR R FOR ND HEALTHCAR	REHABILITATION AN 12/31/2019 RE	ND HEALTHCAR 365 Days Settled	E	Proprietary - Other CR Beds 240 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 94.1%
315174 DEPTFORE DEPTFORD CENTER REHABILITATION AN DEPTFORD, NJ 0809 GLOUCESTER Novitas NJ Balance S	CENTER FOR R FOR ND HEALTHCAR	REHABILITATION AN 12/31/2019 RE	ND HEALTHCAR 365 Days Settled	E	Proprietary - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.1% 152.4
315174 DEPTFORE DEPTFORD CENTER REHABILITATION AN DEPTFORD, NJ 0809 GLOUCESTER Novitas NJ Balance S Current Assets	CENTER FOR R FOR ND HEALTHCAR 96 Sheet 8,122,662	REHABILITATION AN 12/31/2019 RE Income Total Charges	Statement 25,308,515	E 9.8%	Proprietary - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.1% 152.4 18.48
315174 DEPTFORE DEPTFORD CENTER REHABILITATION AND DEPTFORD, NJ 0809 GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets	CENTER FOR R FOR ND HEALTHCAR 96 Sheet 8,122,662 1,680,903	REHABILITATION AN 12/31/2019 RE Income Total Charges Contract Allowance	365 Days Settled Statement 25,308,515 2,481,385	E 9.8%	Proprietary - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.1% 152.4 18.48 91.3%
315174 DEPTFORE DEPTFORD CENTER REHABILITATION AND DEPTFORD, NJ 0809 GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets Other Assets	D CENTER FOR R FOR ND HEALTHCAR 96 Sheet 8,122,662 1,680,903 15,295,503	REHABILITATION AN 12/31/2019 RE Income Total Charges Contract Allowance Operating Revenue	Statement 25,308,515 2,481,385 22,827,130	9.8% 90.2% 92.1%	Proprietary - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.1% 152.4 18.48 91.3% 8.7%
315174 DEPTFORE DEPTFORD CENTER REHABILITATION AND DEPTFORD, NJ 0809 GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	D CENTER FOR R FOR ND HEALTHCAR 96 Sheet 8,122,662 1,680,903 15,295,503 25,099,068	REHABILITATION AN 12/31/2019 E Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,308,515 2,481,385 22,827,130 21,024,832	9.8% 90.2% 92.1% 7.9%	Proprietary - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 94.1% 152.4 18.48 91.3% 8.7% 3.7
DEPTFORD CENTER REHABILITATION AND DEPTFORD, NJ 0809 GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D CENTER FOR R FOR ND HEALTHCAR 96 Sheet 8,122,662 1,680,903 15,295,503 25,099,068 2,208,003	REHABILITATION AN 12/31/2019 E Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,308,515 2,481,385 22,827,130 21,024,832 1,802,298	9.8% 90.2% 92.1% 7.9% -6.5%	Proprietary - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 94.1% 152.4 18.48 91.3% 8.7% 3.7

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315096 DOCTORS SUBACUTE HEALTHCARE, LLC Proprietary - Other							
DOCTORS SUBACU	ITE HEALTHCAF	RE, LLC 12/31/2019	365 Days Settled				
PATERSON, NJ 0752	22				CR Beds 54 POS E	Beds 0	
PASSAIC					Key Performana	ce Ind.	
Novitas NJ					Occupancy Rate	82.9%	
Balance S	Sheet	Income	Statement		Length of Stay	62.4	
Current Assets	1,480,242	Total Charges	6,983,233		Average Wages	22.70	
Fixed Assets	71,481	Contract Allowance	1,110,684	15.9%	Skilled Nursing	80.9%	
Other Assets	25,535	Operating Revenue	5,872,549	84.1%	Ancillary Service	19.1%	
Total Assets	1,577,258	Operating Expense	6,552,558	111.6%	Current Ratio	0.7	
Current Liabilities	2,246,478	Operating Margin	-680,009	-11.6%	Days to Collect	72.4	
Long Term Liabilities	0	Other Income	7,189	0.1%	Avg Payment Days	45.6	
Total Equity	-669,220	Other Expense	0	0.0%	Depreciation Rate	700.0%	
Total Liab. and Equity	1,577,258	Net Profit or Loss	(672,820)	-11.5%	Return on Equity	100.5%	
315019 DWELLING	PLACE AT ST	CLARES			Proprietary - Corporation	n	
DWELLING PLACE A	AT ST CLARES	12/31/2019	365 Days Settled				
DOVER, NJ 07801					CR Beds 25 POS E	Beds 0	
MORRIS					Key Performana	ce Ind.	
Novitas NJ					Occupancy Rate	95.5%	
Balance S	Sheet	Income	Statement		Length of Stay	791.8	
Current Assets	126,177,503	Total Charges	29,798,222		Average Wages	34.56	
Fixed Assets	73,421,020	Contract Allowance	25,292,859	84.9%	Skilled Nursing	22.7%	
Other Assets	18,726,446	Operating Revenue	4,505,363	15.1%	Ancillary Service	77.3%	
Total Assets	218,324,969	Operating Expense	7,179,176	159.3%	Current Ratio	2.2	
Current Liabilities	58,251,259	Operating Margin	-2,673,813	-59.3%	Days to Collect	3,693.1	
Long Term Liabilities	130,022,359	Other Income	0	0.0%	Avg Payment Days	1,661.8	
Total Equity	30,051,351	Other Expense	0	0.0%	Depreciation Rate	0.3%	
Total Liab. and Equity	218,324,969	Net Profit or Loss	(2,673,813)	-59.3%	Return on Equity	-8.9%	

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315014 EAGLEVIE	W HEALTH AND	REHABILITATION			Proprietary - Partnershi	p
EAGLEVIEW HEALT REHABILITATION	H AND	12/31/2019	365 Days Settled			
PITTSGROVE, NJ 08	3318				CR Beds 84 POS E	Beds 0
SALEM					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	90.9%
Balance Sheet		Income	Statement		Length of Stay	134.6
Current Assets	904,310	Total Charges	8,670,434		Average Wages	17.85
Fixed Assets	1,394,685	Contract Allowance	1,745,387	20.1%	Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	6,925,047	79.9%	Ancillary Service	17.7%
Total Assets	2,298,995	Operating Expense	7,483,800	108.1%	Current Ratio	0.5
Current Liabilities	1,702,096	Operating Margin	-558,753	-8.1%	Days to Collect	31.6
Long Term Liabilities	0	Other Income	97,536	1.4%	Avg Payment Days	29.5
Total Equity	596,899	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	2,298,995	Net Profit or Loss	(461,217)	-6.7%	Return on Equity	-77.3%
315317 EASTERN	PINES CONV C	ΓR			Proprietary - Corporation	n
EASTERN PINES CO	ONV CTR	12/31/2019	365 Days Settled			
ATLANTIC CITY, NJ	08401				CR Beds 151 POS E	Beds 0
ATLANTIC					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.8%
Balance S	Sheet	Income	Statement		Length of Stay	220.0
Current Assets	3,704,636	Total Charges	14,560,662		Average Wages	20.72
Fixed Assets	2,209,708	Contract Allowance	4,578,900	31.4%	Skilled Nursing	87.8%
Other Assets	7,525	Operating Revenue	9,981,762	68.6%	Ancillary Service	12.2%
Total Assets	5,921,869	Operating Expense	10,659,043	106.8%	Current Ratio	0.7
Current Liabilities	5,099,379	Operating Margin	-677,281	-6.8%	Days to Collect	119.8
Long Term Liabilities	20,677	Other Income	15,177	0.2%	Avg Payment Days	136.8
Total Equity	801,813	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	5,921,869	Net Profit or Loss	(662,104)	-6.6%	Return on Equity	-82.6%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315514 EGG HARE	BOR CARE CEN	TER			Proprietary - Corporatio	n
EGG HARBOR CARE	E CENTER	12/31/2019	365 Days Settled			
EGG HARBOR TOW	NSHIP, NJ 0823	4			CR Beds 120 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	68.3%
Balance Sheet		Income	Statement		Length of Stay	88.0
Current Assets	2,151,202	Total Charges	10,398,998		Average Wages	20.52
Fixed Assets	149,419	Contract Allowance	1,549,241	14.9%	Skilled Nursing	86.8%
Other Assets	0	Operating Revenue	8,849,757	85.1%	Ancillary Service	13.2%
Total Assets	2,300,621	Operating Expense	9,787,543	110.6%	Current Ratio	0.9
Current Liabilities	2,403,270	Operating Margin	-937,786	-10.6%	Days to Collect	68.1
Long Term Liabilities	23,189	Other Income	-37,232	-0.4%	Avg Payment Days	90.2
Total Equity	-125,838	Other Expense	0	0.0%	Depreciation Rate	599.9%
Total Liab. and Equity	2,300,621	Net Profit or Loss	(975,018)	-11.0%	Return on Equity	774.8%
315106 ELIZABETI	H NURSING ANI	D REHAB			Proprietary - Corporatio	n
ELIZABETH NURSIN	IG AND REHAB	12/31/2019	365 Days Settled			
ELIZABETH, NJ 0720	02				CR Beds 102 POS B	eds 0
UNION					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	151.8
Current Assets	2,454,256	Total Charges	10,543,707		Average Wages	20.17
Fixed Assets	244,237	Contract Allowance	599,649	5.7%	Skilled Nursing	84.7%
Other Assets	1,882,404	Operating Revenue	9,944,058	94.3%	Ancillary Service	15.3%
Total Assets	4,580,897	Operating Expense	7,835,913	78.8%	Current Ratio	4.8
Current Liabilities	513,011	Operating Margin	2,108,145	21.2%	Days to Collect	60.6
Long Term Liabilities	898,508	Other Income	94,516	1.0%	Avg Payment Days	23.9
Total Equity	3,169,378	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	4,580,897	Net Profit or Loss	2,202,661	22.2%	Return on Equity	69.5%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315010 ELMORA H	IILLS HEALTH 8	REHABILITATION C	CENTER		Proprietary - Partnership)
ELMORA HILLS HEA REHABILITATION CE		12/31/2019	365 Days Settled	I		
ELIZABETH, NJ 0720)2				CR Beds 200 POS B	eds 0
UNION					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	88.6
Current Assets	3,763,851	Total Charges	24,581,878		Average Wages	22.10
Fixed Assets	2,095,692	Contract Allowance	5,046,142	20.5%	Skilled Nursing	80.6%
Other Assets	1,203,312	Operating Revenue	19,535,736	79.5%	Ancillary Service	19.4%
Total Assets	7,062,855	Operating Expense	19,352,922	99.1%	Current Ratio	1.5
Current Liabilities	2,548,618	Operating Margin	182,814	0.9%	Days to Collect	62.9
Long Term Liabilities	119,419	Other Income	62,618	0.3%	Avg Payment Days	47.9
Total Equity	4,394,818	Other Expense	0	0.0%	Depreciation Rate	45.2%
Total Liab. and Equity	7,062,855	Net Profit or Loss	245,432	1.3%	Return on Equity	5.6%
315451 ELMS OF C	RANBURY, TH	E			Proprietary - Corporation	n
ELMS OF CRANBUR	Y, THE	12/31/2019	365 Days Settled	I		
CRANBURY, NJ 085	12				CR Beds 120 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	28.9
Current Assets	1,827,006	Total Charges	19,165,955		Average Wages	24.97
Fixed Assets	1,038,660	Contract Allowance	3,435,593	17.9%	Skilled Nursing	72.2%
Other Assets	5,851	Operating Revenue	15,730,362	82.1%	Ancillary Service	27.8%
Total Assets	2,871,517	Operating Expense	16,596,367	105.5%	Current Ratio	1.0
Current Liabilities	1,910,420	Operating Margin	-866,005	-5.5%	Days to Collect	35.1
Long Term Liabilities	1,227,402	Other Income	477,253	3.0%	Avg Payment Days	20.0
Total Equity	-266,305	Other Expense	0	0.0%	Depreciation Rate	152.2%
Total Liab. and Equity	2,871,517	Net Profit or Loss	(388,752)	0.50/	Return on Equity	146.0%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315159 ELMWOOD	HILLS HEALTH	ICARE CENTER LLC			Proprietary - Corporation	1
ELMWOOD HILLS H	EALTHCARE CE	ENTER 12/31/2019	365 Days Settled	i		
BLACKWOOD, NJ 08	3012				CR Beds 300 POS Be	eds 0
CAMDEN					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	145.6%
Balance S	heet	Income	Statement		Length of Stay	52.9
Current Assets	17,420,252	Total Charges	33,235,729		Average Wages	21.64
Fixed Assets	4,891,231	Contract Allowance	6,020,145	18.1%	Skilled Nursing	81.9%
Other Assets	19,201	Operating Revenue	27,215,584	81.9%	Ancillary Service	18.1%
Total Assets	22,330,684	Operating Expense	60,732,191	223.2%	Current Ratio	2.6
Current Liabilities	6,704,364	Operating Margin	-33,516,607	-123.2%	Days to Collect	213.0
Long Term Liabilities	40,000,000	Other Income	45,301,865	166.5%	Avg Payment Days	36.8
Total Equity	-24,373,680	Other Expense	0	0.0%	Depreciation Rate	200.8%
Total Liab. and Equity	22,330,684	Net Profit or Loss	11,785,258	43.3%	Return on Equity	-48.4%
315360 EMERSON	HEALTH CARE	CENTER			Proprietary - Individual	
EMERSON HEALTH	CARE CENTER	12/31/2019	365 Days Settled	i		
EMERSON, NJ 0763	0				CR Beds 155 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	
			Statement		•	74.1
Current Assets		Total Charges	19,478,843		Average Wages	74.1 22.20
Current Assets Fixed Assets		Total Charges Contract Allowance		13.1%		
	3,194,615	J	19,478,843		Average Wages	22.20
Fixed Assets	3,194,615 1,353,376	Contract Allowance	19,478,843 2,561,380	86.9%	Average Wages Skilled Nursing	22.20 87.5%
Fixed Assets Other Assets	3,194,615 1,353,376 -99,000	Contract Allowance Operating Revenue	19,478,843 2,561,380 16,917,463	86.9% 89.4%	Average Wages Skilled Nursing Ancillary Service	22.20 87.5% 12.5%
Fixed Assets Other Assets Total Assets	3,194,615 1,353,376 -99,000 4,448,991	Contract Allowance Operating Revenue Operating Expense	19,478,843 2,561,380 16,917,463 15,123,481	86.9% 89.4% 10.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio	22.20 87.5% 12.5% 2.3
Fixed Assets Other Assets Total Assets Current Liabilities	3,194,615 1,353,376 -99,000 4,448,991 1,381,274	Contract Allowance Operating Revenue Operating Expense Operating Margin	19,478,843 2,561,380 16,917,463 15,123,481 1,793,982	86.9% 89.4% 10.6% 1.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.20 87.5% 12.5% 2.3 36.2

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315435 FAMILY OF	CARING HEAL	THCARE AT MONTC	LAIR		Proprietary - Partnership)
FAMILY OF CARING MONTCLAIR	HEALTHCARE	AT 12/31/2019	365 Days Settled			
MONTCLAIR, NJ 070)42				CR Beds 70 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	75.7%
Balance S	heet	Income	Statement		Length of Stay	87.1
Current Assets	1,287,851	Total Charges	8,849,801		Average Wages	22.22
Fixed Assets	415,204	Contract Allowance	1,446,440	16.3%	Skilled Nursing	80.8%
Other Assets	-96,995	Operating Revenue	7,403,361	83.7%	Ancillary Service	19.2%
Total Assets	1,606,060	Operating Expense	7,953,218	107.4%	Current Ratio	0.7
Current Liabilities	1,913,375	Operating Margin	-549,857	-7.4%	Days to Collect	61.1
Long Term Liabilities	181,834	Other Income	21,584	0.3%	Avg Payment Days	45.8
Total Equity	-489,149	Other Expense	0	0.0%	Depreciation Rate	256.7%
Total Liab. and Equity	1,606,060	Net Profit or Loss	(528,273)	-7.1%	Return on Equity	108.0%
315434 FAMILY OF	CARING HEAL	THCARE AT RIDGEV	VOOD		Proprietary - Partnership)
FAMILY OF CARING RIDGEWOOD	HEALTHCARE	AT 12/31/2019	365 Days Settled			
RIDGEWOOD, NJ 07	'450					
BERGEN					CR Beds 96 POS B	eds 0
DI LIE ODOGO (TENI					CR Beds 96 POS Be	
BLUE CROSS (TEN	NESSEE)					
Balance S	•	Income	Statement		Key Performanac	e Ind.
,	Sheet	Income Total Charges	Statement 14,499,126		Key Performanao Occupancy Rate	ce Ind. 72.4%
Balance S	Sheet			18.1%	Key Performanao Occupancy Rate Length of Stay	72.4% 45.0
Balance S Current Assets	1,902,578	Total Charges	14,499,126		Key Performanae Occupancy Rate Length of Stay Average Wages	72.4% 45.0 24.54
Balance S Current Assets Fixed Assets	1,902,578 268,617	Total Charges Contract Allowance	14,499,126 2,618,728	81.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.4% 45.0 24.54 80.0%
Balance S Current Assets Fixed Assets Other Assets	1,902,578 268,617 147,881	Total Charges Contract Allowance Operating Revenue	14,499,126 2,618,728 11,880,398	81.9% 103.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	24.54 80.0% 20.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,902,578 268,617 147,881 2,319,076	Total Charges Contract Allowance Operating Revenue Operating Expense	14,499,126 2,618,728 11,880,398 12,255,120	81.9% 103.2% -3.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	24.54 80.0% 20.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,902,578 268,617 147,881 2,319,076 2,617,857	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,499,126 2,618,728 11,880,398 12,255,120 -374,722	81.9% 103.2% -3.2% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.54 80.0% 20.0% 55.4

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315425 FOOTHILL	ACRES REHAE	SILITATION & NURSIN	IG CENTER		Proprietary - Partnership)
FOOTHILL ACRES F NURSING CENTER	REHABILITATION	N & 12/31/2019	365 Days Settled			
HILLSBOROUGH, N.	J 08844				CR Beds 200 POS B	eds 0
SOMERSET					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	90.3
Current Assets	4,213,647	Total Charges	23,095,343		Average Wages	26.15
Fixed Assets	165,612	Contract Allowance	3,225,093	14.0%	Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	19,870,250	86.0%	Ancillary Service	15.5%
Total Assets	4,379,259	Operating Expense	19,997,983	100.6%	Current Ratio	1.2
Current Liabilities	3,578,002	Operating Margin	-127,733	-0.6%	Days to Collect	31.2
Long Term Liabilities	345,715	Other Income	31,343	0.2%	Avg Payment Days	47.9
Total Equity	455,542	Other Expense	0	0.0%	Depreciation Rate	804.1%
		-	_			
Total Liab. and Equity	4,379,259	Net Profit or Loss	(96,390)	-0.5%	Return on Equity	-21.2%
315375 FOREST H	ILL HEALTHCA	RE CENTER			Proprietary - Corporation	
	ILL HEALTHCA	RE CENTER	(96,390) 365 Days Settled		. ,	n
315375 FOREST H	ILL HEALTHCA	RE CENTER			Proprietary - Corporation	n eds 0
315375 FOREST H FOREST HILL HEAL NEWARK, NJ 07104	ILL HEALTHCA THCARE CENTE	RE CENTER			Proprietary - Corporation CR Beds 120 POS B	n eds 0
315375 FOREST H FOREST HILL HEAL NEWARK, NJ 07104 ESSEX	THCARE CENTE				Proprietary - Corporation CR Beds 120 POS B Key Performana	eds 0
315375 FOREST H FOREST HILL HEAL NEWARK, NJ 07104 ESSEX BLUE CROSS (TENI	THCARE CENTE NESSEE)		365 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 83.7%
315375 FOREST H FOREST HILL HEAL NEWARK, NJ 07104 ESSEX BLUE CROSS (TENI Balance S	THCARE CENTE NESSEE)	RE CENTER ER 12/31/2019 Income	365 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.7% 63.1
315375 FOREST H FOREST HILL HEAL NEWARK, NJ 07104 ESSEX BLUE CROSS (TENI Balance S Current Assets	THCARE CENTE NESSEE) Sheet 2,920,403	RE CENTER ER 12/31/2019 Income Total Charges	365 Days Settled Statement 14,080,015	23.0%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.7% 63.1
315375 FOREST H FOREST HILL HEAL NEWARK, NJ 07104 ESSEX BLUE CROSS (TENI Balance S Current Assets Fixed Assets	THCARE CENTE NESSEE) Sheet 2,920,403	RE CENTER ER 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 14,080,015 3,244,288	23.0%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 83.7% 63.1 20.97
315375 FOREST H FOREST HILL HEAL NEWARK, NJ 07104 ESSEX BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets	ILL HEALTHCA THCARE CENTE NESSEE) Sheet 2,920,403 0	RE CENTER Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 14,080,015 3,244,288 10,835,727	23.0% 77.0% 99.8%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 83.7% 63.1 20.97 80.8% 19.2%
315375 FOREST H FOREST HILL HEAL NEWARK, NJ 07104 ESSEX BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets	ILL HEALTHCA THCARE CENTE NESSEE) Sheet 2,920,403 0 0 2,920,403	RE CENTER Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 14,080,015 3,244,288 10,835,727 10,819,074	23.0% 77.0% 99.8% 0.2%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 83.7% 63.1 20.97 80.8% 19.2%
315375 FOREST H FOREST HILL HEAL NEWARK, NJ 07104 ESSEX BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ILL HEALTHCA THCARE CENTE NESSEE) Sheet 2,920,403 0 2,920,403 1,544,941	RE CENTER Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 14,080,015 3,244,288 10,835,727 10,819,074 16,653	23.0% 77.0% 99.8% 0.2% 0.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 83.7% 63.7 20.97 80.8% 19.2% 1.9

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315224 FOREST MA	NOR HCC				Proprietary - Corporatio	n
FOREST MANOR HCC		12/31/2019	365 Days Settled	I		
HOPE, NJ 07844					CR Beds 120 POS B	eds 0
WARREN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	83.2%
Balance Sh	eet	Income	Statement		Length of Stay	143.
Current Assets	1,469,052	Total Charges	11,016,791		Average Wages	20.94
Fixed Assets	261,388	Contract Allowance	1,279,478	11.6%	Skilled Nursing	86.2%
Other Assets	21,000	Operating Revenue	9,737,313	88.4%	Ancillary Service	13.8%
Total Assets	1,751,440	Operating Expense	10,913,183	112.1%	Current Ratio	0.0
Current Liabilities	2,319,811	Operating Margin	-1,175,870	-12.1%	Days to Collect	39.2
Long Term Liabilities	18,774	Other Income	23,686	0.2%	Avg Payment Days	49.2
Total Equity	-587,145	Other Expense	0	0.0%	Depreciation Rate	408.5%
Total Liab. and Equity	1,751,440	Net Profit or Loss	(1,152,184)	-11.8%	Return on Equity	196.2%
315327 FOUNTAIN V	IEW CARE CE	ENTER			Proprietary - Corporatio	n
FOUNTAIN VIEW CAR	E CENTER	12/31/2019	365 Days Settled			
LAKEWOOD, NJ 0870	1				CR Beds 123 POS B	eds 0
OCEAN					Key Performana	ce Ind.
BLUE CROSS (TENNE	ESSEE)				Occupancy Rate	77.0%
Balance Sh	eet	Income	Statement		Length of Stay	124.3
Current Assets	1,889,120	Total Charges	10,774,116		Average Wages	19.9
Fixed Assets	450,856	Contract Allowance	1,477,468	13.7%	Skilled Nursing	79.5%
Other Assets	103,483	Operating Revenue	9,296,648	86.3%	Ancillary Service	20.5%
Total Assets	2,443,459	Operating Expense	11,281,252	121.3%	Current Ratio	0.8
Current Liabilities	2,446,988	Operating Margin	-1,984,604	-21.3%	Days to Collect	54.
	0	Other Income	29,563	0.3%	Avg Payment Days	62.
Long Term Liabilities						
Long Term Liabilities Total Equity	-3,529	Other Expense	0	0.0%	Depreciation Rate	57.9%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315297 FOUNTAIN	S AT CEDAR PA	ARKE, THE			Proprietary - Corporatio	n
FOUNTAINS AT CEL	DAR PARKE, TH	E 11/21/2019	325 Days Settled	I		
ATCO, NJ 08004		12/31/2019	40 Days Settled		CR Beds 371 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
HEALTH CARE SER	VICE CORPORA	ATION			Occupancy Rate	80.4%
Balance S	Sheet	Income	Statement		Length of Stay	316.6
Current Assets	2,707,997	Total Charges	15,761,165		Average Wages	18.06
Fixed Assets	2,557,001	Contract Allowance	639,135	4.1%	Skilled Nursing	95.9%
Other Assets	3,057,905	Operating Revenue	15,122,030	95.9%	Ancillary Service	4.1%
Total Assets	8,322,903	Operating Expense	15,508,159	102.6%	Current Ratio	0.2
Current Liabilities	15,282,949	Operating Margin	-386,129	-2.6%	Days to Collect	56.8
Long Term Liabilities	0	Other Income	105,879	0.7%	Avg Payment Days	13.2
Total Equity	-6,960,046	Other Expense	0	0.0%	Depreciation Rate	59.8%
Total Liab. and Equity	8,322,903	Net Profit or Loss	(281,900)	-1.9%	Return on Equity	4.1%
315297 FOUNTAIN	S AT CEDAR PA	ARKE, THE			Proprietary - Corporatio	n
FOUNTAINS AT CEL	DAR PARKE, TH	E 11/21/2019	325 Days Settled	I		
ATCO, NJ 08004		12/31/2019	40 Days Settled		CR Beds 71 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
HEALTH CARE SER	VICE CORPORA	ATION			Occupancy Rate	67.9%
Balance S	Sheet	Income	Statement		Length of Stay	66.5
Current Assets	4,133,793	Total Charges	1,884,193		Average Wages	18.06
Fixed Assets	0	Contract Allowance	76,648	4.1%	Skilled Nursing	29.4%
Other Assets	0	Operating Revenue	1,807,545	95.9%	Ancillary Service	6.5%
Total Assets	4,133,793	Operating Expense	1,148,133	63.5%	Current Ratio	2.3
Current Liabilities	1,796,916	Operating Margin	659,412	36.5%	Days to Collect	220.8
Long Term Liabilities	1,677,465	Other Income	0	0.0%	Avg Payment Days	246.8
Total Equity	659,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,133,793	Net Profit or Loss	659,412	26 50/	Return on Equity	100.0%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315161 FRIENDS V	ILLAGE AT WO	ODSTOWN			Nonprofit - Other	
FRIENDS VILLAGE A	AT WOODSTOW	/N 12/31/2019	365 Days Settled	d		
WOODSTOWN, NJ 0	8098				CR Beds 202 POS E	Beds 0
SALEM					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.5%
Balance S	heet	Income	Statement		Length of Stay	163.1
Current Assets	3,768,384	Total Charges	16,996,078		Average Wages	21.59
Fixed Assets	16,963,381	Contract Allowance	3,294,078	19.4%	Skilled Nursing	45.9%
Other Assets	8,205,963	Operating Revenue	13,702,000	80.6%	Ancillary Service	13.7%
Total Assets	28,937,728	Operating Expense	15,284,965	111.6%	Current Ratio	1.8
Current Liabilities	2,101,629	Operating Margin	-1,582,965	-11.6%	Days to Collect	48.1
Long Term Liabilities	27,569,587	Other Income	837,717	6.1%	Avg Payment Days	22.2
Total Equity	-733,488	Other Expense	0	0.0%	Depreciation Rate	5.5%
-	22.22.722	-				
Total Liab. and Equity	28,937,728	Net Profit or Loss	(745,248)	-5.4%	Return on Equity	101.6%
315336 GARDENS	AT MONROE H	EALTHCARE AND RE	EHABILITATION	, T	Proprietary - Partnershi	
<u> </u>	AT MONROE H	EALTHCARE AND RE		, T		
315336 GARDENS GARDENS AT MONR	AT MONROE H ROE HEALTHCA	EALTHCARE AND RE	EHABILITATION	, T		p
315336 GARDENS GARDENS AT MONR AND REHABILITATIO	AT MONROE H ROE HEALTHCA	EALTHCARE AND RE	EHABILITATION	, T	Proprietary - Partnershi	p Beds 0
315336 GARDENS GARDENS AT MONR AND REHABILITATION MONROE TOWNSHIP	AT MONROE H ROE HEALTHCA	EALTHCARE AND RE	EHABILITATION	, T	Proprietary - Partnershi	p Beds 0
315336 GARDENS GARDENS AT MONR AND REHABILITATION MONROE TOWNSHIPMING	AT MONROE H ROE HEALTHCA DN, T P, NJ 08831	EALTHCARE AND RE	EHABILITATION	, T	Proprietary - Partnershi CR Beds 136 POS E Key Performana	p Beds 0 ce Ind.
315336 GARDENS GARDENS AT MONR AND REHABILITATIO MONROE TOWNSHIP MIDDLESEX Novitas NJ	AT MONROE H ROE HEALTHCA DN, T P, NJ 08831	EALTHCARE AND RE	EHABILITATION	, T	Proprietary - Partnershi CR Beds 136 POS E Key Performana Occupancy Rate	p Beds 0 ce Ind. 74.0%
315336 GARDENS GARDENS AT MONR AND REHABILITATIO MONROE TOWNSHII MIDDLESEX Novitas NJ Balance S	AT MONROE H ROE HEALTHCA DN, T P, NJ 08831 heet	EALTHCARE AND RE ARE 12/31/2019 Income Total Charges	Statement	, T	Proprietary - Partnershi CR Beds 136 POS E Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 74.0% 70.8
315336 GARDENS GARDENS AT MONR AND REHABILITATIO MONROE TOWNSHII MIDDLESEX Novitas NJ Balance S Current Assets	AT MONROE H ROE HEALTHCA DN, T P, NJ 08831 heet 6,384,979	EALTHCARE AND RE ARE 12/31/2019 Income Total Charges	Statement 14,190,396	, T	Proprietary - Partnershi CR Beds 136 POS E Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 74.0% 70.8 24.70
315336 GARDENS GARDENS AT MONR AND REHABILITATIO MONROE TOWNSHIP MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets	AT MONROE H ROE HEALTHCA DN, T P, NJ 08831 heet 6,384,979 1,178,392	EALTHCARE AND RE ARE 12/31/2019 Income Total Charges Contract Allowance	Statement 14,190,396 2,318,827	16.3% 83.7%	Proprietary - Partnershi CR Beds 136 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peeds 0 ce Ind. 74.0% 70.8 24.70 82.1%
GARDENS AT MONR AND REHABILITATION MONROE TOWNSHIP MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	AT MONROE H ROE HEALTHCA DN, T P, NJ 08831 heet 6,384,979 1,178,392 247,093	Income Total Charges Contract Allowance Operating Revenue	Statement 14,190,396 2,318,827 11,871,569	16.3% 83.7% 102.4%	Proprietary - Partnershi CR Beds 136 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 74.0% 70.8 24.70 82.1% 17.9%
315336 GARDENS GARDENS AT MONR AND REHABILITATION MONROE TOWNSHIP MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	AT MONROE H ROE HEALTHCA DN, T P, NJ 08831 heet 6,384,979 1,178,392 247,093 7,810,464	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,190,396 2,318,827 11,871,569 12,153,079	16.3% 83.7% 102.4% -2.4%	Proprietary - Partnershi CR Beds 136 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peeds 0 ce Ind. 74.0% 70.8 24.70 82.1% 17.9% 4.0
GARDENS AT MONR AND REHABILITATIO MONROE TOWNSHIP MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AT MONROE H ROE HEALTHCA DN, T P, NJ 08831 heet 6,384,979 1,178,392 247,093 7,810,464 1,589,446	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,190,396 2,318,827 11,871,569 12,153,079 -281,510	16.3% 83.7% 102.4% -2.4% 1.1%	Proprietary - Partnershi CR Beds 136 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	peeds 0 ce Ind. 74.0% 70.8 24.70 82.1% 17.9% 4.0 43.4

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

010111 0111=11111	CARE CENTER				Proprietary - Partnershi	p
GATEWAY CARE CEN	NTER	12/31/2019 3	365 Days Settled	l		
EATONTOWN, NJ 077	724				CR Beds 178 POS B	Beds 0
MONMOUTH					Key Performana	ce Ind.
WISCONSIN PHYSICI	IANS SERVICE				Occupancy Rate	87.7%
Balance Sh	neet	Income Statement			Length of Stay	209.4
Current Assets	2,931,693	Total Charges	15,337,492		Average Wages	20.72
Fixed Assets	976,670	Contract Allowance	808,509	5.3%	Skilled Nursing	92.8%
Other Assets	12,975	Operating Revenue	14,528,983	94.7%	Ancillary Service	7.2%
Total Assets	3,921,338	Operating Expense	15,383,411	105.9%	Current Ratio	0.8
Current Liabilities	3,728,079	Operating Margin	-854,428	-5.9%	Days to Collect	50.
Long Term Liabilities	0	Other Income	131,225	0.9%	Avg Payment Days	67.
Total Equity	193,259	Other Expense	0	0.0%	Depreciation Rate	51.1%
Total Liab. and Equity	3,921,338	Net Profit or Loss	(723,203)	-5.0%	Return on Equity	-374.2%
Total Liab. and Equity 315058 GOLDEN RE		Net Profit or Loss — N AND NURSING CENT	<u> </u>	-5.0%	Return on Equity Proprietary - Corporation	
<u> </u>	EHABILITATIOI	N AND NURSING CENT	<u> </u>		. ,	
315058 GOLDEN RE GOLDEN REHABILITA CENTER SALEM, NJ 08079	EHABILITATIOI	N AND NURSING CENT	TER		. ,	on
315058 GOLDEN RE GOLDEN REHABILITA CENTER	EHABILITATIOI	N AND NURSING CENT	TER		Proprietary - Corporation	en Beds 0
315058 GOLDEN RE GOLDEN REHABILITA CENTER SALEM, NJ 08079	EHABILITATIOI	N AND NURSING CENT	TER		Proprietary - Corporation CR Beds 116 POS B	eds 0
GOLDEN REHABILITA CENTER SALEM, NJ 08079 SALEM	EHABILITATIOI	N AND NURSING CENT IRSING 12/31/2019 3	TER		Proprietary - Corporation CR Beds 116 POS B Key Performana	eds 0 ce Ind. 71.0%
315058 GOLDEN RE GOLDEN REHABILITA CENTER SALEM, NJ 08079 SALEM Novitas NJ	EHABILITATION ATION AND NU	N AND NURSING CENT IRSING 12/31/2019 3	TER 365 Days Settled		CR Beds 116 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 71.09
315058 GOLDEN RE GOLDEN REHABILITA CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance Sh	EHABILITATION ATION AND NU	N AND NURSING CENT IRSING 12/31/2019 3	TER 365 Days Settled		CR Beds 116 POS B Key Performana Occupancy Rate Length of Stay	on Beds 0 ce Ind. 71.09 114.4
GOLDEN REHABILITA CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance Sh Current Assets	ATION AND NU	Income S	TER 865 Days Settled Statement 10,471,365	11.6%	CR Beds 116 POS B Key Performana Occupancy Rate Length of Stay Average Wages	en Beds 0
GOLDEN REHABILITA CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance Sh Current Assets Fixed Assets	eet 1,707,828 793,565	Income S Total Charges Contract Allowance	TER 865 Days Settled Statement 10,471,365 1,218,283	11.6% 88.4%	CR Beds 116 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	on Beds 0 ce Ind. 71.09 114.4 15.44 87.19
GOLDEN REHABILITA CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance Sh Current Assets Fixed Assets Other Assets	eet 1,707,828 793,565 6,800	Income S Total Charges Contract Allowance Operating Revenue	TER 865 Days Settled 10,471,365 1,218,283 9,253,082	11.6% 88.4% 93.4%	CR Beds 116 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	on Beds 0 ce Ind. 71.09 114. 15.4 87.19
315058 GOLDEN RE GOLDEN REHABILITA CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance Sh Current Assets Fixed Assets Other Assets Total Assets	1,707,828 793,565 6,800 2,508,193	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	TER 365 Days Settled Statement 10,471,365 1,218,283 9,253,082 8,638,915	11.6% 88.4% 93.4% 6.6%	Proprietary - Corporation CR Beds 116 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	on Beds 0 ce Ind. 71.0% 114. 15.4 87.1% 12.9% 0.5
GOLDEN REHABILITA CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,707,828 793,565 6,800 2,508,193 2,539,283	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,471,365 1,218,283 9,253,082 8,638,915 614,167	11.6% 88.4% 93.4% 6.6%	Proprietary - Corporation CR Beds 116 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	on Beds 0 ce Ind. 71.0% 114. 15.4 87.1% 12.9% 0.3

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315416 GREEN HIL	_L				Nonprofit - Other	
GREEN HILL		12/31/2019	365 Days Settled	l		
WEST ORANGE, NJ	07052				CR Beds 77 POS E	seds 0
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	54.6%
Balance S	heet	Income	Statement		Length of Stay	62.9
Current Assets	1,242,332	Total Charges	14,237,488		Average Wages	21.15
Fixed Assets	295,928	Contract Allowance	1,828,437	12.8%	Skilled Nursing	61.8%
Other Assets	2,521,295	Operating Revenue	12,409,051	87.2%	Ancillary Service	9.8%
Total Assets	4,059,555	Operating Expense	15,087,104	121.6%	Current Ratio	0.3
Current Liabilities	3,707,523	Operating Margin	-2,678,053	-21.6%	Days to Collect	30.3
Long Term Liabilities	58,425	Other Income	631,023	5.1%	Avg Payment Days	86.9
Total Equity	293,607	Other Expense	0	0.0%	Depreciation Rate	334.2%
-	4.050.555	Net Profit or Loss	(3,708,291)	-29 9%	Return on Equity	_
Total Liab. and Equity	4,059,555	Net Profit of Loss	(3,700,231)	20.070	rtotalli oli Equity	1,263.0%
-		ME FOR THE JEWISH			Nonprofit - Other	1,263.0%
	OD HOUSE HO	ME FOR THE JEWISH				1,263.0%
315215 GREENWO GREENWOOD HOUS	OOD HOUSE HO	ME FOR THE JEWISH	1 AGED			
315215 GREENWO GREENWOOD HOUS JEWISH AGED	OOD HOUSE HO	ME FOR THE JEWISH	1 AGED		Nonprofit - Other	seds 0
315215 GREENWO GREENWOOD HOUS JEWISH AGED TRENTON, NJ 08628	OOD HOUSE HO	ME FOR THE JEWISH	1 AGED		Nonprofit - Other CR Beds 137 POS E	seds 0
315215 GREENWO GREENWOOD HOUS JEWISH AGED TRENTON, NJ 08628 MERCER	SE HOME FOR	ME FOR THE JEWISH THE 12/31/2019	H AGED		Nonprofit - Other CR Beds 137 POS E Key Performana	eds 0 ce Ind.
315215 GREENWO GREENWOOD HOUS JEWISH AGED TRENTON, NJ 08628 MERCER Novitas NJ	OOD HOUSE HO	ME FOR THE JEWISH THE 12/31/2019	H AGED 365 Days Settled		Nonprofit - Other CR Beds 137 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 87.3%
315215 GREENWO GREENWOOD HOUS JEWISH AGED TRENTON, NJ 08628 MERCER Novitas NJ Balance S	SE HOME FOR The sheet 3,079,790	ME FOR THE JEWISH THE 12/31/2019 Income	H AGED 365 Days Settled		Nonprofit - Other CR Beds 137 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 87.3% 146.9
315215 GREENWO GREENWOOD HOUS JEWISH AGED TRENTON, NJ 08628 MERCER Novitas NJ Balance S Current Assets	SE HOME FOR The sheet 3,079,790	ME FOR THE JEWISH THE 12/31/2019 Income Total Charges	H AGED 365 Days Settled Statement 17,497,066	16.8%	Nonprofit - Other CR Beds 137 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 87.3% 146.9 23.89
315215 GREENWO GREENWOOD HOUS JEWISH AGED TRENTON, NJ 08628 MERCER Novitas NJ Balance S Current Assets Fixed Assets	OD HOUSE HO SE HOME FOR - 3,079,790 6,861,302	ME FOR THE JEWISH THE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	H AGED 365 Days Settled Statement 17,497,066 2,939,593	16.8% 83.2%	Nonprofit - Other CR Beds 137 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 87.3% 146.9 23.89 89.5%
315215 GREENWO GREENWOOD HOUS JEWISH AGED TRENTON, NJ 08628 MERCER Novitas NJ Balance S Current Assets Fixed Assets Other Assets	OOD HOUSE HO SE HOME FOR Sheet 3,079,790 6,861,302 0	ME FOR THE JEWISH THE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	A AGED 365 Days Settled Statement 17,497,066 2,939,593 14,557,473	16.8% 83.2% 126.8%	Nonprofit - Other CR Beds 137 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 87.3% 146.9 23.89 89.5% 10.5%
315215 GREENWO GREENWOOD HOUS JEWISH AGED TRENTON, NJ 08628 MERCER Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	3,079,790 6,861,302 0 9,941,092	ME FOR THE JEWISH THE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	AGED 365 Days Settled Statement 17,497,066 2,939,593 14,557,473 18,458,979	16.8% 83.2% 126.8% -26.8%	Nonprofit - Other CR Beds 137 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 87.3% 146.9 23.89 89.5% 10.5% 1.2
315215 GREENWO GREENWOOD HOUS JEWISH AGED TRENTON, NJ 08628 MERCER Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,079,790 6,861,302 0 9,941,092 2,634,785	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AGED 365 Days Settled Statement 17,497,066 2,939,593 14,557,473 18,458,979 -3,901,506	16.8% 83.2% 126.8% -26.8% 22.8%	Nonprofit - Other CR Beds 137 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 87.3% 146.9 23.89 89.5% 10.5% 1.2 38.1

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315286 HACKENS	ACK MERIDIAN	HEALTH NURSING 8	& REHAB		Proprietary - Corporation	n
HACKENSACK MER NURSING & REHAB	IDIAN HEALTH	5/31/2019 3	365 Days Settled			
RED BANK, NJ 0770	1				CR Beds 180 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	77.6%
Balance S	Sheet	Income	Statement		Length of Stay	182.0
Current Assets	2,214,562	Total Charges	16,563,199		Average Wages	21.28
Fixed Assets	155,374	Contract Allowance	6,850,412	41.4%	Skilled Nursing	89.8%
Other Assets	415,826	Operating Revenue	9,712,787	58.6%	Ancillary Service	10.2%
Total Assets	2,785,762	Operating Expense	14,614,169	150.5%	Current Ratio	0.6
Current Liabilities	3,920,816	Operating Margin	-4,901,382	-50.5%	Days to Collect	49.5
Long Term Liabilities	5,478,895	Other Income	2,581,252	26.6%	Avg Payment Days	65.0
Total Equity	-6,613,949	Other Expense	0	0.0%	Depreciation Rate	155.0%
Total Liab. and Equity	2,785,762	Net Profit or Loss	(2,320,130)	-23.9%	Return on Equity	35.1%
315295 HACKENS	ACK MERIDIAN	HEALTH NURSING 8	REHAB		Nonprofit - Other	
HACKENSACK MER NURSING & REHAB	IDIAN HEALTH	12/31/2019	184 Days Settled	I		
HACKENSACK, NJ 0	7601	6/30/2019 1	81 Days Settled		CR Beds 180 POS B	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	103.1
Current Assets	0	Total Charges	11,160,328		Average Wages	21.63
Fixed Assets	0	Contract Allowance	3,180,694	28.5%	Skilled Nursing	84.7%
Other Assets	0	Operating Revenue	7,979,634	71.5%	Ancillary Service	15.3%
Total Assets	0	Operating Expense	8,523,820	106.8%	Current Ratio	
		Operating Margin	-544,186	-6.8%	Days to Collect	0.0
Current Liabilities	0	Operating Margin				
Current Liabilities Long Term Liabilities	0	Other Income	30,734,957	385.2%	Avg Payment Days	0.0
	_		30,734,957 0		Avg Payment Days Depreciation Rate	0.0%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315295 HACKENS	ACK MERIDIAN	HEALTH NURSING 8	REHAB		Proprietary - Corporation	1
HACKENSACK MER NURSING & REHAB		12/31/2019	184 Days Settled	I		
HACKENSACK, NJ 0	7601	6/30/2019 181 Days Settled		CR Beds 180 POS Beds 0		
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TENNESSEE)					Occupancy Rate	75.5%
Balance S	Sheet	Income	Statement		Length of Stay	105.1
Current Assets	-5,948,136	Total Charges	10,311,150		Average Wages	21.63
Fixed Assets	1,199,499	Contract Allowance	3,359,380	32.6%	Skilled Nursing	84.2%
Other Assets	1,687,000	Operating Revenue	6,951,770	67.4%	Ancillary Service	15.8%
Total Assets	-3,061,637	Operating Expense	7,706,457	110.9%	Current Ratio	(3.6)
Current Liabilities	1,651,091	Operating Margin	-754,687	-10.9%	Days to Collect	(328.8)
Long Term Liabilities	0	Other Income	379,138	5.5%	Avg Payment Days	53.8
Total Equity	-4,712,728	Other Expense	0	0.0%	Depreciation Rate	6.5%
		•				
Total Liab. and Equity	-3,061,637	Net Profit or Loss	(375,549)	-5.4%	Return on Equity	8.0%
	ACK MERIDIAN	HEALTH PROSPECT	HEIGHTS CARE	E C	Return on Equity Proprietary - Corporation	
	ACK MERIDIAN	HEALTH PROSPECT		E C		
315460 HACKENSA HACKENSACK MER	ACK MERIDIAN IDIAN HEALTH 'S CARE C	12/31/2019	HEIGHTS CARE	E C		n
315460 HACKENSA HACKENSACK MER PROSPECT HEIGHT	ACK MERIDIAN IDIAN HEALTH 'S CARE C	12/31/2019	HEIGHTS CARE	E C	Proprietary - Corporation	n eds 0
315460 HACKENSACK MER PROSPECT HEIGHT HACKENSACK, NJ 0	ACK MERIDIAN IDIAN HEALTH 'S CARE C	12/31/2019	HEIGHTS CARE	E C	Proprietary - Corporation CR Beds 196 POS Be	eds 0
315460 HACKENSACK MER PROSPECT HEIGHT HACKENSACK, NJ 0 BERGEN	ACK MERIDIAN IDIAN HEALTH 'S CARE C	12/31/2019 6/30/2019 1	HEIGHTS CARE	E C	Proprietary - Corporation CR Beds 196 POS Be Key Performanac	eds 0
315460 HACKENSACK MER PROSPECT HEIGHT HACKENSACK, NJ 0 BERGEN Novitas NJ	ACK MERIDIAN IDIAN HEALTH 'S CARE C	12/31/2019 6/30/2019 1	HEIGHTS CARE 184 Days Settled 81 Days Settled	E C	Proprietary - Corporation CR Beds 196 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 19.7%
315460 HACKENSACK MER PROSPECT HEIGHT HACKENSACK, NJ 0 BERGEN Novitas NJ Balance S	ACK MERIDIAN IDIAN HEALTH S CARE C 07601	HEALTH PROSPECT 12/31/2019 6/30/2019 1	HEIGHTS CARE 184 Days Settled 81 Days Settled Statement	E C	Proprietary - Corporation CR Beds 196 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 19.7%
315460 HACKENSACK MER PROSPECT HEIGHT HACKENSACK, NJ 0 BERGEN Novitas NJ Balance S Current Assets	ACK MERIDIAN IDIAN HEALTH 'S CARE C 07601 Sheet 2,757,789	HEALTH PROSPECT 12/31/2019 6/30/2019 1 Income Total Charges	HEIGHTS CARE 184 Days Settled 81 Days Settled Statement 7,959,857	E C 1 26.8%	Proprietary - Corporation CR Beds 196 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 19.7% 18.9 25.62
315460 HACKENSACK MER PROSPECT HEIGHT HACKENSACK, NJ 0 BERGEN Novitas NJ Balance S Current Assets Fixed Assets	ACK MERIDIAN IDIAN HEALTH 'S CARE C 07601 Sheet 2,757,789 17,281,701	HEALTH PROSPECT 12/31/2019 6/30/2019 1 Income Total Charges Contract Allowance Operating Revenue	HEIGHTS CARE 184 Days Settled 81 Days Settled Statement 7,959,857 2,132,493	26.8% 73.2%	Proprietary - Corporation CR Beds 196 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 19.7% 18.9 25.62 55.9%
315460 HACKENSACK MER PROSPECT HEIGHT HACKENSACK, NJ 0 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	ACK MERIDIAN IDIAN HEALTH 'S CARE C 07601 Sheet 2,757,789 17,281,701 475,883	HEALTH PROSPECT 12/31/2019 6/30/2019 1 Income Total Charges Contract Allowance Operating Revenue	### The IGHT'S CARE 184 Days Settled 81 Days Settled Statement 7,959,857 2,132,493 5,827,364	26.8% 73.2% 133.9%	Proprietary - Corporation CR Beds 196 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 19.7% 18.9 25.62 55.9% 44.1%
315460 HACKENSACK MER PROSPECT HEIGHT HACKENSACK, NJ 0 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	ACK MERIDIAN IDIAN HEALTH 'S CARE C 07601 Sheet 2,757,789 17,281,701 475,883 20,515,373	HEALTH PROSPECT 12/31/2019 6/30/2019 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense	HEIGHTS CARE 184 Days Settled 81 Days Settled Statement 7,959,857 2,132,493 5,827,364 7,801,705	26.8% 73.2% 133.9% -33.9%	Proprietary - Corporation CR Beds 196 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 19.7% 18.9 25.62 55.9% 44.1% 0.6
315460 HACKENSA HACKENSACK MER PROSPECT HEIGHT HACKENSACK, NJ 0 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ACK MERIDIAN IDIAN HEALTH 'S CARE C 07601 Sheet 2,757,789 17,281,701 475,883 20,515,373 4,518,481	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	THEIGHTS CARE 184 Days Settled 81 Days Settled Statement 7,959,857 2,132,493 5,827,364 7,801,705 -1,974,341	26.8% 73.2% 133.9% -33.9% 0.0%	Proprietary - Corporation CR Beds 196 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 19.7% 18.9 25.62 55.9% 44.1% 0.6

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315460 HACKENS	ACK MERIDIAN	HEALTH PROSPECT	THEIGHTS CARE	E C	Nonprofit - Other	
HACKENSACK MER PROSPECT HEIGHT		12/31/2019	184 Days Settled	i		
HACKENSACK, NJ 0	HACKENSACK, NJ 07601		6/30/2019 181 Days Settled			eds 0
BERGEN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	36.0%
Balance S	Sheet	Income	Statement		Length of Stay	26.5
Current Assets	4,586,750	Total Charges	9,245,673		Average Wages	25.62
Fixed Assets	50,039,875	Contract Allowance	2,209,662	23.9%	Skilled Nursing	58.4%
Other Assets	2,147,449	Operating Revenue	7,036,011	76.1%	Ancillary Service	41.6%
Total Assets	56,774,074	Operating Expense	9,450,803	134.3%	Current Ratio	1.9
Current Liabilities	2,387,744	Operating Margin	-2,414,792	-34.3%	Days to Collect	188.6
Long Term Liabilities	32,618,316	Other Income	811,852	11.5%	Avg Payment Days	77.8
Total Equity	21,768,014	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	56,774,074	Net Profit or Loss	(1,602,940)	-22.8%	Return on Equity	-7.4%
315247 HACKENS	ACK MERIDIAN	HEALTH WEST CAL	DWELL C		Nonprofit - Other	
HACKENSACK MER CALDWELL C	IDIAN HEALTH \	WEST 12/31/2019	184 Days Settled	i		
WEST CALDWELL, N	NJ 07006	6/30/2019 1	81 Days Settled		CR Beds 180 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	71.3
Current Assets	2,340,300	Total Charges	10,563,151		Average Wages	21.58
Fixed Assets	30,979,132	Contract Allowance	3,375,853	32.0%	Skilled Nursing	87.6%
Other Assets	2,415,682	Operating Revenue	7,187,298	68.0%	Ancillary Service	12.4%
Total Assets	35,735,114	Operating Expense	8,081,196	112.4%	Current Ratio	1.3
Current Liabilities	1,741,266	Operating Margin	-893,898	-12.4%	Days to Collect	107.5
		Oth or language	5,788,410	80.5%	Avg Payment Days	07.7
Long Term Liabilities	10,394,182	Other Income	3,133,113			67.7
Total Equity	10,394,182 23,599,666	Other Expense	0		Depreciation Rate	3.6%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315247 HACKENS	ACK MERIDIAN	HEALTH WEST CAL	DWELL C		Proprietary - Corporation	
HACKENSACK MER CALDWELL C	IDIAN HEALTH \	WEST 12/31/2019	184 Days Settled			
WEST CALDWELL, N	NJ 07006	6/30/2019 1	81 Days Settled		CR Beds 180 POS Be	ds 0
ESSEX					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	70.8%
Balance S	Sheet	Income	Statement		Length of Stay	73.7
Current Assets	1,675,702	Total Charges	9,996,105		Average Wages	21.58
Fixed Assets	3,335,797	Contract Allowance	3,628,748	36.3%	Skilled Nursing	85.0%
Other Assets	-689,982	Operating Revenue	6,367,357	63.7%	Ancillary Service	15.0%
Total Assets	4,321,517	Operating Expense	7,342,960	115.3%	Current Ratio	0.4
Current Liabilities	4,360,431	Operating Margin	-975,603	-15.3%	Days to Collect	75.4
Long Term Liabilities	12,253,411	Other Income	99,746	1.6%	Avg Payment Days	186.8
Total Equity	-12,292,325	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	4,321,517	Net Profit or Loss	(875,857)	-13.8%	Return on Equity	7.1%
315223 HAMILTON	CONTINUING (CARE			Nonprofit - Other	
HAMILTON CONTIN	UING CARE	12/31/2019	365 Days Settled			
HAMILTON, NJ 0869	0				CR Beds 180 POS Be	ds 0
MERCER					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	86.4%
Balance S	Sheet	Income	Statement		Length of Stay	112.9
Current Assets	2,557,428	Total Charges	20,958,402		Average Wages	24.19
Fixed Assets	6,084,709	Contract Allowance	4,919,977	23.5%	Skilled Nursing	87.4%
Other Assets	1,361,831	Operating Revenue	16,038,425	76.5%	Ancillary Service	12.6%
Total Assets	10,003,968	Operating Expense	16,866,357	105.2%	Current Ratio	0.5
Current Liabilities	5,123,649	Operating Margin	-827,932	-5.2%	Days to Collect	32.7
Long Term Liabilities	16,867,372	Other Income	15,122	0.1%	Avg Payment Days	106.4
			_	0.00/	B : # B :	
Total Equity	-11,987,053	Other Expense	0	0.0%	Depreciation Rate	9.3%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315423 HAMILTON (SKOVE HEAL	I HCARE AND REHAB	ILITATION, LLC		Proprietary - Partnershi	Ρ
HAMILTON GROVE HI REHABILITATION, LLC		AND 12/31/2019	365 Days Settled	I		
HAMILTON, NJ 08619					CR Beds 218 POS B	Beds 0
MERCER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	87.2%
Balance Sh	eet	Income	Statement		Length of Stay	121.7
Current Assets	3,058,287	Total Charges	21,958,203		Average Wages	21.55
Fixed Assets	3,338,675	Contract Allowance	2,980,739	13.6%	Skilled Nursing	86.1%
Other Assets	20,053	Operating Revenue	18,977,464	86.4%	Ancillary Service	13.9%
Total Assets	6,417,015	Operating Expense	19,942,819	105.1%	Current Ratio	2.0
Current Liabilities	1,553,899	Operating Margin	-965,355	-5.1%	Days to Collect	49.
Long Term Liabilities	33,129	Other Income	4,416	0.0%	Avg Payment Days	28.
Total Equity	4,829,987	Other Expense	0	0.0%	Depreciation Rate	75.5%
• •						
Total Liab. and Equity —	6,417,015	Net Profit or Loss	(960,939)	-5.1%	Return on Equity	-19.9%
	PLACE AT THE	E PINES AT WHITING	<u>-</u>		Return on Equity Nonprofit - Other	-19.9%
315347 HAMILTON F	PLACE AT THE	E PINES AT WHITING	(960,939) 365 Days Settled			-19.9%
315347 HAMILTON F HAMILTON PLACE AT WHITING	PLACE AT THE	E PINES AT WHITING	<u>-</u>			
315347 HAMILTON F HAMILTON PLACE AT WHITING WHITING, NJ 08759	PLACE AT THE	E PINES AT WHITING	<u>-</u>		Nonprofit - Other	Beds 0
315347 HAMILTON F HAMILTON PLACE AT WHITING WHITING, NJ 08759	PLACE AT THE	E PINES AT WHITING	<u>-</u>		Nonprofit - Other CR Beds 66 POS E	
315347 HAMILTON F HAMILTON PLACE AT WHITING WHITING, NJ 08759 OCEAN	THE PINES A	- E PINES AT WHITING T 12/31/2019 :	<u>-</u>		Nonprofit - Other CR Beds 66 POS E Key Performana	Beds 0 ce Ind. 87.3%
315347 HAMILTON F HAMILTON PLACE AT WHITING WHITING, NJ 08759 OCEAN Novitas NJ Balance Sh	THE PINES A	- E PINES AT WHITING T 12/31/2019 :	365 Days Settled		Nonprofit - Other CR Beds 66 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 87.3% 149.2
315347 HAMILTON F HAMILTON PLACE AT WHITING WHITING, NJ 08759 OCEAN Novitas NJ Balance Sh Current Assets	THE PINES A	E PINES AT WHITING T 12/31/2019	365 Days Settled		Nonprofit - Other CR Beds 66 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind.
315347 HAMILTON F HAMILTON PLACE AT WHITING WHITING, NJ 08759 OCEAN Novitas NJ	PLACE AT THE THE PINES A eet 2,472,804	E PINES AT WHITING T 12/31/2019 : Income Total Charges	365 Days Settled Statement 20,579,700	12.7%	Nonprofit - Other CR Beds 66 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 87.3% 149.2 21.32 45.9%
315347 HAMILTON F HAMILTON PLACE AT WHITING WHITING, NJ 08759 OCEAN Novitas NJ Balance Sh Current Assets Fixed Assets	PLACE AT THE THE PINES A eet 2,472,804 18,177,575	Income Total Charges Contract Allowance	365 Days Settled Statement 20,579,700 2,608,188	12.7%	Nonprofit - Other CR Beds 66 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 87.3% 149.2 21.32 45.9% 6.3%
315347 HAMILTON F HAMILTON PLACE AT WHITING WHITING, NJ 08759 OCEAN Novitas NJ Balance Sh Current Assets Fixed Assets Other Assets	PLACE AT THE THE PINES A eet 2,472,804 18,177,575 8,971,327	Income Total Charges Contract Allowance Operating Revenue	Statement 20,579,700 2,608,188 17,971,512	12.7% 87.3%	Nonprofit - Other CR Beds 66 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 87.3% 149.3 21.3 45.9% 6.3%
315347 HAMILTON F HAMILTON PLACE AT WHITING WHITING, NJ 08759 OCEAN Novitas NJ Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PLACE AT THE THE PINES A 2,472,804 18,177,575 8,971,327 29,621,706	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 20,579,700 2,608,188 17,971,512 17,102,364	12.7% 87.3% 95.2% 4.8%	Nonprofit - Other CR Beds 66 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.3% 149.3 45.9% 6.3% 1.6
315347 HAMILTON F HAMILTON PLACE AT WHITING WHITING, NJ 08759 OCEAN Novitas NJ Balance Sh Current Assets Fixed Assets Other Assets Total Assets	PLACE AT THE THE PINES A eet 2,472,804 18,177,575 8,971,327 29,621,706 2,523,069	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,579,700 2,608,188 17,971,512 17,102,364 869,148	12.7% 87.3% 95.2% 4.8% 8.8%	Nonprofit - Other CR Beds 66 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 ce Ind. 87.3% 149.2 21.32

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315209 HAMMONT	ON CENTER FO	OR REHABILITATION	AND HEALTHCA	ARE	Proprietary - Other	
HAMMONTON CENT REHABILITATION AN			365 Days Settled			
HAMMONTON, NJ 08	3037				CR Beds 240 POS Be	eds 0
ATLANTIC					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	88.2%
Balance S	heet	Income	Statement		Length of Stay	126.0
Current Assets	11,120,958	Total Charges	23,625,102		Average Wages	16.02
Fixed Assets	909,630	Contract Allowance	2,011,457	8.5%	Skilled Nursing	92.3%
Other Assets	15,335,083	Operating Revenue	21,613,645	91.5%	Ancillary Service	7.7%
Total Assets	27,365,671	Operating Expense	20,410,297	94.4%	Current Ratio	6.6
Current Liabilities	1,696,050	Operating Margin	1,203,348	5.6%	Days to Collect	163.5
Long Term Liabilities	23,931,768	Other Income	-937,274	-4.3%	Avg Payment Days	28.3
Total Equity	1,737,853	Other Expense	0	0.0%	Depreciation Rate	121.3%
Total Liab. and Equity	27,365,671	Net Profit or Loss	266,074	1.2%	Return on Equity	15.3%
315312 HAMPTON	RIDGE HEALTH	CARE AND REHABI	LITATION		Proprietary - Partnership)
HAMPTON RIDGE H REHABILITATION	EALTHCARE AN	ND 12/31/2019	365 Days Settled			
TOMS RIVER, NJ 08	755					
OCEAN	700				CR Beds 204 POS Be	eds 0
	700				CR Beds 204 POS Be	
Novitas NJ	733					
Novitas NJ Balance S		Income	Statement		Key Performanac	e Ind.
	Sheet	Income Total Charges	Statement 25,010,612		Key Performanao Occupancy Rate	ee Ind. 90.9%
Balance S	Sheet			16.4%	Key Performanao Occupancy Rate Length of Stay	90.9% 87.9
Balance S Current Assets	Sheet 4,004,493	Total Charges	25,010,612		Key Performanae Occupancy Rate Length of Stay Average Wages	90.9% 87.9 22.28
Balance S Current Assets Fixed Assets	Sheet 4,004,493 4,158,206	Total Charges Contract Allowance	25,010,612 4,091,950	83.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.9% 87.9 22.28 83.2%
Balance S Current Assets Fixed Assets Other Assets	4,004,493 4,158,206 14,691	Total Charges Contract Allowance Operating Revenue	25,010,612 4,091,950 20,918,662	83.6% 94.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.9% 87.9 22.28 83.2% 16.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	4,004,493 4,158,206 14,691 8,177,390	Total Charges Contract Allowance Operating Revenue Operating Expense	25,010,612 4,091,950 20,918,662 19,798,760	83.6% 94.6% 5.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.9% 87.9 22.28 83.2% 16.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,004,493 4,158,206 14,691 8,177,390 2,488,992	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,010,612 4,091,950 20,918,662 19,798,760 1,119,902	83.6% 94.6% 5.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.9% 87.9 22.28 83.2% 16.8% 1.6 55.4

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315307 HARBORA	GE (THE)				Nonprofit - Other	
HARBORAGE (THE)		12/31/2019	365 Days Settled	l		
NORTH BERGEN, N	J 07047				CR Beds 247 POS B	eds 0
HUDSON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	95.3%
Balance S	Sheet	Income	Statement		Length of Stay	98.4
Current Assets	0	Total Charges	36,270,040		Average Wages	26.43
Fixed Assets	0	Contract Allowance	9,544,818	26.3%	Skilled Nursing	87.2%
Other Assets	0	Operating Revenue	26,725,222	73.7%	Ancillary Service	12.8%
Total Assets	0	Operating Expense	30,717,166	114.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,991,944	-14.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	428,529	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,563,415)	-13.3%	Return on Equity	0.0%
315262 HARROGA	TE				Nonprofit - Other	
HARROGATE		12/31/2019	365 Days Settled	I		
LAKEWOOD, NJ 087	'01				CR Beds 68 POS B	eds 0
OCEAN					Key Performanad	e Ind.
САНАВА					Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	148.8
Current Assets	2,913,339	Total Charges	20,182,856		Average Wages	21.43
Fixed Assets	25,432,615	Contract Allowance	3,121,323	15.5%	Skilled Nursing	32.9%
Other Assets	3,997,967	Operating Revenue	17,061,533	84.5%	Ancillary Service	6.1%
Total Assets	32,343,921	Operating Expense	17,625,977	103.3%	Current Ratio	0.1
Current Liabilities	42,119,091	Operating Margin	-564,444	-3.3%	Days to Collect	31.1
Long Term Liabilities	7,542,781	Other Income	528,749	3.1%	Avg Payment Days	26.0
Total Equity	-17,317,951	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Equity						

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315251 HARTWYC	K AT OAK TREI	=			Nonprofit - Other	
HARTWYCK AT OAK	(TREE	12/31/2019	365 Days Settled			
EDISON, NJ 08820					CR Beds 180 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	57.2%
Balance S	Sheet	Income	Statement		Length of Stay	56.3
Current Assets	2,703,387	Total Charges	32,558,718		Average Wages	30.46
Fixed Assets	5,877,115	Contract Allowance	15,068,880	46.3%	Skilled Nursing	83.5%
Other Assets	2,547,088	Operating Revenue	17,489,838	53.7%	Ancillary Service	16.1%
Total Assets	11,127,590	Operating Expense	21,691,231	124.0%	Current Ratio	0.4
Current Liabilities	6,822,092	Operating Margin	-4,201,393	-24.0%	Days to Collect	53.0
Long Term Liabilities	676,687	Other Income	781,952	4.5%	Avg Payment Days	15.9
Total Equity	3,628,811	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	11,127,590	Net Profit or Loss	(3,419,441)	-19.6%	Return on Equity	-94.2%
315348 HEALTH C	ENTER AT BLO	OMINGDALE			Proprietary - Corporation	n
HEALTH CENTER A	T BLOOMINGDA	LE 12/31/2019	365 Days Settled			
BLOOMINGDALE, N	J 07403				CR Beds 120 POS B	eds 0
PASSAIC					Key Performanad	e Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	156.0
Current Assets	1,038,837	Total Charges	11,784,447		Average Wages	23.98
Fixed Assets	326,823	Contract Allowance	897,792	7.6%	Skilled Nursing	90.5%
Other Assets	256,727	Operating Revenue	10,886,655	92.4%	Ancillary Service	9.5%
Total Assets	1,622,387	Operating Expense	12,373,922	113.7%	Current Ratio	0.4
Current Liabilities	2,745,850	Operating Margin	-1,487,267	-13.7%	Days to Collect	34.0
Long Term Liabilities	0	Other Income	197,798	1.8%	Avg Payment Days	25.8
Total Equity	-1,123,463	Other Expense	0	0.0%	Depreciation Rate	397.5%
Total Liab. and Equity	1,622,387	Net Profit or Loss	(1,290,890)	-11 Q%	Return on Equity	114.9%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315210 HEALTH C	ENTER AT GAL	LOWAY, THE			Proprietary - Corporatio	n
HEALTH CENTER A	T GALLOWAY, T	THE 12/31/2019	365 Days Settled	İ		
GALLOWAY TOWNS	SHIP, NJ 08205				CR Beds 120 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	85.7
Current Assets	3,215,634	Total Charges	14,185,725		Average Wages	23.55
Fixed Assets	129,262	Contract Allowance	1,813,068	12.8%	Skilled Nursing	83.9%
Other Assets	8,155,784	Operating Revenue	12,372,657	87.2%	Ancillary Service	16.1%
Total Assets	11,500,680	Operating Expense	12,801,768	103.5%	Current Ratio	0.3
Current Liabilities	10,530,506	Operating Margin	-429,111	-3.5%	Days to Collect	69.8
Long Term Liabilities	0	Other Income	162,698	1.3%	Avg Payment Days	33.3
Total Equity	970,174	Other Expense	0	0.0%	Depreciation Rate	929.8%
Total Liab. and Equity	11,500,680	Net Profit or Loss	(266,413)	-2.2%	Return on Equity	-27.5%
315072 HEATH VIL	LAGE				Nonprofit - Other	
HEATH VILLAGE		12/31/2019	365 Days Settled	d		
HACKETTSTOWN, N	J 07840				CR Beds 139 POS B	eds 0
MORRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	83.1
Current Assets	23,796,181	Total Charges	19,594,086		Average Wages	23.79
Fixed Assets	28,667,703	Contract Allowance	4,490,503	22.9%	Skilled Nursing	83.6%
Other Assets	37,623,485	Operating Revenue	15,103,583	77.1%	Ancillary Service	16.4%
Total Assets	90,087,369	Operating Expense	25,547,706	169.1%	Current Ratio	1.9
Current Liabilities	12,436,296	Operating Margin	-10,444,123	-69.1%	Days to Collect	35.3
Long Term Liabilities	29,180,883	Other Income	10,891,153	72.1%	Avg Payment Days	79.2
Total Equity	48,470,190	Other Expense	0	0.0%	Depreciation Rate	5.1%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315143 HOLLY MA	NOR CENTER				Proprietary - Other	
HOLLY MANOR CEN	ITER	12/31/2019	365 Days Settled	t		
MENDHAM, NJ 0794	5				CR Beds 124 POS E	Beds 0
MORRIS					Key Performana	ce Ind.
BLUE CROSS (TENNESSEE)				Occupancy Rate	84.9%	
Balance S	heet	Income	Statement		Length of Stay	106.8
Current Assets	1,539,601	Total Charges	21,449,854		Average Wages	24.41
Fixed Assets	67,378	Contract Allowance	9,073,441	42.3%	Skilled Nursing	85.0%
Other Assets	-6,107,684	Operating Revenue	12,376,413	57.7%	Ancillary Service	15.0%
Total Assets	-4,500,705	Operating Expense	13,126,518	106.1%	Current Ratio	1.2
Current Liabilities	1,277,189	Operating Margin	-750,105	-6.1%	Days to Collect	44.7
Long Term Liabilities	15,469	Other Income	38,704	0.3%	Avg Payment Days	22.7
Total Equity	-5,793,363	Other Expense	0	0.0%	Depreciation Rate	4,024.8%
Total Liab. and Equity	-4,500,705	Net Profit or Loss	(711,401)	-5.7%	Return on Equity	12.3%
315441 HOLY NAM	IE FRIARY				Nonprofit - Church	
HOLY NAME FRIARY	<i>(</i>	4/30/2019 1	120 Days Settled*			
RINGWOOD, NJ 074	56				CR Beds 29 POS Beds 0	
PASSAIC					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	42.8%
Balance S	heet	Income	Statement		Length of Stay	64.7
Current Assets	2,162,944	Total Charges	528,281		Average Wages	54.53
Fixed Assets	2,926,224	Contract Allowance	138,710	26.3%	Skilled Nursing	98.6%
Other Assets	0	Operating Revenue	389,571	73.7%	Ancillary Service	1.4%
Total Assets	5,089,168	Operating Expense	1,602,657	411.4%	Current Ratio	20.7
Current Liabilities	104,583	Operating Margin	-1,213,086	-311.4%	Days to Collect	19.4
Long Term Liabilities	0	Other Income	625,555	160.6%	Avg Payment Days	7.7
Total Equity	4,984,585	Other Expense	0	0.0%	Depreciation Rate	0.1%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315378 HOMESTE	AD REHABILITA	ATION & HEALTH CA	RE CENTER		Proprietary - Corporation	n
HOMESTEAD REHA CARE CENTER	BILITATION & H	EALTH 12/31/2019	365 Days Settled			
NEWTON, NJ 07860					CR Beds 128 POS B	eds 0
SUSSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	79.3%
Balance S	Sheet	Income	e Statement		Length of Stay	75.6
Current Assets	3,340,921	Total Charges	13,717,945		Average Wages	22.41
Fixed Assets	3,026,245	Contract Allowance	2,378,042	17.3%	Skilled Nursing	86.2%
Other Assets	2,280,638	Operating Revenue	11,339,903	82.7%	Ancillary Service	13.8%
Total Assets	8,647,804	Operating Expense	11,823,999	104.3%	Current Ratio	1.0
Current Liabilities	3,443,954	Operating Margin	-484,096	-4.3%	Days to Collect	88.9
Long Term Liabilities	6,219,498	Other Income	48,512	0.4%	Avg Payment Days	75.5
Total Equity	-1,015,648	Other Expense	0	0.0%	Depreciation Rate	50.8%
Total Liab. and Equity	8,647,804	Net Profit or Loss	(435,584)	-3.8%	Return on Equity	42.9%
315422 HOUSE OF	THE GOOD SH	EPHERD			Nonprofit - Other	
HOUSE OF THE GO	OD SHEPHERD	12/31/2019	365 Days Settled			
HACKETTSTOWN, N	J 07840				CR Beds 62 POS B	eds 0
WARREN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	70.4%
Balance S	Sheet	Income	Statement		Length of Stay	80.9
Current Assets	1,934,682	Total Charges	13,715,914		Average Wages	22.04
Fixed Assets	9,597,400	Contract Allowance	2,916,173	21.3%	Skilled Nursing	47.6%
Other Assets	3,054,854	Operating Revenue	10,799,741	78.7%	Ancillary Service	8.9%
Total Assets	14,586,936	Operating Expense	11,783,515	109.1%	Current Ratio	1.0
Current Liabilities	1,898,323	Operating Margin	-983,774	-9.1%	Days to Collect	30.0
Long Term Liabilities	9,739,562	Other Income	552,406	5.1%	Avg Payment Days	33.2
			_	0.00/	Dannasiation Data	4.00/
Total Equity	2,949,051	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Equity Total Liab. and Equity	2,949,051	Other Expense Net Profit or Loss	(431,368)		Return on Equity	-14.6%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315525 HUDSON F	IILLS SENIOR L	IVING, LLC			Proprietary - Corporation	1
HUDSON HILLS SEN	NIOR LIVING, LL	C 12/31/2019	365 Days Settled	I		
NORTH BERGEN, N	J 07047				CR Beds 208 POS Be	eds 0
HUDSON					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	85.3%
Balance S	Sheet	Income	Statement		Length of Stay	771.2
Current Assets	2,650,331	Total Charges	10,403,626		Average Wages	17.59
Fixed Assets	753,810	Contract Allowance	481,005	4.6%	Skilled Nursing	43.6%
Other Assets	1,496,027	Operating Revenue	9,922,621	95.4%	Ancillary Service	4.6%
Total Assets	4,900,168	Operating Expense	10,485,158	105.7%	Current Ratio	0.2
Current Liabilities	11,880,767	Operating Margin	-562,537	-5.7%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	50,243	0.5%	Avg Payment Days	13.6
Total Equity	-6,980,599	Other Expense	0	0.0%	Depreciation Rate	94.5%
Total Liab. and Equity	4,900,168	Net Profit or Loss	(512,294)	-5.2%	Return on Equity	7.3%
315112 HUDSONV	IEW HEALTH C	ARE CENTER			Proprietary - Corporation	1
HUDSONVIEW HEAI	_TH CARE CEN	TER 12/31/2019	365 Days Audite	d		
NORTH BERGEN, N	J 07047				CR Beds 273 POS Be	eds 0
HUDSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.7%
Balance S	Sheet	Income	Statement		Length of Stay	143.7
Current Assets	9,072,775	Total Charges	33,836,746		Average Wages	36.86
Fixed Assets	3,288,151	Contract Allowance	4,927,370	14.6%	Skilled Nursing	85.8%
Other Assets	12,815,824	Operating Revenue	28,909,376	85.4%	Ancillary Service	14.2%
Total Assets	25,176,750	Operating Expense	23,486,310	81.2%	Current Ratio	2.0
Current Liabilities	4,617,021	Operating Margin	5,423,066	18.8%	Days to Collect	72.8
Long Term Liabilities	8,240	Other Income	-153,244	-0.5%	Avg Payment Days	70.3
Total Equity	20,551,489	Other Expense	0	0.0%	Depreciation Rate	57.6%
Total Liab. and Equity	25,176,750	Net Profit or Loss	5,269,822	18.2%	Return on Equity	25.6%
•						

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315226 HUNTERD	ON CARE CENT	ER			Proprietary - Partnership)
HUNTERDON CARE	CENTER	12/31/2019	365 Days Settled			
FLEMINGTON, NJ 08	3822				CR Beds 185 POS Be	eds 0
HUNTERDON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	87.9
Current Assets	3,363,032	Total Charges	23,956,239		Average Wages	18.30
Fixed Assets	547,607	Contract Allowance	3,624,650	15.1%	Skilled Nursing	84.7%
Other Assets	11,840	Operating Revenue	20,331,589	84.9%	Ancillary Service	15.3%
Total Assets	3,922,479	Operating Expense	19,786,056	97.3%	Current Ratio	1.5
Current Liabilities	2,200,424	Operating Margin	545,533	2.7%	Days to Collect	35.5
Long Term Liabilities	401,496	Other Income	52,160	0.3%	Avg Payment Days	40.6
Total Equity	1,320,559	Other Expense	0	0.0%	Depreciation Rate	259.2%
Total Liab. and Equity	3,922,479	Net Profit or Loss	597,693	2.9%	Return on Equity	45.3%
315199 IMPERIAL	CARE CENTER				Proprietary - Partnership)
IMPERIAL CARE CE	NTER	12/31/2019	365 Days Settled			
NEPTUNE, NJ 07753	₹				CD Dada 404 DOC D	
	,				CR Beds 121 POS Bo	eds 0
MONMOUTH	,				Key Performanac	
MONMOUTH BLUE CROSS (TENI						
	NESSEE)	Income	Statement		Key Performanad	e Ind.
BLUE CROSS (TENI	NESSEE) Sheet	Income Total Charges	Statement 11,045,872		Key Performanao Occupancy Rate	s e Ind. 84.0%
BLUE CROSS (TENI	NESSEE) Sheet			9.5%	Key Performanao Occupancy Rate Length of Stay	84.0%
BLUE CROSS (TENI Balance S Current Assets	NESSEE) Sheet 2,561,616	Total Charges	11,045,872		Key Performanae Occupancy Rate Length of Stay Average Wages	84.0% 157.9 22.86 89.3%
BLUE CROSS (TENI Balance S Current Assets Fixed Assets	NESSEE) Sheet 2,561,616 248,149	Total Charges Contract Allowance	11,045,872 1,049,980	90.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.0% 157.9 22.86
BLUE CROSS (TENI) Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 2,561,616 248,149 126,117	Total Charges Contract Allowance Operating Revenue	11,045,872 1,049,980 9,995,892	90.5% 101.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	22.86 89.3% 10.7%
BLUE CROSS (TENI) Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) 2,561,616 248,149 126,117 2,935,882	Total Charges Contract Allowance Operating Revenue Operating Expense	11,045,872 1,049,980 9,995,892 10,125,179	90.5% 101.3% -1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.86 89.3%
BLUE CROSS (TENI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) 2,561,616 248,149 126,117 2,935,882 1,302,573	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,045,872 1,049,980 9,995,892 10,125,179 -129,287	90.5% 101.3% -1.3% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind. 84.0% 157.9 22.86 89.3% 10.7% 2.0 43.3

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

5100-55==66	OR CENTER				Proprietary - Other	
INGLEMOOR CENTE	ĒR	12/31/2019	365 Days Settled			
ENGLEWOOD, NJ 07	7631				CR Beds 62 POS B	seds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	80.9
Current Assets	848,158	Total Charges	10,542,403		Average Wages	25.74
Fixed Assets	189,754	Contract Allowance	4,467,140	42.4%	Skilled Nursing	83.7%
Other Assets	1,550,470	Operating Revenue	6,075,263	57.6%	Ancillary Service	16.3%
Total Assets	2,588,382	Operating Expense	6,296,374	103.6%	Current Ratio	1.1
Current Liabilities	751,064	Operating Margin	-221,111	-3.6%	Days to Collect	50.0
Long Term Liabilities	1,654,249	Other Income	4,791	0.1%	Avg Payment Days	27.2
Total Equity	183,069	Other Expense	0	0.0%	Depreciation Rate	74.2%
Total Liab. and Equity	2,588,382	Net Profit or Loss	(216,320)	-3.6%	Return on Equity	-118.2%
I						
315322 INGLEMOC	DR REHABILITA	TION AND CARE CE	NTER OF LIVING		Proprietary - Partnershi	p
315322 INGLEMOO INGLEMOOR REHAE CENTER OF LIVING			NTER OF LIVING 365 Days Settled		Proprietary - Partnershi	p
INGLEMOOR REHAE	BILITATION AND				Proprietary - Partnershi CR Beds 138 POS B	
INGLEMOOR REHAE CENTER OF LIVING	BILITATION AND					eds 0
INGLEMOOR REHAE CENTER OF LIVING LIVINGSTON, NJ 070	BILITATION AND				CR Beds 138 POS B	eds 0
INGLEMOOR REHAE CENTER OF LIVING LIVINGSTON, NJ 070 ESSEX	BILITATION AND) CARE 12/31/2019			CR Beds 138 POS B	eds 0 ce Ind.
INGLEMOOR REHAE CENTER OF LIVING LIVINGSTON, NJ 070 ESSEX Novitas NJ	BILITATION AND) CARE 12/31/2019	365 Days Settled		CR Beds 138 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 79.3%
INGLEMOOR REHAE CENTER OF LIVING LIVINGSTON, NJ 070 ESSEX Novitas NJ Balance S	BILITATION AND	O CARE 12/31/2019	365 Days Settled Statement		CR Beds 138 POS B Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 79.3% 68.2
INGLEMOOR REHAE CENTER OF LIVING LIVINGSTON, NJ 070 ESSEX Novitas NJ Balance S Current Assets	BILITATION AND 039 Sheet 2,782,683	CARE 12/31/2019 Income Total Charges	365 Days Settled Statement 18,874,731	7.6%	CR Beds 138 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 79.3% 68.2 24.32
INGLEMOOR REHABLE CENTER OF LIVING LIVINGSTON, NJ 070 ESSEX Novitas NJ Balance S Current Assets Fixed Assets	BILITATION AND 039 Sheet 2,782,683 2,629,650	Income Total Charges Contract Allowance	365 Days Settled Statement 18,874,731 1,432,026	7.6% 92.4%	CR Beds 138 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	6eds 0 ce Ind. 79.3% 68.2 24.32 79.3%
INGLEMOOR REHAE CENTER OF LIVING LIVINGSTON, NJ 070 ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	39 Sheet 2,782,683 2,629,650 46,006	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 18,874,731 1,432,026 17,442,705	7.6% 92.4% 91.4%	CR Beds 138 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	6eds 0 ce Ind. 79.3% 68.2 24.32 79.3% 20.7%
INGLEMOOR REHABLE CENTER OF LIVING LIVINGSTON, NJ 070 ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	2,782,683 2,629,650 46,006 5,458,339	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 18,874,731 1,432,026 17,442,705 15,944,679	7.6% 92.4% 91.4% 8.6%	CR Beds 138 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	6eds 0 ce Ind. 79.3% 68.2 24.32 79.3% 20.7% 2.0
INGLEMOOR REHAB CENTER OF LIVING LIVINGSTON, NJ 070 ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,782,683 2,629,650 46,006 5,458,339 1,388,262	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 18,874,731 1,432,026 17,442,705 15,944,679 1,498,026	7.6% 92.4% 91.4% 8.6% 1.6%	CR Beds 138 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 79.3% 68.2 24.32 79.3% 20.7% 2.0 21.6

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

N HEALTH CAF	RE CENTER			Nonprofit - Other	
H CARE CENTE	R 12/31/2019	365 Days Settled			
				CR Beds 190 POS Be	eds 0
				Key Performanac	e Ind.
				Occupancy Rate	90.2%
heet	Income	Statement		Length of Stay	45.0
8,648,905	Total Charges	69,208,499		Average Wages	25.74
28,264,796	Contract Allowance	45,348,870	65.5%	Skilled Nursing	91.4%
473,290	Operating Revenue	23,859,629	34.5%	Ancillary Service	8.6%
37,386,991	Operating Expense	23,555,956	98.7%	Current Ratio	0.5
16,754,555	Operating Margin	303,673	1.3%	Days to Collect	32.7
0	Other Income	157,825	0.7%	Avg Payment Days	42.2
20,632,436	Other Expense	0	0.0%	Depreciation Rate	6.2%
37,386,991	Net Profit or Loss	461,498	1.9%	Return on Equity	2.2%
ORE CENTER				Proprietary - Other	
NTER	12/31/2019	365 Days Settled			
724				CR Beds 158 POS Be	eds 0
				Key Performanac	e Ind.
IESSEE)				Occupancy Rate	90.3%
heet	Income	Statement		Length of Stay	81.7
1,833,977	Total Charges	28,763,344		Average Wages	25.65
503,255	Contract Allowance	12,992,055	45.2%	Skilled Nursing	86.5%
14,690,585	Operating Revenue	15,771,289	54.8%	Ancillary Service	13.5%
17,027,817	Operating Expense	16,013,152	101.5%	Current Ratio	0.8
2,228,549	Operating Margin	-241,863	-1.5%	Days to Collect	40.7
15,890,734	Other Income	19,050	0.1%	Avg Payment Days	25.4
-1,091,466	Other Expense	0	0.0%	Depreciation Rate	229.1%
	heet 8,648,905 28,264,796 473,290 37,386,991 16,754,555 0 20,632,436 37,386,991 IORE CENTER NTER 724 ESSEE) heet 1,833,977 503,255 14,690,585 17,027,817 2,228,549	Section	Income Statement Stateme	Income Statement	CARE CENTER 12/31/2019 365 Days Settled CR Beds 190 POS Beat Rey Performance Cocupancy Rate Length of Stay

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315473 JEWISH HO	OME AT ROCKL	.EIGH			Nonprofit - Other	
JEWISH HOME AT R	ROCKLEIGH	12/31/2019	365 Days Settled	I		
ROCKLEIGH, NJ 076	647				CR Beds 180 POS B	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	66.9
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	2.8%
		-				
Total Liab. and Equity	66,235,204	Net Profit or Loss	10,241,968	33.4%	Return on Equity	21.2%
		Net Profit or Loss - ABILITATION AND NUI	<u> </u>	33.4%	Return on Equity Nonprofit - Church	21.2%
315528 JEWISH HO	OME FOR REHA	-	RSING			21.2%
315528 JEWISH HOME FOR	OME FOR REHA	- ABILITATION AND NUI	RSING			
315528 JEWISH HO JEWISH HOME FOR NURSING	OME FOR REHA	- ABILITATION AND NUI	RSING		Nonprofit - Church	eds 0
315528 JEWISH HO JEWISH HOME FOR NURSING FREEHOLD, NJ 0772	OME FOR REHA	- ABILITATION AND NUI	RSING		Nonprofit - Church CR Beds 150 POS B	eds 0
315528 JEWISH HO JEWISH HOME FOR NURSING FREEHOLD, NJ 0772 MONMOUTH	OME FOR REHA REHABILITATIO	- ABILITATION AND NUI ON AND 12/31/2019	RSING		Nonprofit - Church CR Beds 150 POS B Key Performanac	eds 0 ce Ind.
JEWISH HOME FOR NURSING FREEHOLD, NJ 0772 MONMOUTH Novitas NJ	OME FOR REHA REHABILITATIO 28	- ABILITATION AND NUI ON AND 12/31/2019	RSING 376 Days *Settled		Nonprofit - Church CR Beds 150 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 25.4%
315528 JEWISH HO JEWISH HOME FOR NURSING FREEHOLD, NJ 0772 MONMOUTH Novitas NJ Balance S	OME FOR REHA REHABILITATIO 28	BILITATION AND NUI ON AND 12/31/2019	RSING 376 Days *Settled	d	Nonprofit - Church CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 25.4% 73.6
JEWISH HOME FOR NURSING FREEHOLD, NJ 0772 MONMOUTH Novitas NJ Balance S Current Assets	DME FOR REHA REHABILITATIO 28 Sheet 2,839,237	Income Total Charges Contract Allowance	RSING 376 Days *Settled Statement 6,737,953	d 12.1%	Nonprofit - Church CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 25.4% 73.6 26.31
JEWISH HOME FOR NURSING FREEHOLD, NJ 0772 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets	28 Sheet 2,839,237 310,648	Income Total Charges Contract Allowance	RSING 376 Days *Settled Statement 6,737,953 813,669	12.1% 87.9%	Nonprofit - Church CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 25.4% 73.6 26.31 84.8%
JEWISH HOME FOR NURSING FREEHOLD, NJ 0772 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets	28 Sheet 2,839,237 310,648 3,318,417	Income Total Charges Contract Allowance Operating Revenue	RSING 376 Days *Settled Statement 6,737,953 813,669 5,924,284	12.1% 87.9% 165.5%	Nonprofit - Church CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 25.4% 73.6 26.31 84.8% 15.2%
JEWISH HOME FOR NURSING FREEHOLD, NJ 0772 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	28 Sheet 2,839,237 310,648 3,318,417 6,468,302	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,737,953 813,669 5,924,284 9,803,628	12.1% 87.9% 165.5% -65.5%	Nonprofit - Church CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 25.4% 73.6 26.31 84.8% 15.2% 0.2
JEWISH HOME FOR NURSING FREEHOLD, NJ 0772 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	28 Sheet 2,839,237 310,648 3,318,417 6,468,302 12,898,279	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RSING 376 Days *Settled Statement 6,737,953 813,669 5,924,284 9,803,628 -3,879,344	12.1% 87.9% 165.5% -65.5% 1.8%	Nonprofit - Church CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 25.4% 73.6 26.31 84.8% 15.2% 0.2 84.5

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315101 JFK HART	WYCK AT CEDA	AR BROOK			Nonprofit - Other	
JFK HARTWYCK AT	CEDAR BROOK	12/31/2019	365 Days Settled			
PLAINFIELD, NJ 070	060				CR Beds 106 POS B	eds 0
UNION					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	298.1
Current Assets	843,989	Total Charges	14,920,654		Average Wages	24.19
Fixed Assets	2,880,206	Contract Allowance	5,425,444	36.4%	Skilled Nursing	96.1%
Other Assets	0	Operating Revenue	9,495,210	63.6%	Ancillary Service	3.9%
Total Assets	3,724,195	Operating Expense	11,537,987	121.5%	Current Ratio	7.1
Current Liabilities	119,349	Operating Margin	-2,042,777	-21.5%	Days to Collect	30.7
Long Term Liabilities	762,056	Other Income	94,779	1.0%	Avg Payment Days	1.7
Total Equity	2,842,790	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	3,724,195	Net Profit or Loss	(1,947,998)	-20.5%	Return on Equity	-68.5%
315279 JFK HART	WYCK AT EDIS	ON ESTATES			Nonprofit - Other	
JFK HARTWYCK AT	EDISON ESTAT	TES 12/31/2019	365 Days Settled			
EDISON, NJ 08817					CR Beds 280 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	74.1%
Balance S	Sheet	Income	Statement		Length of Stay	122.7
Current Assets	2,251,705	Total Charges	29,688,368		Average Wages	24.45
Fixed Assets	11,415,921	Contract Allowance	10,587,757	35.7%	Skilled Nursing	90.9%
Other Assets	3,962,137	Operating Revenue	19,100,611	64.3%	Ancillary Service	9.1%
Total Assets	17,629,763	Operating Expense	24,403,698	127.8%	Current Ratio	0.1
Current Liabilities	18,835,880	Operating Margin	-5,303,087	-27.8%	Days to Collect	40.2
Long Term Liabilities	3,102,176	Other Income	793,115	4.2%	Avg Payment Days	24.0
Total Equity	-4,308,293	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	17,629,763	Net Profit or Loss	(4,509,972)	-23.6%	Return on Equity	104.7%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315392 JOB HAINE	S HOME FOR A	AGED PEOPL			Nonprofit - Church	
JOB HAINES HOME	FOR AGED PEC	DPL 12/31/2019	365 Days Settled			
BLOOMFIELD, NJ 07	003				CR Beds 40 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	43.5
Current Assets	39,284,794	Total Charges	11,421,235		Average Wages	27.53
Fixed Assets	14,097,679	Contract Allowance	1,665,455	14.6%	Skilled Nursing	39.8%
Other Assets	7,147	Operating Revenue	9,755,780	85.4%	Ancillary Service	24.2%
Total Assets	53,389,620	Operating Expense	14,785,197	151.6%	Current Ratio	5.9
Current Liabilities	6,627,207	Operating Margin	-5,029,417	-51.6%	Days to Collect	22.9
Long Term Liabilities	3,025,545	Other Income	6,874,561	70.5%	Avg Payment Days	20.7
Total Equity	43,736,868	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	53,389,620	Net Profit or Loss	1,845,144	18.9%	Return on Equity	4.2%
315299 KING MAN	OR CARE AND	REHABILITATION CE	ENTER		Proprietary - Corporation	1
KING MANOR CARE CENTER	AND REHABILI	TATION 12/31/2019	365 Days Settled	l		
NEPTUNE, NJ 07753	}				CR Beds 120 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
BLUE CROSS (NEW	JERSEY)				Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	206.7
Current Assets	3,167,881	Total Charges	11,700,511		Average Wages	20.57
Fixed Assets	418,400	Contract Allowance	1,034,072	8.8%	Skilled Nursing	88.3%
Other Assets	3,917	Operating Revenue	10,666,439	91.2%	Ancillary Service	11.7%
Total Assets	3,590,198	Operating Expense	10,649,051	99.8%	Current Ratio	1.3
Current Liabilities	2,443,938	Operating Margin	17,388	0.2%	Days to Collect	59.7
Long Term Liabilities	0	Other Income	830	0.0%	Avg Payment Days	62.9
Total Equity	1,146,260	Other Expense	0	0.0%	Depreciation Rate	100.0%
Total Liab. and Equity	3,590,198	Net Profit or Loss	(894,336)	-8.4%	Return on Equity	-78.0%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315207 KRESSON	VIEW CENTER				Proprietary - Other	
KRESSON VIEW CE	NTER	12/31/2019	365 Days Settled	I		
VOORHEES, NJ 080	43				CR Beds 240 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	148.2
Current Assets	3,262,220	Total Charges	37,123,767		Average Wages	24.69
Fixed Assets	1,296,443	Contract Allowance	18,060,032	48.6%	Skilled Nursing	92.6%
Other Assets	10,280,303	Operating Revenue	19,063,735	51.4%	Ancillary Service	7.4%
Total Assets	14,838,966	Operating Expense	19,968,980	104.7%	Current Ratio	1.2
Current Liabilities	2,641,340	Operating Margin	-905,245	-4.7%	Days to Collect	61.1
Long Term Liabilities	24,532,385	Other Income	50,022	0.3%	Avg Payment Days	26.9
Total Equity	-12,334,759	Other Expense	0	0.0%	Depreciation Rate	118.9%
	1/ 929 066	Net Profit or Loss	(055,000)	A E0/	Return on Equity	6.9%
Total Liab. and Equity		Net Fibili of Loss	(855,223)	-4.5%	Return on Equity	0.370
· · ·	D HEALTH CAR		(855,223)	-4.5%	Proprietary - Corporatio	
•	HEALTH CAR	E CENTER	365 Days Settled			
315261 LAKELAND	CARE CENTER	E CENTER	<u>-</u>			n
315261 LAKELAND	CARE CENTER	E CENTER	<u>-</u>		Proprietary - Corporatio	n eds 0
315261 LAKELAND LAKELAND HEALTH HASKELL, NJ 07420	CARE CENTER	E CENTER	<u>-</u>		Proprietary - Corporatio CR Beds 195 POS B	n eds 0
315261 LAKELAND LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC	CARE CENTER	E CENTER 12/31/2019	<u>-</u>		Proprietary - Corporatio CR Beds 195 POS B Key Performanae	n eds 0 ce Ind.
315261 LAKELAND LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC Novitas NJ	CARE CENTER	E CENTER 12/31/2019	365 Days Settled		Proprietary - Corporatio CR Beds 195 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 73.1%
315261 LAKELAND LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S	CARE CENTER	E CENTER 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 195 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.1% 218.7
315261 LAKELAND LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets	CARE CENTER Cheet 2,523,180	Income Total Charges Contract Allowance	365 Days Settled Statement 15,871,784	8.9%	Proprietary - Corporation CR Beds 195 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 73.1% 218.7 16.03
315261 LAKELAND LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	CARE CENTER Cheet 2,523,180 1,266,046	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 15,871,784 1,418,969	8.9% 91.1%	Proprietary - Corporation CR Beds 195 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 73.1% 218.7 16.03 89.2%
315261 LAKELAND LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	CARE CENTER 2,523,180 1,266,046 17,572	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 15,871,784 1,418,969 14,452,815	8.9% 91.1% 107.1%	Proprietary - Corporation CR Beds 195 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 73.1% 218.7 16.03 89.2% 10.8%
315261 LAKELAND LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE CENTER 2,523,180 1,266,046 17,572 3,806,798	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 15,871,784 1,418,969 14,452,815 15,485,461	8.9% 91.1% 107.1% -7.1%	Proprietary - Corporation CR Beds 195 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 73.1% 218.7 16.03 89.2% 10.8% 0.7
315261 LAKELAND LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE CENTER 2,523,180 1,266,046 17,572 3,806,798 3,535,131	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 15,871,784 1,418,969 14,452,815 15,485,461 -1,032,646	8.9% 91.1% 107.1% -7.1% 3.2%	Proprietary - Corporation CR Beds 195 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 73.1% 218.7 16.03 89.2% 10.8% 0.7 34.4

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315110 LAKEVIEW	REHABILITATI	ON AND CARE CENT	ER		Proprietary - Corporation	า
LAKEVIEW REHABIL CENTER	LITATION AND C	CARE 12/31/2019	365 Days Settled	I		
WAYNE, NJ 07470					CR Beds 120 POS Be	eds 0
PASSAIC					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	75.2%
Balance S	Sheet	Income	Statement		Length of Stay	82.4
Current Assets	2,891,400	Total Charges	14,786,225		Average Wages	23.26
Fixed Assets	1,989,240	Contract Allowance	1,513,729	10.2%	Skilled Nursing	89.4%
Other Assets	90,289	Operating Revenue	13,272,496	89.8%	Ancillary Service	10.6%
Total Assets	4,970,929	Operating Expense	15,662,753	118.0%	Current Ratio	0.3
Current Liabilities	8,678,545	Operating Margin	-2,390,257	-18.0%	Days to Collect	49.4
Long Term Liabilities	98,900	Other Income	10,536	0.1%	Avg Payment Days	96.2
Total Equity	-3,806,516	Other Expense	0	0.0%	Depreciation Rate	74.9%
		_				
Total Liab. and Equity	4,970,929	Net Profit or Loss	(2,379,721)	-17.9%	Return on Equity	62.5%
315437 LAUREL B	AY HEALTH & F	REHABILITATION CEN	NTER		Return on Equity Proprietary - Corporation	
	AY HEALTH & F	REHABILITATION CEN				
315437 LAUREL BAY HEALT	AY HEALTH & F	REHABILITATION CEN	NTER			า
315437 LAUREL BAY HEALT CENTER	AY HEALTH & F	REHABILITATION CEN	NTER		Proprietary - Corporation	n eds 0
315437 LAUREL BAY HEALT CENTER KEANSBURG, NJ 07	AY HEALTH & F	REHABILITATION CENTATION 12/31/2019	NTER		Proprietary - Corporation CR Beds 118 POS Be	n eds 0
AUREL BAY HEALT CENTER KEANSBURG, NJ 07	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE	REHABILITATION CENTATION 12/31/2019	NTER		Proprietary - Corporation CR Beds 118 POS Book Key Performana	eds 0
AUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE	REHABILITATION CENTER 12/31/2019	NTER 365 Days Settled		Proprietary - Corporation CR Beds 118 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 87.3%
AUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE	REHABILITATION CENTATION 12/31/2019	NTER 365 Days Settled		Proprietary - Corporation CR Beds 118 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.3% 132.9
AUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE Sheet 2,018,029	REHABILITATION CENTATION 12/31/2019 Income Total Charges	Statement 10,799,375	9.9%	Proprietary - Corporation CR Beds 118 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.3% 132.9 19.96
AUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE Sheet 2,018,029 583,798	REHABILITATION CENTATION 12/31/2019 Income Total Charges Contract Allowance	Statement 10,799,375 1,066,956	9.9% 90.1%	Proprietary - Corporation CR Beds 118 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.3% 132.9 19.96 89.1%
AUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE Sheet 2,018,029 583,798 4,526,701	REHABILITATION CENTER INCOME Income Total Charges Contract Allowance Operating Revenue	Statement 10,799,375 1,066,956 9,732,419	9.9% 90.1% 101.2%	Proprietary - Corporation CR Beds 118 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 87.3% 132.9 19.96 89.1% 10.9%
ATTICENTER LAUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE Sheet 2,018,029 583,798 4,526,701 7,128,528	REHABILITATION CENTER INCOME Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,799,375 1,066,956 9,732,419 9,850,919	9.9% 90.1% 101.2% -1.2%	Proprietary - Corporation CR Beds 118 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 87.3% 132.9 19.96 89.1% 10.9% 0.3
AUREL BAY HEALT CENTER KEANSBURG, NJ 07 MONMOUTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AY HEALTH & F TH & REHABILIT 734 CIANS SERVICE Sheet 2,018,029 583,798 4,526,701 7,128,528 6,071,790	REHABILITATION CENTER ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,799,375 1,066,956 9,732,419 9,850,919 -118,500	9.9% 90.1% 101.2% -1.2%	Proprietary - Corporation CR Beds 118 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 Se Ind. 87.3% 132.9 19.96 89.1% 10.9% 0.3 52.7

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315524 LAUREL B	ROOK REHABII	LITATION AND HEAL	THCARE CENTE	R	Proprietary - Corporation	on
LAUREL BROOK RE HEALTHCARE CEN		AND 12/31/2019	365 Days Settled			
MOUNT LAUREL, N.	J 08054				CR Beds 220 POS E	Beds 0
BURLINGTON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	70.4%
Balance S	Sheet	Income	Statement		Length of Stay	93.0
Current Assets	4,497,383	Total Charges	22,030,901		Average Wages	22.90
Fixed Assets	139,583	Contract Allowance	3,167,201	14.4%	Skilled Nursing	81.7%
Other Assets	-102,413	Operating Revenue	18,863,700	85.6%	Ancillary Service	18.3%
Total Assets	4,534,553	Operating Expense	17,163,815	91.0%	Current Ratio	1.0
Current Liabilities	4,479,661	Operating Margin	1,699,885	9.0%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	480,893	2.5%	Avg Payment Days	27.6
Total Equity	54,892	Other Expense	0	0.0%	Depreciation Rate	1,489.7%
Total Liab. and Equity	4,534,553	Net Profit or Loss	2,180,778	11.6%	Return on Equity	3,972.9%
315008 LAUREL M	IANOR HEALTH	CARE AND REHABIL	ITATION CENTE	R	Proprietary - Corporation	
	IANOR HEALTH	CARE AND REHABIL	<u> </u>	R	. ,	
315008 LAUREL M	IANOR HEALTH EALTHCARE ANI ENTER	CARE AND REHABIL	ITATION CENTE	R	. ,	on
315008 LAUREL M LAUREL MANOR HE REHABILITATION C	IANOR HEALTH EALTHCARE ANI ENTER	CARE AND REHABIL	ITATION CENTE	R	Proprietary - Corporation	on Beds 0
315008 LAUREL M LAUREL MANOR HE REHABILITATION CI STRATFORD, NJ 08	IANOR HEALTH EALTHCARE ANI ENTER	CARE AND REHABIL	ITATION CENTE	R	Proprietary - Corporation CR Beds 104 POS E	on Beds 0
315008 LAUREL M LAUREL MANOR HE REHABILITATION CI STRATFORD, NJ 08 CAMDEN	EALTHCARE ANI ENTER 084	CARE AND REHABIL 12/31/2019	ITATION CENTE	R	Proprietary - Corporation CR Beds 104 POS E	Beds 0
315008 LAUREL M LAUREL MANOR HE REHABILITATION CI STRATFORD, NJ 08 CAMDEN Novitas NJ	EALTHCARE ANI ENTER 084	CARE AND REHABIL 12/31/2019	JITATION CENTE 365 Days Settled	R	Proprietary - Corporation CR Beds 104 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 88.7%
315008 LAUREL M LAUREL MANOR HE REHABILITATION CI STRATFORD, NJ 08 CAMDEN Novitas NJ Balance S	IANOR HEALTH EALTHCARE ANI ENTER 084 Sheet	CARE AND REHABIL 12/31/2019 Income	JITATION CENTE 365 Days Settled Statement	R	Proprietary - Corporation CR Beds 104 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 Ce Ind. 88.7% 120.6
315008 LAUREL M LAUREL MANOR HE REHABILITATION CI STRATFORD, NJ 08 CAMDEN Novitas NJ Balance S Current Assets	IANOR HEALTH EALTHCARE ANI ENTER 084 Sheet 1,918,350	CARE AND REHABIL 12/31/2019 Income Total Charges	.ITATION CENTE 365 Days Settled Statement 11,562,118	R 13.6%	Proprietary - Corporation CR Beds 104 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 Ice Ind. 88.7% 120.6 21.62
315008 LAUREL M LAUREL MANOR HE REHABILITATION CI STRATFORD, NJ 08 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets	EALTHCARE ANIENTER 084 6heet 1,918,350 1,768,661	Income Total Charges Contract Allowance	Statement 11,562,118 1,574,788	13.6% 86.4%	Proprietary - Corporation CR Beds 104 POSE Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 Ice Ind. 88.7% 120.6 21.62 82.8%
315008 LAUREL M LAUREL MANOR HE REHABILITATION CI STRATFORD, NJ 08 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	IANOR HEALTH EALTHCARE ANI ENTER 084 Sheet 1,918,350 1,768,661 73,038	Income Total Charges Contract Allowance Operating Revenue	Statement 11,562,118 1,574,788 9,987,330	13.6% 86.4%	Proprietary - Corporation CR Beds 104 POSE Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 38.7% 120.6 21.62 82.8% 17.2%
315008 LAUREL M LAUREL MANOR HE REHABILITATION CO STRATFORD, NJ 08 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTHCARE ANIENTER 084 1,918,350 1,768,661 73,038 3,760,049	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,562,118 1,574,788 9,987,330 9,858,744	13.6% 86.4% 98.7% 1.3%	Proprietary - Corporation CR Beds 104 POSE Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 88.7% 120.6 21.62 82.8% 17.2% 0.9
315008 LAUREL M LAUREL MANOR HE REHABILITATION C STRATFORD, NJ 08 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IANOR HEALTH EALTHCARE ANI ENTER 084 1,918,350 1,768,661 73,038 3,760,049 2,200,838	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,562,118 1,574,788 9,987,330 9,858,744 128,586	13.6% 86.4% 98.7% 1.3%	Proprietary - Corporation CR Beds 104 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Beds 0 88.7% 120.6 21.62 82.8% 17.2% 0.9 62.8

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315190 LEISURE C	HATEAU REHA	BILITATION			Proprietary - Corporatio	n
LEISURE CHATEAU	REHABILITATIO	ON 12/31/2019	365 Days Settled			
LAKEWOOD, NJ 087	01				CR Beds 242 POS B	eds 0
OCEAN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	77.7%
Balance S	Sheet	Income	Statement		Length of Stay	133.9
Current Assets	4,654,761	Total Charges	25,303,764		Average Wages	21.39
Fixed Assets	1,193,729	Contract Allowance	2,617,748	10.3%	Skilled Nursing	90.0%
Other Assets	305	Operating Revenue	22,686,016	89.7%	Ancillary Service	10.0%
Total Assets	5,848,795	Operating Expense	21,516,496	94.8%	Current Ratio	32.7
Current Liabilities	142,457	Operating Margin	1,169,520	5.2%	Days to Collect	49.8
Long Term Liabilities	0	Other Income	6,889	0.0%	Avg Payment Days	30.6
Total Equity	5,706,338	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	5,848,795	Net Profit or Loss	1,176,409	5.2%	Return on Equity	20.6%
315256 LEISURE P	PARK HEALTH (CENTER			Proprietary - Corporation	n
LEISURE PARK HEA	LTH CENTER	12/31/2019	365 Days Settled			
LAKEWOOD, NJ 087	01				CR Beds 416 POS B	eds 0
OCEAN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	389.2
Current Assets	426,392	Total Charges	22,355,695		Average Wages	18.37
Fixed Assets	190,529	Contract Allowance	2,483,967	11.1%	Skilled Nursing	29.9%
		•		00.00/	Amaillam / Camrian	
Other Assets	0	Operating Revenue	19,871,728	88.9%	Ancillary Service	7.2%
Other Assets Total Assets	616,921	Operating Revenue Operating Expense	19,871,728 20,015,245		Current Ratio	7.2% 0.1
				100.7%	•	0.1
Total Assets	616,921	Operating Expense	20,015,245	100.7% -0.7%	Current Ratio	0.1 7.3
Total Assets Current Liabilities	616,921 5,028,237	Operating Expense Operating Margin	20,015,245	100.7% -0.7% 4.4%	Current Ratio Days to Collect	

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315249 LINCOLN F	PARK CARE CE	NTER			Proprietary - Corporation	า
LINCOLN PARK CAF	RE CENTER	12/31/2019	365 Days Settled			
LINCOLN PARK, NJ	07035				CR Beds 547 POS B	eds 0
MORRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	134.8
Current Assets	15,171,928	Total Charges	50,033,801		Average Wages	23.51
Fixed Assets	739,915	Contract Allowance	2,081,318	4.2%	Skilled Nursing	88.6%
Other Assets	1,675,803	Operating Revenue	47,952,483	95.8%	Ancillary Service	11.4%
Total Assets	17,587,646	Operating Expense	42,455,804	88.5%	Current Ratio	2.6
Current Liabilities	5,910,294	Operating Margin	5,496,679	11.5%	Days to Collect	109.8
Long Term Liabilities	-64,210	Other Income	132,932	0.3%	Avg Payment Days	47.6
Total Equity	11,741,562	Other Expense	0	0.0%	Depreciation Rate	148.7%
Total Liab. and Equity	17,587,646	Net Profit or Loss	5,629,611	11.7%	Return on Equity	47.9%
315042 LINCOLN F	PARK RENAISS	ANCE REHAB & NUR	SING		Proprietary - Corporation	า
LINCOLN PARK REN	NAISSANCE REI	HAB & 12/31/2019	365 Days Settled			
LINCOLN PARK, NJ						
	07035				CR Beds 189 POS B	eds 0
MORRIS	07035				CR Beds 189 POS B	
MORRIS WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		Statement 28,593,962		Key Performanao Occupancy Rate	ce Ind. 86.5%
WISCONSIN PHYSIC	CIANS SERVICE	Income		14.3%	Key Performanae Occupancy Rate Length of Stay	86.5% 67.3
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 10,090,559	Income Total Charges	28,593,962		Key Performanae Occupancy Rate Length of Stay Average Wages	86.5% 67.3 22.95
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 10,090,559 1,568,154	Income Total Charges Contract Allowance	28,593,962 4,093,601	85.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.5% 67.3 22.95 84.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 10,090,559 1,568,154 11,561	Total Charges Contract Allowance Operating Revenue	28,593,962 4,093,601 24,500,361	85.7% 76.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	67.3 22.95 84.6% 15.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 10,090,559 1,568,154 11,561 11,670,274	Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,593,962 4,093,601 24,500,361 18,764,117	85.7% 76.6% 23.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.5% 67.3 22.95 84.6% 15.4% 3.7
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,090,559 1,568,154 11,561 11,670,274 2,704,190	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,593,962 4,093,601 24,500,361 18,764,117 5,736,244	85.7% 76.6% 23.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	67.3 22.95 84.6% 15.4% 3.7

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315233 LINCOLN S	PECIALTY CAF	RE CENTER			Proprietary - Corporation	n
LINCOLN SPECIALT	Y CARE CENTE	R 12/31/2019	365 Days Settled	I		
VINELAND, NJ 08360)				CR Beds 180 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.2%
Balance S	heet	Income	Statement		Length of Stay	122.7
Current Assets	3,571,828	Total Charges	20,690,762		Average Wages	15.02
Fixed Assets	2,051,970	Contract Allowance	2,598,859	12.6%	Skilled Nursing	86.4%
Other Assets	2,215	Operating Revenue	18,091,903	87.4%	Ancillary Service	13.6%
Total Assets	5,626,013	Operating Expense	16,757,249	92.6%	Current Ratio	0.8
Current Liabilities	4,293,563	Operating Margin	1,334,654	7.4%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	228,290	1.3%	Avg Payment Days	94.5
Total Equity	1,332,450	Other Expense	0	0.0%	Depreciation Rate	37.6%
Total Liab. and Equity	5,626,013	Net Profit or Loss	1,562,944	8.6%	Return on Equity	117.3%
315499 LIONS GAT	E				Nonprofit - Other	
LIONS GATE		12/31/2019	365 Days Settled	l		
VOORHEES, NJ 0804	43				CR Beds 110 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
BLUE CROSS (TENN	IESSEE)				Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	50.0
Current Assets	17,618,708	Total Charges	34,920,005		Average Wages	25.98
Fixed Assets	69,622,071	Contract Allowance	7,628,722	21.8%	Skilled Nursing	55.1%
Other Assets	14,491,599	Operating Revenue	27,291,283	78.2%	Ancillary Service	6.9%
Total Assets	101,732,378	Operating Expense	30,256,362	110.9%	Current Ratio	1.9
Current Liabilities	9,358,510	Operating Margin	-2,965,079	-10.9%	Days to Collect	23.0
Long Term Liabilities	97,179,219	Other Income	2,556,017	9.4%	Avg Payment Days	54.4
Total Equity	-4,805,351	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	101,732,378	Net Profit or Loss	(409,062)	-1.5%	Return on Equity	8.5%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315467 LITTLE BR	OOK NURSING	AND CONVALESCEN	NT HOME		Proprietary - Corporation	1
LITTLE BROOK NUF		12/31/2019	365 Days Settled			
CALIFON, NJ 07830					CR Beds 36 POS Bo	eds 0
HUNTERDON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	71.7%
Balance S	Sheet	Income	Statement		Length of Stay	553.9
Current Assets	-53,645	Total Charges	3,319,404		Average Wages	23.20
Fixed Assets	817,080	Contract Allowance	659,344	19.9%	Skilled Nursing	99.2%
Other Assets	34,148	Operating Revenue	2,660,060	80.1%	Ancillary Service	0.8%
Total Assets	797,583	Operating Expense	2,956,072	111.1%	Current Ratio	(0.2)
Current Liabilities	218,376	Operating Margin	-296,012	-11.1%	Days to Collect	72.3
Long Term Liabilities	0	Other Income	18,571	0.7%	Avg Payment Days	27.1
Total Equity	579,207	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	797,583	Net Profit or Loss	(277,441)	-10.4%	Return on Equity	-47.9%
315142 LLANFAIR	HOUSE CARE	& REHABILITATION (CENTER		Proprietary - Partnership)
LLANFAIR HOUSE O		12/31/2019	365 Days Settled			
WAYNE, NJ 07470					CR Beds 180 POS Be	eds 0
PASSAIC					Key Performanad	
Novitas NJ						e ina.
					Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets		Income Total Charges	24,882,576			88.9%
				35.4%	Length of Stay	88.9% 194.1
Current Assets	2,404,357	Total Charges	24,882,576		Length of Stay Average Wages	88.9% 194.1 24.44
Current Assets Fixed Assets	2,404,357 717,858	Total Charges Contract Allowance	24,882,576 8,805,582	64.6%	Length of Stay Average Wages Skilled Nursing	88.9% 194.1 24.44 90.5%
Current Assets Fixed Assets Other Assets	2,404,357 717,858 -17,843	Total Charges Contract Allowance Operating Revenue	24,882,576 8,805,582 16,076,994	64.6% 98.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service	88.9% 194.1 24.44 90.5% 9.5%
Current Assets Fixed Assets Other Assets Total Assets	2,404,357 717,858 -17,843 3,104,372	Total Charges Contract Allowance Operating Revenue Operating Expense	24,882,576 8,805,582 16,076,994 15,900,182	64.6% 98.9% 1.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.9% 194.1 24.44 90.5% 9.5% 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,404,357 717,858 -17,843 3,104,372 2,432,966	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,882,576 8,805,582 16,076,994 15,900,182 176,812	64.6% 98.9% 1.1% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.9% 194.1 24.44 90.5% 9.5% 1.0 46.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	2,404,357 717,858 -17,843 3,104,372 2,432,966 0 671,406	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	24,882,576 8,805,582 16,076,994 15,900,182 176,812 2,255	64.6% 98.9% 1.1% 0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	88.9% 194.1 24.44 90.5% 9.5% 1.0 46.2 60.5

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

010202 =0.777	IG CENTER				Proprietary - Other	
LOPATCONG CENTE	ER .	12/31/2019	365 Days Settled			
PHILLIPSBURG, NJ 0)8865				CR Beds 153 POS B	Beds 0
WARREN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	89.5%
Balance SI	heet	Income	Statement		Length of Stay	139.3
Current Assets	2,223,512	Total Charges	27,888,879		Average Wages	23.98
Fixed Assets	605,966	Contract Allowance	14,136,152	50.7%	Skilled Nursing	87.6%
Other Assets	9,042,801	Operating Revenue	13,752,727	49.3%	Ancillary Service	12.4%
Total Assets	11,872,279	Operating Expense	13,556,251	98.6%	Current Ratio	0.9
Current Liabilities	2,350,924	Operating Margin	196,476	1.4%	Days to Collect	41.8
Long Term Liabilities	5,882,060	Other Income	25,395	0.2%	Avg Payment Days	31.4
Total Equity	3,639,295	Other Expense	0	0.0%	Depreciation Rate	113.5%
Tatal Link and Emily	11,872,279	Net Profit or Loss	221,871	1.6%	Return on Equity	6.1%
Total Liab. and Equity		-				
315457 LUTHERAN	SOCIAL MINIS	TRIES CRA	<u> </u>		Nonprofit - Church	
315457 LUTHERAN LUTHERAN SOCIAL I	I SOCIAL MINIS	TRIES CRA	365 Days Settled		Nonprofit - Church	anda O
315457 LUTHERAN LUTHERAN SOCIAL I WEST CALDWELL, N	I SOCIAL MINIS	TRIES CRA	<u> </u>		Nonprofit - Church CR Beds 56 POS B	
315457 LUTHERAN LUTHERAN SOCIAL I WEST CALDWELL, N ESSEX	I SOCIAL MINIS MINISTRIES CF	TRIES CRA	<u> </u>		Nonprofit - Church CR Beds 56 POS B Key Performana	ce Ind.
315457 LUTHERAN LUTHERAN SOCIAL I WEST CALDWELL, N ESSEX BLUE CROSS (TENN	I SOCIAL MINIS MINISTRIES CF	- STRIES CRA RA 12/31/2019	365 Days Settled		Nonprofit - Church CR Beds 56 POS B Key Performana Occupancy Rate	ce Ind. 66.8%
315457 LUTHERAN LUTHERAN SOCIAL I WEST CALDWELL, N ESSEX BLUE CROSS (TENN Balance SI	I SOCIAL MINIS MINISTRIES CF IJ 07006 IESSEE)	TRIES CRA RA 12/31/2019	365 Days Settled		Nonprofit - Church CR Beds 56 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 66.8% 45.9
315457 LUTHERAN LUTHERAN SOCIAL I WEST CALDWELL, N ESSEX BLUE CROSS (TENN Balance Si Current Assets	I SOCIAL MINIS MINISTRIES CF IJ 07006 IESSEE) heet 11,248,698	Income Total Charges	365 Days Settled Statement 32,171,475		Nonprofit - Church CR Beds 56 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 66.89 45.9
315457 LUTHERAN LUTHERAN SOCIAL I WEST CALDWELL, N ESSEX BLUE CROSS (TENN Balance Si Current Assets Fixed Assets	I SOCIAL MINIS MINISTRIES CF J 07006 IESSEE) heet 11,248,698 73,515,184	Income Total Charges Contract Allowance	365 Days Settled Statement 32,171,475 2,632,017	8.2%	Nonprofit - Church CR Beds 56 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 66.89 45.1 27.33 18.59
315457 LUTHERAN LUTHERAN SOCIAL I WEST CALDWELL, N ESSEX BLUE CROSS (TENN Balance Si Current Assets Fixed Assets Other Assets	I SOCIAL MINIS MINISTRIES CF IJ 07006 IESSEE) heet 11,248,698 73,515,184 40,213,324	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 32,171,475 2,632,017 29,539,458	8.2% 91.8%	Nonprofit - Church CR Beds 56 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 66.89 45.1 27.33 18.59 12.49
315457 LUTHERAN LUTHERAN SOCIAL I WEST CALDWELL, N ESSEX BLUE CROSS (TENN Balance Si Current Assets Fixed Assets Other Assets Total Assets	I SOCIAL MINIS MINISTRIES CF IJ 07006 IESSEE) heet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 32,171,475 2,632,017 29,539,458 30,768,497	8.2% 91.8% 104.2%	Nonprofit - Church CR Beds 56 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 66.89 45.9 27.33 18.59 12.49
315457 LUTHERAN LUTHERAN SOCIAL I WEST CALDWELL, N ESSEX BLUE CROSS (TENN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	I SOCIAL MINIS MINISTRIES CR J 07006 IESSEE) heet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 32,171,475 2,632,017 29,539,458 30,768,497 -1,229,039	8.2% 91.8% 104.2% -4.2%	Nonprofit - Church CR Beds 56 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 66.89 45. 27.3 18.59 12.49 1.
315457 LUTHERAN LUTHERAN SOCIAL I WEST CALDWELL, N ESSEX BLUE CROSS (TENN Balance Si Current Assets Fixed Assets Other Assets Total Assets	I SOCIAL MINIS MINISTRIES CR J 07006 IESSEE) heet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 32,171,475 2,632,017 29,539,458 30,768,497	8.2% 91.8% 104.2% -4.2% 26.1%	Nonprofit - Church CR Beds 56 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 66.89 45. 27.3 18.59 12.49

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315015 MADISON (CENTER				Proprietary - Other	
MADISON CENTER		12/31/2019	365 Days Settled	I		
MATAWAN, NJ 07747	7				CR Beds 183 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	68.5%
Balance S	heet	Income	Statement		Length of Stay	127.5
Current Assets	1,651,857	Total Charges	24,766,129		Average Wages	24.59
Fixed Assets	1,212,252	Contract Allowance	11,980,486	48.4%	Skilled Nursing	89.1%
Other Assets	29,924	Operating Revenue	12,785,643	51.6%	Ancillary Service	10.9%
Total Assets	2,894,033	Operating Expense	13,523,995	105.8%	Current Ratio	1.1
Current Liabilities	1,472,657	Operating Margin	-738,352	-5.8%	Days to Collect	45.8
Long Term Liabilities	4,045,564	Other Income	108,525	0.8%	Avg Payment Days	26.1
Tatal Fault.	-2,624,188	Other Expense	0	0.0%	Depreciation Rate	66.3%
Total Equity						
Total Equity Total Liab. and Equity	2,894,033	Net Profit or Loss	(629,827)	-4.9%	Return on Equity	24.0%
Total Liab. and Equity	· · ·	Net Profit or Loss	<u> </u>	-4.9%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	CENTER FOR F	REHAB & SUB-ACUT	<u> </u>			
Total Liab. and Equity 315205 MAJESTIC MAJESTIC CENTER	CENTER FOR F	REHAB & SUB-ACUT	E CARE			1
Total Liab. and Equity 315205 MAJESTIC MAJESTIC CENTER ACUTE CARE	CENTER FOR F	REHAB & SUB-ACUT	E CARE		Proprietary - Corporation	eds 0
Total Liab. and Equity 315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103	CENTER FOR F	REHAB & SUB-ACUT	E CARE		Proprietary - Corporation CR Beds 120 POS Be	n eds 0
Total Liab. and Equity 315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN	CENTER FOR F FOR REHAB & S	REHAB & SUB-ACUT SUB- 12/31/2019	E CARE		Proprietary - Corporation CR Beds 120 POS Be	eds 0
Total Liab. and Equity 315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN WISCONSIN PHYSIC	CENTER FOR F FOR REHAB & S CIANS SERVICE heet	REHAB & SUB-ACUT SUB- 12/31/2019	E CARE 365 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 61.3%
Total Liab. and Equity 315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN WISCONSIN PHYSIC Balance S	CENTER FOR F FOR REHAB & S CIANS SERVICE heet 1,578,569	REHAB & SUB-ACUT SUB- 12/31/2019	E CARE 365 Days Settled	I	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 61.3% 66.5
Total Liab. and Equity 315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN WISCONSIN PHYSIC Balance S Current Assets	CENTER FOR F FOR REHAB & S CIANS SERVICE heet 1,578,569	REHAB & SUB-ACUT SUB- 12/31/2019 Income	E CARE 365 Days Settled Statement 9,607,445	14.5%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 61.3% 66.5 18.88
Total Liab. and Equity 315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CENTER FOR F FOR REHAB & S CIANS SERVICE heet 1,578,569 387,275	REHAB & SUB-ACUT SUB- 12/31/2019 Income Total Charges Contract Allowance	E CARE 365 Days Settled Statement 9,607,445 1,393,169	14.5% 85.5%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 61.3% 66.5 18.88 83.6%
Total Liab. and Equity 315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CENTER FOR F FOR REHAB & S CIANS SERVICE heet 1,578,569 387,275 0	REHAB & SUB-ACUT SUB- 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	E CARE 365 Days Settled Statement 9,607,445 1,393,169 8,214,276	14.5% 85.5% 112.8%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 61.3% 66.5 18.88 83.6% 16.4%
Total Liab. and Equity 315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER FOR F FOR REHAB & S CIANS SERVICE heet 1,578,569 387,275 0 1,965,844	REHAB & SUB-ACUT SUB- 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	E CARE 365 Days Settled Statement 9,607,445 1,393,169 8,214,276 9,265,784	14.5% 85.5% 112.8% -12.8%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 61.3% 66.5 18.88 83.6% 16.4% 0.6
Total Liab. and Equity 315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER FOR F FOR REHAB & S CIANS SERVICE heet 1,578,569 387,275 0 1,965,844 2,570,795	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	E CARE 365 Days Settled Statement 9,607,445 1,393,169 8,214,276 9,265,784 -1,051,508	14.5% 85.5% 112.8% -12.8% 0.0%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 61.3% 66.5 18.88 83.6% 16.4% 0.6 34.2

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

J.J200	VKIN CONV CTR	1			Proprietary - Corporation	n
MANAHAWKIN CON	V CTR	12/31/2019	365 Days Settled			
MANAHAWKIN, NJ 0	08050				CR Beds 105 POS B	eds 0
OCEAN					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.9%
Balance S	Sheet	Income	Statement		Length of Stay	111.9
Current Assets	4,548,934	Total Charges	8,474,433		Average Wages	11.33
Fixed Assets	494,188	Contract Allowance	774,128	9.1%	Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	7,700,305	90.9%	Ancillary Service	6.0%
Total Assets	5,043,122	Operating Expense	7,504,994	97.5%	Current Ratio	0.6
Current Liabilities	7,737,474	Operating Margin	195,311	2.5%	Days to Collect	230.6
Long Term Liabilities	11,536	Other Income	8,442	0.1%	Avg Payment Days	205.3
Total Equity	-2,705,888	Other Expense	0	0.0%	Depreciation Rate	105.2%
Total Liab. and Equity	5,043,122	Net Profit or Loss	203,749	2.6%	Return on Equity	-7.5%
315465 MANHATT	ANVIEW NURSI	NG HOME			Proprietary - Other	
MANHATTANVIEW			365 Days Settled		Proprietary - Other	
	NURSING HOME		365 Days Settled		Proprietary - Other CR Beds 127 POS B	eds 0
MANHATTANVIEW N	NURSING HOME		365 Days Settled		, ,	
MANHATTANVIEW N	NURSING HOME 087	12/31/2019	365 Days Settled		CR Beds 127 POS B	
MANHATTANVIEW N UNION CITY, NJ 070 HUDSON	NURSING HOME 087 CIANS SERVICE	12/31/2019	365 Days Settled Statement		CR Beds 127 POS B Key Performana	ce Ind.
MANHATTANVIEW N UNION CITY, NJ 070 HUDSON WISCONSIN PHYSIO	NURSING HOME 087 CIANS SERVICE Sheet	12/31/2019	·		CR Beds 127 POS B Key Performana Occupancy Rate	e Ind. 96.0%
MANHATTANVIEW N UNION CITY, NJ 070 HUDSON WISCONSIN PHYSIC Balance S	NURSING HOME 087 CIANS SERVICE Sheet	12/31/2019 Income	Statement	6.3%	CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	96.0%
MANHATTANVIEW N UNION CITY, NJ 070 HUDSON WISCONSIN PHYSIC Balance S Current Assets	NURSING HOME 087 CIANS SERVICE Sheet 812,574	Income Total Charges	Statement 13,188,057	6.3%	CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	96.0% 137.7 10.36 90.7%
MANHATTANVIEW N UNION CITY, NJ 070 HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NURSING HOME 087 CIANS SERVICE 6heet 812,574 244,094	Income Total Charges Contract Allowance	Statement 13,188,057 831,485	6.3%	CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.0% 137.7 10.36
MANHATTANVIEW N UNION CITY, NJ 070 HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NURSING HOME 087 CIANS SERVICE 6heet 812,574 244,094	Income Total Charges Contract Allowance Operating Revenue	Statement 13,188,057 831,485 12,356,572	6.3% 93.7%	CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.0% 137.7 10.36 90.7% 9.3%
MANHATTANVIEW N UNION CITY, NJ 070 HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING HOME 087 CIANS SERVICE 812,574 244,094 0 1,056,668	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,188,057 831,485 12,356,572 11,298,308	6.3% 93.7% 91.4% 8.6%	CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.0% 137.7 10.36 90.7% 9.3% 0.38.3
MANHATTANVIEW N UNION CITY, NJ 070 HUDSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING HOME 087 CIANS SERVICE 812,574 244,094 0 1,056,668 7,277,773	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,188,057 831,485 12,356,572 11,298,308 1,058,264	6.3% 93.7% 91.4% 8.6% 0.1%	CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.0% 137.7 10.36 90.7% 9.3%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315259 MANOR CA	ARE MOUNTAIN	SIDE			Nonprofit - Other	
MANOR CARE MOUI	NTAINSIDE	12/31/2019	365 Days Settled	t		
MOUNTAINSIDE, NJ	07092				CR Beds 151 POS B	eds 0
UNION					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	87.8
Current Assets	1,844,916	Total Charges	16,745,750		Average Wages	24.91
Fixed Assets	407,190	Contract Allowance	3,512,212	21.0%	Skilled Nursing	80.1%
Other Assets	3,506	Operating Revenue	13,233,538	79.0%	Ancillary Service	19.9%
Total Assets	2,255,612	Operating Expense	13,192,347	99.7%	Current Ratio	2.2
Current Liabilities	852,686	Operating Margin	41,191	0.3%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	5,959	0.0%	Avg Payment Days	14.4
Total Equity	1,402,926	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	2,255,612	Net Profit or Loss	42,108	0.3%	Return on Equity	3.0%
315153 MANOR, TH	HE				Nonprofit - Other	
MANOR, THE		12/31/2019	365 Days Settled	t		
FREEHOLD, NJ 0772	28				CR Beds 123 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	75.9%
Balance S	heet	Income	Statement		Length of Stay	48.7
Current Assets	12,610,000	Total Charges	13,676,000		Average Wages	25.24
Fixed Assets	3,080,000	Contract Allowance	0	0.0%	Skilled Nursing	97.5%
Other Assets	87,000	Operating Revenue	13,676,000	100.0%	Ancillary Service	0.0%
Total Assets	15,777,000	Operating Expense	13,817,000	101.0%	Current Ratio	7.0
Current Liabilities	1,791,000	Operating Margin	-141,000	-1.0%	Days to Collect	34.2
Long Term Liabilities	0	Other Income	1,264,000	9.2%	Avg Payment Days	35.6
Total Equity	13,986,000	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	15,777,000	Net Profit or Loss	1,123,000	8.2%	Return on Equity	8.0%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315506 MANORCA	RE HEALTH SE	RVICES-WASHINGTO	ON TOWNSHIP		Nonprofit - Other	
MANORCARE HEAL WASHINGTON TOW		12/31/2019	365 Days Settled			
SEWELL, NJ 08080					CR Beds 120 POS E	seds 0
GLOUCESTER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	37.1
Current Assets	1,515,390	Total Charges	21,148,156		Average Wages	26.43
Fixed Assets	444,738	Contract Allowance	7,038,149	33.3%	Skilled Nursing	67.4%
Other Assets	-3,948	Operating Revenue	14,110,007	66.7%	Ancillary Service	32.6%
Total Assets	1,956,180	Operating Expense	15,343,219	108.7%	Current Ratio	1.6
Current Liabilities	938,047	Operating Margin	-1,233,212	-8.7%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	16,609	0.1%	Avg Payment Days	13.0
Total Equity	1,018,133	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	1,956,180	Net Profit or Loss	(1,224,645)	-8.7%	Return on Equity	-120.3%
		-			, ,	
315246 MANORCA	ARE HEALTH SE	RVICES-WEST DEPT			Nonprofit - Other	
315246 MANORCA MANORCARE HEAL DEPTFORD						
MANORCARE HEAL	TH SERVICES-V		FORD			eds 0
MANORCARE HEAL DEPTFORD	TH SERVICES-V		FORD		Nonprofit - Other	
MANORCARE HEAL DEPTFORD WEST DEPTFORD, I	.TH SERVICES-V NJ 08066		FORD		Nonprofit - Other CR Beds 156 POS E	
MANORCARE HEAL DEPTFORD WEST DEPTFORD, I GLOUCESTER	TH SERVICES-V NJ 08066 ARE SERVICES	VEST 12/31/2019	FORD		Nonprofit - Other CR Beds 156 POS E Key Performana	ce Ind.
MANORCARE HEAL DEPTFORD WEST DEPTFORD, I GLOUCESTER HIGHMARK MEDICA	TH SERVICES-V NJ 08066 ARE SERVICES	VEST 12/31/2019	FORD 365 Days Settled		Nonprofit - Other CR Beds 156 POS E Key Performana Occupancy Rate	ce Ind. 80.5% 48.3
MANORCARE HEAL DEPTFORD WEST DEPTFORD, I GLOUCESTER HIGHMARK MEDICA Balance S	TH SERVICES-V NJ 08066 ARE SERVICES Sheet	VEST 12/31/2019 Income	FORD 365 Days Settled		Nonprofit - Other CR Beds 156 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 80.5% 48.3 25.32
MANORCARE HEAL DEPTFORD, I WEST DEPTFORD, I GLOUCESTER HIGHMARK MEDICA Balance S	TH SERVICES-V NJ 08066 ARE SERVICES Sheet 1,540,799	VEST 12/31/2019 Income Total Charges	FORD 365 Days Settled Statement 20,431,542	29.2%	Nonprofit - Other CR Beds 156 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 80.5%
MANORCARE HEAL DEPTFORD WEST DEPTFORD, I GLOUCESTER HIGHMARK MEDICA Balance S Current Assets Fixed Assets	TH SERVICES-V NJ 08066 ARE SERVICES Sheet 1,540,799 327,220	Income Total Charges Contract Allowance	FORD 365 Days Settled Statement 20,431,542 5,957,198	29.2% 70.8%	Nonprofit - Other CR Beds 156 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 80.5% 48.3 25.32 72.7%
MANORCARE HEAL DEPTFORD WEST DEPTFORD, I GLOUCESTER HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets	TH SERVICES-V NJ 08066 ARE SERVICES Sheet 1,540,799 327,220 -3,980	Income Total Charges Contract Allowance Operating Revenue	FORD 365 Days Settled Statement 20,431,542 5,957,198 14,474,344	29.2% 70.8% 98.1%	Nonprofit - Other CR Beds 156 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 80.5% 48.3 25.32 72.7% 27.3% 1.8
MANORCARE HEAL DEPTFORD WEST DEPTFORD, I GLOUCESTER HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets	TH SERVICES-V NJ 08066 ARE SERVICES Sheet 1,540,799 327,220 -3,980 1,864,039	Income Total Charges Contract Allowance Operating Revenue Operating Expense	FORD 365 Days Settled Statement 20,431,542 5,957,198 14,474,344 14,205,602	29.2% 70.8% 98.1% 1.9%	Nonprofit - Other CR Beds 156 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 80.5% 48.3 25.32 72.7% 27.3%
MANORCARE HEAL DEPTFORD WEST DEPTFORD, I GLOUCESTER HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH SERVICES-VINJ 08066 ARE SERVICES Sheet 1,540,799 327,220 -3,980 1,864,039 853,299	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	FORD 365 Days Settled Statement 20,431,542 5,957,198 14,474,344 14,205,602 268,742	29.2% 70.8% 98.1% 1.9% 0.1%	Nonprofit - Other CR Beds 156 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 80.5% 48.3 25.32 72.7% 27.3% 1.8 38.7

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

12/31/2019	365 Days Settled			
			CR Beds 120 POS Be	eds 0
			Key Performanad	e Ind.
			Occupancy Rate	87.7%
Income	Statement		Length of Stay	51.8
l Charges	16,021,439		Average Wages	23.90
tract Allowance	4,527,654	28.3%	Skilled Nursing	73.8%
rating Revenue	11,493,785	71.7%	Ancillary Service	26.2%
rating Expense	11,470,363	99.8%	Current Ratio	2.2
rating Margin	23,422	0.2%	Days to Collect	41.7
r Income	14,352	0.1%	Avg Payment Days	12.0
er Expense	0	0.0%	Depreciation Rate	121.8%
Profit or Loss	20,800	0.2%	Return on Equity	2.2%
			Proprietary - Other	
12/31/2019	365 Days Settled			
			CR Beds 161 POS Bo	eds 0
			Key Performanad	e Ind.
			Occupancy Rate	83.6%
Income	Statement		Length of Stay	142.0
l Charges	23,609,031		Average Wages	24.94
tract Allowance	10,136,084	42.9%	Skilled Nursing	86.6%
rating Revenue	13,472,947	57.1%	Ancillary Service	13.4%
rating Expense	14,384,763	106.8%	Current Ratio	0.9
rating Margin	-911,816	-6.8%	Days to Collect	43.9
r Income	14,605	0.1%	Avg Payment Days	27.8
er Expense	0	0.0%	Depreciation Rate	91.8%
t	I Charges tract Allowance rating Revenue rating Expense rating Margin r Income er Expense Profit or Loss Income I Charges tract Allowance rating Revenue rating Expense rating Expense rating Expense rating Margin	tract Allowance 4,527,654 rating Revenue 11,493,785 rating Expense 11,470,363 rating Margin 23,422 r Income 14,352 er Expense 0 Profit or Loss 20,800 Income Statement Il Charges 23,609,031 tract Allowance 10,136,084 rating Revenue 13,472,947 rating Expense 14,384,763 rating Margin -911,816	Il Charges 16,021,439 tract Allowance 4,527,654 28.3% rating Revenue 11,493,785 71.7% rating Expense 11,470,363 99.8% rating Margin 23,422 0.2% r Income 14,352 0.1% er Expense 0 0.0% Profit or Loss 20,800 0.2% Income Statement Il Charges 23,609,031 tract Allowance 10,136,084 42.9% rating Revenue 13,472,947 57.1% rating Expense 14,384,763 106.8% rating Margin -911,816 -6.8%	Income Statement Income Statement Income Statement Income Statement Income Statement Income Statement Income Statement Income Statement Income Statement Income Statement Income Statement Income Inco

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315330 MARCELLA	A CENTER				Proprietary - Other	
MARCELLA CENTER	2	12/31/2019	365 Days Settled			
BURLINGTON, NJ 08	3016				CR Beds 150 POS Be	eds 0
BURLINGTON					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	214.8
Current Assets	1,730,861	Total Charges	27,977,448		Average Wages	22.96
Fixed Assets	664,165	Contract Allowance	14,898,610	53.3%	Skilled Nursing	94.7%
Other Assets	917,448	Operating Revenue	13,078,838	46.7%	Ancillary Service	5.3%
Total Assets	3,312,474	Operating Expense	13,397,011	102.4%	Current Ratio	1.1
Current Liabilities	1,568,873	Operating Margin	-318,173	-2.4%	Days to Collect	46.7
Long Term Liabilities	2,465,497	Other Income	87,269	0.7%	Avg Payment Days	26.5
Total Equity	-721,896	Other Expense	0	0.0%	Depreciation Rate	64.2%
Tatal Liab and East	2 242 474	- N . D . C:	(000,004)	4.00/	Datum as Faults	32.0%
Total Liab. and Equity	3,312,474	Net Profit or Loss	(230,904)	-1.8%	Return on Equity	32.0 /0
· · ·	VILLAGE AT BU		(230,904)	-1.8%	Nonprofit - Other	32.076
-	VILLAGE AT BU	JRLINGTON	(230,904)			32.076
315166 MASONIC \	VILLAGE AT BU	JRLINGTON				
315166 MASONIC V	VILLAGE AT BU	JRLINGTON			Nonprofit - Other	eds 0
315166 MASONIC VILLAGE A	VILLAGE AT BU AT BURLINGTO	JRLINGTON			Nonprofit - Other CR Beds 339 POS Be	eds 0
315166 MASONIC VILLAGE A BURLINGTON, NJ 08 BURLINGTON	VILLAGE AT BU AT BURLINGTO 3016 NESSEE)	- JRLINGTON N 12/31/2019 :			Nonprofit - Other CR Beds 339 POS Be Key Performanac	eds 0 se Ind.
315166 MASONIC VILLAGE A BURLINGTON, NJ 08 BURLINGTON BLUE CROSS (TENN	VILLAGE AT BU AT BURLINGTO 3016 NESSEE)	- JRLINGTON N 12/31/2019 :	365 Days Settled		Nonprofit - Other CR Beds 339 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 59.9%
315166 MASONIC VILLAGE A BURLINGTON, NJ 08 BURLINGTON BLUE CROSS (TENN Balance S	VILLAGE AT BU AT BURLINGTO 3016 NESSEE) Cheet 7,455,393	JRLINGTON N 12/31/2019	365 Days Settled Statement		Nonprofit - Other CR Beds 339 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 59.9% 119.8
315166 MASONIC VILLAGE A BURLINGTON, NJ 08 BURLINGTON BLUE CROSS (TENN Balance S Current Assets	VILLAGE AT BU AT BURLINGTO 3016 NESSEE) Cheet 7,455,393	JRLINGTON N 12/31/2019 : Income Total Charges	365 Days Settled Statement 36,537,562	23.0%	Nonprofit - Other CR Beds 339 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 59.9% 119.8 22.07
315166 MASONIC VILLAGE A BURLINGTON, NJ 08 BURLINGTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets	VILLAGE AT BU AT BURLINGTO 3016 NESSEE) Cheet 7,455,393 108,645,793	Income Total Charges Contract Allowance	365 Days Settled Statement 36,537,562 8,411,364	23.0% 77.0%	Nonprofit - Other CR Beds 339 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 59.9% 119.8 22.07 54.5%
315166 MASONIC VILLAGE A BURLINGTON, NJ 08 BURLINGTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	VILLAGE AT BU AT BURLINGTO 3016 NESSEE) Theet 7,455,393 108,645,793 63,203,955	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 36,537,562 8,411,364 28,126,198	23.0% 77.0% 157.5%	Nonprofit - Other CR Beds 339 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 59.9% 119.8 22.07 54.5% 6.1%
315166 MASONIC VILLAGE A BURLINGTON, NJ 08 BURLINGTON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLAGE AT BU AT BURLINGTO 3016 NESSEE) Theet 7,455,393 108,645,793 63,203,955 179,305,141	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 36,537,562 8,411,364 28,126,198 44,304,029	23.0% 77.0% 157.5% -57.5%	Nonprofit - Other CR Beds 339 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 59.9% 119.8 22.07 54.5% 6.1% 0.8
315166 MASONIC VILLAGE A BURLINGTON, NJ 08 BURLINGTON BURLINGTON Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLAGE AT BU AT BURLINGTO 3016 NESSEE) Sheet 7,455,393 108,645,793 63,203,955 179,305,141 9,131,463	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 36,537,562 8,411,364 28,126,198 44,304,029 -16,177,831	23.0% 77.0% 157.5% -57.5% 31.4%	Nonprofit - Other CR Beds 339 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 59.9% 119.8 22.07 54.5% 6.1% 0.8 34.8

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315386 MAYWOOD	CENTER FOR	HEALTH AND REHAE	BILITATION		Proprietary - Corporatio	n
MAYWOOD CENTER REHABILITATION	R FOR HEALTH	AND 12/31/2019	365 Days Settled			
MAYWOOD, NJ 0760)7				CR Beds 120 POS B	eds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	86.1
Current Assets	2,809,118	Total Charges	19,463,886		Average Wages	23.14
Fixed Assets	384,009	Contract Allowance	6,659,896	34.2%	Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	12,803,990	65.8%	Ancillary Service	10.4%
Total Assets	3,193,127	Operating Expense	12,295,428	96.0%	Current Ratio	1.5
Current Liabilities	1,821,300	Operating Margin	508,562	4.0%	Days to Collect	68.7
Long Term Liabilities	64,812	Other Income	6,123	0.0%	Avg Payment Days	26.0
Total Equity	1,307,015	Other Expense	0	0.0%	Depreciation Rate	108.7%
Total Liab. and Equity	3,193,127	Net Profit or Loss	514,685	4.0%	Return on Equity	39.4%
315337 MCAULEY	HALL HEALTH	CARE CENTE			Nonprofit - Church	
MCAULEY HALL HE		NTE 12/31/2019	365 Days Settled		CD Dada 74	ada O
WATCHUNG, NJ 070		NTE 12/31/2019	365 Days Settled		CR Beds 74 POS B	
WATCHUNG, NJ 070 SOMERSET	069		365 Days Settled		Key Performana	ce Ind.
WATCHUNG, NJ 070 SOMERSET WISCONSIN PHYSIO	069 CIANS SERVICE	:	·		Key Performana Occupancy Rate	ce Ind. 98.1%
WATCHUNG, NJ 070 SOMERSET WISCONSIN PHYSIO Balance S	069 CIANS SERVICE Sheet	: Income	Statement		Key Performana Occupancy Rate Length of Stay	98.1% 519.5
WATCHUNG, NJ 070 SOMERSET WISCONSIN PHYSIO Balance S Current Assets	069 CIANS SERVICE Sheet 4,593,088	Income Total Charges	Statement 10,332,937		Key Performana Occupancy Rate Length of Stay Average Wages	98.1% 519.5 23.65
WATCHUNG, NJ 070 SOMERSET WISCONSIN PHYSIO Balance S Current Assets Fixed Assets	069 CIANS SERVICE Sheet 4,593,088 701,670	Income Total Charges Contract Allowance	Statement 10,332,937 3,231,332	31.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.19 98.19 519.4 23.65 92.49
WATCHUNG, NJ 070 SOMERSET WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	069 CIANS SERVICE Sheet 4,593,088 701,670 0	Income Total Charges Contract Allowance Operating Revenue	Statement 10,332,937 3,231,332 7,101,605	31.3% 68.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.19 98.19 519.4 23.69 92.49 7.69
WATCHUNG, NJ 070 SOMERSET WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	069 CIANS SERVICE Sheet 4,593,088 701,670 0 5,294,758	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,332,937 3,231,332 7,101,605 7,345,149	31.3% 68.7% 103.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.19 98.19 519.8 23.68 92.49 7.69
WATCHUNG, NJ 070 SOMERSET WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	069 CIANS SERVICE Sheet 4,593,088 701,670 0 5,294,758 584,271	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,332,937 3,231,332 7,101,605 7,345,149 -243,544	31.3% 68.7% 103.4% -3.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.19 98.19 519.5 23.65 92.49 7.69 7.5
WATCHUNG, NJ 070 SOMERSET WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	069 CIANS SERVICE Sheet 4,593,088 701,670 0 5,294,758 584,271 192,872	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 10,332,937 3,231,332 7,101,605 7,345,149 -243,544 259,219	31.3% 68.7% 103.4% -3.4% 3.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	98.19 98.19 519.5 23.65 92.49 7.69 7.5 82.7
WATCHUNG, NJ 070 SOMERSET WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	069 CIANS SERVICE Sheet 4,593,088 701,670 0 5,294,758 584,271	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,332,937 3,231,332 7,101,605 7,345,149 -243,544	31.3% 68.7% 103.4% -3.4% 3.7% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.19 98.19 519.4 23.69 92.49 7.69 7.9

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315022 MEADOW	LAKES				Nonprofit - Other	
MEADOW LAKES		12/31/2019	365 Days Settled			
EAST WINDSOR, NJ	08520				CR Beds 60 POS B	eds 0
MERCER					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	80.7%
Balance S	Sheet	Income	Statement		Length of Stay	86.6
Current Assets	1,611,022	Total Charges	27,181,544		Average Wages	20.78
Fixed Assets	47,971,571	Contract Allowance	2,309,339	8.5%	Skilled Nursing	26.6%
Other Assets	4,097,759	Operating Revenue	24,872,205	91.5%	Ancillary Service	5.4%
Total Assets	53,680,352	Operating Expense	27,295,236	109.7%	Current Ratio	0.4
Current Liabilities	4,302,708	Operating Margin	-2,423,031	-9.7%	Days to Collect	10.6
Long Term Liabilities	70,190,579	Other Income	1,154,212	4.6%	Avg Payment Days	23.6
Total Equity	-20,812,935	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	53,680,352	Net Profit or Loss	(1,929,207)	-7.8%	Return on Equity	9.3%
315358 MEADOWV	IEW NURSING	AND REHABILITATION	ON CENTER		Government - County	
MEADOWVIEW NUR REHABILITATION CI	SING AND	12/31/2019	365 Dave Settled	l		
	ENTER		303 Days Settled	ı		
NORTHFIELD, NJ 08			Job Days Settled	l	CR Beds 180 POS B	eds 0
NORTHFIELD, NJ 08 ATLANTIC			303 Days Gettled		CR Beds 180 POS B	
	3225		303 Days Gettled			
ATLANTIC	3225 NESSEE)	Income	Statement		Key Performana	ce Ind.
ATLANTIC BLUE CROSS (TEN	2225 NESSEE) Sheet	Income Total Charges	·		Key Performana Occupancy Rate	ce Ind. 80.7%
ATLANTIC BLUE CROSS (TEN) Balance S	2225 NESSEE) Sheet		Statement		Key Performana Occupancy Rate Length of Stay	se Ind. 80.7% 101.4
ATLANTIC BLUE CROSS (TEN) Balance S Current Assets	NESSEE) Sheet	Total Charges	Statement 14,547,997	6.9%	Key Performana Occupancy Rate Length of Stay Average Wages	80.7% 101.4 24.03
ATLANTIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 0	Total Charges Contract Allowance	Statement 14,547,997 998,370	6.9% 93.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.7% 101.4 24.03 93.1%
ATLANTIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	Statement 14,547,997 998,370 13,549,627	6.9% 93.1% 149.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.7% 101.4 24.03 93.1%
ATLANTIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,547,997 998,370 13,549,627 20,183,980	6.9% 93.1% 149.0% -49.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	24.03 93.1% 6.9%
ATLANTIC BLUE CROSS (TENT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,547,997 998,370 13,549,627 20,183,980 -6,634,353	6.9% 93.1% 149.0% -49.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.03 93.1% 6.9%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315176 MEDFORD	CARE CENTER				Proprietary - Corporation	n
MEDFORD CARE CE	ENTER	12/31/2019	365 Days Settled	d		
MEDFORD, NJ 0805	5				CR Beds 180 POS E	Beds 0
BURLINGTON					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	54.8%
Balance S	heet	Income	Statement		Length of Stay	64.2
Current Assets	1,894,770	Total Charges	12,990,856		Average Wages	21.65
Fixed Assets	947,075	Contract Allowance	3,699,563	28.5%	Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	9,291,293	71.5%	Ancillary Service	12.2%
Total Assets	2,841,845	Operating Expense	10,468,382	112.7%	Current Ratio	0.8
Current Liabilities	2,325,761	Operating Margin	-1,177,089	-12.7%	Days to Collect	58.0
Long Term Liabilities	11,395,808	Other Income	244,449	2.6%	Avg Payment Days	72.6
Total Equity	-10,879,724	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	2,841,845	Net Profit or Loss	(932,640)	-10.0%	Return on Equity	8.6%
315144 MEDFORD	LEAS				Nonprofit - Other	
MEDFORD LEAS		3/31/2019	365 Days Settled			
MEDFORD, NJ 0805	5				CR Beds 150 POS E	Beds 0
BURLINGTON					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	83.2%
Balance S	heet	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%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

	ILLE CENTER				Proprietary - Other	
MERCERVILLE CEN	TER	12/31/2019	365 Days Settled			
MERCERVILLE, NJ 0)8619				CR Beds 114 POS B	eds 0
MERCER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	111.9
Current Assets	1,474,271	Total Charges	18,907,700		Average Wages	23.55
Fixed Assets	329,931	Contract Allowance	7,468,317	39.5%	Skilled Nursing	86.6%
Other Assets	18,428,282	Operating Revenue	11,439,383	60.5%	Ancillary Service	13.4%
Total Assets	20,232,484	Operating Expense	12,291,840	107.5%	Current Ratio	1.0
Current Liabilities	1,494,841	Operating Margin	-852,457	-7.5%	Days to Collect	45.4
Long Term Liabilities	14,050,444	Other Income	24,456	0.2%	Avg Payment Days	24.5
Total Equity	4,687,199	Other Expense	0	0.0%	Depreciation Rate	217.2%
Total Liab. and Equity	20,232,484	Net Profit or Loss	(828,001)	-7.2%	Return on Equity	-17.7%
315136 MERIDIAN	NURSING & RE	HAB AT SHREWSBU	RY		Nonprofit - Other	
MERIDIAN NURSING SHREWSBURY	3 & REHAB AT	12/31/2019	365 Days Settled			
SHREWSBURY, NJ (
•	07702				CR Beds 140 POS B	eds 0
MONMOUTH	07702				CR Beds 140 POS B	
MONMOUTH	NESSEE)	Income	Statement		Key Performana	ce Ind.
MONMOUTH BLUE CROSS (TENN	NESSEE) Sheet	Income Total Charges	Statement 25,510,500		Key Performana Occupancy Rate	ce Ind. 87.7%
MONMOUTH BLUE CROSS (TENN Balance S	NESSEE) Sheet			19.6%	Key Performana Occupancy Rate Length of Stay	87.7% 33.5
MONMOUTH BLUE CROSS (TENN Balance S Current Assets	NESSEE) Sheet 0	Total Charges	25,510,500		Key Performana Occupancy Rate Length of Stay Average Wages	87.7% 33.5 26.57
MONMOUTH BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 0	Total Charges Contract Allowance	25,510,500 4,997,040	80.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.7% 33.5 26.57 76.4%
MONMOUTH BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 0 0	Total Charges Contract Allowance Operating Revenue	25,510,500 4,997,040 20,513,460	80.4% 100.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.7% 33.5 26.57 76.4%
MONMOUTH BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	25,510,500 4,997,040 20,513,460 20,554,007	80.4% 100.2% -0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	26.57 76.4% 23.6%
MONMOUTH BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,510,500 4,997,040 20,513,460 20,554,007 -40,547	80.4% 100.2% -0.2% 2.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.57 76.4% 23.6%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315342 MERIDIAN	NURSING AND	REHABILITATION AT	BRICK		Nonprofit - Other	
MERIDIAN NURSING REHABILITATION A		12/31/2019	365 Days Settled			
BRICK, NJ 08724					CR Beds 137 POS Bo	eds 0
OCEAN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	Ē			Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	39.8
Current Assets	0	Total Charges	23,084,031		Average Wages	25.61
Fixed Assets	0	Contract Allowance	4,985,254	21.6%	Skilled Nursing	75.6%
Other Assets	0	Operating Revenue	18,098,777	78.4%	Ancillary Service	24.4%
Total Assets	0	Operating Expense	20,093,724	111.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,994,947	-11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	594,475	3.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
	0	Net Profit or Loss	(1,400,472)	-7.7%	Return on Equity	0.0%
Total Liab. and Equity 315365 MERIDIAN	NURSING AND	REHABILITATION AT	OCEAN GROVE	<u> </u>	Return on Equity Nonprofit - Other	0.0%
Total Liab. and Equity 315365 MERIDIAN	NURSING AND			<u> </u>		0.0%
Total Liab. and Equity 315365 MERIDIAN MERIDIAN NURSING REHABILITATION AT	NURSING AND G AND T OCEAN GROV		OCEAN GROVE	<u> </u>		
Total Liab. and Equity 315365 MERIDIAN MERIDIAN NURSING	NURSING AND G AND T OCEAN GROV		OCEAN GROVE	<u> </u>	Nonprofit - Other	eds 0
Total Liab. and Equity 315365 MERIDIAN MERIDIAN NURSING REHABILITATION AT OCEAN GROVE, NJ MONMOUTH	NURSING AND G AND T OCEAN GROV 07756		OCEAN GROVE	<u> </u>	Nonprofit - Other CR Beds 147 POS Be	eds 0
Total Liab. and Equity 315365 MERIDIAN MERIDIAN NURSING REHABILITATION AT OCEAN GROVE, NJ MONMOUTH	NURSING AND G AND T OCEAN GROV 07756 NESSEE)	TEHABILITATION AT 12/31/2019 E	OCEAN GROVE	<u> </u>	Nonprofit - Other CR Beds 147 POS Books Rey Performance	eds 0 ce Ind.
Total Liab. and Equity 315365 MERIDIAN MERIDIAN NURSING REHABILITATION AT OCEAN GROVE, NJ MONMOUTH BLUE CROSS (TENN Balance S	NURSING AND G AND T OCEAN GROV 07756 NESSEE)	TEHABILITATION AT 12/31/2019 E	OCEAN GROVE	<u> </u>	Nonprofit - Other CR Beds 147 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 91.1%
Total Liab. and Equity 315365 MERIDIAN MERIDIAN NURSING REHABILITATION AT OCEAN GROVE, NJ MONMOUTH BLUE CROSS (TENN	NURSING AND TOCEAN GROV 07756 NESSEE)	TREHABILITATION AT 12/31/2019 E Income	OCEAN GROVE 365 Days Settled Statement	=	Nonprofit - Other CR Beds 147 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 91.1% 91.2
Total Liab. and Equity 315365 MERIDIAN MERIDIAN NURSING REHABILITATION AT OCEAN GROVE, NJ MONMOUTH BLUE CROSS (TENN Balance States of the control of the	NURSING AND TOCEAN GROV 07756 NESSEE) Sheet	Total Charges	OCEAN GROVE 365 Days Settled Statement 23,175,607	30.1%	Nonprofit - Other CR Beds 147 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.1% 91.2
Total Liab. and Equity 315365 MERIDIAN MERIDIAN NURSING REHABILITATION AT OCEAN GROVE, NJ MONMOUTH BLUE CROSS (TENN Balance State of Current Assets Fixed Assets	NURSING AND TOCEAN GROV 07756 NESSEE) Sheet 0	Total Charges Contract Allowance	OCEAN GROVE 365 Days Settled Statement 23,175,607 6,976,903	30.1% 69.9%	Nonprofit - Other CR Beds 147 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.19 91.2 23.57
Total Liab. and Equity 315365 MERIDIAN MERIDIAN NURSING REHABILITATION AT OCEAN GROVE, NJ MONMOUTH BLUE CROSS (TENN Balance Standard Assets Fixed Assets Other Assets	NURSING AND TOCEAN GROV 07756 NESSEE) Sheet 0 0	Total Charges Contract Allowance Operating Revenue	Statement 23,175,607 6,976,903 16,198,704	30.1% 69.9% 103.6%	Nonprofit - Other CR Beds 147 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.19 91.2 23.57
Total Liab. and Equity 315365 MERIDIAN MERIDIAN NURSING REHABILITATION AT OCEAN GROVE, NJ MONMOUTH BLUE CROSS (TENN Balance Service Assets Fixed Assets Other Assets Total Assets	NURSING AND TOCEAN GROV 07756 NESSEE) Sheet 0 0 0	REHABILITATION AT 12/31/2019 E Income Total Charges Contract Allowance Operating Revenue Operating Expense	OCEAN GROVE 365 Days Settled Statement 23,175,607 6,976,903 16,198,704 16,784,852	30.1% 69.9% 103.6% -3.6%	Nonprofit - Other CR Beds 147 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 91.1% 91.2 23.57 87.8%
Total Liab. and Equity 315365 MERIDIAN MERIDIAN NURSING REHABILITATION AT OCEAN GROVE, NJ MONMOUTH BLUE CROSS (TENN Balance Street Assets Current Assets Other Assets Total Assets Current Liabilities	NURSING AND TOCEAN GROV 07756 NESSEE) Sheet 0 0 0 0	REHABILITATION AT 12/31/2019 E Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,175,607 6,976,903 16,198,704 16,784,852 -586,148	30.1% 69.9% 103.6% -3.6% 2.1%	Nonprofit - Other CR Beds 147 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.1% 91.2 23.5 87.8% 12.2%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315501 MERIDIAN	SUBACUTE RE	HABILITATION			Nonprofit - Other	
MERIDIAN SUBACU	TE REHABILITA	TION 12/31/2019	365 Days Settled			
WALL, NJ 07719					CR Beds 130 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	85.4%
Balance S	Sheet	Income	Statement		Length of Stay	15.4
Current Assets	0	Total Charges	28,575,246		Average Wages	26.95
Fixed Assets	0	Contract Allowance	1,949,952	6.8%	Skilled Nursing	60.7%
Other Assets	0	Operating Revenue	26,625,294	93.2%	Ancillary Service	39.3%
Total Assets	0	Operating Expense	25,457,837	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,167,457	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	255,751	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,423,208	5.3%	Return on Equity	0.0%
315057 MERRY HE	ART NURSING	HOME			Proprietary - Corporation)
MERRY HEART NUF	RSING HOME	12/31/2019	365 Days Settled			
SUCCASUNNA, NJ (7876				CR Beds 113 POS Be	eds 0
MORRIS					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	54.6
Current Assets	6,300,488	Total Charges	14,558,509		Average Wages	19.86
Fixed Assets	1,198,475	Contract Allowance	1,792,633	12.3%	Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	12,765,876	87.7%	Ancillary Service	11.3%
Total Assets	7,498,963	Operating Expense	12,209,597	95.6%	Current Ratio	5.9
Current Liabilities	1,066,660	Operating Margin	556,279	4.4%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	283,205	2.2%	Avg Payment Days	31.9
				0.00/	5 5	
Total Equity	6,432,303	Other Expense	0	0.0%	Depreciation Rate	50.6%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

MERWICK CARE & REHABILITATION 12/31/2019 365 Days Settled CENTER PLAINSBORO, NJ 08536 CR Beds 200 POS B MIDDLESEX Key Performance Novitas NJ Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 4,104,706 Total Charges 29,157,017 Average Wages Fixed Assets 829,346 Contract Allowance 7,463,792 25.6% Skilled Nursing Other Assets 0 Operating Revenue 21,693,225 74.4% Ancillary Service Total Assets 4,934,052 Operating Expense 22,731,193 104.8% Current Ratio Current Liabilities 9.243,665 Operating Margin -1,037,968 -4.8% Days to Collect Long Term Liabilities 0 Other Income 653 0.0% Average Wages Total Equity -4,309,613 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 4,934,052 Net Profit or Loss	
Key Performance Novitas NJ Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 4,104,706 Total Charges 29,157,017 Average Wages Fixed Assets 829,346 Contract Allowance 7,463,792 25.6% Skilled Nursing Other Assets 0 Operating Revenue 21,693,225 74.4% Ancillary Service Total Assets 4,934,052 Operating Expense 22,731,193 104.8% Current Ratio Current Liabilities 9,243,665 Operating Margin -1,037,968 -4.8% Days to Collect Long Term Liabilities 0 Other Income 653 0.0% Avg Payment Days Total Equity -4,309,613 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 4,934,052 Net Profit or Loss (1,039,197) -4.8% Return on Equity 315276 MILFORD MANOR 12/31/2019 365 Days Settled Key Performance WEST MI	e Ind. 84.4% 64.0
Novitas NJ	84.4% 64.0 24.94
Balance Sheet Income Statement Length of Stay Current Assets 4,104,706 Total Charges 29,157,017 Average Wages Fixed Assets 829,346 Contract Allowance 7,463,792 25.6% Skilled Nursing Other Assets 0 Operating Revenue 21,693,225 74.4% Ancillary Service Total Assets 4,934,052 Operating Expense 22,731,193 104.8% Current Ratio Current Liabilities 9,243,665 Operating Margin -1,037,968 -4.8% Days to Collect Long Term Liabilities 0 Other Income 653 0.0% Avg Payment Days Total Equity -4,309,613 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 4,934,052 Net Profit or Loss (1,039,197) -4.8% Return on Equity 315276 MILFORD MANOR 12/31/2019 365 Days Settled WEST MILFORD, NJ 07480 CR Beds 120 POS B PASSAIC Cerporation WEYS	64.0 24.94
Current Assets 4,104,706 Total Charges 29,157,017 Average Wages Fixed Assets 829,346 Contract Allowance 7,463,792 25.6% Skilled Nursing Other Assets 0 Operating Revenue 21,693,225 74.4% Ancillary Service Total Assets 4,934,052 Operating Expense 22,731,193 104.8% Current Ratio Current Liabilities 9,243,665 Operating Margin -1,037,968 -4.8% Days to Collect Long Term Liabilities 0 Other Income 653 0.0% Avg Payment Days Total Equity -4,309,613 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 4,934,052 Net Profit or Loss (1,039,197) -4.8% Return on Equity 315276 MILFORD MANOR 12/31/2019 365 Days Settled WEST MILFORD, NJ 07480 CR Beds 120 POS B Key Performance UISCONSIN PHYSICIANS SERVICE Occupancy Rate Balance Sheet Income Statement Length of Stay	24.94
Fixed Assets 829,346 Contract Allowance 7,463,792 25.6% Skilled Nursing Other Assets 0 Operating Revenue 21,693,225 74.4% Ancillary Service Total Assets 4,934,052 Operating Expense 22,731,193 104.8% Current Ratio Current Liabilities 9,243,665 Operating Margin -1,037,968 -4.8% Days to Collect Long Term Liabilities 0 Other Income 653 0.0% Avg Payment Days Total Equity -4,309,613 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 4,934,052 Net Profit or Loss (1,039,197) -4.8% Return on Equity 315276 MILFORD MANOR 12/31/2019 365 Days Settled WEST MILFORD, NJ 07480 CR Beds 120 POS B Key Performance UISCONSIN PHYSICIANS SERVICE Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,929,152 Total Charges 16,179,986 Average Wages	
Other Assets 0 Operating Revenue 21,693,225 74.4% Ancillary Service Total Assets 4,934,052 Operating Expense 22,731,193 104.8% Current Ratio Current Liabilities 9,243,665 Operating Margin -1,037,968 -4.8% Days to Collect Long Term Liabilities 0 Other Income 653 0.0% Avg Payment Days Total Equity -4,309,613 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 4,934,052 Net Profit or Loss (1,039,197) -4.8% Return on Equity 315276 MILFORD MANOR 12/31/2019 365 Days Settled WEST MILFORD, NJ 07480 CR Beds 120 POS B PASSAIC Key Performance WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 1,929,152 Total Charges 16,179,986 Average Wages	82.6%
Total Assets 4,934,052 Operating Expense 22,731,193 104.8% Current Ratio Current Liabilities 9,243,665 Operating Margin -1,037,968 -4.8% Days to Collect Long Term Liabilities 0 Other Income 653 0.0% Avg Payment Days Total Equity -4,309,613 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 4,934,052 Net Profit or Loss (1,039,197) -4.8% Return on Equity 315276 MILFORD MANOR 12/31/2019 365 Days Settled WEST MILFORD, NJ 07480 CR Beds 120 POS B PASSAIC Key Performance WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 1,929,152 Total Charges 16,179,986 Average Wages	
Current Liabilities 9,243,665 Operating Margin -1,037,968 -4.8% Days to Collect Long Term Liabilities 0 Other Income 653 0.0% Avg Payment Days Total Equity -4,309,613 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 4,934,052 Net Profit or Loss (1,039,197) -4.8% Return on Equity 315276 MILFORD MANOR 12/31/2019 365 Days Settled WEST MILFORD, NJ 07480 CR Beds 120 POS B PASSAIC Key Performance WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 1,929,152 Total Charges 16,179,986 Average Wages	17.4%
Total Equity -4,309,613 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 4,934,052 Net Profit or Loss (1,039,197) -4.8% Return on Equity 315276 MILFORD MANOR 12/31/2019 365 Days Settled WEST MILFORD, NJ 07480 CR Beds 120 POS B PASSAIC Key Performance WISCONSIN PHYSICIANS SERVICE Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,929,152 Total Charges 16,179,986 Average Wages	0.4
Total Equity -4,309,613 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 4,934,052 Net Profit or Loss (1,039,197) -4.8% Return on Equity 315276 MILFORD MANOR 12/31/2019 365 Days Settled WEST MILFORD, NJ 07480 CR Beds 120 POS B PASSAIC Key Performance WISCONSIN PHYSICIANS SERVICE Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,929,152 Total Charges 16,179,986 Average Wages	66.8
Total Liab. and Equity 4,934,052 Net Profit or Loss (1,039,197) -4.8% Return on Equity 315276 MILFORD MANOR Proprietary - Corporation MILFORD MANOR 12/31/2019 365 Days Settled WEST MILFORD, NJ 07480 CR Beds 120 POS B PASSAIC Key Performance WISCONSIN PHYSICIANS SERVICE Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,929,152 Total Charges 16,179,986 Average Wages	113.3
315276 MILFORD MANOR MILFORD MANOR 12/31/2019 365 Days Settled WEST MILFORD, NJ 07480 PASSAIC WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 1,929,152 Total Charges 16,179,986 Proprietary - Corporation Rey Performance Occupancy Rate Length of Stay Average Wages	60.5%
MILFORD MANOR 12/31/2019 365 Days Settled WEST MILFORD, NJ 07480 CR Beds 120 POS B PASSAIC Key Performance WISCONSIN PHYSICIANS SERVICE Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,929,152 Total Charges 16,179,986 Average Wages	24.1%
WEST MILFORD, NJ 07480 PASSAIC WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement CR Beds 120 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	
PASSAIC WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 1,929,152 Total Charges 16,179,986 Average Wages	
WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 1,929,152 Total Charges 16,179,986 Average Wages	ds 0
Balance Sheet Income Statement Length of Stay Current Assets 1,929,152 Total Charges 16,179,986 Average Wages	e Ind.
Current Assets 1,929,152 Total Charges 16,179,986 Average Wages	88.0%
	142.8
Fixed Assets 2,927,034 Contract Allowance 4.627.817 28.6% Skilled Nursing	22.73
, , , , , , , , , , , , , , , , , , ,	87.3%
Other Assets 320,575 Operating Revenue 11,552,169 71.4% Ancillary Service	01.07
Total Assets 5,176,761 Operating Expense 11,328,645 98.1% Current Ratio	12.7%
Current Liabilities 1,688,784 Operating Margin 223,524 1.9% Days to Collect	
Long Term Liabilities 4,491,005 Other Income 27,059 0.2% Avg Payment Days	12.7%
Total Equity -1,003,028 Other Expense 0 0.0% Depreciation Rate	12.7% 1.1
Total Liab. and Equity 5,176,761 Net Profit or Loss 250,583 2.2% Return on Equity	12.7% 1.1 50.2

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315243 MILLVILLE	CENTER				Proprietary - Other	
MILLVILLE CENTER		12/31/2019	365 Days Settled			
MILLVILLE, NJ 08332	2				CR Beds 167 POS E	seds 0
CUMBERLAND					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	63.2
Current Assets	2,151,626	Total Charges	29,671,431		Average Wages	22.64
Fixed Assets	121,564	Contract Allowance	12,534,203	42.2%	Skilled Nursing	81.3%
Other Assets	2,893,847	Operating Revenue	17,137,228	57.8%	Ancillary Service	18.7%
Total Assets	5,167,037	Operating Expense	18,286,064	106.7%	Current Ratio	1.3
Current Liabilities	1,647,636	Operating Margin	-1,148,836	-6.7%	Days to Collect	44.1
Long Term Liabilities	46,099	Other Income	79,382	0.5%	Avg Payment Days	20.5
Total Equity	3,473,302	Other Expense	0	0.0%	Depreciation Rate	3,738.2%
Total Liab. and Equity	5,167,037	Net Profit or Loss	(1,069,454)	-6.2%	Return on Equity	-30.8%
315284 MONMOUT	H CARE CENTE	ER			Proprietary - Corporation	n
MONMOUTH CARE	CENTER	12/31/2019	365 Days Settled			
LONG BRANCH, NJ	07740				CR Beds 120 POS B	seds 0
MONMOUTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	164.1
Current Assets	3,821,408	Total Charges	15,825,359		Average Wages	20.89
Fixed Assets	498,106	Contract Allowance	5,372,514	33.9%	Skilled Nursing	90.1%
Other Assets	0	Operating Revenue	10,452,845	66.1%	Ancillary Service	9.9%
Total Assets	4,319,514	Operating Expense	10,493,474	100.4%	Current Ratio	1.0
			-40,629	-0.4%	Days to Collect	126.8
Current Liabilities	3,885,952	Operating Margin	-40,029		Dayo to Comoot	120.0
Current Liabilities Long Term Liabilities	3,885,952 145,060	Operating Margin Other Income	-10,464		Avg Payment Days	125.8
				-0.1%	•	

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315363 MONTCLAI	R CARE CENTE	ER .			Proprietary - Partnership)
MONTCLAIR CARE (CENTER	12/31/2019	202 Days Settled			
MONTCLAIR, NJ 070)42	6/12/2019 1	63 Days Settled		CR Beds 64 POS B	eds 0
ESSEX					Key Performanad	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	85.4%
Balance S	heet	Income	Statement		Length of Stay	98.6
Current Assets	1,758,944	Total Charges	4,020,739		Average Wages	20.52
Fixed Assets	222,535	Contract Allowance	403,048	10.0%	Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	3,617,691	90.0%	Ancillary Service	16.7%
Total Assets	1,981,479	Operating Expense	3,394,154	93.8%	Current Ratio	1.4
Current Liabilities	1,260,203	Operating Margin	223,537	6.2%	Days to Collect	71.8
Long Term Liabilities	1,626	Other Income	2,853	0.1%	Avg Payment Days	96.5
Total Equity	719,650	Other Expense	0	0.0%	Depreciation Rate	182.6%
Total Liab. and Equity	1,981,479	Net Profit or Loss	226,390	6.3%	Return on Equity	31.5%
315363 MONTCLAI	R CARE CENTE	ER			Proprietary - Corporation	n
MONTCLAIR CARE (CENTER	12/31/2019	202 Days Settled			
MONTCLAIR, NJ 070)42	6/12/2019 1	63 Days Settled		CR Beds 64 POS B	eds 0
ESSEX					Key Performanad	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	85.4%
Balance S	heet	Income	Statement		Length of Stay	131.0
Current Assets	1,627,719	Total Charges	3,308,957		Average Wages	20.52
Fixed Assets	1,800,010	Contract Allowance	740,760	22.4%	Skilled Nursing	88.4%
Other Assets	214,756	Operating Revenue	2,568,197	77.6%	Ancillary Service	11.6%
Total Assets	3,642,485	Operating Expense	1,625,092	63.3%	Current Ratio	1.7
Current Liabilities	983,418	Operating Margin	943,105	36.7%	Days to Collect	166.8
Long Term Liabilities	2,983,158	Other Income	51,657	2.0%	Avg Payment Days	210.1
Total Equity	-324,091	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	3,642,485	Net Profit or Loss	994,762	38.7%	Return on Equity	-306.9%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315338 MORRIS H	ALL/ST JOSEPH	I'S NURSING CENTE	iR .		Nonprofit - Church	
MORRIS HALL/ST JO CENTER	DSEPH'S NURSI	ING 12/31/2019	365 Days Settled			
LAWRENCEVILLE, N	IJ 08648				CR Beds 277 POS Be	eds 0
MERCER					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	54.4%
Balance S	heet	Income	Statement		Length of Stay	350.3
Current Assets	876,830	Total Charges	31,729,799		Average Wages	24.02
Fixed Assets	34,209,236	Contract Allowance	6,084,446	19.2%	Skilled Nursing	77.4%
Other Assets	618,267	Operating Revenue	25,645,353	80.8%	Ancillary Service	7.7%
Total Assets	35,704,333	Operating Expense	26,018,562	101.5%	Current Ratio	0.2
Current Liabilities	3,751,507	Operating Margin	-373,209	-1.5%	Days to Collect	55.3
Long Term Liabilities	29,559,260	Other Income	413,156	1.6%	Avg Payment Days	53.8
Total Equity	2,393,566	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	35,704,333	Net Profit or Loss	39,947	0.2%	Return on Equity	1.7%
315157 MORRIS HI	LLS CENTER				Proprietary - Other	
MORRIS HILLS CEN	TER	11/30/2019	334 Days Settled			
MORRISTOWN, NJ 0	7960				CR Beds 287 POS Be	eds 0
MORRIS					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	64.0%
Balance S	heet	Income	Statement		Length of Stay	94.1
Current Assets	1,520,824	Total Charges	35,144,700		Average Wages	23.88
Fixed Assets	-1,078	Contract Allowance	17,985,016	51.2%	Skilled Nursing	86.4%
Other Assets	-789,900	Operating Revenue	17,159,684	48.8%	Ancillary Service	13.6%
Total Assets	729,846	Operating Expense	19,369,869	112.9%	Current Ratio	0.7
Current Liabilities	2,029,014	Operating Margin	-2,210,185	-12.9%	Days to Collect	28.0
Long Term Liabilities	14,577	Other Income	39,666	0.2%	Avg Payment Days	27.0
	-1,313,745	Other Expense	0	0.0%	Depreciation Rate	74.2%
Total Equity	.,	Other Expense	· ·	0.070	Dopresiation rate	1 11270

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315303 MORRIS VI	EW HEALTHCA	RE CENTER			Proprietary - Partnershi	р
MORRIS VIEW HEAL	THCARE CENT	ER 12/31/2019	365 Days Settled	I		
MORRISTOWN, NJ (7960				CR Beds 283 POS E	Beds 0
MORRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	213.7
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%
315456 MYSTIC MI	EADOWS REHA	B & NURSING CENT	ER		Proprietary - Corporation	n
MYSTIC MEADOWS CENTER	REHAB & NURS	SING 12/31/2019	365 Days Settled	I		
LITTLE EGG HARBO	R TW, NJ 08087	7			CR Beds 120 POS E	Beds 0
OCEAN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	93.1%
Balance S	Sheet	Income	Statement		Length of Stay	97.1
Current Assets	1,248,799	Total Charges	14,139,434		Average Wages	25.62
Fixed Assets	1,223,282	Contract Allowance	814,770	5.8%	Skilled Nursing	86.4%
Other Assets	666,073	Operating Revenue	13,324,664	94.2%	Ancillary Service	13.6%
Total Assets	3,138,154	Operating Expense	12,675,522	95.1%	Current Ratio	1.2
Current Liabilities	1,063,591	Operating Margin	649,142	4.9%	Days to Collect	23.8
		Other Income	52,236	0.4%	Avg Payment Days	22.9
Long Term Liabilities	550,000	Other Income	- ,			22.0
Long Term Liabilities Total Equity	550,000 1,524,563	Other Income Other Expense	0	0.0%	Depreciation Rate	106.7%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

313419 NO LAGIL	RN STAR HOMI	E			Nonprofit - Other	
N J EASTERN STAR	HOME	12/31/2019	365 Days Settled	i		
BRIDGEWATER, NJ	08807				CR Beds 93 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	74.8
Current Assets	3,670,490	Total Charges	13,786,289		Average Wages	22.06
Fixed Assets	12,740,645	Contract Allowance	4,354,963	31.6%	Skilled Nursing	83.5%
Other Assets	5,999,819	Operating Revenue	9,431,326	68.4%	Ancillary Service	15.3%
Total Assets	22,410,954	Operating Expense	9,863,405	104.6%	Current Ratio	4.6
Current Liabilities	805,048	Operating Margin	-432,079	-4.6%	Days to Collect	30.2
Long Term Liabilities	7,504,770	Other Income	950,699	10.1%	Avg Payment Days	27.9
Total Equity	14,101,136	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	22,410,954	Net Profit or Loss	518,620	5.5%	Return on Equity	3.7%
315346 N J VETERANS MEM HOME PARAMUS						
315346 N J VETER	ANS MEM HOM	E PARAMUS			Nonprofit - Church	
315346 N J VETER			365 Days Settled		Nonprofit - Church	
	И HOME PARAN		865 Days Settled		Nonprofit - Church CR Beds 336 POS B	eds 0
N J VETERANS MEN	И HOME PARAN		365 Days Settled			
N J VETERANS MEN PARAMUS, NJ 07652	/I HOME PARAN 2		365 Days Settled		CR Beds 336 POS B	
N J VETERANS MEN PARAMUS, NJ 07652 BERGEN	M HOME PARAN 2 NESSEE)	IUS 6/30/2019 3	365 Days Settled		CR Beds 336 POS B Key Performana	ce Ind.
N J VETERANS MEN PARAMUS, NJ 07652 BERGEN BLUE CROSS (TENI	M HOME PARAM 2 NESSEE) Sheet	IUS 6/30/2019 3	·		CR Beds 336 POS B Key Performana Occupancy Rate	ce Ind. 94.6%
N J VETERANS MEN PARAMUS, NJ 07652 BERGEN BLUE CROSS (TEN) Balance S	M HOME PARAM 2 NESSEE) Sheet	IUS 6/30/2019 3	s Statement	0.0%	CR Beds 336 POS B Key Performana Occupancy Rate Length of Stay	94.6% 616.8
N J VETERANS MEN PARAMUS, NJ 07652 BERGEN BLUE CROSS (TENN Balance S Current Assets	M HOME PARAM 2 NESSEE) Sheet 0	IUS 6/30/2019 3 Income Total Charges	e Statement 24,111,846		CR Beds 336 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	94.6% 616.8 32.50
N J VETERANS MEN PARAMUS, NJ 07652 BERGEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets	M HOME PARAM 2 NESSEE) Sheet 0	IUS 6/30/2019 3 Income Total Charges Contract Allowance	24,111,846 0	100.0%	CR Beds 336 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.6% 616.8 32.50 85.5%
N J VETERANS MEN PARAMUS, NJ 07652 BERGEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	M HOME PARAM 2 NESSEE) Sheet 0 0	IUS 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	24,111,846 0 24,111,846	100.0% 130.4%	CR Beds 336 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.6% 616.8 32.50 85.5%
N J VETERANS MEN PARAMUS, NJ 07652 BERGEN BLUE CROSS (TEN) Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) Sheet 0 0 0	IUS 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,111,846 0 24,111,846 31,430,049	100.0% 130.4% -30.4%	CR Beds 336 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.6% 616.8 32.50 85.5% 14.5%
N J VETERANS MEN PARAMUS, NJ 07652 BERGEN BLUE CROSS (TEN) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 0 0 0 0	IUS 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,111,846 0 24,111,846 31,430,049 -7,318,203	100.0% 130.4% -30.4% 0.0%	CR Beds 336 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.6% 616.8 32.50 85.5% 14.5%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315056 NEPTUNE	GARDENS NUR	SING AND REHAB LI	_C		Proprietary - Other	
NEPTUNE GARDEN	S NURSING ANI	D 12/31/2019	365 Days Settled	I		
NEPTUNE, NJ 07753	3				CR Beds 105 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	101.5
Current Assets	2,544,497	Total Charges	15,923,164		Average Wages	22.04
Fixed Assets	154,528	Contract Allowance	7,562,640	47.5%	Skilled Nursing	72.8%
Other Assets	8,400	Operating Revenue	8,360,524	52.5%	Ancillary Service	27.2%
Total Assets	2,707,425	Operating Expense	9,357,720	111.9%	Current Ratio	0.4
Current Liabilities	6,087,762	Operating Margin	-997,196	-11.9%	Days to Collect	49.6
Long Term Liabilities	1,313,051	Other Income	1,163	0.0%	Avg Payment Days	67.3
Total Equity	-4,693,388	Other Expense	0	0.0%	Depreciation Rate	706.7%
Total Liab. and Equity	2,707,425	Net Profit or Loss	(996,033)	-11.9%	Return on Equity	21.2%
-			(000,000)			
315393 NEW COM		DED CARE FACILITY			Nonprofit - Other	
315393 NEW COMI	MUNITY EXTEN	DED CARE FACILITY			. , ,	
NEW COMMUNITY E	MUNITY EXTEN	DED CARE FACILITY	<u>-</u>		. , ,	
NEW COMMUNITY E FACILITY	MUNITY EXTEN	DED CARE FACILITY	<u>-</u>		Nonprofit - Other	eds 0
NEW COMMUNITY E FACILITY NEWARK, NJ 07103	MUNITY EXTEN	DED CARE FACILITY	<u>-</u>		Nonprofit - Other CR Beds 180 POS B	eds 0
NEW COMMUNITY E FACILITY NEWARK, NJ 07103 ESSEX	MUNITY EXTEN EXTENDED CAR	DED CARE FACILITY E 12/31/2019	<u>-</u>		Nonprofit - Other CR Beds 180 POS B Key Performanae	eds 0 ce Ind.
NEW COMMUNITY E FACILITY NEWARK, NJ 07103 ESSEX BLUE CROSS (TENN	MUNITY EXTEN EXTENDED CAR NESSEE)	DED CARE FACILITY E 12/31/2019	365 Days Settled		Nonprofit - Other CR Beds 180 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 74.7%
NEW COMMUNITY E FACILITY NEWARK, NJ 07103 ESSEX BLUE CROSS (TENN Balance S	MUNITY EXTEN EXTENDED CAR NESSEE)	DED CARE FACILITY 12/31/2019	365 Days Settled		Nonprofit - Other CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.7% 211.6
NEW COMMUNITY EFACILITY NEWARK, NJ 07103 ESSEX BLUE CROSS (TENN Balance S Current Assets	MUNITY EXTEN EXTENDED CAR NESSEE) Sheet 1,656,349	DED CARE FACILITY E 12/31/2019 Income Total Charges	365 Days Settled Statement 12,155,981	4.5%	Nonprofit - Other CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.7% 211.6 17.58
NEW COMMUNITY EFACILITY NEWARK, NJ 07103 ESSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets	MUNITY EXTEN EXTENDED CAR NESSEE) Sheet 1,656,349 150,197	DED CARE FACILITY E 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 12,155,981 544,249	4.5% 95.5%	Nonprofit - Other CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 74.7% 211.6 17.58 94.5%
NEW COMMUNITY EFACILITY NEWARK, NJ 07103 ESSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	MUNITY EXTEN EXTENDED CAR NESSEE) Sheet 1,656,349 150,197 2,334,536	DED CARE FACILITY E 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 12,155,981 544,249 11,611,732	4.5% 95.5% 103.0%	Nonprofit - Other CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 74.7% 211.6 17.58 94.5% 5.5% 0.2
NEW COMMUNITY EFACILITY NEWARK, NJ 07103 ESSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	MUNITY EXTEN EXTENDED CAR NESSEE) Sheet 1,656,349 150,197 2,334,536 4,141,082	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 12,155,981 544,249 11,611,732 11,954,348	4.5% 95.5% 103.0% -3.0%	Nonprofit - Other CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 74.7% 211.6 17.58 94.5% 5.5% 0.2 41.9
NEW COMMUNITY EFACILITY NEWARK, NJ 07103 ESSEX BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MUNITY EXTEN EXTENDED CAR NESSEE) Sheet 1,656,349 150,197 2,334,536 4,141,082 8,869,496	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 12,155,981 544,249 11,611,732 11,954,348 -342,616	4.5% 95.5% 103.0% -3.0% 2.0%	Nonprofit - Other CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 74.7% 211.6 17.58 94.5% 5.5%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315147 NEW GRO	VE MANOR				Proprietary - Corporation	n
NEW GROVE MANO	R	12/31/2019	365 Days Settled	l		
EAST ORANGE, NJ	07017				CR Beds 185 POS B	eds 0
ESSEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.1%
Balance S	Sheet	Income	Statement		Length of Stay	228.6
Current Assets	1,628,010	Total Charges	11,779,732		Average Wages	20.26
Fixed Assets	270,072	Contract Allowance	743,374	6.3%	Skilled Nursing	92.1%
Other Assets	163,553	Operating Revenue	11,036,358	93.7%	Ancillary Service	7.9%
Total Assets	2,061,635	Operating Expense	11,507,482	104.3%	Current Ratio	0.3
Current Liabilities	5,411,703	Operating Margin	-471,124	-4.3%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	109,857	1.0%	Avg Payment Days	127.5
Total Equity	-3,350,068	Other Expense	0	0.0%	Depreciation Rate	44.0%
Total Liab. and Equity	2,061,635	Net Profit or Loss	(361,267)	-3.3%	Return on Equity	10.8%
315459 NEW JERS	SEY VETERANS	MEMORIAL HOME M	ENLO		Nonprofit - Church	
NEW JERSEY VETE HOME MENLO	RANS MEMORIA	AL 6/30/2019 3	65 Days Settled			
	RANS MEMORIA	AL 6/30/2019 3	65 Days Settled		CR Beds 328 POS B	eds 0
HOME MENLO	RANS MEMORIA	AL 6/30/2019 3	65 Days Settled		CR Beds 328 POS B Key Performana	
HOME MENLO EDISON, NJ 08818		AL 6/30/2019 3	65 Days Settled			
HOME MENLO EDISON, NJ 08818 MIDDLESEX	NESSEE)		65 Days Settled Statement		Key Performana	ce Ind.
HOME MENLO EDISON, NJ 08818 MIDDLESEX BLUE CROSS (TENI	NESSEE) Sheet				Key Performanae Occupancy Rate	ce Ind. 88.9%
HOME MENLO EDISON, NJ 08818 MIDDLESEX BLUE CROSS (TEN) Balance S	NESSEE) Sheet	Income	Statement	0.6%	Key Performanae Occupancy Rate Length of Stay	88.9% 165.0
HOME MENLO EDISON, NJ 08818 MIDDLESEX BLUE CROSS (TEN) Balance S Current Assets	NESSEE) Sheet 0	Income Total Charges	Statement 21,062,476		Key Performanae Occupancy Rate Length of Stay Average Wages	88.9% 165.0 28.19
HOME MENLO EDISON, NJ 08818 MIDDLESEX BLUE CROSS (TEN) Balance S Current Assets Fixed Assets	NESSEE) Sheet 0	Income Total Charges Contract Allowance	Statement 21,062,476 120,853	99.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.9% 165.0 28.19 89.8%
HOME MENLO EDISON, NJ 08818 MIDDLESEX BLUE CROSS (TEN) Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 21,062,476 120,853 20,941,623	99.4% 174.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.9% 165.0 28.19 89.8%
HOME MENLO EDISON, NJ 08818 MIDDLESEX BLUE CROSS (TEN) Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) 6heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,062,476 120,853 20,941,623 36,532,824	99.4% 174.5% -74.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.9% 165.0 28.19 89.8% 10.2%
HOME MENLO EDISON, NJ 08818 MIDDLESEX BLUE CROSS (TEN) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) 6heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,062,476 120,853 20,941,623 36,532,824 -15,591,201	99.4% 174.5% -74.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.9% 165.0 28.19 89.8% 10.2%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315496 NEW JERS	EY VETERANS	MEMORIAL VINELAN	ID		Nonprofit - Church	
NEW JERSEY VETE VINELAND	RANS MEMORIA	AL 6/30/2019 3	65 Days Settled			
VINELAND, NJ 08360)				CR Beds 300 POS Be	eds 0
CUMBERLAND					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	97.6%
Balance S	heet	Income	Statement		Length of Stay	1,257.5
Current Assets	0	Total Charges	19,895,430		Average Wages	25.78
Fixed Assets	0	Contract Allowance	627,784	3.2%	Skilled Nursing	94.6%
Other Assets	0	Operating Revenue	19,267,646	96.8%	Ancillary Service	5.4%
Total Assets	0	Operating Expense	33,224,268	172.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-13,956,622	-72.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,936,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-3,936,224	Net Profit or Loss	(13,956,622)	-72.4%	Return on Equity	354.6%
315458 NEW VISTA	7				Proprietary - Corporation	1
NEW VISTA		12/31/2019	365 Days Settled	l		
NEWARK, NJ 07104					CR Beds 340 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	89.8%
	baat	Incomo	0		Length of Stay	
Balance S	neet	IIICOIIIe	Statement		,	164.4
Balance S Current Assets		Total Charges	28,792,897		Average Wages	164. ²
	15,586,861			11.0%		20.03
Current Assets	15,586,861	Total Charges	28,792,897		Average Wages	
Current Assets Fixed Assets	15,586,861 1,284,970	Total Charges Contract Allowance	28,792,897 3,179,277	89.0%	Average Wages Skilled Nursing	20.03 94.5%
Current Assets Fixed Assets Other Assets	15,586,861 1,284,970 1,494,357	Total Charges Contract Allowance Operating Revenue Operating Expense	28,792,897 3,179,277 25,613,620	89.0% 97.0%	Average Wages Skilled Nursing Ancillary Service	20.03 94.5% 5.5% 2.8
Current Assets Fixed Assets Other Assets Total Assets	15,586,861 1,284,970 1,494,357 18,366,188	Total Charges Contract Allowance Operating Revenue Operating Expense	28,792,897 3,179,277 25,613,620 24,835,001	89.0% 97.0% 3.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	20.03 94.5% 5.5%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,586,861 1,284,970 1,494,357 18,366,188 5,651,856	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,792,897 3,179,277 25,613,620 24,835,001 778,619	89.0% 97.0% 3.0% 0.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.03 94.5% 5.5% 2.8 34.8

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

	PE CENTER				Proprietary - Other	
NORTH CAPE CENT	ER	12/31/2019	365 Days Settled	i		
CAPE MAY, NJ 0820	4				CR Beds 120 POS E	seds 0
CAPE MAY					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	83.1%
Balance S	Sheet	Income Statement		Length of Stay	75.5	
Current Assets	1,234,038	Total Charges	16,760,408		Average Wages	24.00
Fixed Assets	250,954	Contract Allowance	5,543,547	33.1%	Skilled Nursing	76.4%
Other Assets	-4,570,215	Operating Revenue	11,216,861	66.9%	Ancillary Service	23.6%
Total Assets	-3,085,223	Operating Expense	11,976,430	106.8%	Current Ratio	1.2
Current Liabilities	1,050,784	Operating Margin	-759,569	-6.8%	Days to Collect	39.2
Long Term Liabilities	28,066	Other Income	31,190	0.3%	Avg Payment Days	22.6
Total Equity	-4,164,073	Other Expense	0	0.0%	Depreciation Rate	985.9%
Total Liab. and Equity	-3,085,223	Net Profit or Loss	(728,379)	-6.5%	Return on Equity	17.5%
315234 OAK RIDG	E REHABILITAT	ION & NC			Proprietary - Other	
OAK RIDGE REHABI	ILITATION & NC	12/3/2019	337 Days Settled			
	ILITATION & NC	12/3/2019 3	337 Days Settled		CR Beds 120 POS E	seds 0
OAK RIDGE REHABI WAYNE, NJ 07470 PASSAIC	ILITATION & NC	12/3/2019 3	337 Days Settled			
WAYNE, NJ 07470		12/3/2019 3	337 Days Settled		CR Beds 120 POS E Key Performana Occupancy Rate	
WAYNE, NJ 07470 PASSAIC BLUE CROSS (WES	TERN		337 Days Settled Statement		Key Performana	ce Ind.
WAYNE, NJ 07470 PASSAIC BLUE CROSS (WES PENNSYLVANIA),,	TERN Sheet		·		Key Performana Occupancy Rate	ce Ind. 74.4%
WAYNE, NJ 07470 PASSAIC BLUE CROSS (WES PENNSYLVANIA),, Balance S	TERN Sheet	Income	Statement	34.3%	Key Performana Occupancy Rate Length of Stay	ce Ind. 74.4% 213.5
WAYNE, NJ 07470 PASSAIC BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	TERN S heet 2,497,584	Income Total Charges	• Statement 12,034,323		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 74.4% 213.5 24.02
WAYNE, NJ 07470 PASSAIC BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN Sheet 2,497,584 9,546,233	Income Total Charges Contract Allowance	Statement 12,034,323 4,126,575	65.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	213.5 24.02 93.0%
WAYNE, NJ 07470 PASSAIC BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN Sheet 2,497,584 9,546,233 9,961,129	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,034,323 4,126,575 7,907,748	65.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	213.5 24.02 93.0% 7.0%
WAYNE, NJ 07470 PASSAIC BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 2,497,584 9,546,233 9,961,129 22,004,946	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,034,323 4,126,575 7,907,748 7,844,655	65.7% 99.2% 0.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	213.5 24.02 93.0% 7.0% 0.2
WAYNE, NJ 07470 PASSAIC BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN Sheet 2,497,584 9,546,233 9,961,129 22,004,946 15,164,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,034,323 4,126,575 7,907,748 7,844,655 63,093	65.7% 99.2% 0.8% 1.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	213.5 24.02 93.0% 7.0% 0.2 72.3

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315171 OAKLAND	REHABILITATIO	ON AND HEALTHCA	RE CENTER		Proprietary - Corporatio	n
OAKLAND REHABILI HEALTHCARE CEN		12/31/2019	365 Days Settled	I		
OAKLAND, NJ 07436	;				CR Beds 215 POS B	eds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	94.0%
Balance S	heet	Income	Statement		Length of Stay	98.9
Current Assets	3,422,935	Total Charges	29,020,583		Average Wages	24.05
Fixed Assets	2,567,433	Contract Allowance	3,561,829	12.3%	Skilled Nursing	84.6%
Other Assets	546,681	Operating Revenue	25,458,754	87.7%	Ancillary Service	15.4%
Total Assets	6,537,049	Operating Expense	23,019,293	90.4%	Current Ratio	2.8
Current Liabilities	1,207,946	Operating Margin	2,439,461	9.6%	Days to Collect	34.2
Long Term Liabilities	0	Other Income	39,874	0.2%	Avg Payment Days	25.1
Total Equity	5,329,103	Other Expense	0	0.0%	Depreciation Rate	77.9%
Total Liab. and Equity	6,537,049	Net Profit or Loss	2,479,335	9.7%	Return on Equity	46.5%
315329 OAKS AT D	DENVILLE, THE				Nonprofit - Other	
OAKS AT DENVILLE	, THE	12/31/2019	365 Days Settled	I		
DENVILLE, NJ 07834	ļ				CR Beds 84 POS B	eds 0
MORRIS					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	80.9%
Balance S	heet	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	115,059,005	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	6.3%
Total Liab. and Equity	115,059,005	Net Profit or Loss	(1,679,406)	-6.7%	Return on Equity	-26.7%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315193 OCEANA F	REHABILITATIO	N AND NC			Proprietary - Other	
OCEANA REHABILIT	FATION AND NC	12/31/2019	365 Days Settled	I		
CAPE MAY COURT	HOUSE, NJ 082	10			CR Beds 116 POS B	eds 0
CAPE MAY					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	141.7
Current Assets	3,326,139	Total Charges	8,962,095		Average Wages	13.00
Fixed Assets	164,000	Contract Allowance	367,396	4.1%	Skilled Nursing	92.9%
Other Assets	650,000	Operating Revenue	8,594,699	95.9%	Ancillary Service	7.1%
Total Assets	4,140,139	Operating Expense	7,207,497	83.9%	Current Ratio	0.9
Current Liabilities	3,797,972	Operating Margin	1,387,202	16.1%	Days to Collect	87.1
Long Term Liabilities	518,591	Other Income	0	0.0%	Avg Payment Days	192.6
Total Equity	-176,424	Other Expense	0	0.0%	Depreciation Rate	84.6%
Total Liab. and Equity	4,140,139	Net Profit or Loss	1,387,207	16.1%	Return on Equity	-786.3%
315054 OUR LADY	'S CENTER FOR	R REHABILITATION 8	& HC		Proprietary - Other	
OUR LADY'S CENTE REHABILITATION &		12/31/2019	365 Days Settled	I		
PLEASANTVILLE, N.	J 08232				CR Beds 214 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
BLUE CROSS (NEW	JERSEY)				Occupancy Rate	64.5%
Balance S	Sheet	Income	Statement		Length of Stay	98.9
Current Assets	3,368,079	Total Charges	17,652,557		Average Wages	20.21
Fixed Assets	1,137,884	Contract Allowance	2,664,702	15.1%	Skilled Nursing	80.9%
Other Assets	107,814	Operating Revenue	14,987,855	84.9%	Ancillary Service	19.1%
Total Assets	4,613,777	Operating Expense	14,812,279	98.8%	Current Ratio	0.8
Current Liabilities	4,159,898	Operating Margin	175,576	1.2%	Days to Collect	58.2
Long Term Liabilities	0	Other Income	28,863	0.2%	Avg Payment Days	96.7
Total Equity	453,879	Other Expense	0	0.0%	Depreciation Rate	130.9%
Total Liab. and Equity	4,613,777	Net Profit or Loss	204,439	1.4%	Return on Equity	45.0%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315263 PALACE R	EHABILITATION	N AND CARE CENTER	R, THE		Proprietary - Corporatio	n
PALACE REHABILIT CENTER, THE	ATION AND CAI	RE 12/31/2019	365 Days Settled			
MAPLE SHADE, NJ	08052				CR Beds 165 POS B	eds 0
BURLINGTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	206.8
Current Assets	4,392,037	Total Charges	13,936,880		Average Wages	15.55
Fixed Assets	534,410	Contract Allowance	701,957	5.0%	Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	13,234,923	95.0%	Ancillary Service	8.0%
Total Assets	4,926,447	Operating Expense	12,967,928	98.0%	Current Ratio	0.9
Current Liabilities	4,920,712	Operating Margin	266,995	2.0%	Days to Collect	26.7
Long Term Liabilities	0	Other Income	13,743	0.1%	Avg Payment Days	113.4
Total Equity	5,735	Other Expense	0	0.0%	Depreciation Rate	59.0%
Total Liab. and Equity	4,926,447	Net Profit or Loss	280,738	2.1%	Return on Equity	4,895.2%
315266 PARK CRE	SCENT HEALT	HCARE & REHABILIT	ATION CENTER		Proprietary - Partnershi	р
PARK CRESCENT H REHABILITATION C		12/31/2019	365 Days Settled			
EAST ORANGE, NJ	07017				CR Beds 190 POS B	
ESSEX					ON Deas 190 1 00 B	eds 0
					Key Performana	
BLUE CROSS (TEN	NESSEE)					ce Ind.
BLUE CROSS (TENI	,	Income	Statement		Key Performana	ce Ind. 89.7%
•	,	Income Total Charges	Statement 20,521,887		Key Performana Occupancy Rate	se Ind. 89.7% 110.9
Balance S	Sheet			15.8%	Key Performana Occupancy Rate Length of Stay	89.7% 110.9 20.52
Balance S Current Assets	Sheet 3,209,305	Total Charges	20,521,887		Key Performana Occupancy Rate Length of Stay Average Wages	89.7% 110.9 20.52 84.6%
Balance S Current Assets Fixed Assets	3,209,305 1,847,070	Total Charges Contract Allowance	20,521,887	84.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.7% 110.9 20.52 84.6% 15.4%
Balance S Current Assets Fixed Assets Other Assets	3,209,305 1,847,070 977,160	Total Charges Contract Allowance Operating Revenue	20,521,887 3,234,950 17,286,937	84.2% 101.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	20.52 84.6% 15.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,209,305 1,847,070 977,160 6,033,535	Total Charges Contract Allowance Operating Revenue Operating Expense	20,521,887 3,234,950 17,286,937 17,461,180	84.2% 101.0% -1.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.52 84.6% 1.5 20.52
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,209,305 1,847,070 977,160 6,033,535 2,138,482	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,521,887 3,234,950 17,286,937 17,461,180 -174,243	84.2% 101.0% -1.0% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.52 84.6% 15.4% 44.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	3,209,305 1,847,070 977,160 6,033,535 2,138,482 1,181,902	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	20,521,887 3,234,950 17,286,937 17,461,180 -174,243 9,987	84.2% 101.0% -1.0% 0.1% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315362 PARK PLA	CE CENTER				Proprietary - Other	
PARK PLACE CENTI	ER	12/31/2019	365 Days Settled	t		
MONMOUTH JUNCT	TON, NJ 08852				CR Beds 96 POS E	eds 0
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay 186	
Current Assets	1,243,260	Total Charges	13,328,563		Average Wages	25.59
Fixed Assets	362,424	Contract Allowance	4,228,167	31.7%	Skilled Nursing	86.8%
Other Assets	6,599,803	Operating Revenue	9,100,396	68.3%	Ancillary Service	13.2%
Total Assets	8,205,487	Operating Expense	9,449,609	103.8%	Current Ratio	1.2
Current Liabilities	1,051,741	Operating Margin	-349,213	-3.8%	Days to Collect	48.7
Long Term Liabilities	8,857,241	Other Income	14,069	0.2%	Avg Payment Days	21.0
Total Equity	-1,703,495	Other Expense	0	0.0%	Depreciation Rate	121.0%
Total Liab. and Equity	8,205,487	Net Profit or Loss	(335,144)	-3.7%	Return on Equity	19.7%
315253 PARKER A	T SOMERSET, I	NC			Nonprofit - Other	
PARKER AT SOMER	SET, INC	12/31/2019	365 Days Settled	d		
SOMERSET, NJ 088	73				CR Beds 120 POS E	eds 0
SOMERSET					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.7%
Balance S	heet	Income	Statement		Length of Stay	77.1
Current Assets	1,426,399	Total Charges	13,546,695		Average Wages	22.74
Fixed Assets	14,437,794	Contract Allowance	2,826,819	20.9%	Skilled Nursing	84.2%
Other Assets	8,545	Operating Revenue	10,719,876	79.1%	Ancillary Service	15.8%
Total Assets	15,872,738	Operating Expense	21,515,333	200.7%	Current Ratio	0.2
Current Liabilities	7,456,210	Operating Margin	-10,795,457	-100.7%	Days to Collect	33.7
Long Term Liabilities	0	Other Income	22,854	0.2%	Avg Payment Days	8.5
Total Equity	8,416,528	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	45 070 700	Net Profit or Loss	(10,772,603)	400 50/	Return on Equity	-128.0%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315413 PEACE CA	RE ST ANN'S				Nonprofit - Church	
PEACE CARE ST AN	IN'S	12/31/2019	365 Days Settled	i		
JERSEY CITY, NJ 07	7305				CR Beds 120 POS B	eds 0
HUDSON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	104.6
Current Assets	17,520,843	Total Charges	17,892,892		Average Wages	21.91
Fixed Assets	13,481,435	Contract Allowance	3,135,961	17.5%	Skilled Nursing	80.3%
Other Assets	158,985	Operating Revenue	14,756,931	82.5%	Ancillary Service	16.8%
Total Assets	31,161,263	Operating Expense	15,721,305	106.5%	Current Ratio	9.2
Current Liabilities	1,904,547	Operating Margin	-964,374	-6.5%	Days to Collect	58.2
Long Term Liabilities	10,050,089	Other Income	2,988,756	20.3%	Avg Payment Days	22.4
Total Equity	19,206,626	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	31,161,262	Net Profit or Loss	2,024,382	13.7%	Return on Equity	10.5%
315452 PEACE CA	RE ST JOSEPH	'S			Nonprofit - Church	
PEACE CARE ST JO	SEPH'S	12/31/2019	365 Days Settled	i		
JERSEY CITY, NJ 07	7306				CR Beds 139 POS B	eds 0
HUDSON					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	133.0
Current Assets	3,410,997	Total Charges	20,115,386		Average Wages	23.02
Fixed Assets	16,154,504	Contract Allowance	5,362,260	26.7%	Skilled Nursing	85.3%
Other Assets	6,636,174	Operating Revenue	14,753,126	73.3%	Ancillary Service	14.7%
Total Assets	26,201,675	Operating Expense	16,352,182	110.8%	Current Ratio	0.5
Current Liabilities	7,493,347	Operating Margin	-1,599,056	-10.8%	Days to Collect	56.5
Long Term Liabilities	4,338,540	Other Income	2,186,922	14.8%	Avg Payment Days	33.2
Total Equity	14,369,788	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	26,201,675	Net Profit or Loss	587,866	4.0%	Return on Equity	4.1%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315311 PHILLIPSB	URG CENTER				Proprietary - Other	
PHILLIPSBURG CEN	ITER	12/31/2019	365 Days Settled	l		
PHILLIPSBURG, NJ	08865				CR Beds 60 POS Be	eds 0
WARREN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	95.2%
Balance Sheet		Income	Statement		Length of Stay	353.5
Current Assets	491,183	Total Charges	10,318,467		Average Wages	21.80
Fixed Assets	879,374	Contract Allowance	4,746,179	46.0%	Skilled Nursing	89.5%
Other Assets	3,317,777	Operating Revenue	5,572,288	54.0%	Ancillary Service	10.5%
Total Assets	4,688,334	Operating Expense	5,613,666	100.7%	Current Ratio	0.6
Current Liabilities	832,110	Operating Margin	-41,378	-0.7%	Days to Collect	30.3
Long Term Liabilities	6,197,241	Other Income	13,989	0.3%	Avg Payment Days	23.3
Total Equity	-2,341,017	Other Expense	0	0.0%	Depreciation Rate	72.9%
		- N (D %)	(07.000)	0.50/	Datum an Fault.	1.2%
Total Liab. and Equity	4,688,334	Net Profit or Loss	(27,389)	-0.5%	Return on Equity	1.2/0
	4,688,334 ES CONVALESO	-	(27,389)	-0.5%	Proprietary - Partnership	
	ES CONVALESO	ENT CENTER	365 Days Settled			
315053 PINE ACRE	ES CONVALESO	ENT CENTER	<u>-</u>)
315053 PINE ACRE	ES CONVALESO	ENT CENTER	<u>-</u>		Proprietary - Partnership	eds 0
315053 PINE ACRE PINE ACRES CONVA MADISON, NJ 07940	ES CONVALESO ALESCENT CEN	- EENT CENTER ITER 12/31/2019 :	<u>-</u>		Proprietary - Partnership CR Beds 102 POS Be	eds 0
315053 PINE ACRE PINE ACRES CONVA MADISON, NJ 07940 MORRIS	ES CONVALESO ALESCENT CEN	EENT CENTER ITER 12/31/2019 :	<u>-</u>		Proprietary - Partnership CR Beds 102 POS Be	eds 0
315053 PINE ACRE PINE ACRES CONV MADISON, NJ 07940 MORRIS WISCONSIN PHYSIC	ES CONVALESO ALESCENT CEN CIANS SERVICE	EENT CENTER ITER 12/31/2019 :	365 Days Settled		Proprietary - Partnership CR Beds 102 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 83.4%
315053 PINE ACRE PINE ACRES CONVA MADISON, NJ 07940 MORRIS WISCONSIN PHYSIC Balance S	CIANS SERVICE	EENT CENTER ITER 12/31/2019 :	365 Days Settled		Proprietary - Partnership CR Beds 102 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 83.4% 128.0
315053 PINE ACRE PINE ACRES CONV MADISON, NJ 07940 MORRIS WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE	EENT CENTER TER 12/31/2019 : Income Total Charges	365 Days Settled Statement 10,138,135	9.5%	Proprietary - Partnership CR Beds 102 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.4% 128.0 20.89
315053 PINE ACRE PINE ACRES CONV MADISON, NJ 07940 MORRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 1,651,955 1,159,193	Income Total Charges Contract Allowance	365 Days Settled Statement 10,138,135 961,165	9.5% 90.5%	Proprietary - Partnership CR Beds 102 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 83.4% 128.0 20.89 88.5%
315053 PINE ACRE PINE ACRES CONVA MADISON, NJ 07940 MORRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE 1,651,955 1,159,193 1,248,239 4,059,387	Income Total Charges Contract Allowance Operating Revenue	Statement 10,138,135 961,165 9,176,970	9.5% 90.5% 101.0%	Proprietary - Partnership CR Beds 102 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 83.4% 128.0 20.89 88.5% 11.5%
PINE ACRES CONVA MADISON, NJ 07940 MORRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 1,651,955 1,159,193 1,248,239 4,059,387	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,138,135 961,165 9,176,970 9,269,616	9.5% 90.5% 101.0% -1.0%	Proprietary - Partnership CR Beds 102 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 83.4% 128.0 20.89 88.5% 11.5% 0.5
PINE ACRES CONVA MADISON, NJ 07940 MORRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,651,955 1,159,193 1,248,239 4,059,387 3,051,991	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,138,135 961,165 9,176,970 9,269,616 -92,646	9.5% 90.5% 101.0% -1.0% 0.1%	Proprietary - Partnership CR Beds 102 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 83.4% 128.0 20.89 88.5% 11.5% 0.5 49.5

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

OK CARE CENT	ER			Proprietary - Corporatio	n
CENTER	12/31/2019	365 Days Settled			
07726				CR Beds 132 POS B	eds 0
				Key Performana	ce Ind.
CIANS SERVICE				Occupancy Rate	80.4%
Sheet	Income	Statement		Length of Stay	440.4
2,760,988	Total Charges	10,065,402		Average Wages	20.15
3,246,409	Contract Allowance	29,381	0.3%	Skilled Nursing	92.2%
18,018	Operating Revenue	10,036,021	99.7%	Ancillary Service	7.8%
6,025,415	Operating Expense	11,329,466	112.9%	Current Ratio	0.6
4,321,948	Operating Margin	-1,293,445	-12.9%	Days to Collect	89.0
211,410	Other Income	135,720	1.4%	Avg Payment Days	127.8
1,492,057	Other Expense	0	0.0%	Depreciation Rate	18.1%
6,025,415	Net Profit or Loss	(1,157,725)	-11.5%	Return on Equity	-77.6%
ALTHCARE & R	EHABILITATION CEN			Proprietary - Corporatio	n
RE & REHABILITA		NTER 365 Days Settled		Proprietary - Corporatio	n
			l	Proprietary - Corporation CR Beds 128 POS B	
RE & REHABILITA			l	CR Beds 128 POS B	eds 0 ce Ind.
RE & REHABILITA			l	CR Beds 128 POS B	eds 0
RE & REHABILITA	ATION 12/31/2019		l	CR Beds 128 POS B	eds 0 ce Ind.
RE & REHABILITA	ATION 12/31/2019	365 Days Settled		CR Beds 128 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 85.5%
RE & REHABILITA 02 Sheet	ATION 12/31/2019 Income	365 Days Settled	5.2%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 85.5% 249.6
RE & REHABILITA 02 Sheet 808,819	ATION 12/31/2019 Income Total Charges	365 Days Settled Statement 10,617,399	5.2%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 85.5% 249.6 20.09
RE & REHABILITA 02 Sheet 808,819 1,128,555	ATION 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 10,617,399 549,656	5.2%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 85.5% 249.6 20.09 88.5%
8E & REHABILITA 02 Sheet 808,819 1,128,555 -83,446	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,617,399 549,656 10,067,743	5.2% 94.8% 100.9%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 85.5% 249.6 20.09 88.5% 11.5%
8E & REHABILITA 02 6heet 808,819 1,128,555 -83,446 1,853,928	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,617,399 549,656 10,067,743 10,158,208	5.2% 94.8% 100.9% -0.9%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 85.5% 249.6 20.09 88.5% 11.5% 1.4
8E & REHABILITA 02 Sheet 808,819 1,128,555 -83,446 1,853,928 582,911	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 10,617,399 549,656 10,067,743 10,158,208 -90,465	5.2% 94.8% 100.9% -0.9%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	seds 0 ce Ind. 85.5% 249.6 20.09 88.5% 11.5% 1.4 34.0
	CENTER 07726 CIANS SERVICE Sheet 2,760,988 3,246,409 18,018 6,025,415 4,321,948 211,410 1,492,057	CENTER 12/31/2019 07726 CIANS SERVICE Sheet Income 2,760,988 Total Charges 3,246,409 Contract Allowance 18,018 Operating Revenue 6,025,415 Operating Expense 4,321,948 Operating Margin 211,410 Other Income	CENTER 12/31/2019 365 Days Settled 07726 CIANS SERVICE Income Statement 2,760,988 Total Charges 10,065,402 3,246,409 Contract Allowance 29,381 18,018 Operating Revenue 10,036,021 6,025,415 Operating Expense 11,329,466 4,321,948 Operating Margin -1,293,445 211,410 Other Income 135,720 1,492,057 Other Expense 0	CENTER 12/31/2019 365 Days Settled 07726 CIANS SERVICE Sheet Income Statement 2,760,988 Total Charges 10,065,402 3,246,409 Contract Allowance 29,381 0.3% 18,018 Operating Revenue 10,036,021 99.7% 6,025,415 Operating Expense 11,329,466 112.9% 4,321,948 Operating Margin -1,293,445 -12.9% 211,410 Other Income 135,720 1.4% 1,492,057 Other Expense 0 0.0%	CENTER 12/31/2019 365 Days Settled O7726

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315517 POWERBA	CK REHABILIT	ATION MOORESTOWI	N		Proprietary - Other	
POWERBACK REHA MOORESTOWN	BILITATION	12/31/2019	365 Days Settled			
MOORESTOWN, NJ	08057				CR Beds 124 POS Be	eds 0
BURLINGTON					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	83.2%
Balance S	heet	Income	Statement		Length of Stay	21.2
Current Assets	2,940,878	Total Charges	34,029,936		Average Wages	26.16
Fixed Assets	823,149	Contract Allowance	13,838,810	40.7%	Skilled Nursing	66.0%
Other Assets	23,827,927	Operating Revenue	20,191,126	59.3%	Ancillary Service	34.0%
Total Assets	27,591,954	Operating Expense	22,121,856	109.6%	Current Ratio	1.2
Current Liabilities	2,381,653	Operating Margin	-1,930,730	-9.6%	Days to Collect	52.1
Long Term Liabilities	35,525,920	Other Income	22,189	0.1%	Avg Payment Days	26.3
Total Equity	-10,315,619	Other Expense	0	0.0%	Depreciation Rate	276.3%
Total Liab. and Equity	27,591,954	Net Profit or Loss	(1,908,541)	-9.5%	Return on Equity	18.5%
315522 POWERBA	CK REHABILITA	ATION PISCATAWAY			Proprietary - Other	
POWERBACK REHA PISCATAWAY	BILITATION	12/31/2019	365 Days Settled			
PISCATAWAY, NJ 08	3854				CR Beds 98 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	93.3%
Balance S	Balance Sheet		_		Length of Stay	
	neet	moomo	Statement		,	27.8
Current Assets	2,441,479	Total Charges	Statement 26,272,142		Average Wages	27.8 24.83
Current Assets Fixed Assets				36.6%	Average Wages	
	2,441,479	Total Charges	26,272,142		Average Wages	24.83
Fixed Assets	2,441,479 1,634,810	Total Charges Contract Allowance	26,272,142 9,627,658	63.4%	Average Wages Skilled Nursing	24.83 67.8%
Fixed Assets Other Assets	2,441,479 1,634,810 18,431,376	Total Charges Contract Allowance Operating Revenue	26,272,142 9,627,658 16,644,484	63.4% 124.5%	Average Wages Skilled Nursing Ancillary Service	24.83 67.8% 32.2%
Fixed Assets Other Assets Total Assets	2,441,479 1,634,810 18,431,376 22,507,665	Total Charges Contract Allowance Operating Revenue Operating Expense	26,272,142 9,627,658 16,644,484 20,725,712	63.4% 124.5% -24.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	24.83 67.8% 32.2%
Fixed Assets Other Assets Total Assets Current Liabilities	2,441,479 1,634,810 18,431,376 22,507,665 2,183,285	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,272,142 9,627,658 16,644,484 20,725,712 -4,081,228	63.4% 124.5% -24.5% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.83 67.8% 32.2% 1.7 52.6

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315513 POWERBACK REHABILITATION, ROUTE 73 Proprietary - Other							
POWERBACK REHA	ABILITATION, RC	OUTE 73 12/31/2019	365 Days Settled	d			
VOORHEES, NJ 080	43				CR Beds 124 POS B	eds 0	
CAMDEN					Key Performana	ce Ind.	
Novitas NJ					Occupancy Rate	89.8%	
Balance S	Sheet	Income	Statement		Length of Stay	17.6	
Current Assets	3,309,111	Total Charges	38,173,610		Average Wages	25.19	
Fixed Assets	477,607	Contract Allowance	15,466,294	40.5%	Skilled Nursing	65.0%	
Other Assets	41,592,445	Operating Revenue	22,707,316	59.5%	Ancillary Service	35.0%	
Total Assets	45,379,163	Operating Expense	24,948,536	109.9%	Current Ratio	1.2	
Current Liabilities	2,847,602	Operating Margin	-2,241,220	-9.9%	Days to Collect	51.6	
Long Term Liabilities	48,550,766	Other Income	25,860	0.1%	Avg Payment Days	26.0	
Total Equity	-6,019,205	Other Expense	0	0.0%	Depreciation Rate	606.9%	
Total Liab. and Equity	45,379,163	Net Profit or Loss	(2,215,360)	-9.8%	Return on Equity	36.8%	
315361 PREAKNES	315361 PREAKNESS HEALTHCARE CENTER Government - County						
PREAKNESS HEALTHCARE CENTER 12/31/2019 365 Days Settled							
PREAKNESS HEALT			365 Days Settled	d	Government - County		
PREAKNESS HEALT WAYNE, NJ 07470			365 Days Settled	d	CR Beds 406 POS B	eds 0	
			365 Days Settled	d	·		
WAYNE, NJ 07470			365 Days Settled	d	CR Beds 406 POS B		
WAYNE, NJ 07470 PASSAIC	THCARE CENTE	R 12/31/2019	365 Days Settled	d	CR Beds 406 POS B	ce Ind.	
WAYNE, NJ 07470 PASSAIC Novitas NJ	THCARE CENTE	R 12/31/2019	·	d	CR Beds 406 POS B Key Performana Occupancy Rate	ce Ind. 86.8%	
WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S	THCARE CENTE	R 12/31/2019	Statement		CR Beds 406 POS B Key Performanae Occupancy Rate Length of Stay	86.8% 295.6	
WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets	THCARE CENTE Sheet 0	R 12/31/2019 Income Total Charges	Statement 32,070,911	0.0%	CR Beds 406 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	295.6 24.67	
WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	THCARE CENTE Sheet 0	R 12/31/2019 Income Total Charges Contract Allowance	Statement 32,070,911 0	0.0% 100.0%	CR Beds 406 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	295.6 24.67 100.0%	
WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet 0 0 1	R 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 32,070,911 0 32,070,911	0.0% 100.0% 209.7%	CR Beds 406 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	295.6 24.67 100.0%	
WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 0 0 1 1	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 32,070,911 0 32,070,911 67,248,575	0.0% 100.0% 209.7% -109.7%	CR Beds 406 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	295.6 24.67 100.0%	
WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 0 0 1 1 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 32,070,911 0 32,070,911 67,248,575 -35,177,664	0.0% 100.0% 209.7% -109.7%	CR Beds 406 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	295.6 24.67 100.0% 0.0%	

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315244 PREFERRE	D CARE AT AB	SECON			Proprietary - Partnership	
PREFERRED CARE	AT ABSECON	12/31/2019	214 Days Settled			
ABSECON, NJ 08201		5/31/2019 151 Days Settled			CR Beds 162 POS Be	eds 0
ATLANTIC					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	72.7%
Balance Sheet		Income	Statement		Length of Stay	189.2
Current Assets	2,247,504	Total Charges	5,863,821		Average Wages	15.24
Fixed Assets	1,106,359	Contract Allowance	906,641	15.5%	Skilled Nursing	80.1%
Other Assets	670,717	Operating Revenue	4,957,180	84.5%	Ancillary Service	7.4%
Total Assets	4,024,580	Operating Expense	5,361,837	108.2%	Current Ratio	0.7
Current Liabilities	3,316,308	Operating Margin	-404,657	-8.2%	Days to Collect	57.8
Long Term Liabilities	3,371,674	Other Income	32,317	0.7%	Avg Payment Days	218.2
Total Equity	-2,663,402	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	4,024,580	Net Profit or Loss	(372,341)	-7.5%	Return on Equity	14.0%
315244 PREFERRE	D CARE AT AB	SECON			Proprietary - Partnership	
PREFERRED CARE	AT ABSECON	12/31/2019	214 Days Settled			
ABSECON, NJ 08201		5/31/2019 151 Days Settled			CR Beds 162 POS Beds 0	
ATLANTIC					Key Performanac	e Ind.
BLUE CROSS (TENN						
Balance Sheet					Occupancy Rate	80.8%
Balance S	ŕ	Income	Statement		Occupancy Rate Length of Stay	80.8% 143.7
Balance S Current Assets	heet	Income Total Charges	Statement 10,508,920			
	heet			8.3%	Length of Stay	143.7
Current Assets	heet 4,605,617	Total Charges	10,508,920		Length of Stay Average Wages	143.7 15.24
Current Assets Fixed Assets	4,605,617 10,864,675	Total Charges Contract Allowance	10,508,920 867,250	91.7%	Length of Stay Average Wages Skilled Nursing	143.7 15.24 90.7%
Current Assets Fixed Assets Other Assets	4,605,617 10,864,675 7,008,067	Total Charges Contract Allowance Operating Revenue	10,508,920 867,250 9,641,670	91.7% 113.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service	143.7 15.24 90.7% 9.3%
Current Assets Fixed Assets Other Assets Total Assets	4,605,617 10,864,675 7,008,067 22,478,359	Total Charges Contract Allowance Operating Revenue Operating Expense	10,508,920 867,250 9,641,670 10,953,555	91.7% 113.6% -13.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	143.7 15.24 90.7% 9.3% 3.3
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,605,617 10,864,675 7,008,067 22,478,359 1,395,484	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,508,920 867,250 9,641,670 10,953,555 -1,311,885	91.7% 113.6% -13.6% 23.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	143.7 15.24 90.7% 9.3% 3.3 139.2

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315111 PREFERRE	315111 PREFERRED CARE AT HAMILTON					
PREFERRED CARE	AT HAMILTON	8/31/2019 2	243 Days Settled			
HAMILTON SQUARE	E, NJ 08690	12/31/2019 122 Days Settled			CR Beds 128 POS B	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	77.2%
Balance Sheet Income		Statement		Length of Stay	117.1	
Current Assets	3,884,237	Total Charges	3,818,025		Average Wages	22.01
Fixed Assets	5,005,824	Contract Allowance	296,315	7.8%	Skilled Nursing	87.8%
Other Assets	7,237,978	Operating Revenue	3,521,710	92.2%	Ancillary Service	12.2%
Total Assets	16,128,039	Operating Expense	3,632,061	103.1%	Current Ratio	4.5
Current Liabilities	856,775	Operating Margin	-110,351	-3.1%	Days to Collect	338.7
Long Term Liabilities	15,381,518	Other Income	96	0.0%	Avg Payment Days	70.0
Total Equity	-110,254	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	16,128,039	Net Profit or Loss	(110,255)	-3.1%	Return on Equity	100.0%
315111 PREFERRE	ED CARE AT HA	MILTON			Nonprofit - Other	
PREFERRED CARE	AT HAMILTON	8/31/2019 2	243 Days Settled			
HAMILTON SQUARE	E, NJ 08690	12/31/2019 122 Days Settled			CR Beds 128 POS Beds 0	
MERCER					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	128.1
Current Assets	3,897,941	Total Charges	6,727,960		Average Wages	22.01
Fixed Assets	1,776,403	Contract Allowance	768,590	11.4%	Skilled Nursing	90.0%
Other Assets	922,991	Operating Revenue	5,959,370	88.6%	Ancillary Service	10.0%
Total Assets	6,597,335	Operating Expense	6,607,300	110.9%	Current Ratio	0.7
Current Liabilities	5,940,301	Operating Margin	-647,930	-10.9%	Days to Collect	61.9
Long Term Liabilities	7,861,921	Other Income	7,692	0.1%	Avg Payment Days	298.2
Total Equity	-7,204,887	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	6,597,335	Net Profit or Loss	(653,576)	-11.0%	Return on Equity	9.1%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315487 PREFERRED CARE AT MERCER Proprietary - Partnership						
PREFERRED CARE	AT MERCER	12/31/2019	365 Days Settled	I		
EWING, NJ 08628					CR Beds 340 POS B	eds 0
MERCER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	25.7%
Balance S	Sheet	Income	Statement		Length of Stay	87.7
Current Assets	2,478,590	Total Charges	12,145,807		Average Wages	22.95
Fixed Assets	142,089	Contract Allowance	1,955,060	16.1%	Skilled Nursing	82.9%
Other Assets	319,644	Operating Revenue	10,190,747	83.9%	Ancillary Service	17.1%
Total Assets	2,940,323	Operating Expense	10,268,995	100.8%	Current Ratio	1.0
Current Liabilities	2,411,977	Operating Margin	-78,248	-0.8%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	497,216	4.9%	Avg Payment Days	59.7
Total Equity	528,346	Other Expense	0	0.0%	Depreciation Rate	621.7%
Total Liab. and Equity	2,940,323	Net Profit or Loss	418,968	4.1%	Return on Equity	79.3%
315321 PREFERRE	ED CARE AT OL	D BRIDGE, LLC			Proprietary - Corporation	า
PREFERRED CARE	AT OLD BRIDGI	E, LLC 12/31/2019	365 Days Settled	I		
OLD BRIDGE, NJ 08	857				CR Beds 340 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	32.2%
Balance S	Sheet	Income	Statement		Length of Stay	84.1
Current Assets	2,624,682	Total Charges	15,528,665		Average Wages	24.17
Fixed Assets	361,266	Contract Allowance	1,992,296	12.8%	Skilled Nursing	84.0%
Other Assets	271,015	Operating Revenue	13,536,369	87.2%	Ancillary Service	16.0%
Total Assets	3,256,963	Operating Expense	11,963,865	88.4%	Current Ratio	2.2
Current Liabilities	1,214,428	Operating Margin	1,572,504	11.6%	Days to Collect	53.7
Long Term Liabilities	882,674	Other Income	182,053	1.3%	Avg Payment Days	15.0
Total Equity	1,159,861	Other Expense	0	0.0%	Depreciation Rate	313.5%
Total Liab. and Equity	3,256,963	Net Profit or Loss	1,754,557	13.0%	Return on Equity	151.3%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

	ED CARE AT WA		Proprietary - Other			
PREFERRED CARE	AT WALL	12/31/2019	365 Days Settled	I		
ALLENWOOD, NJ 08	3720				CR Beds 135 POS B	seds 0
MONMOUTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	129.3
Current Assets	3,884,793	Total Charges	18,468,607		Average Wages	23.91
Fixed Assets	670,782	Contract Allowance	2,387,634	12.9%	Skilled Nursing	85.6%
Other Assets	1,853,481	Operating Revenue	16,080,973	87.1%	Ancillary Service	14.4%
Total Assets	6,409,056	Operating Expense	13,287,095	82.6%	Current Ratio	1.2
Current Liabilities	3,244,720	Operating Margin	2,793,878	17.4%	Days to Collect	58.8
Long Term Liabilities	0	Other Income	2,202	0.0%	Avg Payment Days	37.8
Total Equity	3,164,336	Other Expense	0	0.0%	Depreciation Rate	245.8%
Total Liab. and Equity	6,409,056	Net Profit or Loss	2,796,080	17.4%	Return on Equity	88.4%
315183 PREMIER (Proprietary - Partnershi	p
PREMIER CADBURY			365 Days Settled		Proprietary - Partnershi	р
	OF CHERRY H		365 Days Settled	l	Proprietary - Partnershi CR Beds 120 POS E	
PREMIER CADBURY	OF CHERRY H		365 Days Settled	ı		eds 0
PREMIER CADBURY CHERRY HILL, NJ 08	Y OF CHERRY H 8002		365 Days Settled	ı	CR Beds 120 POS E	seds 0
PREMIER CADBURY CHERRY HILL, NJ 08 CAMDEN	Y OF CHERRY H 8002 NESSEE)	IILL 12/31/2019	365 Days Settled		CR Beds 120 POS E Key Performana	eds 0 ce Ind.
PREMIER CADBURY CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENE	Y OF CHERRY H 8002 NESSEE) Sheet	IILL 12/31/2019	·		CR Beds 120 POS E Key Performana Occupancy Rate	seds 0 ce Ind. 96.3%
PREMIER CADBURY CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TEN) Balance S	Y OF CHERRY H 8002 NESSEE) Sheet	IILL 12/31/2019 Income	Statement		CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 96.3% 117.2
PREMIER CADBURY CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S Current Assets	Y OF CHERRY H 8002 NESSEE) Sheet 2,969,815	IILL 12/31/2019 Income Total Charges	Statement 24,117,191	16.7%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.3% 117.2 28.46
PREMIER CADBURY CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets	Y OF CHERRY H 8002 NESSEE) Sheet 2,969,815 3,042,728	IILL 12/31/2019 Income Total Charges Contract Allowance	Statement 24,117,191 4,021,134	16.7% 83.3%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.3% 117.2 28.46 51.3%
PREMIER CADBURY CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	7 OF CHERRY H 8002 NESSEE) Sheet 2,969,815 3,042,728 2,303,218	IILL 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 24,117,191 4,021,134 20,096,057	16.7% 83.3% 102.6%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 96.3% 117.2 28.46 51.3% 20.1%
PREMIER CADBURY CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	7 OF CHERRY H 8002 NESSEE) Sheet 2,969,815 3,042,728 2,303,218 8,315,761	IILL 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 24,117,191 4,021,134 20,096,057 20,611,025	16.7% 83.3% 102.6% -2.6%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 96.3% 117.2 28.46 51.3% 20.1% 0.5
PREMIER CADBURY CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 OF CHERRY H 8002 NESSEE) Sheet 2,969,815 3,042,728 2,303,218 8,315,761 5,442,227	IILL 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,117,191 4,021,134 20,096,057 20,611,025 -514,968	16.7% 83.3% 102.6% -2.6% 1.9%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 96.3% 117.2 28.46 51.3% 20.1% 0.5 39.6

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315108 PRINCETON CARE CENTER Proprietary - Corporation						
PRINCETON CARE (CENTER	12/31/2019	365 Days Settled	I		
PRINCETON, NJ 085	540				CR Beds 119 POS Be	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	87.4%
Balance S	heet	Income	Statement		Length of Stay	185.2
Current Assets	915,080	Total Charges	12,781,519		Average Wages	21.49
Fixed Assets	669,691	Contract Allowance	1,510,523	11.8%	Skilled Nursing	82.9%
Other Assets	589,421	Operating Revenue	11,270,996	88.2%	Ancillary Service	17.1%
Total Assets	2,174,192	Operating Expense	12,699,701	112.7%	Current Ratio	0.2
Current Liabilities	4,918,209	Operating Margin	-1,428,705	-12.7%	Days to Collect	24.9
Long Term Liabilities	3,688,547	Other Income	-43,959	-0.4%	Avg Payment Days	132.1
Total Equity	-6,432,564	Other Expense	0	0.0%	Depreciation Rate	115.9%
Total Liab. and Equity	2,174,192	Net Profit or Loss	(1,472,664)	-13.1%	Return on Equity	22.9%
315124 PROVIDEN	CE NURSING A	ND REHABILITATIO	N CENTER		Proprietary - Corporation	1
PROVIDENCE NURS REHABILITATION CE		12/31/2019	365 Days Settled	I		
TRENTON, NJ 08618	3				CR Beds 106 POS Be	eds 0
MERCER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	286.1
Current Assets	607,407	Total Charges	8,285,465		Average Wages	7.97
Fixed Assets	391,721	Contract Allowance	302,535	3.7%	Skilled Nursing	93.5%
Other Assets	0	Operating Revenue	7,982,930	96.3%	Ancillary Service	6.5%
Total Assets	999,128	Operating Expense	7,608,733	95.3%	Current Ratio	0.2
Current Liabilities	3,701,674	Operating Margin	374,197	4.7%	Days to Collect	36.4
l	1,495,347	Other Income	3,238	0.0%	Avg Payment Days	179.5
Long Term Liabilities	1,430,047					
Long Term Liabilities Total Equity	-4,197,893	Other Expense	0	0.0%	Depreciation Rate	112.9%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315417 REFORMED CHURCH HOME Nonprofit - C						
REFORMED CHURC	Н НОМЕ	12/31/2019	365 Days Settled	I		
OLD BRIDGE, NJ 088	857				CR Beds 108 POS Be	eds 0
MIDDLESEX					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	91.3%
Balance S	Balance Sheet		Statement		Length of Stay	82.8
Current Assets	4,579,744	Total Charges	20,874,502		Average Wages	24.13
Fixed Assets	12,809,748	Contract Allowance	2,842,264	13.6%	Skilled Nursing	69.9%
Other Assets	27,759,699	Operating Revenue	18,032,238	86.4%	Ancillary Service	15.0%
Total Assets	45,149,191	Operating Expense	19,296,480	107.0%	Current Ratio	1.4
Current Liabilities	3,322,936	Operating Margin	-1,264,242	-7.0%	Days to Collect	44.2
Long Term Liabilities	1,288,444	Other Income	4,367,380	24.2%	Avg Payment Days	25.3
Total Equity	40,537,811	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	45,149,191	Net Profit or Loss	3,103,138	17.2%	Return on Equity	7.7%
315103 REGENCY	GARDENS NUR	SING CENTER			Proprietary - Corporation	1
REGENCY GARDEN	S NURSING CE	NTER 12/31/2019	365 Days Settled	I		
WAYNE, NJ 07470					CR Beds 120 POS Be	eds 0
PASSAIC					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	147.1
Current Assets	2,267,251	Total Charges	11,316,704		Average Wages	20.48
Fixed Assets	1,129,761	Contract Allowance	764,345	6.8%	Skilled Nursing	90.5%
Other Assets	2,359,002	Operating Revenue	10,552,359	93.2%	Ancillary Service	9.5%
Total Assets	5,756,014	Operating Expense	10,143,998	96.1%	Current Ratio	0.9
Current Liabilities	2,566,411	Operating Margin	408,361	3.9%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	22,046	0.2%	Avg Payment Days	61.5
Total Equity	3,189,603	Other Expense	0	0.0%	Depreciation Rate	67.9%
Total Liab. and Equity	5,756,014	Net Profit or Loss	430,407	4.1%	Return on Equity	13.5%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315355 REGENCY	GRANDE NURS	& REHAB CE			Proprietary - Corporation	n
REGENCY GRANDE	NURS & REHA	B CE 12/31/2019	365 Days Settled			
DOVER, NJ 07801					CR Beds 155 POS B	eds 0
MORRIS					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	97.2%
Balance S	Sheet	Income	Statement		Length of Stay	153.1
Current Assets	4,398,192	Total Charges	17,239,640		Average Wages	22.15
Fixed Assets	106,323	Contract Allowance	1,565,537	9.1%	Skilled Nursing	90.4%
Other Assets	25,635	Operating Revenue	15,674,103	90.9%	Ancillary Service	9.6%
Total Assets	4,530,150	Operating Expense	14,546,385	92.8%	Current Ratio	1.2
Current Liabilities	3,666,392	Operating Margin	1,127,718	7.2%	Days to Collect	42.9
Long Term Liabilities	-1,148,856	Other Income	148,525	0.9%	Avg Payment Days	74.
Total Equity	2,012,614	Other Expense	0	0.0%	Depreciation Rate	648.4%
Total Liab. and Equity	4,530,150	Net Profit or Loss	1,276,243	8.1%	Return on Equity	63.4%
315367 REGENCY	HERITAGE NUR	RSING AND REHABIL	ITATION CENTE	R	Return on Equity Proprietary - Corporation	
	HERITAGE NURSING AN	RSING AND REHABIL		R		
315367 REGENCY REGENCY HERITAG	HERITAGE NURSING AN ENTER	RSING AND REHABIL	ITATION CENTE	R		n
315367 REGENCY REGENCY HERITAG	HERITAGE NURSING AN ENTER	RSING AND REHABIL	ITATION CENTE	R	Proprietary - Corporation	n eds 0
315367 REGENCY REGENCY HERITAG REHABILITATION CI SOMERSET, NJ 088	HERITAGE NURSING AN ENTER	RSING AND REHABIL	ITATION CENTE	R	Proprietary - Corporation CR Beds 255 POS B	n eds 0
REGENCY HERITAG REHABILITATION CI SOMERSET, NJ 088 SOMERSET	HERITAGE NURSING AN ENTER 73	RSING AND REHABIL ID 12/31/2019	ITATION CENTE	R	Proprietary - Corporation CR Beds 255 POS B Key Performana	n eds 0 ce Ind.
REGENCY HERITAGE REHABILITATION CONTROL OF SOMERSET, NJ 088 SOMERSET BLUE CROSS (TENI	HERITAGE NURSING AN ENTER 73 NESSEE)	RSING AND REHABIL ID 12/31/2019	ITATION CENTE 365 Days Settled	R	Proprietary - Corporation CR Beds 255 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 83.4%
REGENCY HERITAGE REHABILITATION CONTROL OF SOMERSET, NJ 088 SOMERSET BLUE CROSS (TENIOR OF SOMERSE)	HERITAGE NURSING AN ENTER 73 NESSEE)	RSING AND REHABIL ID 12/31/2019 Income	ITATION CENTE 365 Days Settled Statement	R	Proprietary - Corporation CR Beds 255 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.4% 98.2
REGENCY HERITAGE REHABILITATION CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	HERITAGE NURSING AN ENTER 73 NESSEE) Sheet 4,222,638	RSING AND REHABIL ID 12/31/2019 Income Total Charges	ITATION CENTE 365 Days Settled Statement 26,079,797	12.3%	Proprietary - Corporation CR Beds 255 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.4% 98.2
REGENCY HERITAGE REHABILITATION CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	HERITAGE NURSING AN ENTER 73 NESSEE) Sheet 4,222,638 1,932,305	RSING AND REHABIL ID 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	ITATION CENTE 365 Days Settled Statement 26,079,797 3,216,446	12.3%	Proprietary - Corporation CR Beds 255 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 83.4% 98.2 20.48 85.7%
REGENCY HERITAGE REHABILITATION CONTROL SOMERSET, NJ 088 SOMERSET BLUE CROSS (TENITAGE) Balance S Current Assets Fixed Assets Other Assets Total Assets	HERITAGE NURSING AN ENTER 73 NESSEE) Sheet 4,222,638 1,932,305	RSING AND REHABIL ID 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 26,079,797 3,216,446 22,863,351	12.3% 87.7% 98.3%	Proprietary - Corporation CR Beds 255 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 83.49 98.2 20.49 85.79 14.39 0.7
REGENCY HERITAGE REHABILITATION CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	HERITAGE NURSING AN ENTER .73 NESSEE) Sheet	RSING AND REHABIL ID 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 26,079,797 3,216,446 22,863,351 22,478,250	12.3% 87.7% 98.3% 1.7%	Proprietary - Corporation CR Beds 255 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 83.49 98.2 20.44 85.79 14.39 0.7 40.0
REGENCY HERITAGE REHABILITATION CONTROL OF THE PROPERTY OF THE	HERITAGE NURSING AN ENTER 73 NESSEE) Sheet 4,222,638 1,932,305 0 6,154,943 6,051,131	RSING AND REHABIL ID 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 26,079,797 3,216,446 22,863,351 22,478,250 385,101	12.3% 87.7% 98.3% 1.7% 1.0%	Proprietary - Corporation CR Beds 255 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 83.49 98.3 20.44 85.79 14.39

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315140 REHAB AT	RIVER'S EDGE				Proprietary - Other	
REHAB AT RIVER'S	EDGE	12/31/2019	365 Days Settled	I		
RARITAN, NJ 08869					CR Beds 138 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.2%
Balance S	heet	Income	Statement		Length of Stay	127.6
Current Assets	2,536,991	Total Charges	32,515,415		Average Wages	24.90
Fixed Assets	670,124	Contract Allowance	18,156,196	55.8%	Skilled Nursing	93.5%
Other Assets	-576,197	Operating Revenue	14,359,219	44.2%	Ancillary Service	6.5%
Total Assets	2,630,918	Operating Expense	14,058,046	97.9%	Current Ratio	0.8
Current Liabilities	3,034,770	Operating Margin	301,173	2.1%	Days to Collect	47.2
Long Term Liabilities	819,346	Other Income	-9,140	-0.1%	Avg Payment Days	71.4
Total Equity	-1,223,198	Other Expense	0	0.0%	Depreciation Rate	134.9%
Total Liab. and Equity	2,630,918	Net Profit or Loss	292,033	2.0%	Return on Equity	-23.9%
315158 RIDGEWOO	OD CENTER				Proprietary - Other	
RIDGEWOOD CENT	ER	12/31/2019	365 Days Settled	l		
RIDGEWOOD, NJ 07	450				CR Beds 90 POS B	eds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	179.1
Current Assets	711,557	Total Charges	14,447,193		Average Wages	24.38
Fixed Assets	385,674	Contract Allowance	7,004,791	48.5%	Skilled Nursing	90.8%
Other Assets	-2,728,312	Operating Revenue	7,442,402	51.5%	Ancillary Service	9.2%
Total Assets	-1,631,081	Operating Expense	7,640,713	102.7%	Current Ratio	0.6
Current Liabilities	1,097,161	Operating Margin	-198,311	-2.7%	Days to Collect	35.4
Long Term Liabilities	4,521,555	Other Income	9,264	0.1%	Avg Payment Days	24.2
Total Equity	-7,249,797	Other Expense	0	0.0%	Depreciation Rate	111.9%
	-1,631,081	-	(189,047)			

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315225 RIVERFRO	NT REHABILITA	ATION AND HEALTH	CARE CENTER		Proprietary - Othe	r
RIVERFRONT REHA HEALTHCARE CENT		D 12/31/2019	334 Days Settled	i		
PENNSAUKEN, NJ 0	NNSAUKEN, NJ 08109 1/31/2019 3		1 Days Settled		CR Beds 180 P	OS Beds 0
CAMDEN					Key Perforn	nanace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	217.2
Current Assets	1,254,913	Total Charges	2,184,369		Average Wages	23.93
Fixed Assets	-119,136	Contract Allowance	1,039,183	47.6%	Skilled Nursing	91.9%
Other Assets	-3,175,506	Operating Revenue	1,145,186	52.4%	Ancillary Service	e 8.1%
Total Assets	-2,039,729	Operating Expense	2,159,310	188.6%	Current Ratio	1.1
Current Liabilities	1,164,178	Operating Margin	-1,014,124	-88.6%	Days to Collect	405.9
Long Term Liabilities	6,903	Other Income	3,053	0.3%	Avg Payment Da	ays 169.1
Total Equity	-3,210,810	Other Expense	0	0.0%	Depreciation Ra	te 47.6%
Total Liab. and Equity	-2,039,729	Net Profit or Loss	(1,011,071)	-88.3%	Return on Equity	y 31.5%

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

315225 RIVERFRO	NT REHABILITA	ATION AND HEALTHO	CARE CENTER		Proprietary - Partnership	•
RIVERFRONT REHA HEALTHCARE CENT		D 12/31/2019	334 Days Settled			
PENNSAUKEN, NJ 0	8109	1/31/2019 3	1 Days Settled		CR Beds 180 POS Be	eds 0
CAMDEN					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	88.6%
Balance S	heet	Income	Statement		Length of Stay	116.9
Current Assets	4,641,467	Total Charges	16,672,286		Average Wages	23.93
Fixed Assets	168,520	Contract Allowance	1,740,162	10.4%	Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	14,932,124	89.6%	Ancillary Service	12.6%
Total Assets	4,809,987	Operating Expense	13,635,504	91.3%	Current Ratio	2.0
Current Liabilities	2,282,605	Operating Margin	1,296,620	8.7%	Days to Collect	64.9
Long Term Liabilities	1,225,752	Other Income	5,010	0.0%	Avg Payment Days	28.1
Total Equity	1,301,630	Other Expense	0	0.0%	Depreciation Rate	564.5%
Total Liab. and Equity	4,809,987	Net Profit or Loss	1,301,630	8.7%	Return on Equity	100.0%
315235 RIVERSIDE	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	1
RIVERSIDE NURSIN REHABILITATION C		12/31/2019	365 Days Settled			
TRENTON, NJ 08611	l				CR Beds 131 POS Be	eds 0
MERCER					Key Performanad	e Ind.
BLUE CROSS (TENN	VESSEE)				Ossumanau Data	
	VLOOLL)				Occupancy Rate	81.2%
Balance S	,	Income	Statement		Length of Stay	
Balance S Current Assets	,	Income Total Charges	Statement 10,547,381			81.2%
	Sheet			7.1%	Length of Stay	81.2% 101.3
Current Assets	5heet 1,423,590	Total Charges	10,547,381		Length of Stay Average Wages	81.2% 101.3 23.84
Current Assets Fixed Assets	1,423,590 736,197	Total Charges Contract Allowance	10,547,381 753,625	92.9%	Length of Stay Average Wages Skilled Nursing	81.2% 101.3 23.84 89.8%
Current Assets Fixed Assets Other Assets	1,423,590 736,197 3,232,123	Total Charges Contract Allowance Operating Revenue	10,547,381 753,625 9,793,756	92.9% 114.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service	81.2% 101.3 23.84 89.8% 10.2%
Current Assets Fixed Assets Other Assets Total Assets	1,423,590 736,197 3,232,123 5,391,910	Total Charges Contract Allowance Operating Revenue Operating Expense	10,547,381 753,625 9,793,756 11,224,972	92.9% 114.6% -14.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	81.2% 101.3 23.84 89.8% 10.2% 0.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,423,590 736,197 3,232,123 5,391,910 6,998,433	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,547,381 753,625 9,793,756 11,224,972 -1,431,216	92.9% 114.6% -14.6% 0.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	81.2% 101.3 23.84 89.8% 10.2% 0.2 45.2

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315302 ROLLING H	HILLS CARE CE	NTER			Proprietary - Partnershi	р
ROLLING HILLS CAF	RE CENTER	12/31/2019	365 Days Settled	i		
LEBANON, NJ 08833	3				CR Beds 67 POS B	seds 0
HUNTERDON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	84.6
Current Assets	1,320,049	Total Charges	8,891,597		Average Wages	22.90
Fixed Assets	1,625,853	Contract Allowance	1,664,916	18.7%	Skilled Nursing	81.1%
Other Assets	165,513	Operating Revenue	7,226,681	81.3%	Ancillary Service	18.9%
Total Assets	3,111,415	Operating Expense	7,474,383	103.4%	Current Ratio	1.8
Current Liabilities	752,266	Operating Margin	-247,702	-3.4%	Days to Collect	52.0
Long Term Liabilities	132,595	Other Income	14,372	0.2%	Avg Payment Days	36.2
Total Equity	2,226,554	Other Expense	0	0.0%	Depreciation Rate	35.9%
Total Liab. and Equity	3,111,415	Net Profit or Loss	(233,330)	-3.2%	Return on Equity	-10.5%
315039 ROOSEVE	LT CARE CENT	ER			Government - County	
ROOSEVELT CARE	CENTER	12/31/2019	365 Days Settled	i		
EDISON, NJ 08837					CR Beds 356 POS B	seds 0
MIDDLESEX					Key Performana	ce Ind.
TRAILBLAZERS HEA	ALTH ENTERPR	ISES			Occupancy Rate	47.6%
Balance S	Sheet	Income	Statement		Length of Stay	210.3
Current Assets	5,134,343	Total Charges	32,448,050		Average Wages	24.41
Fixed Assets	9,411,602	Contract Allowance	6,851,297	21.1%	Skilled Nursing	92.0%
Other Assets	800,560	Operating Revenue	25,596,753	78.9%	Ancillary Service	8.0%
Total Assets	15,346,505	Operating Expense	26,985,364	105.4%	Current Ratio	0.0
Current Liabilities	103,562,515	Operating Margin	-1,388,611	-5.4%	Days to Collect	36.3
Long Term Liabilities	6,075	Other Income	1,124,809	4.4%	Avg Payment Days	31.2
Total Equity	-88,222,085	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	15,346,505	Net Profit or Loss	(263,802)	-1.0%	Return on Equity	0.3%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315509 ROOSEVE	LT CARE CENT	ER AT OLD BRIDGE			Government - County	
ROOSEVELT CARE BRIDGE	CENTER AT OL	D 12/31/2019	365 Days Settled	I		
OLD BRIDGE, NJ 08	857				CR Beds 180 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	208.6
Current Assets	3,524,029	Total Charges	25,530,874		Average Wages	20.72
Fixed Assets	265,687	Contract Allowance	6,896,216	27.0%	Skilled Nursing	91.2%
Other Assets	-2,842,584	Operating Revenue	18,634,658	73.0%	Ancillary Service	8.8%
Total Assets	947,132	Operating Expense	19,486,947	104.6%	Current Ratio	2.8
Current Liabilities	1,258,696	Operating Margin	-852,289	-4.6%	Days to Collect	33.7
Long Term Liabilities	0	Other Income	566,358	3.0%	Avg Payment Days	23.6
Total Equity	-311,564	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	947,132	Net Profit or Loss	(285,931)	-1.5%	Return on Equity	91.8%
315421 ROSE GAF	DEN NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporatio	n
ROSE GARDEN NUI REHABILITATION C		12/31/2019	365 Days Settled	I		
TO 140 DII /						
TOMS RIVER, NJ 08					CR Beds 128 POS B	eds 0
TOMS RIVER, NJ 08 OCEAN					CR Beds 128 POS B	
	753					
OCEAN	753 NESSEE)	Income	Statement		Key Performana	ce Ind.
OCEAN BLUE CROSS (TENI	753 NESSEE)	Income Total Charges	Statement 14,896,995		Key Performana Occupancy Rate	ce Ind. 92.5%
OCEAN BLUE CROSS (TENI Balance S	753 NESSEE) Sheet				Key Performana Occupancy Rate Length of Stay	92.5% 79.9
OCEAN BLUE CROSS (TENI Balance S Current Assets	753 NESSEE) Sheet 3,614,193	Total Charges	14,896,995	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	92.5% 79.9 22.73
OCEAN BLUE CROSS (TENI Balance S Current Assets Fixed Assets	753 NESSEE) Sheet 3,614,193 -370,584	Total Charges Contract Allowance	14,896,995	0.0% 100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.5% 79.9 22.73 98.7%
OCEAN BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets	753 NESSEE) Sheet 3,614,193 -370,584 398,677	Total Charges Contract Allowance Operating Revenue	14,896,995 0 14,896,995	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 79.9 22.73 98.7% 1.3%
OCEAN BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets	753 NESSEE) Sheet 3,614,193 -370,584 398,677 3,642,286	Total Charges Contract Allowance Operating Revenue Operating Expense	14,896,995 0 14,896,995 14,760,143	0.0% 100.0% 99.1% 0.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 79.9 22.73 98.7% 1.3% 1.8
OCEAN BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 3,614,193 -370,584 398,677 3,642,286 2,037,411	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,896,995 0 14,896,995 14,760,143 136,852	0.0% 100.0% 99.1% 0.9% 1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 79.9 22.73 98.7% 1.3% 1.8 64.0

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315384 ROSE MOU	JNTAIN CARE C	ENTER			Proprietary - Corporatio	n
ROSE MOUNTAIN C	ARE CENTER	12/31/2019	365 Days Settled	I		
NEW BRUNSWICK,	NJ 08901				CR Beds 112 POS B	eds 0
MIDDLESEX					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.9%
Balance S	Sheet	Income	Statement		Length of Stay	239.9
Current Assets	3,037,036	Total Charges	8,389,825		Average Wages	20.24
Fixed Assets	114,586	Contract Allowance	393,229	4.7%	Skilled Nursing	91.2%
Other Assets	0	Operating Revenue	7,996,596	95.3%	Ancillary Service	8.8%
Total Assets	3,151,622	Operating Expense	7,981,664	99.8%	Current Ratio	1.4
Current Liabilities	2,174,401	Operating Margin	14,932	0.2%	Days to Collect	123.1
Long Term Liabilities	0	Other Income	1,358	0.0%	Avg Payment Days	87.0
Total Equity	977,221	Other Expense	0	0.0%	Depreciation Rate	108.7%
		-				
Total Liab. and Equity	3,151,622	Net Profit or Loss	16,290	0.2%	Return on Equity	1.7%
315455 ROYAL HE	EALTH GATE NR	SG REHAB	<u> </u>		Return on Equity Proprietary - Corporation	
	EALTH GATE NR	SG REHAB	16,290 365 Days Settled			า
315455 ROYAL HE ROYAL HEALTH GA	EALTH GATE NR	SG REHAB	<u> </u>		Proprietary - Corporatio	n eds 0
315455 ROYAL HE ROYAL HEALTH GA TRENTON, NJ 08638	EALTH GATE NR TE NRSG REHA	- RSG REHAB B 12/31/2019 :	<u> </u>		Proprietary - Corporation CR Beds 149 POS B	n eds 0
315455 ROYAL HE ROYAL HEALTH GA TRENTON, NJ 08638 MERCER	TE NRSG REHA	- RSG REHAB B 12/31/2019 :	<u> </u>		Proprietary - Corporation CR Beds 149 POS B Key Performanae	eds 0
315455 ROYAL HE ROYAL HEALTH GA TRENTON, NJ 08638 MERCER WISCONSIN PHYSIC	TE NRSG REHA S CIANS SERVICE	- RSG REHAB B 12/31/2019 :	365 Days Settled		Proprietary - Corporation CR Beds 149 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 75.7% 121.8
315455 ROYAL HE ROYAL HEALTH GA TRENTON, NJ 08638 MERCER WISCONSIN PHYSIC Balance S	TE NRSG REHA S CIANS SERVICE	RSG REHAB B 12/31/2019 : Income Total Charges	365 Days Settled		Proprietary - Corporation CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 75.7% 121.8
315455 ROYAL HE ROYAL HEALTH GA TRENTON, NJ 08638 MERCER WISCONSIN PHYSIC Balance S Current Assets	TE NRSG REHA CIANS SERVICE Sheet 605,433	RSG REHAB B 12/31/2019 : Income Total Charges	365 Days Settled Statement 11,211,587	5.6%	Proprietary - Corporation CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 75.7%
315455 ROYAL HE ROYAL HEALTH GA TRENTON, NJ 08638 MERCER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TE NRSG REHA CIANS SERVICE Sheet 605,433 304,894	RSG REHAB B 12/31/2019 : Income Total Charges Contract Allowance	365 Days Settled Statement 11,211,587 633,258	5.6% 94.4%	Proprietary - Corporation CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 75.7% 121.8 9.95 91.7%
315455 ROYAL HE ROYAL HEALTH GA TRENTON, NJ 08638 MERCER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TE NRSG REHA CIANS SERVICE Sheet 605,433 304,894	RSG REHAB B 12/31/2019 : Income Total Charges Contract Allowance Operating Revenue	Statement 11,211,587 633,258 10,578,329	5.6% 94.4% 108.5%	Proprietary - Corporation CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 75.7% 121.8 9.95 91.7% 8.3% 0.1
315455 ROYAL HE ROYAL HEALTH GA TRENTON, NJ 08638 MERCER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH GATE NR TE NRSG REHA CIANS SERVICE 605,433 304,894 0 910,327	RSG REHAB B 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,211,587 633,258 10,578,329 11,482,327	5.6% 94.4% 108.5% -8.5%	Proprietary - Corporation CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 75.7% 121.8 9.95 91.7% 8.3%
315455 ROYAL HE ROYAL HEALTH GA TRENTON, NJ 08638 MERCER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH GATE NR TE NRSG REHA CIANS SERVICE 605,433 304,894 0 910,327 8,779,460	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 11,211,587 633,258 10,578,329 11,482,327 -903,998	5.6% 94.4% 108.5% -8.5% 1.6%	Proprietary - Corporation CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 75.7% 121.8 9.95 91.7% 8.3% 0.1 73.4

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

0.0000	ITES HEALTH (CARE & REHABILITA	ΓΙΟΝ		Proprietary - Partnershi	р
ROYAL SUITES HEAREHABILITATION	LTH CARE &	12/31/2019	365 Days Settled			
GALLOWAY TOWNS	SHIP, NJ 08205				CR Beds 186 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	61.9
Current Assets	4,251,083	Total Charges	26,954,465		Average Wages	21.16
Fixed Assets	2,197,532	Contract Allowance	6,692,591	24.8%	Skilled Nursing	76.1%
Other Assets	388,442	Operating Revenue	20,261,874	75.2%	Ancillary Service	23.9%
Total Assets	6,837,057	Operating Expense	18,546,935	91.5%	Current Ratio	1.2
Current Liabilities	3,516,573	Operating Margin	1,714,939	8.5%	Days to Collect	59.8
Long Term Liabilities	32,580	Other Income	22,743	0.1%	Avg Payment Days	40.5
Total Equity	3,287,904	Other Expense	0	0.0%	Depreciation Rate	110.2%
Total Liab. and Equity	6,837,057	Net Profit or Loss	1,736,800	8.6%	Return on Equity	52.8%
315009 RUNNELLS	S CENTER FOR	REHABILITATION &	HEALTHCARE		Proprietary - Corporation	n
					. , , .	
RUNNELLS CENTER & HEALTHCARE	R FOR REHABIL	ITATION 12/31/2019				
		ITATION 12/31/2019			CR Beds 300 POS B	
& HEALTHCARE		ITATION 12/31/2019			CR Beds 300 POS B	eds 0
& HEALTHCARE BERKELEY HEIGHT	S, NJ 07922	ITATION 12/31/2019				eds 0
& HEALTHCARE BERKELEY HEIGHT	S, NJ 07922 NESSEE)				Key Performana	eds 0 ce Ind.
& HEALTHCARE BERKELEY HEIGHT UNION BLUE CROSS (TENI	S, NJ 07922 NESSEE) Sheet		365 Days Settled		Key Performana Occupancy Rate	eds 0 ce Ind. 69.1%
& HEALTHCARE BERKELEY HEIGHT UNION BLUE CROSS (TEN) Balance S	S, NJ 07922 NESSEE) Sheet	Income	365 Days Settled Statement		Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 69.1% 185.1
& HEALTHCARE BERKELEY HEIGHT UNION BLUE CROSS (TEN) Balance S Current Assets	S, NJ 07922 NESSEE) Sheet 10,940,223	Income Total Charges	365 Days Settled Statement 22,776,927	9.4%	Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 69.1% 185.1 21.58
& HEALTHCARE BERKELEY HEIGHT UNION BLUE CROSS (TENN Balance S Current Assets Fixed Assets	S, NJ 07922 NESSEE) Sheet 10,940,223 1,388,442	Income Total Charges Contract Allowance	365 Days Settled Statement 22,776,927 2,138,001	9.4% 90.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 69.1% 185.1 21.58 92.0%
& HEALTHCARE BERKELEY HEIGHT UNION BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	S, NJ 07922 NESSEE) Sheet 10,940,223 1,388,442 1,705,667	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 22,776,927 2,138,001 20,638,926	9.4% 90.6% 103.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 69.1% 185.1 21.58 92.0% 8.0%
& HEALTHCARE BERKELEY HEIGHT UNION BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	S, NJ 07922 NESSEE) Sheet 10,940,223 1,388,442 1,705,667 14,034,332	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 22,776,927 2,138,001 20,638,926 21,295,767	9.4% 90.6% 103.2% -3.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 69.1% 185.1 21.58 92.0% 8.0% 1.3
& HEALTHCARE BERKELEY HEIGHT UNION BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S, NJ 07922 NESSEE) Sheet 10,940,223 1,388,442 1,705,667 14,034,332 8,107,878	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 22,776,927 2,138,001 20,638,926 21,295,767 -656,841	9.4% 90.6% 103.2% -3.2% 10.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 69.1% 185.1 21.58 92.0% 8.0% 1.3 154.9

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315218 SEACREST	ΓVILLAGE				Proprietary - Corporation	1
SEACREST VILLAGE	Ξ	12/31/2019	365 Days Settled			
LITTLE EGG HARBO	R TW, NJ 08087	7			CR Beds 171 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	122.2
Current Assets	3,004,898	Total Charges	22,248,339		Average Wages	21.13
Fixed Assets	944,974	Contract Allowance	5,051,820	22.7%	Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	17,196,519	77.3%	Ancillary Service	15.3%
Total Assets	3,949,872	Operating Expense	16,388,498	95.3%	Current Ratio	1.7
Current Liabilities	1,785,875	Operating Margin	808,021	4.7%	Days to Collect	27.9
Long Term Liabilities	61,037	Other Income	75,058	0.4%	Avg Payment Days	32.3
Total Equity	2,102,960	Other Expense	0	0.0%	Depreciation Rate	48.6%
		-	_			40.00/
Total Liab. and Equity	3,949,872	Net Profit or Loss	883,079	5.1%	Return on Equity	42.0%
	3,949,872 E GARDENS LIV	-	883,079	5.1%	Return on Equity Nonprofit - Other	42.0%
	E GARDENS LIV	/ING CENTER	883,079 			42.0%
315340 SEASHORE	E GARDENS LIV	/ING CENTER				
315340 SEASHORE SEASHORE GARDE	E GARDENS LIV	/ING CENTER			Nonprofit - Other	eds 0
315340 SEASHORE SEASHORE GARDE	E GARDENS LIV	/ING CENTER			Nonprofit - Other CR Beds 191 POS Be	eds 0
315340 SEASHORE SEASHORE GARDE GALLOWAY TOWNS ATLANTIC	E GARDENS LIV NS LIVING CEN SHIP, NJ 08205	- /ING CENTER TER 12/31/2019 :			Nonprofit - Other CR Beds 191 POS Be Key Performanac	eds 0 e e Ind.
315340 SEASHORE SEASHORE GARDER GALLOWAY TOWNS ATLANTIC Novitas NJ	E GARDENS LIV NS LIVING CEN SHIP, NJ 08205	- /ING CENTER TER 12/31/2019 :	365 Days Settled		Nonprofit - Other CR Beds 191 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 84.8%
315340 SEASHORE SEASHORE GARDER GALLOWAY TOWNS ATLANTIC Novitas NJ Balance S	E GARDENS LIV NS LIVING CEN SHIP, NJ 08205	/ING CENTER TER 12/31/2019 : Income Total Charges	365 Days Settled Statement		Nonprofit - Other CR Beds 191 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 84.8% 319.5
315340 SEASHORE SEASHORE GARDER GALLOWAY TOWNS ATLANTIC Novitas NJ Balance S Current Assets	E GARDENS LIV NS LIVING CEN SHIP, NJ 08205 Sheet 5,169,154	/ING CENTER TER 12/31/2019 : Income Total Charges	365 Days Settled Statement 20,060,305	24.4%	Nonprofit - Other CR Beds 191 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 84.8% 319.5 20.46
315340 SEASHORE SEASHORE GARDER GALLOWAY TOWNS ATLANTIC Novitas NJ Balance S Current Assets Fixed Assets	E GARDENS LIV NS LIVING CEN SHIP, NJ 08205 Sheet 5,169,154 12,305,243	Income Total Charges Contract Allowance	365 Days Settled Statement 20,060,305 4,901,711	24.4% 75.6%	Nonprofit - Other CR Beds 191 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 84.8% 319.5 20.46 83.4%
315340 SEASHORE SEASHORE GARDER GALLOWAY TOWNS ATLANTIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	E GARDENS LIV NS LIVING CEN SHIP, NJ 08205 Sheet 5,169,154 12,305,243 1,354,627	Income Total Charges Contract Allowance Operating Revenue	Statement 20,060,305 4,901,711 15,158,594	24.4% 75.6% 104.5%	Nonprofit - Other CR Beds 191 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 84.8% 319.5 20.46 83.4% 9.9%
315340 SEASHORE SEASHORE GARDER GALLOWAY TOWNS ATLANTIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	E GARDENS LIV NS LIVING CEN SHIP, NJ 08205 Sheet 5,169,154 12,305,243 1,354,627 18,829,024	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,060,305 4,901,711 15,158,594 15,843,479	24.4% 75.6% 104.5% -4.5%	Nonprofit - Other CR Beds 191 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 84.8% 319.5 20.46 83.4% 9.9% 1.9
315340 SEASHORE SEASHORE GARDER GALLOWAY TOWNS ATLANTIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E GARDENS LIVING CEN SHIP, NJ 08205 Sheet 5,169,154 12,305,243 1,354,627 18,829,024 2,788,454	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,060,305 4,901,711 15,158,594 15,843,479 -684,885	24.4% 75.6% 104.5% -4.5% 2.6%	Nonprofit - Other CR Beds 191 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 84.8% 319.5 20.46 83.4% 9.9% 1.9

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315405 SHADY LA	NE GLOUCEST	ER CO HOME			Government - County	
SHADY LANE GLOU	ICESTER CO HO	DME 12/31/2019	365 Days Settled	d		
CLARKSBORO, NJ (08020				CR Beds 61 POS B	eds 0
GLOUCESTER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.0%
Balance S	Sheet	Income	Statement		Length of Stay	220.3
Current Assets	3,663,477	Total Charges	4,852,288		Average Wages	18.92
Fixed Assets	7,601,855	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,852,288	100.0%	Ancillary Service	0.0%
Total Assets	11,265,332	Operating Expense	10,156,789	209.3%	Current Ratio	0.5
Current Liabilities	7,730,384	Operating Margin	-5,304,501	-109.3%	Days to Collect	210.5
Long Term Liabilities	18,169	Other Income	2,417	0.0%	Avg Payment Days	244.9
Total Equity	3,516,779	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	11,265,332	Net Profit or Loss	(5,302,084)	-109.3%	Return on Equity	-150.8%
315454 SHORE ME	EADOWS REHA	B & NURSING CENTE	ΕR		Proprietary - Corporation	n
SHORE MEADOWS CENTER	REHAB & NURS	ING 12/31/2019	365 Days Settled	t		
TOMS RIVER, NJ 08	755				CR Beds 130 POS B	eds 0
OCEAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	110.9
Current Assets	1,461,157	Total Charges	11,334,597		Average Wages	10.09
Fixed Assets	231,293	Contract Allowance	604,803	5.3%	Skilled Nursing	92.3%
Other Assets	9,930	Operating Revenue	10,729,794	94.7%	Ancillary Service	7.7%
Total Assets	1,702,380	Operating Expense	11,650,324	108.6%	Current Ratio	0.2
Current Liabilities	7,378,002	Operating Margin	-920,530	-8.6%	Days to Collect	73.4
Long Term Liabilities	1,724,093	Other Income	46,466	0.4%	Avg Payment Days	235.1
Total Equity	-7,399,715	Other Expense	0	0.0%	Depreciation Rate	265.7%
Total Liab. and Equity	1,702,380	Net Profit or Loss	(874,067)	-8.1%	Return on Equity	11.8%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315280 SILVER HE	ALTHCARE CE	NTER			Proprietary - Corporatio	n
SILVER HEALTHCAR	RE CENTER	12/31/2019	365 Days Settled	I		
CHERRY HILL, NJ 08	8034				CR Beds 246 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	79.6%
Balance S	Sheet	Income	Statement		Length of Stay	169.4
Current Assets	15,299,962	Total Charges	27,769,554		Average Wages	19.87
Fixed Assets	621,643	Contract Allowance	2,138,647	7.7%	Skilled Nursing	90.3%
Other Assets	8,715,786	Operating Revenue	25,630,907	92.3%	Ancillary Service	9.7%
Total Assets	24,637,391	Operating Expense	22,114,090	86.3%	Current Ratio	2.4
Current Liabilities	6,468,795	Operating Margin	3,516,817	13.7%	Days to Collect	159.7
Long Term Liabilities	6,436,255	Other Income	137,888	0.5%	Avg Payment Days	37.8
Total Equity	11,732,341	Other Expense	0	0.0%	Depreciation Rate	546.6%
		-				
Total Liab. and Equity	24,637,391	Net Profit or Loss	3,654,705	14.3%	Return on Equity	31.2%
		Net Profit or Loss - ING AND REHAB CEN		14.3%	Return on Equity Proprietary - Corporatio	
315236 SINAI POS	T ACUTE NURS	-	NTER			
315236 SINAI POS SINAI POST ACUTE	T ACUTE NURS	ING AND REHAB CEN	NTER			n
315236 SINAI POS SINAI POST ACUTE CENTER	T ACUTE NURS	ING AND REHAB CEN	NTER		Proprietary - Corporatio	n eds 0
315236 SINAI POS SINAI POST ACUTE CENTER NEWARK, NJ 07103	T ACUTE NURS	ING AND REHAB CEN	NTER		Proprietary - Corporatio CR Beds 430 POS B	n eds 0
315236 SINAI POS SINAI POST ACUTE CENTER NEWARK, NJ 07103 ESSEX	T ACUTE NURS NURSING AND CIANS SERVICE	ING AND REHAB CEN	NTER		Proprietary - Corporatio CR Beds 430 POS B Key Performanae	eds 0
315236 SINAI POS SINAI POST ACUTE CENTER NEWARK, NJ 07103 ESSEX WISCONSIN PHYSIC	T ACUTE NURS NURSING AND CIANS SERVICE	ING AND REHAB CEN REHAB 12/31/2019	NTER 365 Days Settled		Proprietary - Corporatio CR Beds 430 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 78.7%
315236 SINAI POS SINAI POST ACUTE CENTER NEWARK, NJ 07103 ESSEX WISCONSIN PHYSIC Balance S	T ACUTE NURS NURSING AND CIANS SERVICE	ING AND REHAB CEN REHAB 12/31/2019	NTER 365 Days Settled		Proprietary - Corporation CR Beds 430 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.7% 165.7
315236 SINAI POS SINAI POST ACUTE CENTER NEWARK, NJ 07103 ESSEX WISCONSIN PHYSIC Balance S Current Assets	T ACUTE NURS NURSING AND CIANS SERVICE Sheet 5,221,289	ING AND REHAB CEN REHAB 12/31/2019 Income Total Charges	NTER 365 Days Settled Statement 32,335,592	7.7%	Proprietary - Corporation CR Beds 430 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 78.7% 165.7 23.46
315236 SINAI POS SINAI POST ACUTE CENTER NEWARK, NJ 07103 ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	T ACUTE NURS NURSING AND CIANS SERVICE Sheet 5,221,289 818,893	ING AND REHAB CEN REHAB 12/31/2019 Income Total Charges Contract Allowance	NTER 365 Days Settled Statement 32,335,592 2,497,632	7.7% 92.3%	Proprietary - Corporation CR Beds 430 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 78.7% 165.7 23.46 92.6%
315236 SINAI POS SINAI POST ACUTE CENTER NEWARK, NJ 07103 ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	T ACUTE NURS NURSING AND CIANS SERVICE Sheet 5,221,289 818,893 98,745	ING AND REHAB CENTER AND REHAB 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 32,335,592 2,497,632 29,837,960	7.7% 92.3% 101.2%	Proprietary - Corporation CR Beds 430 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 78.7% 165.7 23.46 92.6% 6.8%
315236 SINAI POS SINAI POST ACUTE CENTER NEWARK, NJ 07103 ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	T ACUTE NURS NURSING AND CIANS SERVICE Sheet 5,221,289 818,893 98,745 6,138,927	ING AND REHAB CENTER AND REHAB 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 32,335,592 2,497,632 29,837,960 30,184,121	7.7% 92.3% 101.2% -1.2%	Proprietary - Corporation CR Beds 430 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 78.7% 165.7 23.46 92.6% 6.8% 1.3
315236 SINAI POS SINAI POST ACUTE CENTER NEWARK, NJ 07103 ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T ACUTE NURS NURSING AND CIANS SERVICE Sheet 5,221,289 818,893 98,745 6,138,927 4,166,532	ING AND REHAB CENTER REHAB 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 32,335,592 2,497,632 29,837,960 30,184,121 -346,161	7.7% 92.3% 101.2% -1.2% 0.2%	Proprietary - Corporation CR Beds 430 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 78.7% 165.7 23.46 92.6% 6.8% 1.3 51.0

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315356 SKILLED N	IURSING AT FE	LLOWSHIP VILLAGE			Nonprofit - Other	
SKILLED NURSING A	AT FELLOWSHI	P 12/31/2019	365 Days Settled			
BASKING RIDGE, N.	J 07920				CR Beds 54 POS Be	eds 0
SOMERSET					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	45.2%
Balance S	heet	Income	Statement		Length of Stay	24.1
Current Assets	11,794,304	Total Charges	49,372,550		Average Wages	36.95
Fixed Assets	101,130,498	Contract Allowance	7,714,818	15.6%	Skilled Nursing	17.8%
Other Assets	65,440,871	Operating Revenue	41,657,732	84.4%	Ancillary Service	1.9%
Total Assets	178,365,673	Operating Expense	46,133,954	110.7%	Current Ratio	2.0
Current Liabilities	5,796,668	Operating Margin	-4,476,222	-10.7%	Days to Collect	39.4
Long Term Liabilities	130,171,301	Other Income	9,240,331	22.2%	Avg Payment Days	30.1
Total Equity	42,397,704	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	178,365,673	Net Profit or Loss	2,582,538	6.2%	Return on Equity	6.1%
315520 SOMERSE	T WOODS REH	ABILITATION & NURS	SING CENTER		Proprietary - Other	
SOMERSET WOODS NURSING CENTER	S REHABILITATI	ON & 12/31/2019	365 Days Settled			
SOMERSET, NJ 088	73					
SOMERSET					CR Beds 148 POS Be	eds 0
					CR Beds 148 POS Be	
Novitas NJ						
Novitas NJ Balance S	heet	Income	Statement		Key Performanac	e Ind.
		Income Total Charges	Statement 16,356,692		Key Performanac	e Ind. 84.7%
Balance S				11.0%	Key Performanac Occupancy Rate Length of Stay	84.7% 98.4
Balance S Current Assets	2,582,398	Total Charges	16,356,692		Key Performanac Occupancy Rate Length of Stay Average Wages	98.4 22.42
Balance S Current Assets Fixed Assets	2,582,398 286,425	Total Charges Contract Allowance	16,356,692 1,798,186	89.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.4 22.42 86.4%
Balance S Current Assets Fixed Assets Other Assets	2,582,398 286,425 -13,330	Total Charges Contract Allowance Operating Revenue	16,356,692 1,798,186 14,558,506	89.0% 90.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.4 22.42 86.4% 13.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,582,398 286,425 -13,330 2,855,493	Total Charges Contract Allowance Operating Revenue Operating Expense	16,356,692 1,798,186 14,558,506 13,101,298	89.0% 90.0% 10.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.4 22.42 86.4% 13.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,582,398 286,425 -13,330 2,855,493 2,619,667	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,356,692 1,798,186 14,558,506 13,101,298 1,457,208	89.0% 90.0% 10.0% 0.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.4 22.42 86.4% 13.6% 1.0 25.7

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315061 SOUTH JEI	RSEY EXTENDE	ED CARE			Proprietary - Corporatio	n
SOUTH JERSEY EX	TENDED CARE	12/31/2019	365 Days Settled	I		
BRIDGETON, NJ 083	302				CR Beds 167 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.1%
Balance S	Sheet	Income	Statement		Length of Stay	114.9
Current Assets	-3,406,478	Total Charges	10,119,785		Average Wages	10.94
Fixed Assets	325,337	Contract Allowance	817,336	8.1%	Skilled Nursing	87.8%
Other Assets	1,438,456	Operating Revenue	9,302,449	91.9%	Ancillary Service	12.2%
Total Assets	-1,642,685	Operating Expense	10,347,544	111.2%	Current Ratio	(0.4)
Current Liabilities	7,928,476	Operating Margin	-1,045,095	-11.2%	Days to Collect	230.9
Long Term Liabilities	358,001	Other Income	2,791	0.0%	Avg Payment Days	283.0
Total Equity	-9,929,162	Other Expense	0	0.0%	Depreciation Rate	93.2%
Total Liab. and Equity	-1,642,685	Net Profit or Loss	(1,042,308)	-11.2%	Return on Equity	10.5%
315283 SOUTH MO	OUNTAIN HC				Proprietary - Partnershi	p
SOUTH MOUNTAIN	HC	12/31/2019	365 Days Settled	I		
VAUXHALL, NJ 0708	8				CR Beds 195 POS B	eds 0
UNION					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	77.8
Current Assets	4,553,964	Total Charges	25,495,589		Average Wages	21.34
Fixed Assets	2,282,225	Contract Allowance	5,113,364	20.1%	Skilled Nursing	81.0%
Other Assets	12,480	Operating Revenue	20,382,225	79.9%	Ancillary Service	19.0%
Total Assets	6,848,669	Operating Expense	20,649,475	101.3%	Current Ratio	2.2
Current Liabilities	2,035,034	Operating Margin	-267,250	-1.3%	Days to Collect	56.0
Long Term Liabilities	11,843	Other Income	9,936	0.0%	Avg Payment Days	36.0
Total Equity	4,801,792	Other Expense	0	0.0%	Depreciation Rate	50.8%
Total Liab. and Equity	6,848,669	Net Profit or Loss	(257,314)	-1.3%	Return on Equity	-5.4%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315332 SOUTHERN	N OCEAN CENT	ER			Proprietary - Other	
SOUTHERN OCEAN	CENTER	12/31/2019	365 Days Settled			
MANAHAWKIN, NJ 0	8050				CR Beds 136 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	83.4%
Balance S	heet	Income	Statement		Length of Stay	59.9
Current Assets	1,613,318	Total Charges	19,107,499		Average Wages	25.49
Fixed Assets	668,738	Contract Allowance	4,893,668	25.6%	Skilled Nursing	76.7%
Other Assets	16,775,636	Operating Revenue	14,213,831	74.4%	Ancillary Service	23.3%
Total Assets	19,057,692	Operating Expense	15,112,399	106.3%	Current Ratio	0.8
Current Liabilities	2,108,137	Operating Margin	-898,568	-6.3%	Days to Collect	41.2
Long Term Liabilities	17,923,046	Other Income	16,717	0.1%	Avg Payment Days	24.2
Total Equity	-973,491	Other Expense	0	0.0%	Depreciation Rate	204.2%
Total Liab. and Equity	19,057,692	Net Profit or Loss	(881,851)	-6.2%	Return on Equity	90.6%
315237 SOUTHGA	TE HEALTH CA	RE CTR			Proprietary - Corporation	1
SOUTHGATE HEALT	H CARE CTR	12/31/2019	365 Days Settled			
CARNEYS POINT, N	J 08069				CR Beds 152 POS Be	eds 0
SALEM					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	78.0%
Balance S	heet	Income	Statement		Length of Stay	76.8
Current Assets	2,607,814	Total Charges	18,365,285		Average Wages	14.11
Fixed Assets	720,369	Contract Allowance	2,940,218	16.0%	Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	15,425,067	84.0%	Ancillary Service	17.1%
Total Assets	3,328,183	Operating Expense	14,514,626	94.1%	Current Ratio	0.9
Current Liabilities	2,851,794	Operating Margin	910,441	5.9%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	120,457	0.8%	Avg Payment Days	47.1
T-1-1-5- 11	476,389	Other Expense	0	0.0%	Depreciation Rate	129.3%
Total Equity	-,				•	

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315005 SPRING GI	ROVE REHABIL	ITATION AND HEALT	HCARE CENTER	₹	Proprietary - Corporation	n
SPRING GROVE RE HEALTHCARE CENT		AND 12/31/2019	365 Days Settled			
NEW PROVIDENCE,	NJ 07974				CR Beds 106 POS B	eds 0
UNION					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.4%
Balance S	Sheet	Income	Statement		Length of Stay	118.8
Current Assets	2,143,630	Total Charges	10,937,738		Average Wages	25.47
Fixed Assets	215,486	Contract Allowance	1,090,684	10.0%	Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	9,847,054	90.0%	Ancillary Service	12.1%
Total Assets	2,359,116	Operating Expense	9,906,988	100.6%	Current Ratio	1.2
Current Liabilities	1,736,189	Operating Margin	-59,934	-0.6%	Days to Collect	58.8
Long Term Liabilities	0	Other Income	12,490	0.1%	Avg Payment Days	46.6
Total Equity	622,927	Other Expense	0	0.0%	Depreciation Rate	488.5%
		-				
Total Liab. and Equity	2,359,116	Net Profit or Loss	(47,444)	-0.5%	Return on Equity	-7.6%
Total Liab. and Equity 315298 SPRINGPO			(47,444)	-0.5%	Return on Equity Nonprofit - Other	-7.6%
	DINT AT CREST	WOOD, INC	(47,444) 365 Days Settled		. , ,	-7.6%
315298 SPRINGPO	DINT AT CREST	WOOD, INC	<u>-</u>		. , ,	
315298 SPRINGPO	DINT AT CREST	WOOD, INC	<u>-</u>		Nonprofit - Other	eds 0
315298 SPRINGPO SPRINGPOINT AT C WHITING, NJ 08759	PINT AT CRESTO	WOOD, INC	<u>-</u>		Nonprofit - Other CR Beds 64 POS B	eds 0
315298 SPRINGPO SPRINGPOINT AT C WHITING, NJ 08759 OCEAN	PINT AT CRESTON RESTWOOD, IN		<u>-</u>		Nonprofit - Other CR Beds 64 POS B Key Performanae	eds 0 ce Ind.
315298 SPRINGPO SPRINGPOINT AT C WHITING, NJ 08759 OCEAN BLUE CROSS (TENN	PINT AT CRESTON RESTWOOD, IN		365 Days Settled		Nonprofit - Other CR Beds 64 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 73.5%
315298 SPRINGPO SPRINGPOINT AT C WHITING, NJ 08759 OCEAN BLUE CROSS (TENN Balance S	PINT AT CRESTON RESTWOOD, IN NESSEE)	MOOD, INC IC 12/31/2019 Income	365 Days Settled		Nonprofit - Other CR Beds 64 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.5% 83.3
315298 SPRINGPO SPRINGPOINT AT C WHITING, NJ 08759 OCEAN BLUE CROSS (TENN Balance S Current Assets	RESTWOOD, IN NESSEE) Sheet 15,285,325	MOOD, INC IC 12/31/2019 Income Total Charges	365 Days Settled Statement 20,201,547	8.2%	Nonprofit - Other CR Beds 64 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.5% 83.3 20.14
315298 SPRINGPO SPRINGPOINT AT C WHITING, NJ 08759 OCEAN BLUE CROSS (TENN Balance S Current Assets Fixed Assets	RESTWOOD, IN NESSEE) Sheet 15,285,325 28,950,655	Income Total Charges Contract Allowance	365 Days Settled Statement 20,201,547 1,659,345	8.2% 91.8%	Nonprofit - Other CR Beds 64 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.5% 83.3 20.14 32.3%
315298 SPRINGPO SPRINGPOINT AT C WHITING, NJ 08759 OCEAN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 15,285,325 28,950,655 2,905,389	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 20,201,547 1,659,345 18,542,202	8.2% 91.8%	Nonprofit - Other CR Beds 64 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 73.5% 83.3 20.14 32.3% 6.1%
315298 SPRINGPO SPRINGPOINT AT C WHITING, NJ 08759 OCEAN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) Sheet 15,285,325 28,950,655 2,905,389 47,141,369	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 20,201,547 1,659,345 18,542,202 20,139,986	8.2% 91.8% 108.6% -8.6%	Nonprofit - Other CR Beds 64 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 73.5% 83.3 20.14 32.3% 6.1% 7.5
315298 SPRINGPO SPRINGPOINT AT C WHITING, NJ 08759 OCEAN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 15,285,325 28,950,655 2,905,389 47,141,369 1,987,704	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 20,201,547 1,659,345 18,542,202 20,139,986 -1,597,784	8.2% 91.8% 108.6% -8.6% 12.2%	Nonprofit - Other CR Beds 64 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 73.5% 83.3 20.14 32.3% 6.1%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315471 ST CATHE	RINE OF SIENA				Nonprofit - Church	
ST CATHERINE OF	SIENA	12/31/2019	365 Days Settled	i		
CALDWELL, NJ 0700)6				CR Beds 30 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	88.2%
Balance S	heet	Income	Statement		Length of Stay	536.4
Current Assets	429,839	Total Charges	2,952,850		Average Wages	20.30
Fixed Assets	1,090,143	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,952,850	100.0%	Ancillary Service	0.0%
Total Assets	1,519,982	Operating Expense	3,474,898	117.7%	Current Ratio	0.1
Current Liabilities	4,011,289	Operating Margin	-522,048	-17.7%	Days to Collect	41.9
Long Term Liabilities	875	Other Income	732,823	24.8%	Avg Payment Days	19.9
Total Equity	-2,492,182	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	1,519,982	Net Profit or Loss	210,775	7.1%	Return on Equity	-8.5%
315194 ST JOSEPI	1'S HEALTHCA	RE AND REHAB CEN	TER		Nonprofit - Other	
ST JOSEPH'S HEAL' CENTER	THCARE AND R	EHAB 12/31/2019	365 Days Settled	i		
CEDAR GROVE, NJ	07009				CR Beds 151 POS Be	ada O
ESSEX						eas o
BLUE CROSS (TEN					Key Performanac	
Balance S	NESSEE)				Key Performanac Occupancy Rate	
Dalatice 3		Income	Statement		-	e Ind.
Current Assets	Sheet	Income Total Charges	Statement 29,949,054		Occupancy Rate	e Ind. 94.3%
	Sheet			6.2%	Occupancy Rate Length of Stay	94.3% 224.1
Current Assets	Sheet 434,039,000	Total Charges	29,949,054		Occupancy Rate Length of Stay Average Wages	94.3% 224.1 26.44
Current Assets Fixed Assets	434,039,000 367,624,000	Total Charges Contract Allowance	29,949,054 1,851,722	93.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.3% 224.1 26.44 82.3%
Current Assets Fixed Assets Other Assets	434,039,000 367,624,000 97,226,000	Total Charges Contract Allowance Operating Revenue	29,949,054 1,851,722 28,097,332	93.8% 53.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.3% 224.1 26.44 82.3% 17.7%
Current Assets Fixed Assets Other Assets Total Assets	367,624,000 97,226,000 898,889,000	Total Charges Contract Allowance Operating Revenue Operating Expense	29,949,054 1,851,722 28,097,332 14,967,366	93.8% 53.3% 46.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.3% 224.1 26.44 82.3% 17.7%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	367,624,000 97,226,000 898,889,000 346,298,000	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,949,054 1,851,722 28,097,332 14,967,366 13,129,966	93.8% 53.3% 46.7% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.3% 224.1 26.44 82.3% 17.7% 1.3 909.6

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315318 ST JOSEPI	H'S HOME AL &	NC, INC			Nonprofit - Other	
ST JOSEPH'S HOME	E AL & NC, INC	12/31/2019	365 Days Settled			
WOODBRIDGE, NJ (7095				CR Beds 111 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	523.5
Current Assets	8,326,746	Total Charges	8,937,739		Average Wages	16.12
Fixed Assets	972,588	Contract Allowance	1,109,731	12.4%	Skilled Nursing	59.5%
Other Assets	0	Operating Revenue	7,828,008	87.6%	Ancillary Service	7.6%
Total Assets	9,299,334	Operating Expense	7,779,793	99.4%	Current Ratio	12.7
Current Liabilities	655,633	Operating Margin	48,215	0.6%	Days to Collect	89.0
Long Term Liabilities	216	Other Income	79,790	1.0%	Avg Payment Days	10.7
Total Equity	8,643,485	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	9,299,334	Net Profit or Loss	128,005	1.6%	Return on Equity	1.5%
315388 ST JOSEPI	H'S HOME FOR	ELDERLY			Nonprofit - Church	
ST JOSEPH'S HOME	FOR ELDERLY	12/31/2019	365 Days Settled			
TOTOWA, NJ 07512					CR Beds 41 POS B	eds 0
PASSAIC					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	102.0%
Balance S	Sheet	Income	Statement		Length of Stay	3,053.8
Current Assets	3,167,524	Total Charges	6,590,627		Average Wages	22.82
Fixed Assets	2,005,344	Contract Allowance	2,181,188	33.1%	Skilled Nursing	90.1%
Other Assets	-288,934	Operating Revenue	4,409,439	66.9%	Ancillary Service	9.9%
Total Assets	4,883,934	Operating Expense	8,465,467	192.0%	Current Ratio	20.3
Current Liabilities	155,688	Operating Margin	-4,056,028	-92.0%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	2,661,433	60.4%	Avg Payment Days	6.7
Total Equity	4,728,246	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	4,883,934	Net Profit or Loss	(1,394,595)	-31.6%	Return on Equity	-29.5%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

CENTER FOR	REHABILITATION &	HEALTHCARE		Proprietary - Other	
FOR REHABIL	TATION 12/31/2019	365 Days Settled			
3003				CR Beds 313 POS Be	eds 0
				Key Performanad	e Ind.
NESSEE)				Occupancy Rate	75.2%
heet	Income	Statement		Length of Stay	221.4
4,650,610	Total Charges	26,725,616		Average Wages	20.44
557,662	Contract Allowance	6,308,533	23.6%	Skilled Nursing	82.0%
46,933	Operating Revenue	20,417,083	76.4%	Ancillary Service	9.3%
5,255,205	Operating Expense	20,820,887	102.0%	Current Ratio	1.2
3,730,937	Operating Margin	-403,804	-2.0%	Days to Collect	38.1
0	Other Income	105,506	0.5%	Avg Payment Days	50.9
1,524,268	Other Expense	0	0.0%	Depreciation Rate	417.5%
5,255,205	Net Profit or Loss	(298,298)	-1.5%	Return on Equity	-19.6%
MANOR				Proprietary - Corporation	า
	12/31/2019	365 Days Settled			
08052				CR Beds 124 POS Bo	eds 0
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	77.9%
heet	Income	Statement		Length of Stay	73.2
4,758,512	Total Charges	8,713,217		Average Wages	13.50
346,245	Contract Allowance	1,468,745	16.9%	Skilled Nursing	94.3%
764,674	Operating Revenue	7,244,472	83.1%	Ancillary Service	5.7%
5,869,431	Operating Expense	7,088,311	97.8%	Current Ratio	8.0
6,146,021	Operating Margin	156,161	2.2%	Days to Collect	81.4
359,317	Other Income	0	0.0%	Avg Payment Days	323.1
-635,907	Other Expense	0	0.0%	Depreciation Rate	55.0%
	FOR REHABILIA BOO3 SESSEE) heet 4,650,610 557,662 46,933 5,255,205 3,730,937 0 1,524,268 5,255,205 MANOR DRANOR ## A FOR REHABILITATION 12/31/2019 ### BOO3 ### BOO3 ### BOO3 ### BOO3 ### BOO3 ### BOO3 #### BOO3 #### BOO3 #### BOO3 #### BOO3 ##### BOO3 ###################################	NESSEE Neet	FOR REHABILITATION 12/31/2019 365 Days Settled 3003 3003 3003 3003 3003 3003 3003 3003 3003 3003 3003 3003 3003 3005	CR Beds 313	

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315486 STONEBRI	DGE AT MONTO	GOMERY HEALTH CA	ARE CENTER		Nonprofit - Other	
STONEBRIDGE AT N HEALTH CARE CEN		12/31/2019	365 Days Settled	I		
SKILLMAN, NJ 08558	3				CR Beds 40 POS B	eds 0
SOMERSET					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	110.0%
Balance S	heet	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	106,368,697	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	5.2%
Total Liab. and Equity	106,368,697	Net Profit or Loss	2,294,787	8.5%	Return on Equity	-9.9%
315066 STRATFOR	RD MANOR REH	IABILITATION AND C	ARE CENTER		Proprietary - Partnership)
STRATFORD MANO AND CARE CENTER		TION 12/31/2019	365 Days Settled	I		
WEST ORANGE, NJ	07052				CR Beds 131 POS B	eds 0
ESSEX					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	90.3%
Balance S	heet	Income	Statement		Length of Stay	77.9
Current Assets	3,175,104	Total Charges	16,923,223		Average Wages	20.61
Fixed Assets	3,446,003	Contract Allowance	2,621,775	15.5%	Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	14,301,448	84.5%	Ancillary Service	17.8%
Total Assets	6,621,107	Operating Expense	13,687,815	95.7%	Current Ratio	1.1
Current Liabilities		Operating Margin	613,633	4.3%	Days to Collect	56.5
	2,961,107	- p				30.3
Long Term Liabilities	2,961,107	Other Income	9,652	0.1%	Avg Payment Days	37.0
			9,652 0		Avg Payment Days Depreciation Rate	

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315381 SUMMER H	IILL NURSING I	НОМЕ			Proprietary - Corporation	'n
SUMMER HILL NURS	SING HOME	12/31/2019	365 Days Settled			
OLD BRIDGE, NJ 088	857				CR Beds 120 POS B	seds 0
MIDDLESEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	120.0
Current Assets	1,886,641	Total Charges	13,143,819		Average Wages	20.85
Fixed Assets	700,603	Contract Allowance	1,528,925	11.6%	Skilled Nursing	87.3%
Other Assets	807,919	Operating Revenue	11,614,894	88.4%	Ancillary Service	12.7%
Total Assets	3,395,163	Operating Expense	11,245,464	96.8%	Current Ratio	0.6
Current Liabilities	3,225,113	Operating Margin	369,430	3.2%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	437,489	3.8%	Avg Payment Days	53.7
Total Equity	170,050	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	3,395,163	Net Profit or Loss	805,419	6.9%	Return on Equity	473.6%
315354 SUNNYSID	E MANOR				Proprietary - Corporation	n
SUNNYSIDE MANOF	₹	12/31/2019	365 Days Settled			
WALL, NJ 07719					CR Beds 152 POS B	seds 0
MONMOUTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.5%
Balance S	Sheet	Income	Statement		Length of Stay	901.7
Current Assets	4,034,562	Total Charges	18,760,337		Average Wages	22.02
Fixed Assets	22,906,933	Contract Allowance	1,607,448	8.6%	Skilled Nursing	43.5%
Other Assets	2,757,172	Operating Revenue	17,152,889	91.4%	Ancillary Service	6.7%
Total Assets	29,698,667	Operating Expense	15,154,648	88.4%	Current Ratio	4.4
Current Liabilities	925,743	Operating Margin	1,998,241	11.6%	Days to Collect	18.9
Long Term Liabilities	25,001,707	Other Income	41,467	0.2%	Avg Payment Days	13.8
Total Equity	3,771,217	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	29,698,667	Net Profit or Loss	2,039,708	11.9%	Return on Equity	54.1%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315462 TALLWOO	DS CARE CENT	ER			Proprietary - Corporatio	n
TALLWOODS CARE	CENTER	12/31/2019	365 Days Settled			
BAYVILLE, NJ 08721					CR Beds 180 POS B	eds 0
OCEAN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	88.4%
Balance S	Sheet	Income	Statement		Length of Stay	112.2
Current Assets	4,702,130	Total Charges	22,274,918		Average Wages	21.10
Fixed Assets	456,982	Contract Allowance	3,163,358	14.2%	Skilled Nursing	84.1%
Other Assets	1,782,592	Operating Revenue	19,111,560	85.8%	Ancillary Service	15.9%
Total Assets	6,941,704	Operating Expense	16,287,628	85.2%	Current Ratio	1.1
Current Liabilities	4,156,901	Operating Margin	2,823,932	14.8%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	56,518	0.3%	Avg Payment Days	72.7
Total Equity	2,784,803	Other Expense	0	0.0%	Depreciation Rate	92.9%
Total Liab. and Equity	6,941,704	Net Profit or Loss	2,880,450	15.1%	Return on Equity	103.4%
315037 TEANECK	NURSING CENT	TER			Proprietary - Corporatio	n
TEANECK NURSING	CENTER	12/31/2019	365 Days Settled			
TEANECK, NJ 07666	;				CR Beds 107 POS B	eds 0
BERGEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	184.0
Current Assets	1,808,996	Total Charges	8,847,642		Average Wages	11.91
Fixed Assets	279,090	Contract Allowance	386,357	4.4%	Skilled Nursing	93.5%
Other Assets	0	Operating Revenue	8,461,285	95.6%	Ancillary Service	6.5%
Total Assets	2,088,086	Operating Expense	7,361,392	87.0%	Current Ratio	0.3
Current Liabilities	6,547,117	Operating Margin	1,099,893	13.0%	Days to Collect	70.8
Long Term Liabilities	463,832	Other Income	0	0.0%	Avg Payment Days	339.4
Total Equity	-4,922,863	Other Expense	0	0.0%	Depreciation Rate	132.0%
Total Liab. and Equity	2,088,086	Net Profit or Loss	1,099,892	13.0%	Return on Equity	-22.3%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315069 TOWER LO	DOGE CARE CE	NTER			Proprietary - Partnership)
TOWER LODGE CAF	RE CENTER	12/31/2019	365 Days Settled	i		
WALL, NJ 07719					CR Beds 60 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.3%
Balance S	Sheet	Income	Statement		Length of Stay	417.4
Current Assets	1,315,494	Total Charges	5,832,706		Average Wages	20.67
Fixed Assets	598,363	Contract Allowance	577,339	9.9%	Skilled Nursing	90.2%
Other Assets	3,840	Operating Revenue	5,255,367	90.1%	Ancillary Service	9.8%
Total Assets	1,917,697	Operating Expense	4,936,893	93.9%	Current Ratio	1.2
Current Liabilities	1,093,907	Operating Margin	318,474	6.1%	Days to Collect	55.2
Long Term Liabilities	180,409	Other Income	104,781	2.0%	Avg Payment Days	36.6
Total Equity	643,381	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	1,917,697	Net Profit or Loss	423,255	8.1%	Return on Equity	65.8%
315138 TROY HILL	S CENTER				Proprietary - Other	
TROY HILLS CENTE	R	12/31/2019	365 Days Settled	i		
PARSIPPANY, NJ 07	054				CR Beds 130 POS B	eds 0
MORRIS					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	80.4%
Balance S	Sheet	Income	Statement		Length of Stay	113.5
Current Assets	1,221,622	Total Charges	21,515,343		Average Wages	25.25
Fixed Assets	1,533,204	Contract Allowance	10,280,514	47.8%	Skilled Nursing	86.9%
Other Assets	5,830,707	Operating Revenue	11,234,829	52.2%	Ancillary Service	13.1%
Total Assets	8,585,533	Operating Expense	12,964,249	115.4%	Current Ratio	0.7
Current Liabilities	1,678,404	Operating Margin	-1,729,420	-15.4%	Days to Collect	37.6
Long Term Liabilities	10,823,543	Other Income	19,976	0.2%	Avg Payment Days	18.8
Total Equity	-3,916,414	Other Expense	0	0.0%	Depreciation Rate	101.8%
Total Liab. and Equity	8,585,533	Net Profit or Loss	(1,709,444)	-15.2%	Return on Equity	43.6%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315439 UNITED ME	ETHODIST COM	MUNITIES AT BRIST	OL GLEN		Nonprofit - Church	
UNITED METHODIST BRISTOL GLEN	Γ COMMUNITIE:	S AT 6/30/2019 3	365 Days Settled			
NEWTON, NJ 07860					CR Beds 145 POS Be	eds 0
SUSSEX					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	108.4
Current Assets	5,978,100	Total Charges	23,028,301		Average Wages	21.37
Fixed Assets	38,829,307	Contract Allowance	2,664,190	11.6%	Skilled Nursing	36.2%
Other Assets	33,541,882	Operating Revenue	20,364,111	88.4%	Ancillary Service	7.9%
Total Assets	78,349,289	Operating Expense	19,633,004	96.4%	Current Ratio	1.5
Current Liabilities	3,862,764	Operating Margin	731,107	3.6%	Days to Collect	67.7
Long Term Liabilities	45,902,111	Other Income	2,018,473	9.9%	Avg Payment Days	65.3
Total Equity	28,584,414	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	78,349,289	Net Profit or Loss	2,749,580	13.5%	Return on Equity	9.6%
315404 UNITED ME	THODIST COM	MUNITIES AT COLLI	NGSWOOD		Nonprofit - Church	
UNITED METHODIST	T COMMUNITIE:	S AT 6/20/2010 3				
		3 AT 0/30/2019 C	365 Days Settled			
COLLINGSWOOD, N	J 08108	3 AT 0/30/2019 3	365 Days Settled		CR Beds 176 POS Be	eds 0
COLLINGSWOOD, N CAMDEN	J 08108	3 AT 0/30/2019 3	865 Days Settled		CR Beds 176 POS Be	
·		3 AT 0/30/2019 3	865 Days Settled			
CAMDEN	NESSEE)		Statement		Key Performanac	e Ind.
CAMDEN BLUE CROSS (TENN	NESSEE)		·		Key Performanac	e Ind. 88.4%
CAMDEN BLUE CROSS (TENN Balance S	NESSEE) Sheet	Income	Statement	16.2%	Key Performanac Occupancy Rate Length of Stay	88.4% 155.1
CAMDEN BLUE CROSS (TENN Balance S Current Assets	NESSEE) Sheet 35,779,551	Income Total Charges	• Statement 18,995,215		Key Performanac Occupancy Rate Length of Stay Average Wages	88.4% 155.1 20.74
CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 35,779,551 13,284,751	Income Total Charges Contract Allowance	2 Statement 18,995,215 3,075,844	83.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.4% 155.1 20.74 44.1%
CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 35,779,551 13,284,751 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,995,215 3,075,844 15,919,371	83.8% 89.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.4% 155.1 20.74 44.1% 7.1%
CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) Sheet 35,779,551 13,284,751 0 49,064,302	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,995,215 3,075,844 15,919,371 14,202,591	83.8% 89.2% 10.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.4% 155.1 20.74 44.1% 7.1% 22.0
CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 35,779,551 13,284,751 0 49,064,302 1,626,727	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,995,215 3,075,844 15,919,371 14,202,591 1,716,780	83.8% 89.2% 10.8% 1.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.4% 155.1 20.74 44.1% 7.1% 22.0 57.4

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315427 UNITED ME	ETHODIST COM	MUNITIES AT PITMAI	N		Nonprofit - Church	
UNITED METHODIST	T COMMUNITIE:	S AT 6/30/2019 3	65 Days Settled			
PITMAN, NJ 08071					CR Beds 234 POS B	eds 0
GLOUCESTER					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.3%
Balance S	heet	Income	Statement		Length of Stay	260.8
Current Assets	1,788,346	Total Charges	18,897,685		Average Wages	21.14
Fixed Assets	3,562,680	Contract Allowance	4,135,144	21.9%	Skilled Nursing	52.2%
Other Assets	116,489	Operating Revenue	14,762,541	78.1%	Ancillary Service	4.2%
Total Assets	5,467,515	Operating Expense	14,931,481	101.1%	Current Ratio	1.0
Current Liabilities	1,851,400	Operating Margin	-168,940	-1.1%	Days to Collect	38.1
Long Term Liabilities	204,210	Other Income	101,965	0.7%	Avg Payment Days	45.3
Total Equity	3,411,905	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	5,467,515	Net Profit or Loss	(68,662)	-0.5%	Return on Equity	-2.0%
315394 UNITED ME	ETHODIST COM	MUNITIES AT THE SH	HORES		Nonprofit - Church	
UNITED METHODISTHE SHORES	T COMMUNITIE:					
	1 OOMMONTHE	S AT 6/30/2019 3	65 Days Settled			
OCEAN CITY, NJ 082		S AT 6/30/2019 3	65 Days Settled		CR Beds 250 POS B	eds 0
OCEAN CITY, NJ 08: CAPE MAY		S AT 6/30/2019 3	65 Days Settled		CR Beds 250 POS B Key Performana	
•	226	S AT 6/30/2019 3	65 Days Settled			
CAPE MAY	226 NESSEE)		65 Days Settled Statement		Key Performana	e Ind.
CAPE MAY BLUE CROSS (TEN	226 NESSEE)	Income	·		Key Performanao Occupancy Rate	ce Ind. 77.1%
CAPE MAY BLUE CROSS (TENN Balance S	226 NESSEE) Sheet	Income	Statement	16.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	77.1% 799.3
CAPE MAY BLUE CROSS (TENN Balance S Current Assets	226 NESSEE) Sheet 25,540,398	Income Total Charges	Statement 20,987,256		Key Performanae Occupancy Rate Length of Stay Average Wages	77.1% 199.3 20.72
CAPE MAY BLUE CROSS (TENN Balance S Current Assets Fixed Assets	226 NESSEE) Sheet 25,540,398 30,167,165	Income Total Charges Contract Allowance Operating Revenue	Statement 20,987,256 3,411,587	83.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.1% 199.3 20.72 36.5%
CAPE MAY BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	226 NESSEE) Sheet 25,540,398 30,167,165 8,073,061	Income Total Charges Contract Allowance Operating Revenue	Statement 20,987,256 3,411,587 17,575,669	83.7% 104.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.1% 199.3 20.72 36.5% 7.8%
CAPE MAY BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	226 NESSEE) Sheet 25,540,398 30,167,165 8,073,061 63,780,624	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,987,256 3,411,587 17,575,669 18,304,530	83.7% 104.1% -4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.1% 199.3 20.72 36.5% 7.8% 5.3
CAPE MAY BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	226 NESSEE) Sheet 25,540,398 30,167,165 8,073,061 63,780,624 4,785,234	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,987,256 3,411,587 17,575,669 18,304,530 -728,861	83.7% 104.1% -4.1% 4.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.1% 199.3 20.72 36.5% 7.8% 5.3 24.5

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315409 VALLET VI	EW REHABILIT	ATION AND HEALTH	CARE CTR		Proprietary - Other	
VALLEY VIEW REHA HEALTHCARE CTR	ABILITATION AN	D 12/31/2019	365 Days Settled			
NEWTON, NJ 07860					CR Beds 28 POS B	eds 0
SUSSEX					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	83.8%
Balance S	heet	Income	Statement		Length of Stay	80.0
Current Assets	924,628	Total Charges	3,070,413		Average Wages	21.84
Fixed Assets	166,646	Contract Allowance	515,596	16.8%	Skilled Nursing	84.2%
Other Assets	1,047,965	Operating Revenue	2,554,817	83.2%	Ancillary Service	15.8%
Total Assets	2,139,239	Operating Expense	2,736,440	107.1%	Current Ratio	0.5
Current Liabilities	2,032,316	Operating Margin	-181,623	-7.1%	Days to Collect	127.7
Long Term Liabilities	665,295	Other Income	5,344	0.2%	Avg Payment Days	256.7
Total Equity	-558,372	Other Expense	0	0.0%	Depreciation Rate	86.8%
Total Liab. and Equity	2,139,239	Net Profit or Loss	(176,279)	-6.9%	Return on Equity	31.6%
315518 VENETIAN	CARE & REHAI	BILITATION CENTER	, THE		Proprietary - Corporation	n
VENETIAN CARE & I CENTER, THE	REHABILITATIO	N 12/31/2019	365 Days Settled			
			•			
SOUTH AMBOY, NJ	08879		,		CR Beds 180 POS B	eds 0
MIDDLESEX	08879		,		CR Beds 180 POS B	
	08879		·			
MIDDLESEX		Income	Statement		Key Performana	e Ind.
MIDDLESEX NOVITAS	Sheet	Income Total Charges	·		Key Performanao Occupancy Rate	90.7%
MIDDLESEX NOVITAS Balance S	Sheet		Statement		Key Performanae Occupancy Rate Length of Stay	90.7% 69.7
MIDDLESEX NOVITAS Balance S Current Assets	Sheet 2,909,365	Total Charges	Statement 28,377,553	26.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	90.7% 69.7 22.49
MIDDLESEX NOVITAS Balance S Current Assets Fixed Assets	Sheet 2,909,365 724,626	Total Charges Contract Allowance	Statement 28,377,553 7,528,385	26.5% 73.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.7% 69.7 22.49 83.0%
MIDDLESEX NOVITAS Balance S Current Assets Fixed Assets Other Assets	2,909,365 724,626 366,967	Total Charges Contract Allowance Operating Revenue	Statement 28,377,553 7,528,385 20,849,168	26.5% 73.5% 95.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.7% 69.7 22.49 83.0% 17.0%
MIDDLESEX NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	2,909,365 724,626 366,967 4,000,958	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 28,377,553 7,528,385 20,849,168 20,004,430	26.5% 73.5% 95.9% 4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.7% 69.7 22.49 83.0% 17.0% 0.6
MIDDLESEX NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,909,365 724,626 366,967 4,000,958 4,580,602	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 28,377,553 7,528,385 20,849,168 20,004,430 844,738	26.5% 73.5% 95.9% 4.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.7% 69.7 22.49 83.0% 17.0% 0.6 57.2

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315508 VICTORIA	MANOR				Proprietary - Other	
VICTORIA MANOR		12/31/2019	365 Days Settled			
NORTH CAPE MAY,	NJ 08204				CR Beds 120 POS B	eds 0
CAPE MAY					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	84.6%
Balance S	Sheet	Income	Statement		Length of Stay	135.8
Current Assets	1,040,778	Total Charges	15,790,068		Average Wages	22.58
Fixed Assets	3,116,915	Contract Allowance	5,334,356	33.8%	Skilled Nursing	88.9%
Other Assets	22,091,717	Operating Revenue	10,455,712	66.2%	Ancillary Service	11.1%
Total Assets	26,249,410	Operating Expense	12,034,446	115.1%	Current Ratio	0.5
Current Liabilities	2,284,673	Operating Margin	-1,578,734	-15.1%	Days to Collect	34.7
Long Term Liabilities	25,103,799	Other Income	12,321	0.1%	Avg Payment Days	16.8
Total Equity	-1,139,062	Other Expense	0	0.0%	Depreciation Rate	53.3%
Total Liab. and Equity	26,249,410	Net Profit or Loss	(1,566,413)	-15.0%	Return on Equity	137.5%
. Star Elab. and Equity			(1,000,110)		rtotam on Equity	
315480 VILLA AT F		-	(1,000,110)		Nonprofit - Church	
	FLORHAM PARI	K, INC THE	365 Days Settled			
315480 VILLA AT F	FLORHAM PARI	K, INC THE				
315480 VILLA AT F	FLORHAM PARI	K, INC THE			Nonprofit - Church	eds 0
315480 VILLA AT F VILLA AT FLORHAM FLORHAM PARK, NJ	PARK, INC THE	K, INC THE			Nonprofit - Church CR Beds 53 POS B	eds 0
315480 VILLA AT F VILLA AT FLORHAM FLORHAM PARK, NJ MORRIS	PARK, INC THE J 07932 NESSEE)				Nonprofit - Church CR Beds 53 POS B Key Performana	eds 0 ce Ind.
315480 VILLA AT F VILLA AT FLORHAM FLORHAM PARK, NJ MORRIS BLUE CROSS (TENN	PARK, INC THE J 07932 NESSEE)		365 Days Settled		Nonprofit - Church CR Beds 53 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 74.5%
315480 VILLA AT F VILLA AT FLORHAM FLORHAM PARK, NJ MORRIS BLUE CROSS (TENN Balance S	PARK, INC THE J 07932 NESSEE)	Income Total Charges	365 Days Settled		Nonprofit - Church CR Beds 53 POS B Key Performana Occupancy Rate Length of Stay	reds 0 ce Ind. 74.5% 142.8
315480 VILLA AT F VILLA AT FLORHAM FLORHAM PARK, NJ MORRIS BLUE CROSS (TENN Balance S Current Assets	PARK, INC THE J 07932 NESSEE) Sheet 1,336,847	Income Total Charges	365 Days Settled Statement 10,402,192	18.9%	Nonprofit - Church CR Beds 53 POS B Key Performana Occupancy Rate Length of Stay Average Wages	reds 0 ce Ind. 74.5% 142.8 24.17
315480 VILLA AT F VILLA AT FLORHAM FLORHAM PARK, NJ MORRIS BLUE CROSS (TENN Balance S Current Assets Fixed Assets	PARK, INC THE J 07932 NESSEE) Sheet 1,336,847 15,067,734	Income Total Charges Contract Allowance	365 Days Settled Statement 10,402,192 1,961,397	18.9% 81.1%	Nonprofit - Church CR Beds 53 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 0 ce Ind. 74.5% 142.8 24.17 61.0%
315480 VILLA AT F VILLA AT FLORHAM FLORHAM PARK, NJ MORRIS BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	PARK, INC THE J 07932 NESSEE) Sheet 1,336,847 15,067,734 83,741	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,402,192 1,961,397 8,440,795	18.9% 81.1% 112.9%	Nonprofit - Church CR Beds 53 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 0 ce Ind. 74.5% 142.8 24.17 61.0% 15.0%
315480 VILLA AT F VILLA AT FLORHAM FLORHAM PARK, NJ MORRIS BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	PARK, INC THE J 07932 NESSEE) Sheet 1,336,847 15,067,734 83,741 16,488,322	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,402,192 1,961,397 8,440,795 9,530,998	18.9% 81.1% 112.9% -12.9%	Nonprofit - Church CR Beds 53 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 ce Ind. 74.5% 142.8 24.17 61.0% 15.0% 0.3
315480 VILLA AT F VILLA AT FLORHAM FLORHAM PARK, NJ MORRIS BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PARK, INC THE J 07932 NESSEE) Sheet 1,336,847 15,067,734 83,741 16,488,322 4,117,660	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 10,402,192 1,961,397 8,440,795 9,530,998 -1,090,203	18.9% 81.1% 112.9% -12.9% 0.9%	Nonprofit - Church CR Beds 53 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 0 74.5% 142.8 24.17 61.0% 15.0% 0.3 22.9

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315269 VILLAGE F	OINT				Nonprofit - Other	
VILLAGE POINT		12/31/2019	365 Days Settled	I		
MONROE TOWNSHI	IP, NJ 08831				CR Beds 120 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	63.8%
Balance S	Sheet	Income	Statement		Length of Stay	68.3
Current Assets	1,651,016	Total Charges	14,528,998		Average Wages	24.36
Fixed Assets	25,559,084	Contract Allowance	3,746,226	25.8%	Skilled Nursing	84.4%
Other Assets	37,634	Operating Revenue	10,782,772	74.2%	Ancillary Service	15.6%
Total Assets	27,247,734	Operating Expense	13,855,389	128.5%	Current Ratio	1.1
Current Liabilities	1,524,193	Operating Margin	-3,072,617	-28.5%	Days to Collect	83.6
Long Term Liabilities	27,949,207	Other Income	104,286	1.0%	Avg Payment Days	15.5
Total Equity	-2,225,666	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	27,247,734	Net Profit or Loss	(3,645,901)	-33.8%	Return on Equity	163.8%
315461 VIRTUA H	& R C AT BERL	IN			Nonprofit - Other	
VIRTUA H & R C AT	BERLIN	12/31/2019	365 Days Settled	l		
BERLIN, NJ 08009						
					CR Beds 128 POS B	eds 0
CAMDEN					CR Beds 128 POS B Key Performanae	
CAMDEN Novitas NJ						
	Sheet	Income	Statement		Key Performana	ce Ind.
Novitas NJ		Income Total Charges	Statement 41,414,159		Key Performanae Occupancy Rate	90.3% 96.5
Novitas NJ Balance S		Total Charges		62.2%	Key Performanae Occupancy Rate Length of Stay	90.3% 46.5 24.67
Novitas NJ Balance S Current Assets	2,437,942	Total Charges Contract Allowance	41,414,159		Key Performanae Occupancy Rate Length of Stay Average Wages	90.3% 46.5 24.67 45.2%
Novitas NJ Balance S Current Assets Fixed Assets	2,437,942 6,194,123	Total Charges Contract Allowance	41,414,159 25,779,540	37.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 90.3%
Novitas NJ Balance S Current Assets Fixed Assets Other Assets	2,437,942 6,194,123 31,838	Total Charges Contract Allowance Operating Revenue	41,414,159 25,779,540 15,634,619	37.8% 103.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.3% 46.5 24.67 45.2% 54.8%
Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	2,437,942 6,194,123 31,838 8,663,903	Total Charges Contract Allowance Operating Revenue Operating Expense	41,414,159 25,779,540 15,634,619 16,198,133	37.8% 103.6% -3.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.3% 46.5 24.67 45.2% 54.8% 1.0 45.9
Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,437,942 6,194,123 31,838 8,663,903 2,377,693	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	41,414,159 25,779,540 15,634,619 16,198,133 -563,514	37.8% 103.6% -3.6% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.3% 46.5 24.67 45.2% 54.8%

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315128 VIRTUA HE	EALTH & REHA	B MT HOLLY			Nonprofit - Other	
VIRTUA HEALTH & F	REHAB MT HOLI	LY 12/31/2019	365 Days Settled			
LUMBERTON, NJ 08	048				CR Beds 180 POS Be	eds 0
BURLINGTON					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	88.2%
Balance S	heet	Income	Statement		Length of Stay	53.2
Current Assets	3,138,987	Total Charges	48,392,815		Average Wages	24.26
Fixed Assets	3,976,357	Contract Allowance	27,522,172	56.9%	Skilled Nursing	51.0%
Other Assets	65,144	Operating Revenue	20,870,643	43.1%	Ancillary Service	49.0%
Total Assets	7,180,488	Operating Expense	20,802,781	99.7%	Current Ratio	1.1
Current Liabilities	2,850,616	Operating Margin	67,862	0.3%	Days to Collect	37.9
Long Term Liabilities	1,888,269	Other Income	35,095	0.2%	Avg Payment Days	21.7
Total Equity	2,441,603	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	7,180,488	Net Profit or Loss	102,957	0.5%	Return on Equity	4.2%
315187 VOORHEE	S CARE & REH	ABILITATION CENTE	R, THE		Proprietary - Corporation	1
VOORHEES CARE & CENTER, THE	k REHABILITATI	ON 12/31/2019	365 Days Settled			
VOORHEES, NJ 080						
	43				CR Beds 240 POS Be	eds 0
CAMDEN	43				CR Beds 240 POS Be	
CAMDEN BLUE CROSS (TENN						
	NESSEE)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE) Sheet	Income Total Charges	·		Key Performanao Occupancy Rate	e Ind. 75.7%
BLUE CROSS (TENN Balance S	NESSEE) Sheet		Statement		Key Performanac Occupancy Rate Length of Stay	75.7%
BLUE CROSS (TENN Balance S Current Assets	NESSEE) Sheet 5,726,429	Total Charges	Statement 18,480,599	9.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	75.7% 157.1 32.13
BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 5,726,429 365,084	Total Charges Contract Allowance	Statement 18,480,599 1,659,687	9.0% 91.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.7% 157.1 32.13 91.7%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 5,726,429 365,084 1,598,483	Total Charges Contract Allowance Operating Revenue	Statement 18,480,599 1,659,687 16,820,912	9.0% 91.0% 100.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.7% 157.1 32.13 91.7% 8.3%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) 5,726,429 365,084 1,598,483 7,689,996	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,480,599 1,659,687 16,820,912 16,892,356	9.0% 91.0% 100.4% -0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.7% 157.1 32.13 91.7% 8.3% 0.7
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) 5,726,429 365,084 1,598,483 7,689,996 8,150,433	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,480,599 1,659,687 16,820,912 16,892,356 -71,444	9.0% 91.0% 100.4% -0.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.7% 157.1 32.13 91.7% 8.3% 0.7 106.8

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315219 VOORHEES	S CENTER				Proprietary - Other	
VOORHEES CENTER	R	12/31/2019	365 Days Settled			
VOORHEES, NJ 080	43				CR Beds 190 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	183.7
Current Assets	2,760,165	Total Charges	28,934,316		Average Wages	23.91
Fixed Assets	809,267	Contract Allowance	13,760,247	47.6%	Skilled Nursing	92.9%
Other Assets	27,788,743	Operating Revenue	15,174,069	52.4%	Ancillary Service	7.1%
Total Assets	31,358,175	Operating Expense	15,326,483	101.0%	Current Ratio	1.1
Current Liabilities	2,534,689	Operating Margin	-152,414	-1.0%	Days to Collect	64.3
Long Term Liabilities	3,030,388	Other Income	12,109	0.1%	Avg Payment Days	42.9
Total Equity	25,793,098	Other Expense	0	0.0%	Depreciation Rate	50.5%
Total Liab. and Equity	31,358,175	Net Profit or Loss	(140,305)	-0.9%	Return on Equity	-0.5%
315289 VOORHEE	S PEDIATRIC F	ACILITY			Proprietary - Corporatio	n
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						
VOORHEES PEDIAT	RIC FACILITY	12/31/2019	365 Days Settled			
VOORHEES, NJ 080		12/31/2019	365 Days Settled		CR Beds 119 POS B	eds 0
		12/31/2019	365 Days Settled		CR Beds 119 POS B	
VOORHEES, NJ 080	43		365 Days Settled			
VOORHEES, NJ 080	43 CIANS SERVICE		365 Days Settled Statement		Key Performana	ce Ind.
VOORHEES, NJ 080 CAMDEN WISCONSIN PHYSIC	43 CIANS SERVICE Sheet				Key Performana Occupancy Rate	ce Ind. 89.3%
VOORHEES, NJ 080 CAMDEN WISCONSIN PHYSIC Balance S	43 CIANS SERVICE Sheet 8,376,800	Income	Statement		Key Performana Occupancy Rate Length of Stay	89.3% 242.5
VOORHEES, NJ 080 CAMDEN WISCONSIN PHYSIC Balance S	43 CIANS SERVICE Sheet 8,376,800	Income Total Charges	Statement 127,151,908	64.8%	Key Performana Occupancy Rate Length of Stay Average Wages	89.3% 242.5 35.76
VOORHEES, NJ 080 CAMDEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	43 CIANS SERVICE Sheet 8,376,800 643,895	Income Total Charges Contract Allowance	Statement 127,151,908 82,386,904	64.8% 35.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.3% 242.5 35.76 68.6%
VOORHEES, NJ 080-CAMDEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	43 CIANS SERVICE Sheet 8,376,800 643,895 0	Income Total Charges Contract Allowance Operating Revenue	Statement 127,151,908 82,386,904 44,765,004	64.8% 35.2% 93.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.3% 242.5 35.76 68.6% 31.4%
VOORHEES, NJ 080-CAMDEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	43 CIANS SERVICE Sheet 8,376,800 643,895 0 9,020,695	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 127,151,908 82,386,904 44,765,004 41,825,943	64.8% 35.2% 93.4% 6.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.3% 242.5 35.76 68.6% 31.4% 3.4
VOORHEES, NJ 080-CAMDEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	43 CIANS SERVICE Sheet 8,376,800 643,895 0 9,020,695 2,433,223	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 127,151,908 82,386,904 44,765,004 41,825,943 2,939,061	64.8% 35.2% 93.4% 6.6% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.3% 242.5 35.76 68.6% 31.4% 3.4 57.7

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

CENTER FOR I	NURSING & REHABIL	ITATION, THE		Proprietary - Corporation	n
FOR NURSING IE	& 12/31/2019	365 Days Settled			
				CR Beds 227 POS B	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	39.2%
neet	Income	Statement		Length of Stay	224.0
6,613,602	Total Charges	25,534,566		Average Wages	27.91
0	Contract Allowance	1,863,995	7.3%	Skilled Nursing	96.0%
-174,370	Operating Revenue	23,670,571	92.7%	Ancillary Service	4.0%
6,439,232	Operating Expense	24,250,214	102.4%	Current Ratio	1.1
5,963,143	Operating Margin	-579,643	-2.4%	Days to Collect	49.8
0	Other Income	219,503	0.9%	Avg Payment Days	38.6
476,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
6,439,232	Net Profit or Loss	(360,140)	-1.5%	Return on Equity	-75.6%
GARDENS AT T	TINTON EALLS			Drawwistow. Componentia	
				Proprietary - Corporation	n
S AT TINTON FA		365 Days Settled		Proprietary - Corporation	1
		365 Days Settled		CR Beds 100 POS B	
S AT TINTON FA		365 Days Settled			eds 0
S AT TINTON FA	ALLS 12/31/2019	365 Days Settled		CR Beds 100 POS B	eds 0
S AT TINTON FA	ALLS 12/31/2019	365 Days Settled Statement		CR Beds 100 POS B Key Performana	eds 0 ce Ind.
S AT TINTON FA 7753 IANS SERVICE neet	ALLS 12/31/2019			CR Beds 100 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 62.1%
S AT TINTON FA 7753 IANS SERVICE neet	ALLS 12/31/2019 Income	Statement		CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 62.1% 195.3
S AT TINTON FA 7753 IANS SERVICE neet 1,355,260	ALLS 12/31/2019 Income Total Charges	Statement 5,854,582	4.7%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 62.1% 195.3 20.59
AT TINTON FA 7753 IANS SERVICE neet 1,355,260 232,323	Income Total Charges Contract Allowance	Statement 5,854,582 276,391	4.7% 95.3%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 62.1% 195.3 20.59 91.6%
AT TINTON FA 7753 IANS SERVICE neet 1,355,260 232,323 678,700	Income Total Charges Contract Allowance Operating Revenue	Statement 5,854,582 276,391 5,578,191	4.7% 95.3% 111.6%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 62.1% 195.3 20.59 91.6% 8.4%
AT TINTON FA 7753 IANS SERVICE 1,355,260 232,323 678,700 2,266,283	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,854,582 276,391 5,578,191 6,226,051	4.7% 95.3% 111.6% -11.6%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 62.1% 195.3 20.59 91.6% 8.4% 0.3
AT TINTON FA 7753 IANS SERVICE 1,355,260 232,323 678,700 2,266,283 4,107,137	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,854,582 276,391 5,578,191 6,226,051 -647,860	4.7% 95.3% 111.6% -11.6% 0.0%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 62.1% 195.3 20.59 91.6% 8.4% 0.3 (7.2)
1 1	6,613,602 0 -174,370 6,439,232 5,963,143 0 476,089 6,439,232	Income 6,613,602 Total Charges Contract Allowance -174,370 Operating Revenue 6,439,232 Operating Expense 5,963,143 Operating Margin Other Income 476,089 Other Expense 6,439,232 Net Profit or Loss	leet Income Statement 6,613,602 Total Charges 25,534,566 0 Contract Allowance 1,863,995 -174,370 Operating Revenue 23,670,571 6,439,232 Operating Expense 24,250,214 5,963,143 Operating Margin -579,643 0 Other Income 219,503 476,089 Other Expense 0 6,439,232 Net Profit or Loss (360,140)	leet Income Statement 6,613,602 Total Charges 25,534,566 0 Contract Allowance 1,863,995 7.3% -174,370 Operating Revenue 23,670,571 92.7% 6,439,232 Operating Expense 24,250,214 102.4% 5,963,143 Operating Margin -579,643 -2.4% 0 Other Income 219,503 0.9% 476,089 Other Expense 0 0.0% 6,439,232 Net Profit or Loss (360,140) -1.5%	CR Beds 227 POS Bracket Rey Performance Occupancy Rate

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315304 WARREN I	HAVEN REHAB	AND NURSING CENTI	ER		Proprietary - Corporation	n
WARREN HAVEN RECENTER	EHAB AND NUR	SING 12/31/2019	365 Days Settled	I		
OXFORD, NJ 07863					CR Beds 180 POS B	eds 0
WARREN					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	•			Occupancy Rate	56.5%
Balance S	Sheet	Income	Statement		Length of Stay	208.5
Current Assets	1,673,249	Total Charges	10,188,364		Average Wages	22.46
Fixed Assets	129,163	Contract Allowance	763,545	7.5%	Skilled Nursing	89.8%
Other Assets	1,311,545	Operating Revenue	9,424,819	92.5%	Ancillary Service	10.2%
Total Assets	3,113,957	Operating Expense	9,700,044	102.9%	Current Ratio	0.5
Current Liabilities	3,140,416	Operating Margin	-275,225	-2.9%	Days to Collect	43.0
Long Term Liabilities	4,987	Other Income	221,426	2.3%	Avg Payment Days	61.6
Total Equity	-31,446	Other Expense	0	0.0%	Depreciation Rate	805.0%
		-				
Total Liab. and Equity	3,113,957	Net Profit or Loss	(53,799)	-0.6%	Return on Equity	171.1%
Total Liab. and Equity 315324 WATERS E			(53,799)	-0.6%	Proprietary - Other	171.1%
	EDGE HEALTHC	ARE & REHAB	(53,799) 365 Days Settled			171.1%
315324 WATERS E	EDGE HEALTHC	ARE & REHAB				
315324 WATERS E	EDGE HEALTHC	ARE & REHAB			Proprietary - Other	eds 0
315324 WATERS E WATERS EDGE HEA TRENTON, NJ 08611	EDGE HEALTHC	ARE & REHAB			Proprietary - Other CR Beds 215 POS B	eds 0
315324 WATERS E WATERS EDGE HEA TRENTON, NJ 08611 MERCER	EDGE HEALTHC	- FARE & REHAB EHAB 12/31/2019 :			Proprietary - Other CR Beds 215 POS B Key Performana	eds 0 ce Ind.
315324 WATERS E WATERS EDGE HEA TRENTON, NJ 08611 MERCER NOVITAS	EDGE HEALTHC ALTHCARE & RE	- FARE & REHAB EHAB 12/31/2019 :	365 Days Settled		Proprietary - Other CR Beds 215 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 64.2%
315324 WATERS E WATERS EDGE HEA TRENTON, NJ 08611 MERCER NOVITAS Balance S	EDGE HEALTHC ALTHCARE & RE	EHAB 12/31/2019 : Income Total Charges	365 Days Settled		Proprietary - Other CR Beds 215 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.2% 146.0
315324 WATERS E WATERS EDGE HEA TRENTON, NJ 08611 MERCER NOVITAS Balance S Current Assets	EDGE HEALTHC ALTHCARE & RE I Sheet 1,416,714	EHAB 12/31/2019 : Income Total Charges	365 Days Settled Statement 13,481,120	6.3%	Proprietary - Other CR Beds 215 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.2% 146.0 21.01
315324 WATERS E WATERS EDGE HEA TRENTON, NJ 08611 MERCER NOVITAS Balance S Current Assets Fixed Assets	EDGE HEALTHC ALTHCARE & RE Sheet 1,416,714 1,001,857	EHAB 12/31/2019 : Income Total Charges Contract Allowance	365 Days Settled Statement 13,481,120 843,467	6.3% 93.7%	Proprietary - Other CR Beds 215 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 64.2% 146.0
315324 WATERS E WATERS EDGE HEA TRENTON, NJ 08611 MERCER NOVITAS Balance S Current Assets Fixed Assets Other Assets	EDGE HEALTHC ALTHCARE & RE Sheet 1,416,714 1,001,857	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 13,481,120 843,467 12,637,653	6.3% 93.7% 119.6%	Proprietary - Other CR Beds 215 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 64.2% 146.0 21.0° 92.9% 7.1%
315324 WATERS E WATERS EDGE HEA TRENTON, NJ 08611 MERCER NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	EDGE HEALTHC ALTHCARE & RE 1 Sheet 1,416,714 1,001,857 0 2,418,571	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 13,481,120 843,467 12,637,653 15,117,637	6.3% 93.7% 119.6% -19.6%	Proprietary - Other CR Beds 215 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 64.2% 146.0 21.0° 92.9% 7.1% 0.: 43.5
315324 WATERS E WATERS EDGE HEA TRENTON, NJ 08611 MERCER NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,416,714 1,001,857 0 2,418,571 19,667,450	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,481,120 843,467 12,637,653 15,117,637 -2,479,984	6.3% 93.7% 119.6% -19.6% 0.0%	Proprietary - Other CR Beds 215 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 64.2% 146.0 21.0° 92.9% 7.1% 0.6

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315216 WATERVIE	W CENTER				Proprietary - Other	
WATERVIEW CENTE	ΞR	12/31/2019	365 Days Settled			
CEDAR GROVE, NJ	07009				CR Beds 190 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	86.7%
Balance S	Sheet	Income	Statement		Length of Stay	156.2
Current Assets	2,213,826	Total Charges	35,231,212		Average Wages	23.53
Fixed Assets	2,692,117	Contract Allowance	19,385,094	55.0%	Skilled Nursing	90.7%
Other Assets	2,971,165	Operating Revenue	15,846,118	45.0%	Ancillary Service	9.3%
Total Assets	7,877,108	Operating Expense	17,627,627	111.2%	Current Ratio	1.0
Current Liabilities	2,134,782	Operating Margin	-1,781,509	-11.2%	Days to Collect	49.3
Long Term Liabilities	12,616,844	Other Income	21,002	0.1%	Avg Payment Days	24.7
Total Equity	-6,874,518	Other Expense	0	0.0%	Depreciation Rate	46.3%
Total Liab. and Equity	7,877,108	Net Profit or Loss	(1,760,507)	-11.1%	Return on Equity	25.6%
Total Liab. and Equity	DD GARDENS C	CARE CENTER			Return on Equity Proprietary - Partnership	
Total Liab. and Equity	DD GARDENS C	CARE CENTER	(1,760,507) 365 Days Settled			
Total Liab. and Equity	DD GARDENS C	CARE CENTER)
Total Liab. and Equity 315504 WEDGWOO WEDGWOOD GARD	DD GARDENS C	CARE CENTER			Proprietary - Partnership	eds 0
Total Liab. and Equity 315504 WEDGWOO WEDGWOOD GARD FREEHOLD, NJ 0772	DD GARDENS C ENS CARE CEN 28	CARE CENTER			Proprietary - Partnership CR Beds 151 POS Be	eds 0
Total Liab. and Equity 315504 WEDGWOO WEDGWOOD GARD FREEHOLD, NJ 0772 MONMOUTH	DD GARDENS CO ENS CARE CEN 28				Proprietary - Partnership CR Beds 151 POS Be	eds 0
Total Liab. and Equity 315504 WEDGWOO WEDGWOOD GARD FREEHOLD, NJ 0772 MONMOUTH HIGHMARK MEDICA	DD GARDENS OF THE SERVICES Sheet		365 Days Settled		Proprietary - Partnership CR Beds 151 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 82.4%
Total Liab. and Equity 315504 WEDGWOO WEDGWOOD GARD FREEHOLD, NJ 0772 MONMOUTH HIGHMARK MEDICA Balance S	DD GARDENS OF THE SERVICES Sheet	Income S	365 Days Settled		Proprietary - Partnership CR Beds 151 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 82.4% 118.5
Total Liab. and Equity 315504 WEDGWOOD WEDGWOOD GARD FREEHOLD, NJ 0772 MONMOUTH HIGHMARK MEDICA Balance S Current Assets	DD GARDENS COMENS CARE CENSION CARE SERVICES CHEET 3,542,553	Income S	365 Days Settled Statement 15,726,338	10.1%	Proprietary - Partnership CR Beds 151 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 82.4% 118.5 18.08
Total Liab. and Equity 315504 WEDGWOOD WEDGWOOD GARD FREEHOLD, NJ 0772 MONMOUTH HIGHMARK MEDICA Balance S Current Assets Fixed Assets	DD GARDENS COMENS CARE CENSION CARE SERVICES CHEET 3,542,553 13,651	Income Total Charges Contract Allowance	365 Days Settled Statement 15,726,338 1,586,385	10.1% 89.9%	Proprietary - Partnership CR Beds 151 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 82.4% 118.5 18.08 89.5%
Total Liab. and Equity 315504 WEDGWOOD WEDGWOOD GARD FREEHOLD, NJ 0772 MONMOUTH HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets	DD GARDENS OF THE SERVICES Sheet 3,542,553 13,651 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,726,338 1,586,385 14,139,953	10.1% 89.9% 97.6%	Proprietary - Partnership CR Beds 151 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 82.4% 118.5 18.08 89.5% 10.5%
Total Liab. and Equity 315504 WEDGWOO WEDGWOOD GARD FREEHOLD, NJ 0772 MONMOUTH HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets	DD GARDENS OF THE SERVICES Sheet 3,542,553 13,651 0 3,556,204	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,726,338 1,586,385 14,139,953 13,801,574	10.1% 89.9% 97.6% 2.4%	Proprietary - Partnership CR Beds 151 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 82.4% 118.5 18.08 89.5% 10.5% 1.3
Total Liab. and Equity 315504 WEDGWOO WEDGWOOD GARD FREEHOLD, NJ 0772 MONMOUTH HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DD GARDENS OF THE PROPERTY OF	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 15,726,338 1,586,385 14,139,953 13,801,574 338,379	10.1% 89.9% 97.6% 2.4% 0.0%	Proprietary - Partnership CR Beds 151 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 82.4% 118.5 18.08 89.5% 10.5% 1.3

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315122 WESTFIELI	D CENTER				Proprietary - Other	
WESTFIELD CENTER	R	12/31/2019	365 Days Settled	l		
WESTFIELD, NJ 0709	90				CR Beds 227 POS Be	eds 0
UNION					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	70.0%
Balance S	heet	Income	Statement		Length of Stay	120.3
Current Assets	2,402,733	Total Charges	35,891,045		Average Wages	24.92
Fixed Assets	585,141	Contract Allowance	18,454,346	51.4%	Skilled Nursing	83.1%
Other Assets	19,736,406	Operating Revenue	17,436,699	48.6%	Ancillary Service	16.9%
Total Assets	22,724,280	Operating Expense	18,437,216	105.7%	Current Ratio	1.1
Current Liabilities	2,098,612	Operating Margin	-1,000,517	-5.7%	Days to Collect	46.6
Long Term Liabilities	1,190,722	Other Income	19,598	0.1%	Avg Payment Days	30.7
Total Carrier	19,434,946	Other Expense	0	0.0%	Depreciation Rate	50.8%
Total Equity	-, - ,	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	(980,919)	-5.6%	Return on Equity	-5.0%
Total Liab. and Equity	22,724,280 USE HLTHCR &	Net Profit or Loss REHAB CTR			Return on Equity Proprietary - Corporation	
Total Liab. and Equity 315372 WHITE HOU WHITE HOUSE HLTH	22,724,280 USE HLTHCR &	Net Profit or Loss REHAB CTR	(980,919) 365 Days Settled		Proprietary - Corporation	1
Total Liab. and Equity 315372 WHITE HOU WHITE HOUSE HLTH ORANGE, NJ 07050	22,724,280 USE HLTHCR &	Net Profit or Loss REHAB CTR			Proprietary - Corporation CR Beds 176 POS Be	eds 0
Total Liab. and Equity 315372 WHITE HOU WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX	22,724,280 USE HLTHCR & HCR & REHAB C	Net Profit or Loss REHAB CTR CTR 12/31/2019 3			Proprietary - Corporation CR Beds 176 POS Be Key Performanac	eds 0
Total Liab. and Equity 315372 WHITE HOU WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC	22,724,280 USE HLTHCR & HCR & REHAB C	Net Profit or Loss REHAB CTR CTR 12/31/2019 3	365 Days Settled		Proprietary - Corporation CR Beds 176 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 87.4%
Total Liab. and Equity 315372 WHITE HOU WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S	22,724,280 USE HLTHCR & HCR & REHAB C CIANS SERVICE	Net Profit or Loss REHAB CTR CTR 12/31/2019 3	365 Days Settled		Proprietary - Corporation CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 87.4% 104.2
Total Liab. and Equity 315372 WHITE HOU WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S Current Assets	22,724,280 USE HLTHCR & HCR & REHAB C CIANS SERVICE Sheet 1,000,052	Net Profit or Loss REHAB CTR 12/31/2019 3 Income S Total Charges	Statement 18,427,811	I	Proprietary - Corporation CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 87.4% 104.2 20.82
Total Liab. and Equity 315372 WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	22,724,280 USE HLTHCR & HCR & REHAB C CIANS SERVICE Sheet 1,000,052 424,816	REHAB CTR Total Charges Contract Allowance	Statement 18,427,811 2,361,388	12.8%	Proprietary - Corporation CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 87.4% 104.2 20.82 84.2%
Total Liab. and Equity 315372 WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	22,724,280 USE HLTHCR & HCR & REHAB C CIANS SERVICE Sheet 1,000,052 424,816 0	REHAB CTR TOTAL Charges Contract Allowance Operating Revenue	Statement 18,427,811 2,361,388 16,066,423	12.8% 87.2%	Proprietary - Corporation CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 87.4% 104.2 20.82 84.2% 15.8%
Total Liab. and Equity 315372 WHITE HOU WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	22,724,280 USE HLTHCR & HCR & REHAB C CIANS SERVICE 1,000,052 424,816 0 1,424,868	REHAB CTR 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,427,811 2,361,388 16,066,423 16,381,265	12.8% 87.2% 102.0%	Proprietary - Corporation CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 87.4% 104.2 20.82 84.2% 15.8%
Total Liab. and Equity 315372 WHITE HOU WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	22,724,280 USE HLTHCR & HCR & REHAB C CIANS SERVICE 1,000,052 424,816 0 1,424,868 2,116,164	REHAB CTR TOTAL Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,427,811 2,361,388 16,066,423 16,381,265 -314,842	12.8% 87.2% 102.0% -2.0%	Proprietary - Corporation CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 87.4% 104.2 20.82 84.2% 15.8% 0.5
Total Liab. and Equity 315372 WHITE HOU WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	22,724,280 USE HLTHCR & HCR & REHAB C CIANS SERVICE 1,000,052 424,816 0 1,424,868 2,116,164 0	REHAB CTR 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,427,811 2,361,388 16,066,423 16,381,265	12.8% 87.2% 102.0% -2.0%	Proprietary - Corporation CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 87.4% 104.2 20.82 84.2% 15.8% 0.5 85.6 38.8
Total Liab. and Equity 315372 WHITE HOU WHITE HOUSE HLTH ORANGE, NJ 07050 ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	22,724,280 USE HLTHCR & HCR & REHAB C CIANS SERVICE 1,000,052 424,816 0 1,424,868 2,116,164	REHAB CTR TOTAL Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,427,811 2,361,388 16,066,423 16,381,265 -314,842	12.8% 87.2% 102.0% -2.0% 0.1%	Proprietary - Corporation CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 87.4% 104.2 20.82 84.2% 15.8% 0.5 85.6

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315293 WHITING H	IEALTH CARE				Proprietary - Other	
WHITING HEALTH C	CARE	12/31/2019	365 Days Settled			
WHITING, NJ 08759					CR Beds 200 POS B	eds 0
OCEAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	55.6%
Balance S	Sheet	Income	Statement		Length of Stay	82.0
Current Assets	4,104,537	Total Charges	18,902,490		Average Wages	25.42
Fixed Assets	123,693	Contract Allowance	5,799,583	30.7%	Skilled Nursing	89.6%
Other Assets	8,920,714	Operating Revenue	13,102,907	69.3%	Ancillary Service	10.4%
Total Assets	13,148,944	Operating Expense	13,760,713	105.0%	Current Ratio	1.4
Current Liabilities	2,955,801	Operating Margin	-657,806	-5.0%	Days to Collect	86.4
Long Term Liabilities	72,258	Other Income	417,173	3.2%	Avg Payment Days	57.0
Total Equity	10,120,885	Other Expense	0	0.0%	Depreciation Rate	801.6%
Total Liab. and Equity	13,148,944	Net Profit or Loss	(240,633)	-1.8%	Return on Equity	-2.4%
315418 WILEY MIS	SION				Nonprofit - Other	
WILEY MISSION		12/31/2019	365 Days Settled			
MARLTON, NJ 08053	3				CR Beds 86 POS B	eds 0
BURLINGTON					Key Performana	
BLUE CROSS (TEN					rtoy i orrormana	ce ina.
1	NESSEE)				Occupancy Rate	73.1%
Balance S	,	Income	Statement		_	
,	,		Statement 11,439,051		Occupancy Rate	73.1%
Balance S	Sheet			28.4%	Occupancy Rate Length of Stay	73.1% 305.4
Balance S Current Assets	1,677,057	Total Charges	11,439,051		Occupancy Rate Length of Stay Average Wages	73.1% 305.4 22.09
Balance S Current Assets Fixed Assets	1,677,057 12,165,495	Total Charges Contract Allowance	11,439,051 3,251,375	71.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.1% 305.4 22.09 75.7%
Balance S Current Assets Fixed Assets Other Assets	1,677,057 12,165,495 17,248,508	Total Charges Contract Allowance Operating Revenue	11,439,051 3,251,375 8,187,676	71.6% 150.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.1% 305.4 22.09 75.7% 6.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,677,057 12,165,495 17,248,508 31,091,060	Total Charges Contract Allowance Operating Revenue Operating Expense	11,439,051 3,251,375 8,187,676 12,307,271	71.6% 150.3% -50.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.1% 305.4 22.09 75.7% 6.2% 0.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,677,057 12,165,495 17,248,508 31,091,060 1,900,119	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,439,051 3,251,375 8,187,676 12,307,271 -4,119,595	71.6% 150.3% -50.3% 38.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.1% 305.4 22.09 75.7% 6.2% 0.9 46.3

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315131 WILLOW C	REEK REHAB A	AND CARE CE			Proprietary - Other	
WILLOW CREEK RE	HAB AND CARE	E CE 12/31/2019	365 Days Settled	I		
SOMERSET, NJ 088	73				CR Beds 180 POS Be	eds 0
SOMERSET					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	69.0%
Balance S	Sheet	Income	Statement		Length of Stay	166.0
Current Assets	1,428,645	Total Charges	22,031,084		Average Wages	24.98
Fixed Assets	4,547,884	Contract Allowance	9,535,292	43.3%	Skilled Nursing	89.5%
Other Assets	-12,526,642	Operating Revenue	12,495,792	56.7%	Ancillary Service	10.5%
Total Assets	-6,550,113	Operating Expense	12,751,172	102.0%	Current Ratio	0.9
Current Liabilities	1,509,418	Operating Margin	-255,380	-2.0%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	10,461	0.1%	Avg Payment Days	29.8
Total Equity	-8,059,531	Other Expense	0	0.0%	Depreciation Rate	6.1%
		-				
Total Liab. and Equity	-6,550,113	Net Profit or Loss	(244,919)	-2.0%	Return on Equity	3.0%
		Net Profit or Loss - BILITATION AND HEA	<u> </u>	-2.0%	Return on Equity Proprietary - Corporation	
315213 WILLOW S	PRINGS REHAE	BILITATION AND HEA	<u> </u>			
315213 WILLOW S	PRINGS REHAE	BILITATION AND HEA	LTHCARE CTR			1
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR	PRINGS REHAE	BILITATION AND HEA	LTHCARE CTR		Proprietary - Corporation	n eds 0
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724	PRINGS REHAE	BILITATION AND HEA N AND 12/31/2019	LTHCARE CTR		Proprietary - Corporation CR Beds 164 POS Be	eds 0
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN	PRINGS REHAE REHABILITATION	BILITATION AND HEA N AND 12/31/2019	LTHCARE CTR		Proprietary - Corporation CR Beds 164 POS Book Key Performana	eds 0
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC	PRINGS REHAE REHABILITATION CIANS SERVICE	BILITATION AND HEA N AND 12/31/2019	SLTHCARE CTR 365 Days Settled		Proprietary - Corporation CR Beds 164 POS Book Key Performanaco Occupancy Rate	eds 0 ee Ind. 90.3%
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S	PRINGS REHAE REHABILITATION CIANS SERVICE	BILITATION AND HEA N AND 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 164 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 90.3% 89.2
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets	PRINGS REHAE REHABILITATION CIANS SERVICE Sheet 3,725,048	Income Total Charges Contract Allowance	Statement 20,037,077	12.8%	Proprietary - Corporation CR Beds 164 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 90.3% 89.2 29.08
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	PRINGS REHAE REHABILITATION CIANS SERVICE Sheet 3,725,048 3,209,161	Income Total Charges Contract Allowance	Statement 20,037,077 2,557,813	12.8% 87.2%	Proprietary - Corporation CR Beds 164 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 90.3% 89.2 29.08 85.4%
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	PRINGS REHAE REHABILITATION CIANS SERVICE Sheet 3,725,048 3,209,161 -170,412	Income Total Charges Contract Allowance Operating Revenue	Statement 20,037,077 2,557,813 17,479,264	12.8% 87.2% 100.3%	Proprietary - Corporation CR Beds 164 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 90.3% 89.2 29.08 85.4% 14.6%
WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	PRINGS REHAE REHABILITATION CIANS SERVICE Sheet 3,725,048 3,209,161 -170,412 6,763,797	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,037,077 2,557,813 17,479,264 17,524,400	12.8% 87.2% 100.3% -0.3%	Proprietary - Corporation CR Beds 164 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 90.3% 89.2 29.08 85.4% 14.6% 0.6
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PRINGS REHAE REHABILITATION CIANS SERVICE Sheet 3,725,048 3,209,161 -170,412 6,763,797 5,998,445	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,037,077 2,557,813 17,479,264 17,524,400 -45,136	12.8% 87.2% 100.3% -0.3% 0.1%	Proprietary - Corporation CR Beds 164 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 se Ind. 90.3% 89.2 29.08 85.4% 14.6% 0.6 49.5

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

3150// WILLOWBI	ROOKE COURT	SKILLED CARE AT E	VERGREENS		Nonprofit - Church	
WILLOWBROOKE CO	OURT SKILLED	CARE 12/31/2019	365 Days Settled			
MOORESTOWN, NJ	08057				CR Beds 34 POS B	eds 0
BURLINGTON					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	80.1%
Balance S	Sheet	Income	Statement		Length of Stay	114.3
Current Assets	5,154,647	Total Charges	22,865,804		Average Wages	20.01
Fixed Assets	52,977,974	Contract Allowance	4,681,929	20.5%	Skilled Nursing	22.4%
Other Assets	40,170,704	Operating Revenue	18,183,875	79.5%	Ancillary Service	3.0%
Total Assets	98,303,325	Operating Expense	20,139,050	110.8%	Current Ratio	1.5
Current Liabilities	3,329,946	Operating Margin	-1,955,175	-10.8%	Days to Collect	33.8
Long Term Liabilities	80,609,009	Other Income	3,997,265	22.0%	Avg Payment Days	46.7
Total Equity	14,364,370	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	98,303,325	Net Profit or Loss	2,042,090	11.2%	Return on Equity	14.2%
•					, ,	
315527 WINCHEST	TER GARDENS	HEALTH CARE CENT	<u> </u>		Nonprofit - Other	
315527 WINCHEST WINCHESTER GARD CENTER			<u> </u>		. ,	
WINCHESTER GARD	DENS HEALTH (ER		. ,	eds 0
WINCHESTER GARD	DENS HEALTH (ER		Nonprofit - Other	
WINCHESTER GARD CENTER MAPLEWOOD, NJ 07	DENS HEALTH (ER		Nonprofit - Other CR Beds 30 POS B	
WINCHESTER GARD CENTER MAPLEWOOD, NJ 07 ESSEX	DENS HEALTH (CARE 12/31/2019	ER		Nonprofit - Other CR Beds 30 POS B Key Performana	ce Ind.
WINCHESTER GARD CENTER MAPLEWOOD, NJ 07 ESSEX Novitas NJ	DENS HEALTH (7040 Sheet	CARE 12/31/2019	ER 365 Days Settled		Nonprofit - Other CR Beds 30 POS B Key Performana Occupancy Rate	ce Ind. 47.3%
WINCHESTER GARD CENTER MAPLEWOOD, NJ 07 ESSEX Novitas NJ Balance S	DENS HEALTH (7040 Sheet	CARE 12/31/2019 Income	ER 365 Days Settled		Nonprofit - Other CR Beds 30 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 47.3% 35.2
WINCHESTER GARE CENTER MAPLEWOOD, NJ 07 ESSEX Novitas NJ Balance S Current Assets	DENS HEALTH (7040 Sheet 19,372,584	CARE 12/31/2019 Income Total Charges	Statement 19,385,874	3.3%	Nonprofit - Other CR Beds 30 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 47.3% 35.2 21.79
WINCHESTER GARD CENTER MAPLEWOOD, NJ 07 ESSEX Novitas NJ Balance S Current Assets Fixed Assets	DENS HEALTH (7040 Sheet 19,372,584 62,711,271	Income Total Charges Contract Allowance	ER 365 Days Settled Statement 19,385,874 639,045	3.3% 96.7%	Nonprofit - Other CR Beds 30 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	21.79 10.9%
WINCHESTER GARD CENTER MAPLEWOOD, NJ 07 ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	DENS HEALTH (7040 Sheet 19,372,584 62,711,271 23,062,747	Income Total Charges Contract Allowance Operating Revenue	Statement 19,385,874 639,045 18,746,829	3.3% 96.7% 147.9%	Nonprofit - Other CR Beds 30 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	21.79 10.9% 7.2%
WINCHESTER GARE CENTER MAPLEWOOD, NJ 07 ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	DENS HEALTH (7040) Sheet 19,372,584 62,711,271 23,062,747 105,146,602	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,385,874 639,045 18,746,829 27,717,632	3.3% 96.7% 147.9% -47.9%	Nonprofit - Other CR Beds 30 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.79 10.9% 5.6
WINCHESTER GARE CENTER MAPLEWOOD, NJ 07 ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DENS HEALTH (7040) Sheet 19,372,584 62,711,271 23,062,747 105,146,602 3,475,969	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,385,874 639,045 18,746,829 27,717,632 -8,970,803	3.3% 96.7% 147.9% -47.9% 17.5%	Nonprofit - Other CR Beds 30 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.79 10.9% 5.6 24.6

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315178 WINDSOR GARDENS CARE CENTER				Proprietary - Corporation			
WINDSOR GARDENS CARE CENTER 12/31/2019 365 Days Settled							
EAST ORANGE, NJ	EAST ORANGE, NJ 07017 CR Beds 215 POS Beds 0						
ESSEX					Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	76.0%			
Balance Sheet		Income Statement			Length of Stay	143.0	
Current Assets	3,662,163	Total Charges	21,385,020		Average Wages	23.29	
Fixed Assets	898,237	Contract Allowance	5,645,832	26.4%	Skilled Nursing	87.6%	
Other Assets	7,140	Operating Revenue	15,739,188	73.6%	Ancillary Service	12.4%	
Total Assets	4,567,540	Operating Expense	18,429,569	117.1%	Current Ratio	0.2	
Current Liabilities	19,122,383	Operating Margin	-2,690,381	-17.1%	Days to Collect	91.7	
Long Term Liabilities	0	Other Income	1,042	0.0%	Avg Payment Days	181.4	
Total Equity	-14,554,843	Other Expense	0	0.0%	Depreciation Rate	31.2%	
Total Liab. and Equity	4,567,540	Net Profit or Loss	(2,704,125)	-17.2%	Return on Equity	18.6%	
315133 WOODCLIFF LAKE HEALTH & REHABILITATION CENTER Proprietary - Other							
WOODCLIFF LAKE HEALTH & 12/31/2019 365 Days Settled REHABILITATION CENTER							
WOODCLIFF LAKE,	NJ 07677				CR Beds 114 POS Be	eds 0	
BERGEN Key Performanace Ind.						e Ind.	
Novitas NJ					Occupancy Rate	79.5%	
Balance Sheet		Income	Statement		Length of Stay	47.2	
Current Assets	2,630,049	Total Charges	17,759,999		Average Wages	21.06	
Fixed Assets	1,836,598	Contract Allowance	3,266,400	18.4%	Skilled Nursing	80.8%	
Other Assets	-794,275	Operating Revenue	14,493,599	81.6%	Ancillary Service	19.2%	
Total Assets	3,672,372	Operating Expense	14,460,760	99.8%	Current Ratio	1.2	
Current Liabilities	2,141,546	Operating Margin	32,839	0.2%	Days to Collect	42.0	
Long Term Liabilities	3,700,000	Other Income	20,307	0.1%	Avg Payment Days	51.2	
Total Equity	-2,169,174	Other Expense	0	0.0%	Depreciation Rate	61.3%	
Total Liab. and Equity	3,672,372	Net Profit or Loss	53,146	0.4%	Return on Equity	-2.5%	

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315273 WOODLAN	IDS, THE				Proprietary - Other		
WOODLANDS, THE		12/31/2019	365 Days Settled	d			
PLAINFIELD, NJ 070	60				CR Beds 120 POS B	eds 0	
UNION						Key Performanace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	89.9%	
Balance Sheet		Income Statement			Length of Stay	128.7	
Current Assets	2,693,774	Total Charges	20,930,040		Average Wages	24.35	
Fixed Assets	7,362,862	Contract Allowance	10,297,399	49.2%	Skilled Nursing	89.9%	
Other Assets	-14,071,076	Operating Revenue	10,632,641	50.8%	Ancillary Service	10.1%	
Total Assets	-4,014,440	Operating Expense	10,500,653	98.8%	Current Ratio	2.2	
Current Liabilities	1,230,219	Operating Margin	131,988	1.2%	Days to Collect	41.3	
Long Term Liabilities	5,445,781	Other Income	43,986	0.4%	Avg Payment Days	24.6	
Total Equity	-10,690,440	Other Expense	0	0.0%	Depreciation Rate	9.3%	
Total Liab. and Equity	-4,014,440	Net Profit or Loss	175,974	1.7%	Return on Equity	-1.6%	
315047 WYNWOOI	D REHABILITAT	ION AND HEALTHCA	ARE CENTER		Proprietary - Other		
WYNWOOD REHAB HEALTHCARE CENT		12/31/2019	334 Days Settled	d			
CINNAMINSON, NJ 08077		1/31/2019 31 Days Settled		CR Beds 114 POS Beds 0			
BURLINGTON					Key Performana	ce Ind.	
BLUE CROSS (TENNESSEE)					Occupancy Rate	93.6%	
Balance Sheet		Income Statement		Length of Stay	236.2		
Current Assets	692,922	Total Charges	1,463,339		Average Wages	24.18	
Fixed Assets	0	Contract Allowance	677,067	46.3%	Skilled Nursing	91.0%	
Other Assets	5,211,081	Operating Revenue	786,272	53.7%	Ancillary Service	9.0%	
Total Assets	5,904,003	Operating Expense	1,919,739	244.2%	Current Ratio	0.8	
Current Liabilities	914,389	Operating Margin	-1,133,467	-144.2%	Days to Collect	323.1	
Long Term Liabilities	6,569,044	Other Income	1,599	0.2%	Avg Payment Days	118.2	
			•	0.09/	Depresiation Data	CO 40/	
Total Equity	-1,579,430	Other Expense	0	0.0%	Depreciation Rate	63.4%	

All Providers

5:57 PM Healthcare Almanac 561-594-7551

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

315047 WYNWOOD REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership		
WYNWOOD REHABI HEALTHCARE CENT		12/31/2019 334 Days Settled				
CINNAMINSON, NJ 08077		1/31/2019 31 Days Settled			CR Beds 114 POS Beds 0	
BURLINGTON					Key Performa	nace Ind.
BLUE CROSS (TENNESSEE)					Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	161.8	
Current Assets	2,659,318	Total Charges	10,791,847		Average Wages	24.18
Fixed Assets	129,326	Contract Allowance	1,010,189	9.4%	Skilled Nursing	86.8%
Other Assets	0	Operating Revenue	9,781,658	90.6%	Ancillary Service	13.2%
Total Assets	2,788,644	Operating Expense	9,017,855	92.2%	Current Ratio	2.4
Current Liabilities	1,105,811	Operating Margin	763,803	7.8%	Days to Collect	49.6
Long Term Liabilities	851,602	Other Income	67,428	0.7%	Avg Payment Day	s 26.0
Total Equity	831,231	Other Expense	0	0.0%	Depreciation Rate	1,028.7%
Total Liab. and Equity	2,788,644	Net Profit or Loss	831,231	8.5%	Return on Equity	100.0%