

SNF Profile Report - 2020

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

115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2020 366 Days Settled			
LAGRANGE, GA 30240		CR Beds 116 POS Beds 0			
TROUP		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		113.3%	
Balance Sheet		Income Statement		Length of Stay 667.9	
Current Assets	34,393,780	Total Charges	992,283,544	Average Wages	23.45
Fixed Assets	84,280,928	Contract Allowance	795,613,392	80.2% Skilled Nursing	0.6%
Other Assets	92,544,702	Operating Revenue	196,670,152	19.8% Ancillary Service	0.1%
Total Assets	211,219,410	Operating Expense	197,329,923	100.3% Current Ratio	1.1
Current Liabilities	30,046,565	Operating Margin	-659,771	-0.3% Days to Collect	49.7
Long Term Liabilities	175,525,315	Other Income	20,244,019	10.3% Avg Payment Days	10.9
Total Equity	5,647,530	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	211,219,410	Net Profit or Loss	22,222,129	11.3% Return on Equity	393.5%
395560 MASONIC VILLAGE AT ELIZABETHTO				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTO		12/31/2020 366 Days Settled			
ELIZABETHTOWN, PA 17022		CR Beds 588 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 369.5	
Current Assets	7,417,287	Total Charges	132,409,708	Average Wages	29.93
Fixed Assets	250,505,484	Contract Allowance	27,467,539	20.7% Skilled Nursing	47.5%
Other Assets	381,512,887	Operating Revenue	104,942,169	79.3% Ancillary Service	12.1%
Total Assets	639,435,658	Operating Expense	137,251,093	130.8% Current Ratio	0.1
Current Liabilities	132,059,696	Operating Margin	-32,308,924	-30.8% Days to Collect	4.4
Long Term Liabilities	29,697,242	Other Income	30,055,827	28.6% Avg Payment Days	9.4
Total Equity	477,678,720	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	639,435,658	Net Profit or Loss	(2,253,097)	-2.1% Return on Equity	-0.5%

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335462 THE PLAZA REHAB AND NURSING CE				Proprietary - Corporation	
THE PLAZA REHAB AND NURSING CE		12/31/2020 366 Days Settled			
BRONX, NY 10468		CR Beds 744 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay 161.3	
Current Assets	28,282,411	Total Charges	132,998,266	Average Wages	25.95
Fixed Assets	10,041,370	Contract Allowance	37,034,173	27.8%	Skilled Nursing 100.0%
Other Assets	22,211,900	Operating Revenue	95,964,093	72.2%	Ancillary Service 0.0%
Total Assets	60,535,681	Operating Expense	110,109,810	114.7%	Current Ratio 1.8
Current Liabilities	15,323,879	Operating Margin	-14,145,717	-14.7%	Days to Collect 38.4
Long Term Liabilities	50,737,221	Other Income	5,727,661	6.0%	Avg Payment Days 47.3
Total Equity	-5,525,419	Other Expense	0	0.0%	Depreciation Rate 192.6%
Total Liab. and Equity	60,535,681	Net Profit or Loss	(8,418,056)	-8.8%	Return on Equity 152.4%
495416 ASHBY PONDS INC				Nonprofit - Other	
ASHBY PONDS INC		12/31/2020 366 Days Settled			
ASHBURN, VA 20147		CR Beds 44 POS Beds 0			
LOUDOUN		Key Performance Ind.			
Novitas MD		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay 61.5	
Current Assets	38,502,755	Total Charges	92,794,990	Average Wages	30.78
Fixed Assets	452,935,234	Contract Allowance	404,690	0.4%	Skilled Nursing 5.9%
Other Assets	482,558,856	Operating Revenue	92,390,300	99.6%	Ancillary Service 0.8%
Total Assets	973,996,845	Operating Expense	101,552,105	109.9%	Current Ratio 2.4
Current Liabilities	15,844,689	Operating Margin	-9,161,805	-9.9%	Days to Collect 64.9
Long Term Liabilities	1,012,794,155	Other Income	2,457,435	2.7%	Avg Payment Days 11.3
Total Equity	-54,641,999	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	973,996,845	Net Profit or Loss	(6,704,370)	-7.3%	Return on Equity 12.3%

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335470 BORO PARK CENTER FOR REHABILIT		Proprietary - Corporation	
BORO PARK CENTER FOR REHABILIT		12/31/2020 366 Days Settled	
BROOKLYN, NY 11219		CR Beds 504 POS Beds 0	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.7%
Balance Sheet		Length of Stay	85.7
Income Statement		Average Wages	31.04
Current Assets	31,213,256	Total Charges	105,723,617
Fixed Assets	12,156,806	Contract Allowance	14,906,473
Other Assets	88,318,893	Operating Revenue	90,817,144
Total Assets	131,688,955	Operating Expense	93,682,953
Current Liabilities	15,150,618	Operating Margin	-2,865,809
Long Term Liabilities	64,459,545	Other Income	7,079,752
Total Equity	52,078,792	Other Expense	0
Total Liab. and Equity	131,688,955	Net Profit or Loss	2,504,593
		14.1%	Skilled Nursing
		85.9%	Ancillary Service
		103.2%	Current Ratio
		-3.2%	Days to Collect
		7.8%	Avg Payment Days
		0.0%	Depreciation Rate
		2.8%	Return on Equity

335020 HEBREW HOME FOR THE AGED AT RI		Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RI		12/31/2020 366 Days Settled	
RIVERDALE, NY 10471		CR Beds 843 POS Beds 0	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.2%
Balance Sheet		Length of Stay	236.0
Income Statement		Average Wages	30.23
Current Assets	70,423,697	Total Charges	88,367,514
Fixed Assets	100,304,972	Contract Allowance	0
Other Assets	9,726,369	Operating Revenue	88,367,514
Total Assets	180,455,038	Operating Expense	121,587,309
Current Liabilities	47,797,677	Operating Margin	-33,219,795
Long Term Liabilities	83,632,416	Other Income	55,353,888
Total Equity	49,024,945	Other Expense	0
Total Liab. and Equity	180,455,038	Net Profit or Loss	22,134,093
		0.0%	Skilled Nursing
		100.0%	Ancillary Service
		137.6%	Current Ratio
		-37.6%	Days to Collect
		62.6%	Avg Payment Days
		0.0%	Depreciation Rate
		25.0%	Return on Equity

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495354 GREENSPRING VILLAGE				Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2020 366 Days Settled			
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 0	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	62.4%
Balance Sheet		Income Statement		Length of Stay	81.3
Current Assets	23,011,182	Total Charges	88,782,041	Average Wages	30.16
Fixed Assets	341,489,544	Contract Allowance	3,407,028	3.8%	Skilled Nursing
Other Assets	242,982,810	Operating Revenue	85,375,013	96.2%	Ancillary Service
Total Assets	607,483,536	Operating Expense	103,240,169	120.9%	Current Ratio
Current Liabilities	8,469,431	Operating Margin	-17,865,156	-20.9%	Days to Collect
Long Term Liabilities	553,754,352	Other Income	33,305,800	39.0%	Avg Payment Days
Total Equity	45,259,753	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	607,483,536	Net Profit or Loss	15,440,644	18.1%	Return on Equity
395476 NORTHAMPTON COUNTY-GRACEDALE				Government - County	
NORTHAMPTON COUNTY-GRACEDALE		12/31/2020 366 Days Settled			
NAZARETH, PA 18064				CR Beds 688 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	286.6
Current Assets	11,528,441	Total Charges	84,914,139	Average Wages	24.71
Fixed Assets	20,682,505	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	84,914,139	100.0%	Ancillary Service
Total Assets	32,210,946	Operating Expense	80,665,660	95.0%	Current Ratio
Current Liabilities	-2,959,330	Operating Margin	4,248,479	5.0%	Days to Collect
Long Term Liabilities	-868,979	Other Income	6,780,174	8.0%	Avg Payment Days
Total Equity	36,039,255	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	32,210,946	Net Profit or Loss	11,028,653	13.0%	Return on Equity

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335581 PINNACLE MULTICARE NURSING AND				Proprietary - Partnership	
PINNACLE MULTICARE NURSING AND		12/31/2020 366 Days Settled			
BRONX, NY 10475		CR Beds 480 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay	
				232.7	
Current Assets	26,849,301	Total Charges	81,389,995	Average Wages	
Fixed Assets	17,291,066	Contract Allowance	0	29.71	
Other Assets	33,205,401	Operating Revenue	81,389,995	98.4%	
Total Assets	<u>77,345,768</u>	Operating Expense	66,754,560	1.2%	
Current Liabilities	65,976,195	Operating Margin	14,635,435	Current Ratio	
Long Term Liabilities	1,291,229	Other Income	3,468,109	0.4	
Total Equity	10,078,344	Other Expense	0	50.6	
Total Liab. and Equity	<u>77,345,768</u>	Net Profit or Loss	18,103,544	65.1	
				Depreciation Rate	
				15.8%	
				Return on Equity	
				179.6%	

335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2020 366 Days Settled			
NEW YORK, NY 10002		CR Beds 295 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
				95.4	
Current Assets	35,586,501	Total Charges	187,365,129	Average Wages	
Fixed Assets	0	Contract Allowance	107,176,311	31.91	
Other Assets	3,355,682	Operating Revenue	80,188,818	43.3%	
Total Assets	<u>38,942,183</u>	Operating Expense	154,182,025	0.0%	
Current Liabilities	561,040,332	Operating Margin	-73,993,207	Current Ratio	
Long Term Liabilities	170,334,688	Other Income	21,442,141	0.1	
Total Equity	-692,432,837	Other Expense	0	106.6	
Total Liab. and Equity	<u>38,942,183</u>	Net Profit or Loss	(52,551,066)	1,283.4	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				7.6%	

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335232 UPPER EAST SIDE REHABILITATION		Proprietary - Corporation	
UPPER EAST SIDE REHABILITATION		12/31/2020 366 Days Audited	
NEW YORK, NY 10021		CR Beds 499 POS Beds 0	
NEW YORK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	81.0%
		Length of Stay	92.0
		Average Wages	29.51
		Skilled Nursing	96.6%
		Ancillary Service	3.4%
		Current Ratio	2.3
		Days to Collect	46.4
		Avg Payment Days	37.2
		Depreciation Rate	210.1%
		Return on Equity	6.2%

Balance Sheet		Income Statement	
Current Assets	19,971,736	Total Charges	79,413,039
Fixed Assets	2,514,088	Contract Allowance	0
Other Assets	1,609,875	Operating Revenue	79,413,039
Total Assets	24,095,699	Operating Expense	83,889,313
Current Liabilities	8,518,854	Operating Margin	-4,476,274
Long Term Liabilities	4,396,044	Other Income	5,174,332
Total Equity	11,180,801	Other Expense	0
Total Liab. and Equity	24,095,699	Net Profit or Loss	698,058

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335555 COLD SPRING HILLS CENTER FOR N				Proprietary - Partnership	
COLD SPRING HILLS CENTER FOR N		12/31/2020 366 Days Settled			
WOODBURY, NY 11797		CR Beds 606 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay 161.5	
Current Assets	21,788,739	Total Charges	104,920,644	Average Wages 29.94	
Fixed Assets	3,835,433	Contract Allowance	25,873,572	24.7%	Skilled Nursing 99.2%
Other Assets	7,521	Operating Revenue	79,047,072	75.3%	Ancillary Service 0.0%
Total Assets	25,631,693	Operating Expense	91,909,197	116.3%	Current Ratio 1.2
Current Liabilities	18,944,013	Operating Margin	-12,862,125	-16.3%	Days to Collect 38.3
Long Term Liabilities	6,607,324	Other Income	4,624,603	5.9%	Avg Payment Days 51.0
Total Equity	80,356	Other Expense	0	0.0%	Depreciation Rate 224.9%
Total Liab. and Equity	25,631,693	Net Profit or Loss	(8,237,522)	-10.4%	Return on Equity -
					10,251.3%
335334 THE RIVERSIDE				Proprietary - Corporation	
THE RIVERSIDE		12/31/2020 366 Days Settled			
NEW YORK, NY 10024		CR Beds 520 POS Beds 0			
NEW YORK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay 119.2	
Current Assets	26,007,709	Total Charges	107,435,559	Average Wages 27.85	
Fixed Assets	19,506,855	Contract Allowance	29,453,013	27.4%	Skilled Nursing 100.0%
Other Assets	8,016,169	Operating Revenue	77,982,546	72.6%	Ancillary Service 0.0%
Total Assets	53,530,733	Operating Expense	71,430,875	91.6%	Current Ratio 1.6
Current Liabilities	15,869,628	Operating Margin	6,551,671	8.4%	Days to Collect 42.8
Long Term Liabilities	1,244,645	Other Income	5,034,013	6.5%	Avg Payment Days 50.3
Total Equity	36,416,460	Other Expense	0	0.0%	Depreciation Rate 50.5%
Total Liab. and Equity	53,530,733	Net Profit or Loss	11,585,684	14.9%	Return on Equity 31.8%

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335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2020 366 Days Settled			
NEW YORK, NY 10040		CR Beds 705 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.4%	
		Length of Stay		202.4	
		Average Wages		29.57	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.3	
		Days to Collect		37.6	
		Avg Payment Days		39.9	
		Depreciation Rate		3.6%	
		Return on Equity		-65.7%	
Balance Sheet		Income Statement			
Current Assets	14,643,388	Total Charges	76,710,514		
Fixed Assets	111,756,654	Contract Allowance	0	0.0%	
Other Assets	6,084,269	Operating Revenue	76,710,514	100.0%	
Total Assets	132,484,311	Operating Expense	120,450,547	157.0%	
Current Liabilities	42,116,607	Operating Margin	-43,740,033	-57.0%	
Long Term Liabilities	30,467,840	Other Income	6,806,351	8.9%	
Total Equity	59,899,864	Other Expense	0	0.0%	
Total Liab. and Equity	132,484,311	Net Profit or Loss	(39,363,680)	-51.3%	
<hr/>					
335227 WORKMENS CIRCLE MULTICARE CENT				Proprietary - Corporation	
WORKMENS CIRCLE MULTICARE CENT		12/31/2020 366 Days Settled			
BRONX, NY 10469		CR Beds 524 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.8%	
		Length of Stay		115.7	
		Average Wages		25.27	
		Skilled Nursing		81.8%	
		Ancillary Service		18.2%	
		Current Ratio		2.5	
		Days to Collect		56.0	
		Avg Payment Days		27.6	
		Depreciation Rate		200.6%	
		Return on Equity		20.4%	
Balance Sheet		Income Statement			
Current Assets	24,624,762	Total Charges	83,161,921		
Fixed Assets	3,911,875	Contract Allowance	8,522,154	10.2%	
Other Assets	759,844	Operating Revenue	74,639,767	89.8%	
Total Assets	29,296,481	Operating Expense	77,629,973	104.0%	
Current Liabilities	9,848,164	Operating Margin	-2,990,206	-4.0%	
Long Term Liabilities	14,228,529	Other Income	4,052,867	5.4%	
Total Equity	5,219,788	Other Expense	0	0.0%	
Total Liab. and Equity	29,296,481	Net Profit or Loss	1,062,661	1.4%	

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335491 THE NEW JEWISH HOME, MANHATTAN				Nonprofit - Other		
THE NEW JEWISH HOME, MANHATTAN				12/31/2020 366 Days Settled		
NEW YORK, NY 10025				CR Beds 514 POS Beds 0		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.4%	
Balance Sheet				Length of Stay	132.3	
Income Statement				Average Wages	31.48	
Current Assets	29,983,895	Total Charges	73,472,214	0.0%	Skilled Nursing	97.4%
Fixed Assets	25,036,453	Contract Allowance	0	100.0%	Ancillary Service	2.6%
Other Assets	28,242,130	Operating Revenue	73,472,214	136.3%	Current Ratio	1.3
Total Assets	83,262,478	Operating Expense	100,172,196	-36.3%	Days to Collect	52.1
Current Liabilities	22,624,916	Operating Margin	-26,699,982	18.3%	Avg Payment Days	35.7
Long Term Liabilities	53,497,733	Other Income	13,456,764	0.0%	Depreciation Rate	7.9%
Total Equity	7,139,829	Other Expense	0	-18.6%	Return on Equity	-191.5%
Total Liab. and Equity	83,262,478	Net Profit or Loss	(13,672,848)			
265095 JOHN KNOX VILLAGE CARE CENTER				Proprietary - Other		
JOHN KNOX VILLAGE CARE CENTER				3/31/2020 366 Days Settled		
LEES SUMMIT, MO 64081				CR Beds 430 POS Beds 0		
JACKSON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.0%	
Balance Sheet				Length of Stay	89.8	
Income Statement				Average Wages	21.86	
Current Assets	17,975,380	Total Charges	86,086,718	16.0%	Skilled Nursing	8.5%
Fixed Assets	120,288,864	Contract Allowance	13,755,304	84.0%	Ancillary Service	9.1%
Other Assets	39,484,188	Operating Revenue	72,331,414	44.2%	Current Ratio	1.4
Total Assets	177,748,432	Operating Expense	31,942,806	55.8%	Days to Collect	20.7
Current Liabilities	13,118,230	Operating Margin	40,388,608	0.2%	Avg Payment Days	95.7
Long Term Liabilities	221,440,027	Other Income	132,578	0.0%	Depreciation Rate	0.0%
Total Equity	-56,809,825	Other Expense	0	-19.2%	Return on Equity	24.4%
Total Liab. and Equity	177,748,432	Net Profit or Loss	(13,886,938)			

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555095 VETERANS HOME OF CALIFORNIA -				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA -		6/30/2020 366 Days Settled			
YOUNTVILLE, CA 94599		CR Beds 906 POS Beds 0			
NAPA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		80.5%	
		Length of Stay		318.6	
		Average Wages		30.39	
		Skilled Nursing		51.9%	
		Ancillary Service		7.5%	
		Current Ratio		1.7	
		Days to Collect		51.2	
		Avg Payment Days		13.0	
		Depreciation Rate		1.0%	
		Return on Equity		0.0%	
Balance Sheet		Income Statement			
Current Assets	206,311,555	Total Charges	72,177,680		
Fixed Assets	8,929,119	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	72,177,680	100.0%	
Total Assets	215,240,674	Operating Expense	125,571,570	174.0%	
Current Liabilities	123,601,349	Operating Margin	-53,393,890	-74.0%	
Long Term Liabilities	8,995,000	Other Income	53,393,891	74.0%	
Total Equity	82,644,325	Other Expense	0	0.0%	
Total Liab. and Equity	215,240,674	Net Profit or Loss	1	0.0%	

335696 GURWIN JEWISH NURSING AND REHA				Nonprofit - Other	
GURWIN JEWISH NURSING AND REHA		12/31/2020 366 Days Settled			
COMMACK, NY 11725		CR Beds 460 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.6%	
		Length of Stay		101.7	
		Average Wages		32.03	
		Skilled Nursing		84.0%	
		Ancillary Service		12.8%	
		Current Ratio		1.5	
		Days to Collect		105.0	
		Avg Payment Days		41.7	
		Depreciation Rate		1.5%	
		Return on Equity		-21.9%	
Balance Sheet		Income Statement			
Current Assets	27,597,668	Total Charges	106,211,043		
Fixed Assets	17,240,069	Contract Allowance	35,216,361	33.2%	
Other Assets	9,937,931	Operating Revenue	70,994,682	66.8%	
Total Assets	54,775,668	Operating Expense	85,743,632	120.8%	
Current Liabilities	18,016,147	Operating Margin	-14,748,950	-20.8%	
Long Term Liabilities	16,807,147	Other Income	9,718,345	13.7%	
Total Equity	19,952,374	Other Expense	0	0.0%	
Total Liab. and Equity	54,775,668	Net Profit or Loss	(4,370,406)	-6.2%	

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

335132 PARKER JEWISH INSTITUTE FOR HE				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR HE		12/31/2020 366 Days Settled			
NEW HYDE PARK, NY 11040		CR Beds 527 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay	
				141.3	
Current Assets	185,247,977	Total Charges	67,857,466	Average Wages	
Fixed Assets	62,217,959	Contract Allowance	0	33.63	
Other Assets	85,724,261	Operating Revenue	67,857,466	95.3%	
Total Assets	333,190,197	Operating Expense	101,237,573	0.0%	
Current Liabilities	138,226,670	Operating Margin	-33,380,107	100.0%	
Long Term Liabilities	66,592,033	Other Income	60,104,720	149.2%	
Total Equity	128,371,494	Other Expense	0	-49.2%	
Total Liab. and Equity	333,190,197	Net Profit or Loss	26,724,613	88.6%	
				0.0%	
				39.4%	
				20.8%	

335772 RICHMOND CTR FOR REHAB AND SPE				Proprietary - Corporation	
RICHMOND CTR FOR REHAB AND SPE		12/31/2020 366 Days Settled			
STATEN ISLAND, NY 10304		CR Beds 372 POS Beds 0			
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay	
				155.4	
Current Assets	20,134,984	Total Charges	69,546,760	Average Wages	
Fixed Assets	12,303,533	Contract Allowance	1,906,852	31.73	
Other Assets	22,708,111	Operating Revenue	67,639,908	99.5%	
Total Assets	55,146,628	Operating Expense	68,389,672	0.0%	
Current Liabilities	12,750,168	Operating Margin	-749,764	101.1%	
Long Term Liabilities	36,078,676	Other Income	4,396,139	-1.1%	
Total Equity	6,317,784	Other Expense	0	6.5%	
Total Liab. and Equity	55,146,628	Net Profit or Loss	3,646,375	0.0%	
				5.4%	
				57.7%	

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335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2020 366 Days Settled			
BRONX, NY 10469		CR Beds 720 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		75.4%	
		Length of Stay		215.9	
		Average Wages		30.34	
		11.9%		Skilled Nursing	
		88.1%		Ancillary Service	
		114.7%		Current Ratio	
		-14.7%		Days to Collect	
		7.6%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-7.1%		Return on Equity	
				-47.3%	
<hr/>					
205126 MAINE VETERANS HOME - AUGUSTA				Nonprofit - Other	
MAINE VETERANS HOME - AUGUSTA		6/30/2020 366 Days Settled			
AUGUSTA, ME 04330		CR Beds 150 POS Beds 0			
KENNEBEC		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		88.0%	
		Length of Stay		254.3	
		Average Wages		23.52	
		20.8%		Skilled Nursing	
		79.2%		Ancillary Service	
		131.6%		Current Ratio	
		-31.6%		Days to Collect	
		71.4%		Avg Payment Days	
		0.0%		Depreciation Rate	
		39.4%		Return on Equity	
				18.4%	

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205127 MAINE VETERANS HOME - SCARBORO				Nonprofit - Other	
MAINE VETERANS HOME - SCARBORO				6/30/2020 366 Days Settled	
SCARBOROUGH, ME 04074				CR Beds 150 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	188.0
Current Assets	23,985,621	Total Charges	84,092,051	Average Wages	26.30
Fixed Assets	117,626,120	Contract Allowance	17,528,062	20.8%	Skilled Nursing
Other Assets	45,701,397	Operating Revenue	66,563,989	79.2%	Ancillary Service
Total Assets	<u>187,313,138</u>	Operating Expense	87,629,732	131.6%	Current Ratio
Current Liabilities	13,986,615	Operating Margin	-21,065,743	-31.6%	Days to Collect
Long Term Liabilities	31,065,159	Other Income	47,547,515	71.4%	Avg Payment Days
Total Equity	142,261,364	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>187,313,138</u>	Net Profit or Loss	<u>26,195,619</u>	39.4%	Return on Equity
					18.4%

205151 MAINE VETERANS HOME - CARIBOU				Nonprofit - Other	
MAINE VETERANS HOME - CARIBOU				6/30/2020 366 Days Settled	
CARIBOU, ME 04736				CR Beds 70 POS Beds 0	
AROOSTOOK				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	410.7
Current Assets	23,985,621	Total Charges	84,092,051	Average Wages	25.08
Fixed Assets	117,626,120	Contract Allowance	17,528,062	20.8%	Skilled Nursing
Other Assets	45,701,397	Operating Revenue	66,563,989	79.2%	Ancillary Service
Total Assets	<u>187,313,138</u>	Operating Expense	87,629,732	131.6%	Current Ratio
Current Liabilities	13,986,615	Operating Margin	-21,065,743	-31.6%	Days to Collect
Long Term Liabilities	31,065,159	Other Income	47,547,515	71.4%	Avg Payment Days
Total Equity	142,261,364	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>187,313,138</u>	Net Profit or Loss	<u>26,195,619</u>	39.4%	Return on Equity
					18.4%

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205184 MAINE VETERANS HOME - SO PARIS				Nonprofit - Other	
MAINE VETERANS HOME - SO PARIS		6/30/2020 366 Days Settled			
SOUTH PARIS, ME 04281		CR Beds 90 POS Beds 0			
OXFORD		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		92.0%	
		Length of Stay		374.1	
		Average Wages		21.27	
		20.8%		Skilled Nursing	
		79.2%		Ancillary Service	
		131.6%		Current Ratio	
		-31.6%		Days to Collect	
		71.4%		Avg Payment Days	
		0.0%		Depreciation Rate	
		39.4%		Return on Equity	
				18.4%	

205185 MAINE VETERANS HOME - BANGOR				Nonprofit - Other	
MAINE VETERANS HOME - BANGOR		6/30/2020 366 Days Settled			
BANGOR, ME 04401		CR Beds 150 POS Beds 0			
PENOBSCOT		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		91.3%	
		Length of Stay		163.9	
		Average Wages		22.94	
		20.8%		Skilled Nursing	
		79.2%		Ancillary Service	
		131.6%		Current Ratio	
		-31.6%		Days to Collect	
		71.4%		Avg Payment Days	
		0.0%		Depreciation Rate	
		39.4%		Return on Equity	
				18.4%	

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335445 TRIBORO CENTER FOR REHABILITAT				Proprietary - Corporation	
TRIBORO CENTER FOR REHABILITAT		12/31/2020 366 Days Settled			
BRONX, NY 10456		CR Beds 405 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%	
		Length of Stay		192.6	
		Average Wages		29.70	
		9.5% Skilled Nursing		100.0%	
		90.5% Ancillary Service		0.0%	
		97.5% Current Ratio		1.5	
		2.5% Days to Collect		47.4	
		7.2% Avg Payment Days		46.9	
		0.0% Depreciation Rate		51.1%	
		9.7% Return on Equity		30.3%	

Balance Sheet		Income Statement			
Current Assets	22,854,877	Total Charges	72,646,836		
Fixed Assets	10,834,852	Contract Allowance	6,926,214	9.5%	
Other Assets	34,684,938	Operating Revenue	65,720,622	90.5%	
Total Assets	68,374,667	Operating Expense	64,060,420	97.5%	
Current Liabilities	14,890,974	Operating Margin	1,660,202	2.5%	
Long Term Liabilities	32,432,013	Other Income	4,715,041	7.2%	
Total Equity	21,051,680	Other Expense	0	0.0%	
Total Liab. and Equity	68,374,667	Net Profit or Loss	6,375,243	9.7%	

335063 COLER REHABILITATION AND NURSI				Nonprofit - Church	
COLER REHABILITATION AND NURSI		6/30/2020 366 Days Settled			
ROOSEVELT ISLAND, NY 10044		CR Beds 815 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.3%	
		Length of Stay		587.8	
		Average Wages		35.95	
		55.9% Skilled Nursing		100.0%	
		44.1% Ancillary Service		0.0%	
		190.3% Current Ratio		0.0	
		-90.3% Days to Collect		4.2	
		17.4% Avg Payment Days		(2,743.9)	
		0.0% Depreciation Rate		0.0%	
		-72.9% Return on Equity		-6.9%	

Balance Sheet		Income Statement			
Current Assets	4,986,170	Total Charges	145,446,076		
Fixed Assets	0	Contract Allowance	81,326,088	55.9%	
Other Assets	3,374,597	Operating Revenue	64,119,988	44.1%	
Total Assets	8,360,767	Operating Expense	122,049,283	190.3%	
Current Liabilities	-897,350,530	Operating Margin	-57,929,295	-90.3%	
Long Term Liabilities	226,919,924	Other Income	11,155,529	17.4%	
Total Equity	678,791,373	Other Expense	0	0.0%	
Total Liab. and Equity	8,360,767	Net Profit or Loss	(46,773,766)	-72.9%	

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335201 BETH ABRAHAM CENTER FOR REHABI		Proprietary - Corporation	
BETH ABRAHAM CENTER FOR REHABI		12/31/2020 366 Days Settled	
BRONX, NY 10467		CR Beds 448 POS Beds 0	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.0%
		Length of Stay	177.7
		Average Wages	27.82
		11.8% Skilled Nursing	100.0%
		88.2% Ancillary Service	0.0%
		102.5% Current Ratio	1.3
		-2.5% Days to Collect	46.7
		7.1% Avg Payment Days	38.6
		0.0% Depreciation Rate	40.5%
		4.6% Return on Equity	30.6%

Balance Sheet		Income Statement	
Current Assets	16,211,856	Total Charges	69,902,793
Fixed Assets	18,341,227	Contract Allowance	8,215,000
Other Assets	13,433,960	Operating Revenue	61,687,793
Total Assets	47,987,043	Operating Expense	63,204,013
Current Liabilities	12,217,035	Operating Margin	-1,516,220
Long Term Liabilities	26,517,050	Other Income	4,349,231
Total Equity	9,252,958	Other Expense	0
Total Liab. and Equity	47,987,043	Net Profit or Loss	2,833,011

285057 TABITHA NURSING HOME		Nonprofit - Other	
TABITHA NURSING HOME		12/31/2020 366 Days Settled	
LINCOLN, NE 68510		CR Beds 208 POS Beds 0	
LANCASTER		Key Performance Ind.	
WPS (NEBRASKA)		Occupancy Rate	154.7%
		Length of Stay	152.6
		Average Wages	24.42
		11.2% Skilled Nursing	27.8%
		88.8% Ancillary Service	9.8%
		107.1% Current Ratio	1.5
		-7.1% Days to Collect	30.2
		7.2% Avg Payment Days	21.5
		0.0% Depreciation Rate	2.7%
		0.1% Return on Equity	0.4%

Balance Sheet		Income Statement	
Current Assets	12,109,701	Total Charges	68,043,411
Fixed Assets	25,144,134	Contract Allowance	7,643,699
Other Assets	18,550,889	Operating Revenue	60,399,712
Total Assets	55,804,724	Operating Expense	64,678,877
Current Liabilities	8,009,302	Operating Margin	-4,279,165
Long Term Liabilities	37,022,077	Other Income	4,323,418
Total Equity	10,773,345	Other Expense	0
Total Liab. and Equity	55,804,724	Net Profit or Loss	44,253

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

335653 MENORAH HOME & HOSPITAL FOR AG				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AG		12/31/2020 366 Days Settled			
BROOKLYN, NY 11235		CR Beds 436 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.6%	
		Length of Stay		118.7	
		Average Wages		34.74	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.0	
		Days to Collect		49.6	
		Avg Payment Days		26.6	
		Depreciation Rate		4.5%	
		Return on Equity		-34.1%	
Balance Sheet		Income Statement			
Current Assets	26,179,008	Total Charges	58,224,096		
Fixed Assets	62,062,662	Contract Allowance	0	0.0%	
Other Assets	15,427,606	Operating Revenue	58,224,096	100.0%	
Total Assets	<u>103,669,276</u>	Operating Expense	75,630,831	129.9%	
Current Liabilities	25,060,779	Operating Margin	-17,406,735	-29.9%	
Long Term Liabilities	47,836,939	Other Income	6,926,956	11.9%	
Total Equity	<u>30,771,558</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>103,669,276</u>	Net Profit or Loss	<u>(10,479,779)</u>	-18.0%	

395780 FAIR ACRES GERIATRIC CENTER				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2020 366 Days Settled			
LIMA, PA 19037		CR Beds 874 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas PA		Occupancy Rate		57.3%	
		Length of Stay		661.5	
		Average Wages		26.54	
		Skilled Nursing		96.2%	
		Ancillary Service		3.8%	
		Current Ratio		0.5	
		Days to Collect		89.2	
		Avg Payment Days		15.7	
		Depreciation Rate		3.2%	
		Return on Equity		11.2%	
Balance Sheet		Income Statement			
Current Assets	23,022,348	Total Charges	71,863,263		
Fixed Assets	825,998	Contract Allowance	14,221,905	19.8%	
Other Assets	2,833,452	Operating Revenue	57,641,358	80.2%	
Total Assets	<u>26,681,798</u>	Operating Expense	75,319,735	130.7%	
Current Liabilities	43,526,965	Operating Margin	-17,678,377	-30.7%	
Long Term Liabilities	12,785,760	Other Income	14,370,284	24.9%	
Total Equity	<u>-29,630,927</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>26,681,798</u>	Net Profit or Loss	<u>(3,308,093)</u>	-5.7%	

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395956 GLEN AT WILLOW VALLEY				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2020 366 Days Settled			
LANCASTER, PA 17602		CR Beds 383 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		59.0%	
		Length of Stay		384.8	
		Average Wages		19.34	
		33.7% Skilled Nursing		34.9%	
		66.3% Ancillary Service		3.4%	
		111.4% Current Ratio		0.1	
		-11.4% Days to Collect		30.6	
		15.5% Avg Payment Days		81.2	
		0.0% Depreciation Rate		2.1%	
		2.9% Return on Equity		1.5%	
<hr/>					
335797 THE OSBORN				Nonprofit - Other	
THE OSBORN		12/31/2020 366 Days Settled			
RYE, NY 10580		CR Beds 84 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		79.7%	
		Length of Stay		52.1	
		Average Wages		29.83	
		0.0% Skilled Nursing		24.6%	
		100.0% Ancillary Service		75.4%	
		121.8% Current Ratio		7.7	
		-21.8% Days to Collect		23.4	
		3.9% Avg Payment Days		36.7	
		0.0% Depreciation Rate		3.4%	
		-3.2% Return on Equity		3.6%	

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335136 LORETTO HEALTH AND REHABILITAT				Nonprofit - Other	
LORETTO HEALTH AND REHABILITAT				12/31/2020 366 Days Settled	
SYRACUSE, NY 13205				CR Beds 583 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
Balance Sheet				Income Statement	
Current Assets	13,595,675	Total Charges	106,817,162	Length of Stay	128.2
Fixed Assets	14,945,833	Contract Allowance	50,120,001	Average Wages	24.09
Other Assets	1,607,517	Operating Revenue	56,697,161	46.9% Skilled Nursing	95.5%
Total Assets	30,149,025	Operating Expense	71,285,023	53.1% Ancillary Service	4.1%
Current Liabilities	20,561,126	Operating Margin	-14,587,862	125.7% Current Ratio	0.7
Long Term Liabilities	15,259,096	Other Income	6,882,235	-25.7% Days to Collect	40.5
Total Equity	-5,671,197	Other Expense	0	12.1% Avg Payment Days	74.8
Total Liab. and Equity	30,149,025	Net Profit or Loss	(7,705,627)	0.0% Depreciation Rate	3.7%
				-13.6% Return on Equity	135.9%
215117 STELLA MARIS, INC.				Nonprofit - Church	
STELLA MARIS, INC.				6/30/2020 366 Days Settled	
TIMONIUM, MD 21093				CR Beds 407 POS Beds 0	
BALTIMORE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	90.0%
Balance Sheet				Income Statement	
Current Assets	23,114,422	Total Charges	67,293,221	Length of Stay	185.2
Fixed Assets	41,040,791	Contract Allowance	10,617,955	Average Wages	42.28
Other Assets	29,718,751	Operating Revenue	56,675,266	15.8% Skilled Nursing	81.1%
Total Assets	93,873,964	Operating Expense	61,512,334	84.2% Ancillary Service	0.0%
Current Liabilities	8,674,637	Operating Margin	-4,837,068	108.5% Current Ratio	2.7
Long Term Liabilities	20,175,000	Other Income	8,909,755	-8.5% Days to Collect	37.9
Total Equity	50,049,413	Other Expense	0	15.7% Avg Payment Days	36.8
Total Liab. and Equity	78,899,050	Net Profit or Loss	4,072,687	0.0% Depreciation Rate	5.0%
				7.2% Return on Equity	8.1%

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

525326 PINE CREST NURSING HOME				Nonprofit - Church	
PINE CREST NURSING HOME		12/31/2020 366 Days Settled			
MERRILL, WI 54452		CR Beds 160 POS Beds 0			
LINCOLN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.4%	
		Length of Stay		207.4	
		Average Wages		20.35	
		Skilled Nursing		14.9%	
		Ancillary Service		1.7%	
		Current Ratio		0.5	
		Days to Collect		56.3	
		Avg Payment Days		135.8	
		Depreciation Rate		0.9%	
		Return on Equity		-10.1%	
Balance Sheet		Income Statement			
Current Assets	27,575,674	Total Charges	85,892,983		
Fixed Assets	53,891,584	Contract Allowance	29,978,269	34.9%	
Other Assets	25,542,585	Operating Revenue	55,914,714	65.1%	
Total Assets	107,009,843	Operating Expense	89,256,280	159.6%	
Current Liabilities	57,764,694	Operating Margin	-33,341,566	-59.6%	
Long Term Liabilities	10,050,771	Other Income	29,388,633	52.6%	
Total Equity	39,194,378	Other Expense	0	0.0%	
Total Liab. and Equity	107,009,843	Net Profit or Loss	(3,952,933)	-7.1%	

215071 HEBREW HOME OF GREATER WASHING				Nonprofit - Church	
HEBREW HOME OF GREATER WASHING		12/31/2020 366 Days Settled			
ROCKVILLE, MD 20852		CR Beds 556 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		74.5%	
		Length of Stay		147.7	
		Average Wages		26.09	
		Skilled Nursing		84.4%	
		Ancillary Service		12.4%	
		Current Ratio		2.4	
		Days to Collect		37.4	
		Avg Payment Days		98.3	
		Depreciation Rate		24.8%	
		Return on Equity		0.9%	
Balance Sheet		Income Statement			
Current Assets	41,394,805	Total Charges	85,310,172		
Fixed Assets	13,118,003	Contract Allowance	29,456,729	34.5%	
Other Assets	1,932,119	Operating Revenue	55,853,443	65.5%	
Total Assets	56,444,927	Operating Expense	63,620,013	113.9%	
Current Liabilities	17,219,169	Operating Margin	-7,766,570	-13.9%	
Long Term Liabilities	-95,896	Other Income	8,113,411	14.5%	
Total Equity	39,321,654	Other Expense	0	0.0%	
Total Liab. and Equity	56,444,927	Net Profit or Loss	346,841	0.6%	

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335513 SEAGATE REHABILITATION AND NUR				Proprietary - Partnership	
SEAGATE REHABILITATION AND NUR				12/31/2020 366 Days Settled	
BROOKLYN, NY 11224				CR Beds 360 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	177.0
Current Assets	10,592,147	Total Charges	57,792,169	Average Wages	27.35
Fixed Assets	5,371,889	Contract Allowance	2,641,080	4.6%	Skilled Nursing 100.0%
Other Assets	16,800,000	Operating Revenue	55,151,089	95.4%	Ancillary Service 0.0%
Total Assets	32,764,036	Operating Expense	50,545,159	91.6%	Current Ratio 1.0
Current Liabilities	10,542,086	Operating Margin	4,605,930	8.4%	Days to Collect 44.9
Long Term Liabilities	12,509,310	Other Income	2,765,610	5.0%	Avg Payment Days 46.6
Total Equity	9,712,640	Other Expense	0	0.0%	Depreciation Rate 99.5%
Total Liab. and Equity	32,764,036	Net Profit or Loss	7,358,086	13.3%	Return on Equity 75.8%
335050 MARY MANNING WALSH NURSING HOM				Nonprofit - Other	
MARY MANNING WALSH NURSING HOM				12/31/2020 366 Days Settled	
NEW YORK, NY 10021				CR Beds 362 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	65.1
Current Assets	28,669,740	Total Charges	54,078,601	Average Wages	28.93
Fixed Assets	39,373,522	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	4,776,556	Operating Revenue	54,078,601	100.0%	Ancillary Service 0.0%
Total Assets	72,819,818	Operating Expense	62,620,019	115.8%	Current Ratio 2.3
Current Liabilities	12,669,254	Operating Margin	-8,541,418	-15.8%	Days to Collect 49.3
Long Term Liabilities	6,883,469	Other Income	9,517,929	17.6%	Avg Payment Days 46.8
Total Equity	53,267,095	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	72,819,818	Net Profit or Loss	(581,816)	-1.1%	Return on Equity -1.1%

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396078 HORSHAM CENTER FOR JEWISH LIFE				Nonprofit - Other		
HORSHAM CENTER FOR JEWISH LIFE		6/30/2020 366 Days Settled				
NORTH WALES, PA 19454		10/25/2020 117 Days Settled		CR Beds 372 POS Beds 0		
MONTGOMERY		Key Performance Ind.				
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	116.9	
Current Assets	16,623,233	Total Charges	75,484,012	Average Wages	27.47	
Fixed Assets	59,616,323	Contract Allowance	21,691,784	28.7%	Skilled Nursing	69.1%
Other Assets	38,757,959	Operating Revenue	53,792,228	71.3%	Ancillary Service	8.7%
Total Assets	114,997,515	Operating Expense	75,018,504	139.5%	Current Ratio	1.1
Current Liabilities	14,545,979	Operating Margin	-21,226,276	-39.5%	Days to Collect	61.0
Long Term Liabilities	43,315,366	Other Income	18,216,351	33.9%	Avg Payment Days	43.5
Total Equity	57,136,170	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	114,997,515	Net Profit or Loss	(4,180,832)	-7.8%	Return on Equity	-7.3%
335416 DRY HARBOR NURSING HOME				Proprietary - Corporation		
DRY HARBOR NURSING HOME		12/31/2020 366 Days Settled				
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 0		
QUEENS		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	79.4%	
Balance Sheet		Income Statement		Length of Stay	116.4	
Current Assets	20,011,994	Total Charges	66,579,696	Average Wages	31.82	
Fixed Assets	7,135,547	Contract Allowance	13,066,045	19.6%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	53,513,651	80.4%	Ancillary Service	0.0%
Total Assets	27,147,541	Operating Expense	55,158,082	103.1%	Current Ratio	1.4
Current Liabilities	14,560,830	Operating Margin	-1,644,431	-3.1%	Days to Collect	52.3
Long Term Liabilities	2,231,657	Other Income	3,123,586	5.8%	Avg Payment Days	41.2
Total Equity	10,355,054	Other Expense	0	0.0%	Depreciation Rate	96.4%
Total Liab. and Equity	27,147,541	Net Profit or Loss	1,479,155	2.8%	Return on Equity	14.3%

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335720 ATRIUM CENTER FOR REHABILITATI		Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATI 12/31/2020 366 Days Settled BROOKLYN, NY 11236 KINGS TRAVELERS (NEW YORK)		CR Beds 380 POS Beds 0 Key Performance Ind. Occupancy Rate 86.0% Length of Stay 144.7 Average Wages 27.75 Skilled Nursing 100.0% Ancillary Service 0.0% Current Ratio 1.8 Days to Collect 65.6 Avg Payment Days 34.6 Depreciation Rate 67.5% Return on Equity 75.8%	
Balance Sheet		Income Statement	
Current Assets	21,610,969	Total Charges	127,261,701
Fixed Assets	5,802,244	Contract Allowance	74,270,902
Other Assets	17,015,250	Operating Revenue	52,990,799
Total Assets	44,428,463	Operating Expense	50,323,609
Current Liabilities	11,917,919	Operating Margin	2,667,190
Long Term Liabilities	25,481,530	Other Income	2,658,542
Total Equity	7,029,014	Other Expense	0
Total Liab. and Equity	44,428,463	Net Profit or Loss	5,325,732
		58.4%	
		41.6%	
		95.0%	
		5.0%	
		5.0%	
		0.0%	
		10.1%	

265245 COLONIAL SPRINGS HEALTHCARE CE		Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CE 5/31/2020 366 Days Settled BUFFALO, MO 65622 DALLAS WPS (MISSOURI)		CR Beds 134 POS Beds 0 Key Performance Ind. Occupancy Rate 81.3% Length of Stay 99.9 Average Wages 18.85 Skilled Nursing 12.7% Ancillary Service 6.0% Current Ratio 0.8 Days to Collect 43.3 Avg Payment Days 22.1 Depreciation Rate 0.4% Return on Equity -8.8%	
Balance Sheet		Income Statement	
Current Assets	11,626,338	Total Charges	54,627,992
Fixed Assets	32,858,861	Contract Allowance	2,303,939
Other Assets	4,815,412	Operating Revenue	52,324,053
Total Assets	49,300,611	Operating Expense	53,960,109
Current Liabilities	14,187,459	Operating Margin	-1,636,056
Long Term Liabilities	17,543,876	Other Income	86,475
Total Equity	17,569,276	Other Expense	0
Total Liab. and Equity	49,300,611	Net Profit or Loss	(1,549,581)
		4.2%	
		95.8%	
		103.1%	
		-3.1%	
		0.2%	
		0.0%	
		-3.0%	

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265446 COMMUNITY SPRINGS HEALTHCARE F				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE F				5/31/2020 366 Days Settled	
EL DORADO SPRINGS, MO 64744				CR Beds 120 POS Beds 0	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	51.2%
Balance Sheet		Income Statement		Length of Stay	106.5
Current Assets	11,626,338	Total Charges	53,378,779	Average Wages	18.49
Fixed Assets	32,858,861	Contract Allowance	1,083,399	2.0% Skilled Nursing	7.3%
Other Assets	4,815,412	Operating Revenue	52,295,380	98.0% Ancillary Service	2.6%
Total Assets	49,300,611	Operating Expense	53,960,109	103.2% Current Ratio	0.8
Current Liabilities	14,187,459	Operating Margin	-1,664,729	-3.2% Days to Collect	43.4
Long Term Liabilities	17,543,876	Other Income	115,148	0.2% Avg Payment Days	22.1
Total Equity	17,569,276	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	49,300,611	Net Profit or Loss	(1,549,581)	-3.0% Return on Equity	-8.8%

265466 LAKE STOCKTON HEALTHCARE FACIL				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACIL				5/31/2020 366 Days Settled	
STOCKTON, MO 65785				CR Beds 90 POS Beds 0	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	137.6
Current Assets	11,626,338	Total Charges	53,347,002	Average Wages	17.65
Fixed Assets	32,858,861	Contract Allowance	1,098,693	2.1% Skilled Nursing	8.9%
Other Assets	4,815,412	Operating Revenue	52,248,309	97.9% Ancillary Service	2.1%
Total Assets	49,300,611	Operating Expense	53,960,109	103.3% Current Ratio	0.8
Current Liabilities	14,187,459	Operating Margin	-1,711,800	-3.3% Days to Collect	43.4
Long Term Liabilities	17,543,876	Other Income	162,219	0.3% Avg Payment Days	22.1
Total Equity	17,569,276	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	49,300,611	Net Profit or Loss	(1,549,581)	-3.0% Return on Equity	-8.8%

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265545 CITIZENS MEMORIAL HEALTHCARE F				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE F				5/31/2020 366 Days Settled	
BOLIVAR, MO 65613				CR Beds 111 POS Beds 0	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	93.9
Current Assets	11,626,338	Total Charges	53,613,111	Average Wages	17.62
Fixed Assets	32,858,861	Contract Allowance	1,410,791	2.6%	Skilled Nursing
Other Assets	4,815,412	Operating Revenue	52,202,320	97.4%	Ancillary Service
Total Assets	49,300,611	Operating Expense	53,960,109	103.4%	Current Ratio
Current Liabilities	14,187,459	Operating Margin	-1,757,789	-3.4%	Days to Collect
Long Term Liabilities	17,543,876	Other Income	208,208	0.4%	Avg Payment Days
Total Equity	17,569,276	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	49,300,611	Net Profit or Loss	(1,549,581)	-3.0%	Return on Equity

265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY				5/31/2020 366 Days Settled	
ASH GROVE, MO 65604				CR Beds 82 POS Beds 0	
GREENE				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	137.5
Current Assets	11,626,338	Total Charges	53,497,695	Average Wages	18.56
Fixed Assets	32,858,861	Contract Allowance	1,317,890	2.5%	Skilled Nursing
Other Assets	4,815,412	Operating Revenue	52,179,805	97.5%	Ancillary Service
Total Assets	49,300,611	Operating Expense	53,960,109	103.4%	Current Ratio
Current Liabilities	14,187,459	Operating Margin	-1,780,304	-3.4%	Days to Collect
Long Term Liabilities	17,543,876	Other Income	230,723	0.4%	Avg Payment Days
Total Equity	17,569,276	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	49,300,611	Net Profit or Loss	(1,549,581)	-3.0%	Return on Equity

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265519 PARKVIEW HEALTH CARE FACILITY				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2020 366 Days Settled			
BOLIVAR, MO 65613		CR Beds 78 POS Beds 0			
POLK		Key Performance Ind.			
WPS (MISSOURI)		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay 75.7	
Current Assets	11,626,338	Total Charges	53,946,812	Average Wages	18.99
Fixed Assets	32,858,861	Contract Allowance	1,800,575	3.3% Skilled Nursing	9.6%
Other Assets	4,815,412	Operating Revenue	52,146,237	96.7% Ancillary Service	5.2%
Total Assets	49,300,611	Operating Expense	53,960,109	103.5% Current Ratio	0.8
Current Liabilities	14,187,459	Operating Margin	-1,813,872	-3.5% Days to Collect	43.5
Long Term Liabilities	17,543,876	Other Income	264,291	0.5% Avg Payment Days	22.1
Total Equity	17,569,276	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	49,300,611	Net Profit or Loss	(1,549,581)	-3.0% Return on Equity	-8.8%
335718 THE FIVE TOWNS PREMIER REHAB &				Proprietary - Corporation	
THE FIVE TOWNS PREMIER REHAB &		12/31/2020 366 Days Settled			
WOODMERE, NY 11598		CR Beds 264 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 115.7	
Current Assets	13,609,555	Total Charges	58,897,554	Average Wages	21.71
Fixed Assets	2,798,497	Contract Allowance	7,033,136	11.9% Skilled Nursing	100.0%
Other Assets	4,440,352	Operating Revenue	51,864,418	88.1% Ancillary Service	0.0%
Total Assets	20,848,404	Operating Expense	53,990,701	104.1% Current Ratio	2.5
Current Liabilities	5,519,912	Operating Margin	-2,126,283	-4.1% Days to Collect	55.4
Long Term Liabilities	14,429,650	Other Income	2,555,944	4.9% Avg Payment Days	29.7
Total Equity	898,842	Other Expense	0	0.0% Depreciation Rate	225.1%
Total Liab. and Equity	20,848,404	Net Profit or Loss	(1,499,613)	-2.9% Return on Equity	-166.8%

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335724 SILVERCREST				Nonprofit - Other	
SILVERCREST		12/31/2020 366 Days Settled			
JAMAICA, NY 11435		CR Beds 320 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay 102.6	
Current Assets	8,603,493	Total Charges	51,862,709	Average Wages	36.94
Fixed Assets	15,869,054	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	5,500,779	Operating Revenue	51,862,709	100.0%	Ancillary Service 0.0%
Total Assets	29,973,326	Operating Expense	65,044,122	125.4%	Current Ratio 0.5
Current Liabilities	16,679,425	Operating Margin	-13,181,413	-25.4%	Days to Collect 31.2
Long Term Liabilities	23,682,524	Other Income	3,874,974	7.5%	Avg Payment Days 46.9
Total Equity	-10,388,623	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	29,973,326	Net Profit or Loss	(9,306,439)	-17.9%	Return on Equity 89.6%
335570 AMSTERDAM NURSING HOME CORP (1				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1		12/31/2020 366 Days Settled			
NEW YORK, NY 10025		CR Beds 409 POS Beds 0			
NEW YORK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay 126.7	
Current Assets	20,470,242	Total Charges	50,781,625	Average Wages	27.90
Fixed Assets	19,121,920	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	18,977,516	Operating Revenue	50,781,625	100.0%	Ancillary Service 0.0%
Total Assets	58,569,678	Operating Expense	59,488,306	117.1%	Current Ratio 1.1
Current Liabilities	18,836,612	Operating Margin	-8,706,681	-17.1%	Days to Collect 30.8
Long Term Liabilities	26,459,621	Other Income	6,831,072	13.5%	Avg Payment Days 53.0
Total Equity	13,273,445	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	58,569,678	Net Profit or Loss	(1,933,907)	-3.8%	Return on Equity -14.6%

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335804 THE PAVILION AT QUEENS FOR REH				Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REH		12/31/2020 366 Days Settled			
FLUSHING, NY 11354		CR Beds 302 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay 94.4	
Current Assets	15,557,870	Total Charges	57,581,367	Average Wages	34.50
Fixed Assets	4,276,022	Contract Allowance	7,017,325	12.2% Skilled Nursing	100.0%
Other Assets	8,159,327	Operating Revenue	50,564,042	87.8% Ancillary Service	0.0%
Total Assets	27,993,219	Operating Expense	47,004,750	93.0% Current Ratio	1.8
Current Liabilities	8,699,207	Operating Margin	3,559,292	7.0% Days to Collect	60.9
Long Term Liabilities	3,621,057	Other Income	2,424,753	4.8% Avg Payment Days	30.2
Total Equity	15,672,955	Other Expense	0	0.0% Depreciation Rate	183.6%
Total Liab. and Equity	27,993,219	Net Profit or Loss	5,984,045	11.8% Return on Equity	38.2%
335673 FOUR SEASONS NURSING AND REHAB				Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB		12/31/2020 366 Days Settled			
BROOKLYN, NY 11236		CR Beds 270 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay 138.1	
Current Assets	19,965,217	Total Charges	57,129,941	Average Wages	170.10
Fixed Assets	4,866,819	Contract Allowance	6,964,900	12.2% Skilled Nursing	84.0%
Other Assets	1,900,985	Operating Revenue	50,165,041	87.8% Ancillary Service	0.0%
Total Assets	26,733,021	Operating Expense	54,443,748	108.5% Current Ratio	2.1
Current Liabilities	9,472,164	Operating Margin	-4,278,707	-8.5% Days to Collect	73.4
Long Term Liabilities	1,232,632	Other Income	3,360,335	6.7% Avg Payment Days	27.8
Total Equity	16,028,225	Other Expense	0	0.0% Depreciation Rate	153.2%
Total Liab. and Equity	26,733,021	Net Profit or Loss	(918,372)	-1.8% Return on Equity	-5.7%

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495171 GOODWIN HOUSE BAILEY'S CROSSRO				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSRO				9/30/2020 366 Days Settled	
FALLS CHURCH, VA 22041				CR Beds 454 POS Beds 0	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	127.7%
Balance Sheet				Income Statement	
Current Assets	7,785,366	Total Charges	61,393,041	Length of Stay	873.1
Fixed Assets	105,056,429	Contract Allowance	11,392,445	Average Wages	24.44
Other Assets	98,265,136	Operating Revenue	50,000,596	18.6% Skilled Nursing	18.6%
Total Assets	211,106,931	Operating Expense	52,873,049	81.4% Ancillary Service	4.5%
Current Liabilities	1,634,887	Operating Margin	-2,872,453	105.7% Current Ratio	4.8
Long Term Liabilities	183,918,206	Other Income	7,000,971	-5.7% Days to Collect	21.1
Total Equity	25,553,838	Other Expense	0	14.0% Avg Payment Days	0.0
Total Liab. and Equity	211,106,931	Net Profit or Loss	4,128,518	0.0% Depreciation Rate	5.3%
				8.3% Return on Equity	16.2%
335175 BROOKSIDE MULTICARE NURSING CE				Proprietary - Corporation	
BROOKSIDE MULTICARE NURSING CE				12/31/2020 366 Days Settled	
SMITHTOWN, NY 11787				CR Beds 353 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.3%
Balance Sheet				Income Statement	
Current Assets	9,194,118	Total Charges	63,257,397	Length of Stay	198.7
Fixed Assets	1,625,851	Contract Allowance	13,436,071	Average Wages	30.39
Other Assets	2,168,890	Operating Revenue	49,821,326	21.2% Skilled Nursing	99.5%
Total Assets	12,988,859	Operating Expense	54,559,226	78.8% Ancillary Service	0.0%
Current Liabilities	6,660,285	Operating Margin	-4,737,900	109.5% Current Ratio	1.4
Long Term Liabilities	2,865,561	Other Income	2,411,017	-9.5% Days to Collect	42.0
Total Equity	3,463,013	Other Expense	0	4.8% Avg Payment Days	32.2
Total Liab. and Equity	12,988,859	Net Profit or Loss	(2,326,883)	0.0% Depreciation Rate	366.8%
				-4.7% Return on Equity	-67.2%

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035074 FRIENDSHIP VILLAGE OF TEMPE				Nonprofit - Other	
FRIENDSHIP VILLAGE OF TEMPE		12/31/2020 366 Days Settled			
TEMPE, AZ 85282		CR Beds 128 POS Beds 0			
MARICOPA		Key Performance Ind.			
CAHABA		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay 78.5	
Current Assets	26,879,863	Total Charges	55,489,062	Average Wages 20.78	
Fixed Assets	108,788,099	Contract Allowance	5,684,236	10.2%	Skilled Nursing 7.8%
Other Assets	39,751,284	Operating Revenue	49,804,826	89.8%	Ancillary Service 8.6%
Total Assets	<u>175,419,246</u>	Operating Expense	51,286,986	103.0%	Current Ratio 1.1
Current Liabilities	24,704,924	Operating Margin	-1,482,160	-3.0%	Days to Collect 7.6
Long Term Liabilities	171,881,672	Other Income	1,810,774	3.6%	Avg Payment Days 45.8
Total Equity	-21,167,350	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>175,419,246</u>	Net Profit or Loss	<u>328,614</u>	0.7%	Return on Equity -1.6%

335834 HIGHPOINTE ON MICHIGAN HEALTH				Nonprofit - Other	
HIGHPOINTE ON MICHIGAN HEALTH		12/31/2020 366 Days Settled			
BUFFALO, NY 14203		CR Beds 300 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay 229.5	
Current Assets	446,411,000	Total Charges	49,644,399	Average Wages 25.52	
Fixed Assets	649,314,000	Contract Allowance	0	0.0%	Skilled Nursing 79.5%
Other Assets	61,538,000	Operating Revenue	49,644,399	100.0%	Ancillary Service 0.0%
Total Assets	<u>1,157,263,000</u>	Operating Expense	38,270,977	77.1%	Current Ratio 1.2
Current Liabilities	373,611,000	Operating Margin	11,373,422	22.9%	Days to Collect 1,780.4
Long Term Liabilities	950,530,000	Other Income	1,276,619,582	2,571.5%	Avg Payment Days 2,118.5
Total Equity	-166,878,000	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>1,157,263,000</u>	Net Profit or Loss	<u>(59,966,000)</u>	-120.8%	Return on Equity 35.9%

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335015 SCHERVIER NURSING CARE CENTER				Proprietary - Corporation	
SCHERVIER NURSING CARE CENTER		12/31/2020 366 Days Settled			
BRONX, NY 10463		CR Beds 366 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay 182.7	
Current Assets	9,756,018	Total Charges	88,718,959	Average Wages	31.55
Fixed Assets	4,227,398	Contract Allowance	39,127,906	44.1%	Skilled Nursing 93.7%
Other Assets	8,243,740	Operating Revenue	49,591,053	55.9%	Ancillary Service 5.9%
Total Assets	22,227,156	Operating Expense	51,705,648	104.3%	Current Ratio 0.5
Current Liabilities	20,522,368	Operating Margin	-2,114,595	-4.3%	Days to Collect 41.1
Long Term Liabilities	3,510,497	Other Income	3,221,803	6.5%	Avg Payment Days 79.9
Total Equity	-1,805,709	Other Expense	0	0.0%	Depreciation Rate 209.6%
Total Liab. and Equity	22,227,156	Net Profit or Loss	1,107,208	2.2%	Return on Equity -61.3%
395445 MESSIAH LIFEWAYS AT MESSIAH VI				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VI		6/30/2020 366 Days Settled			
MECHANICSBURG, PA 17055		CR Beds 422 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay 247.1	
Current Assets	19,676,492	Total Charges	56,661,188	Average Wages	22.95
Fixed Assets	110,090,064	Contract Allowance	7,433,141	13.1%	Skilled Nursing 43.8%
Other Assets	58,027,085	Operating Revenue	49,228,047	86.9%	Ancillary Service 11.2%
Total Assets	187,793,641	Operating Expense	55,873,256	113.5%	Current Ratio 2.2
Current Liabilities	9,110,604	Operating Margin	-6,645,209	-13.5%	Days to Collect 16.9
Long Term Liabilities	135,002,286	Other Income	4,961,438	10.1%	Avg Payment Days 41.6
Total Equity	43,680,751	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	187,793,641	Net Profit or Loss	(1,740,769)	-3.5%	Return on Equity -4.0%

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335239 CLOVE LAKES HEALTH CARE AND RE		Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND RE		12/31/2020 366 Days Settled	
STATEN ISLAND, NY 10314		CR Beds 576 POS Beds 0	
RICHMOND		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	60.0%
Balance Sheet		Income Statement	
Current Assets	8,156,254	Total Charges	48,782,015
Fixed Assets	1,715,846	Contract Allowance	0
Other Assets	581,672	Operating Revenue	48,782,015
Total Assets	10,453,772	Operating Expense	52,684,482
Current Liabilities	11,134,710	Operating Margin	-3,902,467
Long Term Liabilities	221,601	Other Income	1,060,932
Total Equity	-902,539	Other Expense	0
Total Liab. and Equity	10,453,772	Net Profit or Loss	(2,841,535)
		100.0%	100.0%
		108.0%	0.7
		-8.0%	39.6
		2.2%	76.4
		0.0%	0.0%
		-5.8%	314.8%

395010 NESHAMINY MANOR HOME		Government - County	
NESHAMINY MANOR HOME		12/31/2020 366 Days Settled	
WARRINGTON, PA 18976		CR Beds 360 POS Beds 0	
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	90.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	48,707,741
Fixed Assets	12,355,442	Contract Allowance	0
Other Assets	0	Operating Revenue	48,707,741
Total Assets	12,355,442	Operating Expense	43,789,877
Current Liabilities	0	Operating Margin	4,917,864
Long Term Liabilities	0	Other Income	0
Total Equity	12,355,442	Other Expense	0
Total Liab. and Equity	12,355,442	Net Profit or Loss	4,917,864
		100.0%	100.0%
		89.9%	304.0
		10.1%	22.64
		0.0%	98.0%
		0.0%	2.0%
		0.0%	0.0
		0.0%	0.0
		10.1%	0.0%
		10.1%	39.8%

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315289 VOORHEES PEDIATRIC FACILITY				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2020 366 Days Settled			
VOORHEES, NJ 08043		CR Beds 119 POS Beds 0			
CAMDEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 412.2	
Current Assets	10,078,764	Total Charges	127,654,614	Average Wages	35.66
Fixed Assets	510,821	Contract Allowance	79,126,917	62.0% Skilled Nursing	69.2%
Other Assets	0	Operating Revenue	48,527,697	38.0% Ancillary Service	30.8%
Total Assets	10,589,585	Operating Expense	41,262,747	85.0% Current Ratio	3.3
Current Liabilities	3,030,371	Operating Margin	7,264,950	15.0% Days to Collect	51.6
Long Term Liabilities	64,183	Other Income	831,509	1.7% Avg Payment Days	26.9
Total Equity	7,495,031	Other Expense	0	0.0% Depreciation Rate	47.6%
Total Liab. and Equity	10,589,585	Net Profit or Loss	8,096,456	16.7% Return on Equity	108.0%
505059 PANORAMA CITY CONV & REHAB CTR				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2020 366 Days Settled			
LACEY, WA 98503		CR Beds 197 POS Beds 0			
THURSTON		Key Performance Ind.			
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay 122.2	
Current Assets	6,247,129	Total Charges	52,383,370	Average Wages	26.05
Fixed Assets	150,618,995	Contract Allowance	4,232,735	8.1% Skilled Nursing	30.9%
Other Assets	58,218,454	Operating Revenue	48,150,635	91.9% Ancillary Service	8.7%
Total Assets	215,084,578	Operating Expense	46,882,217	97.4% Current Ratio	0.6
Current Liabilities	11,125,484	Operating Margin	1,268,418	2.6% Days to Collect	6.6
Long Term Liabilities	115,963,650	Other Income	3,565,849	7.4% Avg Payment Days	38.7
Total Equity	87,995,444	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	215,084,578	Net Profit or Loss	3,349,783	7.0% Return on Equity	3.8%

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365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR				6/30/2020 366 Days Settled	
BEACHWOOD, OH 44122				CR Beds 355 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 122.6%	
Balance Sheet		Income Statement		Length of Stay 105.3	
Current Assets	14,913,533	Total Charges	48,981,908	Average Wages 29.07	
Fixed Assets	17,629,459	Contract Allowance	1,247,903	2.5% Skilled Nursing 61.8%	
Other Assets	25,123,677	Operating Revenue	47,734,005	97.5% Ancillary Service 17.7%	
Total Assets	57,666,669	Operating Expense	69,106,401	144.8% Current Ratio 1.8	
Current Liabilities	8,448,428	Operating Margin	-21,372,396	-44.8% Days to Collect 72.2	
Long Term Liabilities	59,770,065	Other Income	15,798,967	33.1% Avg Payment Days 42.3	
Total Equity	-10,551,824	Other Expense	0	0.0% Depreciation Rate 6.2%	
Total Liab. and Equity	57,666,669	Net Profit or Loss	(5,573,429)	-11.7% Return on Equity 52.8%	

315249 LINCOLN PARK CARE CENTER				Proprietary - Corporation	
LINCOLN PARK CARE CENTER				12/31/2020 366 Days Submitted	
LINCOLN PARK, NJ 07035				CR Beds 547 POS Beds 0	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 80.7%	
Balance Sheet		Income Statement		Length of Stay 177.5	
Current Assets	22,018,510	Total Charges	58,364,660	Average Wages 24.39	
Fixed Assets	721,641	Contract Allowance	10,759,491	18.4% Skilled Nursing 93.4%	
Other Assets	2,048,086	Operating Revenue	47,605,169	81.6% Ancillary Service 6.6%	
Total Assets	24,788,237	Operating Expense	42,265,096	88.8% Current Ratio 2.5	
Current Liabilities	8,670,455	Operating Margin	5,340,073	11.2% Days to Collect 78.8	
Long Term Liabilities	2,845,960	Other Income	3,554,044	7.5% Avg Payment Days 69.3	
Total Equity	13,271,822	Other Expense	0	0.0% Depreciation Rate 144.6%	
Total Liab. and Equity	24,788,237	Net Profit or Loss	8,894,117	18.7% Return on Equity 67.0%	

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335174 COBBLE HILL HEALTH CENTER INC		Proprietary - Partnership	
COBBLE HILL HEALTH CENTER INC		12/31/2020 366 Days Settled	
BROOKLYN, NY 11201		CR Beds 364 POS Beds 0	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	76.3%
		Length of Stay	145.6
		Average Wages	29.23
		32.1% Skilled Nursing	100.0%
		67.9% Ancillary Service	0.0%
		99.9% Current Ratio	7.7
		0.1% Days to Collect	31.0
		9.9% Avg Payment Days	29.3
		0.0% Depreciation Rate	6.2%
		10.0% Return on Equity	9.2%
Balance Sheet			
		Income Statement	
Current Assets	52,774,467	Total Charges	70,058,569
Fixed Assets	43,684,802	Contract Allowance	22,485,006
Other Assets	2,631,605	Operating Revenue	47,573,563
Total Assets	99,090,874	Operating Expense	47,527,387
Current Liabilities	6,832,369	Operating Margin	46,176
Long Term Liabilities	40,436,748	Other Income	4,705,869
Total Equity	51,821,757	Other Expense	0
Total Liab. and Equity	99,090,874	Net Profit or Loss	4,752,045

345328 GIVENS HEALTH CENTER		Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2020 366 Days Settled	
ASHEVILLE, NC 28803		CR Beds 84 POS Beds 0	
BUNCOMBE		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	86.4%
		Length of Stay	126.5
		Average Wages	26.66
		2.4% Skilled Nursing	11.8%
		97.6% Ancillary Service	4.9%
		72.7% Current Ratio	8.8
		27.3% Days to Collect	33.3
		1.3% Avg Payment Days	89.5
		0.0% Depreciation Rate	0.3%
		28.6% Return on Equity	19.6%
Balance Sheet			
Income Statement			
Current Assets	78,720,362	Total Charges	48,359,138
Fixed Assets	120,867,234	Contract Allowance	1,165,839
Other Assets	585,428	Operating Revenue	47,193,299
Total Assets	200,173,024	Operating Expense	34,304,391
Current Liabilities	8,915,114	Operating Margin	12,888,908
Long Term Liabilities	122,366,125	Other Income	598,623
Total Equity	68,891,785	Other Expense	0
Total Liab. and Equity	200,173,024	Net Profit or Loss	13,487,531

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335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2020 366 Days Settled			
ROCHESTER, NY 14618		CR Beds 328 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 123.5	
Current Assets	19,806,560	Total Charges	47,093,355	Average Wages 23.08	
Fixed Assets	88,043,070	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	3,265,087	Operating Revenue	47,093,355	100.0%	Ancillary Service 0.0%
Total Assets	111,114,717	Operating Expense	53,269,384	113.1%	Current Ratio 2.0
Current Liabilities	9,699,526	Operating Margin	-6,176,029	-13.1%	Days to Collect 30.1
Long Term Liabilities	69,356,845	Other Income	947,534	2.0%	Avg Payment Days 48.2
Total Equity	32,058,346	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	111,114,717	Net Profit or Loss	(5,228,495)	-11.1%	Return on Equity -16.3%
395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2020 366 Days Settled			
WILLOW STREET, PA 17584		CR Beds 216 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay 365.8	
Current Assets	8,315,394	Total Charges	63,870,775	Average Wages 19.16	
Fixed Assets	301,017,424	Contract Allowance	17,184,765	26.9%	Skilled Nursing 18.6%
Other Assets	213,423,576	Operating Revenue	46,686,010	73.1%	Ancillary Service 2.3%
Total Assets	522,756,394	Operating Expense	51,178,911	109.6%	Current Ratio 0.1
Current Liabilities	87,083,748	Operating Margin	-4,492,901	-9.6%	Days to Collect 37.4
Long Term Liabilities	330,238,825	Other Income	8,801,566	18.9%	Avg Payment Days 100.8
Total Equity	105,433,821	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	522,756,394	Net Profit or Loss	4,160,743	8.9%	Return on Equity 3.9%

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335108 SEA VIEW HOSPITAL REHABILITATI				Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATI		6/30/2020 366 Days Settled			
STATEN ISLAND, NY 10314		CR Beds 304 POS Beds 0			
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay	
				210.6	
Current Assets	1,855,392	Total Charges	95,248,093	Average Wages	
Fixed Assets	0	Contract Allowance	48,655,130	33.19	
Other Assets	2,046,057	Operating Revenue	46,592,963	51.1%	
Total Assets	3,901,449	Operating Expense	63,477,461	48.9%	
Current Liabilities	77,196,277	Operating Margin	-16,884,498	136.2%	
Long Term Liabilities	98,879,119	Other Income	6,256,265	-36.2%	
Total Equity	-172,173,947	Other Expense	0	13.4%	
Total Liab. and Equity	3,901,449	Net Profit or Loss	(10,628,233)	0.0%	
				Days to Collect	
				14.7	
				Avg Payment Days	
				393.9	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				6.2%	

335265 VAN RENSSELAER MANOR				Government - County	
VAN RENSSELAER MANOR		12/31/2020 366 Days Settled			
TROY, NY 12180		CR Beds 362 POS Beds 0			
RENSSELAER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay	
				398.9	
Current Assets	60,883,790	Total Charges	46,502,834	Average Wages	
Fixed Assets	19,264,535	Contract Allowance	0	22.88	
Other Assets	22,828,726	Operating Revenue	46,502,834	0.0%	
Total Assets	102,977,051	Operating Expense	51,610,882	100.0%	
Current Liabilities	6,522,043	Operating Margin	-5,108,048	111.0%	
Long Term Liabilities	59,582,725	Other Income	0	-11.0%	
Total Equity	36,872,283	Other Expense	0	0.0%	
Total Liab. and Equity	102,977,051	Net Profit or Loss	(5,108,048)	0.0%	
				Days to Collect	
				90.9	
				Avg Payment Days	
				24.6	
				Depreciation Rate	
				2.1%	
				Return on Equity	
				-13.9%	

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145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2020 366 Days Settled			
ARLINGTON HTS, IL 60004		CR Beds 376 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.4%	
		Length of Stay		74.1	
		Average Wages		23.20	
		35.4%		Skilled Nursing	
		64.6%		Ancillary Service	
		110.5%		Current Ratio	
		-10.5%		Days to Collect	
		-8.5%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-18.9%		Return on Equity	
				-48.7%	

335484 MORNINGSIDE NURSING AND REHABI				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABI		12/31/2020 366 Days Settled			
BRONX, NY 10461		CR Beds 314 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		83.2%	
		Length of Stay		131.8	
		Average Wages		27.46	
		9.6%		Skilled Nursing	
		90.4%		Ancillary Service	
		104.2%		Current Ratio	
		-4.2%		Days to Collect	
		6.9%		Avg Payment Days	
		0.0%		Depreciation Rate	
		2.7%		Return on Equity	
				30.6%	

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

335261 THE PARAMOUNT AT SOMERS REHAB				Proprietary - Partnership	
THE PARAMOUNT AT SOMERS REHAB 12/31/2020 366 Days Settled					
SOMERS, NY 10589				CR Beds 300 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.9%	
Balance Sheet		Income Statement		Length of Stay 146.9	
Current Assets	19,121,507	Total Charges	46,213,827	Average Wages 23.90	
Fixed Assets	6,880,802	Contract Allowance	0	0.0% Skilled Nursing 94.3%	
Other Assets	1,916,911	Operating Revenue	46,213,827	100.0% Ancillary Service 5.7%	
Total Assets	27,919,220	Operating Expense	37,240,545	80.6% Current Ratio 1.7	
Current Liabilities	11,055,922	Operating Margin	8,973,282	19.4% Days to Collect 32.1	
Long Term Liabilities	1,424,647	Other Income	2,528,315	5.5% Avg Payment Days 48.3	
Total Equity	15,438,651	Other Expense	0	0.0% Depreciation Rate 51.1%	
Total Liab. and Equity	27,919,220	Net Profit or Loss	11,320,285	24.5% Return on Equity 73.3%	
335213 MASSAPEQUA CENTER REHABILITATI				Proprietary - Corporation	
MASSAPEQUA CENTER REHABILITATI 12/31/2020 366 Days Settled					
AMITYVILLE, NY 11701				CR Beds 320 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 82.2%	
Balance Sheet		Income Statement		Length of Stay 106.4	
Current Assets	13,052,496	Total Charges	58,075,147	Average Wages 34.95	
Fixed Assets	7,066,615	Contract Allowance	12,229,293	21.1% Skilled Nursing 99.2%	
Other Assets	42,745,542	Operating Revenue	45,845,854	78.9% Ancillary Service 0.0%	
Total Assets	62,864,653	Operating Expense	44,579,633	97.2% Current Ratio 1.1	
Current Liabilities	11,670,870	Operating Margin	1,266,221	2.8% Days to Collect 65.0	
Long Term Liabilities	47,894,699	Other Income	2,577,237	5.6% Avg Payment Days 35.9	
Total Equity	3,299,084	Other Expense	0	0.0% Depreciation Rate 93.3%	
Total Liab. and Equity	62,864,653	Net Profit or Loss	3,843,458	8.4% Return on Equity 116.5%	

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395015 BRIGHTON REHABILITATION AND WE				Proprietary - Other	
BRIGHTON REHABILITATION AND WE		12/31/2020 366 Days Submitted			
BEAVER, PA 15009		CR Beds 605 POS Beds 0			
BEAVER		Key Performance Ind.			
Novitas PA		Occupancy Rate		64.4%	
Balance Sheet		Income Statement		Length of Stay 844.4	
Current Assets	9,869,708	Total Charges	58,141,120	Average Wages 24.17	
Fixed Assets	4,451,830	Contract Allowance	12,531,400	21.6%	Skilled Nursing 88.7%
Other Assets	0	Operating Revenue	45,609,720	78.4%	Ancillary Service 9.3%
Total Assets	14,321,538	Operating Expense	54,435,135	119.3%	Current Ratio 0.3
Current Liabilities	30,641,336	Operating Margin	-8,825,415	-19.3%	Days to Collect 35.2
Long Term Liabilities	21,491	Other Income	1,971,124	4.3%	Avg Payment Days 86.1
Total Equity	-16,341,289	Other Expense	0	0.0%	Depreciation Rate 124.7%
Total Liab. and Equity	14,321,538	Net Profit or Loss	(6,854,291)	-15.0%	Return on Equity 41.9%
035087 NORTH MOUNTAIN MEDICAL AND REH				Proprietary - Corporation	
NORTH MOUNTAIN MEDICAL AND REH		12/31/2020 366 Days Settled			
PHOENIX, AZ 85020		CR Beds 161 POS Beds 0			
MARICOPA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay 221.1	
Current Assets	53,480,430	Total Charges	40,511,125	Average Wages 27.13	
Fixed Assets	6,071,194	Contract Allowance	-4,845,167	-12.0%	Skilled Nursing 46.9%
Other Assets	32,299,946	Operating Revenue	45,356,292	112.0%	Ancillary Service 53.1%
Total Assets	91,851,570	Operating Expense	38,786,785	85.5%	Current Ratio 11.2
Current Liabilities	4,786,017	Operating Margin	6,569,507	14.5%	Days to Collect 34.8
Long Term Liabilities	32,299,946	Other Income	58,734	0.1%	Avg Payment Days 30.5
Total Equity	54,765,607	Other Expense	0	0.0%	Depreciation Rate 37.1%
Total Liab. and Equity	91,851,570	Net Profit or Loss	6,628,241	14.6%	Return on Equity 12.1%

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335505 HIGHLAND CARE CENTER				Proprietary - Corporation	
HIGHLAND CARE CENTER		12/31/2020 366 Days Settled			
JAMAICA, NY 11432		CR Beds 320 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		88.8%	
		Length of Stay		123.2	
		Average Wages		27.86	
		50.6%		Skilled Nursing	
		49.4%		Ancillary Service	
		98.8%		Current Ratio	
		1.2%		Days to Collect	
		-0.7%		Avg Payment Days	
		0.0%		Depreciation Rate	
		0.5%		Return on Equity	
				3.6%	
<hr/>					
335332 EGER HEALTH CARE AND REHABILIT				Nonprofit - Church	
EGER HEALTH CARE AND REHABILIT		12/31/2020 366 Days Settled			
STATEN ISLAND, NY 10306		CR Beds 378 POS Beds 0			
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.2%	
		Length of Stay		99.4	
		Average Wages		28.99	
		33.9%		Skilled Nursing	
		66.1%		Ancillary Service	
		118.7%		Current Ratio	
		-18.7%		Days to Collect	
		7.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-11.8%		Return on Equity	
				221.1%	

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335338 BISHOP REHABILITATION AND NURS				Proprietary - Corporation	
BISHOP REHABILITATION AND NURS		12/31/2020 366 Days Settled			
SYRACUSE, NY 13203		CR Beds 440 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 116.7	
Current Assets	9,428,028	Total Charges	59,440,571	Average Wages 25.37	
Fixed Assets	5,716,724	Contract Allowance	15,488,428	26.1%	Skilled Nursing 100.0%
Other Assets	3,669,299	Operating Revenue	43,952,143	73.9%	Ancillary Service 0.0%
Total Assets	<u>18,814,051</u>	Operating Expense	49,727,668	113.1%	Current Ratio 1.5
Current Liabilities	6,288,168	Operating Margin	-5,775,525	-13.1%	Days to Collect 54.6
Long Term Liabilities	23,107,762	Other Income	3,032,527	6.9%	Avg Payment Days 36.1
Total Equity	-10,581,879	Other Expense	0	0.0%	Depreciation Rate 63.5%
Total Liab. and Equity	<u>18,814,051</u>	Net Profit or Loss	<u>(2,742,998)</u>	-6.2%	Return on Equity 25.9%

055293 SANTA ANITA CONVALESCENT HOSPI				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSPI		12/31/2020 366 Days Submitted			
TEMPLE CITY, CA 91780		CR Beds 391 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		71.7%	
Balance Sheet		Income Statement		Length of Stay 171.1	
Current Assets	12,725,463	Total Charges	35,145,172	Average Wages 26.64	
Fixed Assets	2,148,056	Contract Allowance	-8,416,970	-23.9%	Skilled Nursing 80.7%
Other Assets	42,705,938	Operating Revenue	43,562,142	123.9%	Ancillary Service 19.3%
Total Assets	<u>57,579,457</u>	Operating Expense	39,111,148	89.8%	Current Ratio 3.2
Current Liabilities	3,961,772	Operating Margin	4,450,994	10.2%	Days to Collect 47.9
Long Term Liabilities	0	Other Income	6,778,181	15.6%	Avg Payment Days 19.9
Total Equity	53,617,685	Other Expense	0	0.0%	Depreciation Rate 110.3%
Total Liab. and Equity	<u>57,579,457</u>	Net Profit or Loss	<u>11,130,418</u>	25.6%	Return on Equity 20.8%

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335516	THE PHOENIX REHABILITATION AND				Proprietary - Corporation	
	THE PHOENIX REHABILITATION AND		12/31/2020 366 Days Settled			
	BROOKLYN, NY 11201				CR Beds 400 POS Beds 0	
	KINGS				Key Performance Ind.	
	TRAVELERS (NEW YORK)				Occupancy Rate	75.1%
	Balance Sheet				Income Statement	
Current Assets	8,672,375	Total Charges	51,854,656		Length of Stay	149.9
Fixed Assets	13,475,205	Contract Allowance	8,389,947	16.2%	Average Wages	33.15
Other Assets	26,415,538	Operating Revenue	43,464,709	83.8%	Skilled Nursing	100.0%
Total Assets	48,563,118	Operating Expense	49,378,147	113.6%	Ancillary Service	0.0%
Current Liabilities	15,958,589	Operating Margin	-5,913,438	-13.6%	Current Ratio	0.5
Long Term Liabilities	301,894	Other Income	2,865,309	6.6%	Days to Collect	25.2
Total Equity	32,302,635	Other Expense	0	0.0%	Avg Payment Days	75.9
Total Liab. and Equity	48,563,118	Net Profit or Loss	(3,048,129)	-7.0%	Depreciation Rate	50.4%
					Return on Equity	-9.4%

395108	CROSS KEYS VILLAGE-BRETHREN HO				Nonprofit - Church	
	CROSS KEYS VILLAGE-BRETHREN HO		6/30/2020 366 Days Settled			
	NEW OXFORD, PA 17350				CR Beds 410 POS Beds 0	
	ADAMS				Key Performance Ind.	
	BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	66.2%
	Balance Sheet				Income Statement	
Current Assets	13,523,259	Total Charges	51,651,465		Length of Stay	296.5
Fixed Assets	113,841,688	Contract Allowance	8,330,199	16.1%	Average Wages	22.40
Other Assets	58,787,296	Operating Revenue	43,321,266	83.9%	Skilled Nursing	42.7%
Total Assets	186,152,243	Operating Expense	49,191,933	113.6%	Ancillary Service	11.0%
Current Liabilities	9,372,458	Operating Margin	-5,870,667	-13.6%	Current Ratio	1.4
Long Term Liabilities	96,749,079	Other Income	6,853,468	15.8%	Days to Collect	28.8
Total Equity	80,030,706	Other Expense	0	0.0%	Avg Payment Days	44.1
Total Liab. and Equity	186,152,243	Net Profit or Loss	(373,014)	-0.9%	Depreciation Rate	4.1%
					Return on Equity	-0.5%

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395559 MENNONITE HOME, THE				Nonprofit - Church	
MENNONITE HOME, THE		6/30/2020 366 Days Settled			
LANCASTER, PA 17601				CR Beds 313 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	71.8%
				Length of Stay	287.5
				Average Wages	23.15
				14.5%	Skilled Nursing 43.7%
				85.5%	Ancillary Service 3.9%
				116.9%	Current Ratio 0.8
				-16.9%	Days to Collect 18.3
				11.7%	Avg Payment Days 28.4
				0.0%	Depreciation Rate 3.0%
				-11.4%	Return on Equity -7.7%
Balance Sheet					
Income Statement					
Current Assets	12,739,418	Total Charges	50,206,102		
Fixed Assets	125,075,442	Contract Allowance	7,261,011		
Other Assets	61,404,042	Operating Revenue	42,945,091		
Total Assets	199,218,902	Operating Expense	50,205,910		
Current Liabilities	15,234,733	Operating Margin	-7,260,819		
Long Term Liabilities	120,159,074	Other Income	5,025,179		
Total Equity	63,825,095	Other Expense	0		
Total Liab. and Equity	199,218,902	Net Profit or Loss	(4,889,964)		
335840 MEDFORD MULTICARE CENTER FOR L					
Proprietary - Corporation					
MEDFORD MULTICARE CENTER FOR L		12/31/2020 366 Days Settled			
MEDFORD, NY 11763				CR Beds 320 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.4%
				Length of Stay	129.2
				Average Wages	27.32
				25.0%	Skilled Nursing 100.0%
				75.0%	Ancillary Service 0.0%
				99.5%	Current Ratio 0.9
				0.5%	Days to Collect 45.5
				5.5%	Avg Payment Days 104.3
				0.0%	Depreciation Rate 108.1%
				6.0%	Return on Equity -101.1%
Balance Sheet					
Income Statement					
Current Assets	13,668,074	Total Charges	57,171,746		
Fixed Assets	2,790,220	Contract Allowance	14,265,888		
Other Assets	1,802,718	Operating Revenue	42,905,858		
Total Assets	18,261,012	Operating Expense	42,684,895		
Current Liabilities	15,864,733	Operating Margin	220,963		
Long Term Liabilities	4,949,916	Other Income	2,360,184		
Total Equity	-2,553,637	Other Expense	0		
Total Liab. and Equity	18,261,012	Net Profit or Loss	2,581,147		

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

335805 DR SUSAN SMITH MCKINNEY NURSIN				Government - City-County	
DR SUSAN SMITH MCKINNEY NURSIN				6/30/2020 366 Days Settled	
BROOKLYN, NY 11203				CR Beds 320 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.6%	
Balance Sheet				Income Statement	
Current Assets	5,512,557	Total Charges	95,131,655		
Fixed Assets	0	Contract Allowance	52,296,640	55.0%	Average Wages 36.74
Other Assets	1,620,951	Operating Revenue	42,835,015	45.0%	Skilled Nursing 100.0%
Total Assets	<u>7,133,508</u>	Operating Expense	62,205,288	145.2%	Ancillary Service 0.0%
Current Liabilities	93,889,997	Operating Margin	-19,370,273	-45.2%	Current Ratio 0.1
Long Term Liabilities	73,343,993	Other Income	13,573,489	31.7%	Days to Collect 7.3
Total Equity	-160,100,482	Other Expense	0	0.0%	Avg Payment Days 513.5
Total Liab. and Equity	<u>7,133,508</u>	Net Profit or Loss	<u>(5,796,784)</u>	-13.5%	Depreciation Rate 0.0%
				Return on Equity 3.6%	

335625 DOWNTOWN BROOKLYN NURSING & RE				Proprietary - Corporation	
DOWNTOWN BROOKLYN NURSING & RE				12/31/2020 366 Days Settled	
BROOKLYN, NY 11238				CR Beds 320 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 82.8%	
Balance Sheet				Income Statement	
Current Assets	8,148,568	Total Charges	46,739,710		
Fixed Assets	3,115,089	Contract Allowance	3,943,030	8.4%	Average Wages 26.60
Other Assets	383,861	Operating Revenue	42,796,680	91.6%	Skilled Nursing 100.0%
Total Assets	<u>11,647,518</u>	Operating Expense	43,213,351	101.0%	Ancillary Service 0.0%
Current Liabilities	5,867,622	Operating Margin	-416,671	-1.0%	Current Ratio 1.4
Long Term Liabilities	2,024,273	Other Income	2,324,530	5.4%	Days to Collect 47.8
Total Equity	3,755,623	Other Expense	0	0.0%	Avg Payment Days 34.0
Total Liab. and Equity	<u>11,647,518</u>	Net Profit or Loss	<u>1,907,859</u>	4.5%	Depreciation Rate 248.5%
				Return on Equity 50.8%	

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335146 FAIRVIEW NURSING CARE CENTER I				Proprietary - Partnership	
FAIRVIEW NURSING CARE CENTER I		12/31/2020 366 Days Settled			
FOREST HILLS, NY 11375		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay 74.6	
Current Assets	36,059,602	Total Charges	34,266,972	Average Wages	31.29
Fixed Assets	4,604,877	Contract Allowance	-8,522,596	-24.9%	Skilled Nursing 100.0%
Other Assets	13,103,870	Operating Revenue	42,789,568	124.9%	Ancillary Service 0.0%
Total Assets	53,768,349	Operating Expense	33,061,137	77.3%	Current Ratio 4.4
Current Liabilities	8,197,691	Operating Margin	9,728,431	22.7%	Days to Collect 78.2
Long Term Liabilities	0	Other Income	4,024,720	9.4%	Avg Payment Days 56.1
Total Equity	45,570,658	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	53,768,349	Net Profit or Loss	13,753,151	32.1%	Return on Equity 30.2%

335328 PALM GARDENS CENTER FOR NURSIN				Proprietary - Partnership	
PALM GARDENS CENTER FOR NURSIN		12/31/2020 366 Days Settled			
BROOKLYN, NY 11218		CR Beds 240 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 73.7	
Current Assets	10,223,865	Total Charges	46,490,108	Average Wages	31.17
Fixed Assets	7,228,301	Contract Allowance	3,913,610	8.4%	Skilled Nursing 99.2%
Other Assets	0	Operating Revenue	42,576,498	91.6%	Ancillary Service 0.0%
Total Assets	17,452,166	Operating Expense	45,445,643	106.7%	Current Ratio 0.9
Current Liabilities	10,899,254	Operating Margin	-2,869,145	-6.7%	Days to Collect 44.5
Long Term Liabilities	3,319,806	Other Income	2,255,387	5.3%	Avg Payment Days 41.7
Total Equity	3,233,106	Other Expense	0	0.0%	Depreciation Rate 50.7%
Total Liab. and Equity	17,452,166	Net Profit or Loss	(613,758)	-1.4%	Return on Equity -19.0%

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335739 LUXOR NURSING AND REHABILITATI				Proprietary - Partnership	
LUXOR NURSING AND REHABILITATI		12/31/2020 366 Days Settled			
ST JAMES, NY 11780		CR Beds 240 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay 118.3	
Current Assets	22,130,504	Total Charges	48,888,661	Average Wages	28.07
Fixed Assets	4,090,157	Contract Allowance	6,332,239	13.0%	Skilled Nursing 100.0%
Other Assets	3,350,374	Operating Revenue	42,556,422	87.0%	Ancillary Service 0.0%
Total Assets	29,571,035	Operating Expense	37,355,205	87.8%	Current Ratio 1.5
Current Liabilities	14,874,728	Operating Margin	5,201,217	12.2%	Days to Collect 85.0
Long Term Liabilities	6,520,000	Other Income	1,664,007	3.9%	Avg Payment Days 28.4
Total Equity	8,176,307	Other Expense	0	0.0%	Depreciation Rate 197.7%
Total Liab. and Equity	29,571,035	Net Profit or Loss	6,865,224	16.1%	Return on Equity 84.0%

335184 VAN DUYN CENTER FOR REHABILITA				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITA		12/31/2020 366 Days Settled			
SYRACUSE, NY 13215		CR Beds 513 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay 143.5	
Current Assets	21,146,188	Total Charges	71,228,095	Average Wages	22.31
Fixed Assets	3,934,779	Contract Allowance	29,002,619	40.7%	Skilled Nursing 100.0%
Other Assets	69,814	Operating Revenue	42,225,476	59.3%	Ancillary Service 0.0%
Total Assets	25,150,781	Operating Expense	46,140,934	109.3%	Current Ratio 1.2
Current Liabilities	17,606,991	Operating Margin	-3,915,458	-9.3%	Days to Collect 57.6
Long Term Liabilities	3,554,442	Other Income	2,892,032	6.8%	Avg Payment Days 59.9
Total Equity	3,989,348	Other Expense	0	0.0%	Depreciation Rate 105.5%
Total Liab. and Equity	25,150,781	Net Profit or Loss	(1,023,426)	-2.4%	Return on Equity -25.7%

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

315356 SKILLED NURSING AT FELLOWSHIP				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP		12/31/2020 366 Days Settled			
BASKING RIDGE, NJ 07920		CR Beds 54 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		44.8%	
Balance Sheet		Income Statement		Length of Stay 40.0	
Current Assets	8,341,801	Total Charges	43,613,860	Average Wages	38.70
Fixed Assets	114,196,209	Contract Allowance	1,581,076	3.6%	Skilled Nursing 13.4%
Other Assets	62,258,060	Operating Revenue	42,032,784	96.4%	Ancillary Service 2.4%
Total Assets	184,796,070	Operating Expense	47,266,770	112.5%	Current Ratio 1.0
Current Liabilities	8,478,194	Operating Margin	-5,233,986	-12.5%	Days to Collect 31.0
Long Term Liabilities	134,308,297	Other Income	6,584,463	15.7%	Avg Payment Days 45.7
Total Equity	42,009,579	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	184,796,070	Net Profit or Loss	1,199,068	2.9%	Return on Equity 2.9%

385250 ROGUE VALLEY MANOR				Nonprofit - Other	
ROGUE VALLEY MANOR		9/30/2020 366 Days Settled			
MEDFORD, OR 97504		CR Beds 785 POS Beds 0			
JACKSON		Key Performance Ind.			
BLUE CROSS (OREGON)		Occupancy Rate		122.9%	
Balance Sheet		Income Statement		Length of Stay 2,462.8	
Current Assets	72,904,304	Total Charges	42,531,731	Average Wages	20.79
Fixed Assets	163,427,632	Contract Allowance	508,249	1.2%	Skilled Nursing 8.1%
Other Assets	7,205,868	Operating Revenue	42,023,482	98.8%	Ancillary Service 1.7%
Total Assets	243,537,804	Operating Expense	56,734,532	135.0%	Current Ratio 6.5
Current Liabilities	11,143,510	Operating Margin	-14,711,050	-35.0%	Days to Collect 11.8
Long Term Liabilities	186,931,650	Other Income	19,918,314	47.4%	Avg Payment Days 33.0
Total Equity	45,462,644	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	243,537,804	Net Profit or Loss	5,207,264	12.4%	Return on Equity 11.5%

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

495096 WESTMINSTER-CANTERBURY OF RICH				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICH				9/30/2020 366 Days Settled	
RICHMOND, VA 23227				CR Beds 158 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	171.3
Current Assets	29,995,434	Total Charges	59,809,490	Average Wages	22.38
Fixed Assets	146,518,504	Contract Allowance	18,074,559	30.2%	Skilled Nursing
Other Assets	149,772,815	Operating Revenue	41,734,931	69.8%	Ancillary Service
Total Assets	326,286,753	Operating Expense	63,190,826	151.4%	Current Ratio
Current Liabilities	22,349,710	Operating Margin	-21,455,895	-51.4%	Days to Collect
Long Term Liabilities	204,776,262	Other Income	33,004,531	79.1%	Avg Payment Days
Total Equity	99,160,781	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	326,286,753	Net Profit or Loss	11,533,558	27.6%	Return on Equity
					11.6%
125011 HALE NANI REHABILITATION AND N				Proprietary - Corporation	
HALE NANI REHABILITATION AND N				12/31/2020 366 Days Submitted	
HONOLULU, HI 96822				CR Beds 288 POS Beds 0	
HONOLULU				Key Performance Ind.	
Noridian (AS, GU, HI)				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	90.5
Current Assets	23,494,844	Total Charges	56,568,788	Average Wages	26.12
Fixed Assets	2,747,012	Contract Allowance	14,835,374	26.2%	Skilled Nursing
Other Assets	0	Operating Revenue	41,733,414	73.8%	Ancillary Service
Total Assets	26,241,856	Operating Expense	40,867,497	97.9%	Current Ratio
Current Liabilities	7,564,878	Operating Margin	865,917	2.1%	Days to Collect
Long Term Liabilities	0	Other Income	2,186,910	5.2%	Avg Payment Days
Total Equity	18,676,978	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	26,241,856	Net Profit or Loss	3,052,827	7.3%	Return on Equity
					16.3%

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335798 TOWNHOUSE CENTER FOR REHABILIT				Proprietary - Partnership		
TOWNHOUSE CENTER FOR REHABILIT 12/31/2020 366 Days Settled						
UNIONDALE, NY 11553				CR Beds 280 POS Beds 0		
NASSAU				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%	
Balance Sheet		Income Statement		Length of Stay	112.3	
Current Assets	11,225,426	Total Charges	41,710,469	Average Wages	28.66	
Fixed Assets	899,042	Contract Allowance	0	0.0%	Skilled Nursing	97.8%
Other Assets	11,912,059	Operating Revenue	41,710,469	100.0%	Ancillary Service	2.2%
Total Assets	24,036,527	Operating Expense	40,703,329	97.6%	Current Ratio	1.4
Current Liabilities	8,043,962	Operating Margin	1,007,140	2.4%	Days to Collect	53.8
Long Term Liabilities	7,427,185	Other Income	2,641,884	6.3%	Avg Payment Days	68.5
Total Equity	8,565,380	Other Expense	0	0.0%	Depreciation Rate	73.0%
Total Liab. and Equity	24,036,527	Net Profit or Loss	3,649,024	8.7%	Return on Equity	42.6%

555846 JOYCE EISENBERG KEEFER MEDICAL				Nonprofit - Other		
JOYCE EISENBERG KEEFER MEDICAL 8/31/2020 366 Days Settled						
RESEDA, CA 91335				CR Beds 239 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	271.0	
Current Assets	12,297,199	Total Charges	48,122,807	Average Wages	22.50	
Fixed Assets	52,207,009	Contract Allowance	6,510,346	13.5%	Skilled Nursing	83.9%
Other Assets	176,196	Operating Revenue	41,612,461	86.5%	Ancillary Service	10.8%
Total Assets	64,680,404	Operating Expense	38,282,919	92.0%	Current Ratio	5.0
Current Liabilities	2,435,438	Operating Margin	3,329,542	8.0%	Days to Collect	33.8
Long Term Liabilities	147,362	Other Income	1,410,648	3.4%	Avg Payment Days	0.0
Total Equity	62,097,604	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	64,680,404	Net Profit or Loss	4,740,190	11.4%	Return on Equity	7.6%

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095019 DEANWOOD REHABILITATION AND WE		Proprietary - Partnership	
DEANWOOD REHABILITATION AND WE		12/31/2020 366 Days Settled	
WASHINGTON, DC 20019		CR Beds 296 POS Beds 0	
DISTRICT OF COLUMBIA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.7%
		Length of Stay	169.1
		Average Wages	24.79
		18.7% Skilled Nursing	90.9%
		81.3% Ancillary Service	9.1%
		85.5% Current Ratio	1.2
		14.5% Days to Collect	15.7
		0.5% Avg Payment Days	45.6
		0.0% Depreciation Rate	101.3%
		15.0% Return on Equity	72.0%
Balance Sheet		Income Statement	
Current Assets	23,365,163	Total Charges	51,106,220
Fixed Assets	2,869,317	Contract Allowance	9,568,871
Other Assets	1,101,603	Operating Revenue	41,537,349
Total Assets	<u>27,336,083</u>	Operating Expense	<u>35,512,914</u>
Current Liabilities	18,695,283	Operating Margin	6,024,435
Long Term Liabilities	9,606	Other Income	188,227
Total Equity	<u>8,631,194</u>	Other Expense	0
Total Liab. and Equity	<u>27,336,083</u>	Net Profit or Loss	<u>6,212,662</u>

505442 CAROLINE KLINE GALLAND HOME		Nonprofit - Other	
CAROLINE KLINE GALLAND HOME		12/31/2020 366 Days Submitted	
SEATTLE, WA 98118		CR Beds 205 POS Beds 0	
KING		Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate	91.1%
		Length of Stay	89.2
		Average Wages	26.04
		9.5% Skilled Nursing	58.7%
		90.5% Ancillary Service	8.4%
		107.5% Current Ratio	2.4
		-7.5% Days to Collect	29.1
		7.6% Avg Payment Days	28.6
		0.0% Depreciation Rate	5.4%
		0.1% Return on Equity	0.2%
Balance Sheet		Income Statement	
Current Assets	8,993,439	Total Charges	45,791,854
Fixed Assets	9,710,890	Contract Allowance	4,364,614
Other Assets	1,681,619	Operating Revenue	41,427,240
Total Assets	<u>20,385,948</u>	Operating Expense	<u>44,536,632</u>
Current Liabilities	3,724,414	Operating Margin	-3,109,392
Long Term Liabilities	0	Other Income	3,147,313
Total Equity	<u>16,661,534</u>	Other Expense	0
Total Liab. and Equity	<u>20,385,948</u>	Net Profit or Loss	<u>37,921</u>

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

335545 KING DAVID CENTER FOR NURSING				Nonprofit - Other	
KING DAVID CENTER FOR NURSING		12/31/2020 366 Days Settled			
BROOKLYN, NY 11214		CR Beds 271 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 175.3	
Current Assets	9,824,650	Total Charges	51,088,816	Average Wages	28.92
Fixed Assets	13,556,036	Contract Allowance	10,352,764	20.3%	Skilled Nursing 99.9%
Other Assets	6,041,710	Operating Revenue	40,736,052	79.7%	Ancillary Service 0.0%
Total Assets	29,422,396	Operating Expense	49,140,158	120.6%	Current Ratio 0.5
Current Liabilities	18,712,703	Operating Margin	-8,404,106	-20.6%	Days to Collect 42.2
Long Term Liabilities	3,424,201	Other Income	2,949,211	7.2%	Avg Payment Days 68.2
Total Equity	7,285,492	Other Expense	0	0.0%	Depreciation Rate 57.2%
Total Liab. and Equity	29,422,396	Net Profit or Loss	(5,454,895)	-13.4%	Return on Equity -74.9%
335426 FRANKLIN CENTER FOR REHABILITA				Proprietary - Corporation	
FRANKLIN CENTER FOR REHABILITA		12/31/2020 366 Days Settled			
FLUSHING, NY 11355		CR Beds 320 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		79.9%	
Balance Sheet		Income Statement		Length of Stay 167.4	
Current Assets	10,916,347	Total Charges	40,753,882	Average Wages	25.78
Fixed Assets	2,790,654	Contract Allowance	107,398	0.3%	Skilled Nursing 92.8%
Other Assets	3,846,100	Operating Revenue	40,646,484	99.7%	Ancillary Service 2.6%
Total Assets	17,553,101	Operating Expense	41,174,895	101.3%	Current Ratio 1.5
Current Liabilities	7,047,558	Operating Margin	-528,411	-1.3%	Days to Collect 47.1
Long Term Liabilities	5,121,667	Other Income	5,760,273	14.2%	Avg Payment Days 49.1
Total Equity	5,383,876	Other Expense	0	0.0%	Depreciation Rate 27.0%
Total Liab. and Equity	17,553,101	Net Profit or Loss	5,231,862	12.9%	Return on Equity 97.2%

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

335818 HUNTINGTON HILLS CTR FOR HEALT				Proprietary - Corporation	
HUNTINGTON HILLS CTR FOR HEALT		12/31/2020 366 Days Settled			
MELVILLE, NY 11747		CR Beds 320 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.6%	
		Length of Stay		100.8	
		Average Wages		27.27	
		31.5%		Skilled Nursing 99.8%	
		68.5%		Ancillary Service 0.0%	
		112.3%		Current Ratio 2.1	
		-12.3%		Days to Collect 32.4	
		7.2%		Avg Payment Days 33.1	
		0.0%		Depreciation Rate 121.0%	
		-5.1%		Return on Equity -32.6%	
<hr/>					
335028 THE CITADEL REHAB AND NURSING				Proprietary - Partnership	
THE CITADEL REHAB AND NURSING		12/31/2020 366 Days Settled			
BRONX, NY 10463		CR Beds 385 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		78.7%	
		Length of Stay		237.0	
		Average Wages		23.61	
		27.4%		Skilled Nursing 88.6%	
		72.6%		Ancillary Service 11.4%	
		111.6%		Current Ratio 0.7	
		-11.6%		Days to Collect 64.9	
		9.8%		Avg Payment Days 91.0	
		0.0%		Depreciation Rate 26.1%	
		-1.8%		Return on Equity -5.4%	

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105593 WILLOWBROOKE COURT AT INDIAN R				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN R		12/31/2020 366 Days Settled			
VERO BEACH, FL 32966		CR Beds 120 POS Beds 0			
INDIAN RIVER		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay	
				193.4	
Current Assets	1,224,617	Total Charges	52,776,297	Average Wages	
				19.34	
Fixed Assets	117,644,504	Contract Allowance	12,336,589	23.4% Skilled Nursing	
				24.6%	
Other Assets	16,458,634	Operating Revenue	40,439,708	76.6% Ancillary Service	
				4.3%	
Total Assets	135,327,755	Operating Expense	32,169,735	79.5% Current Ratio	
				0.0	
Current Liabilities	43,424,843	Operating Margin	8,269,973	20.5% Days to Collect	
				9.4	
Long Term Liabilities	-5	Other Income	1,604,279	4.0% Avg Payment Days	
				26.4	
Total Equity	91,902,917	Other Expense	0	0.0% Depreciation Rate	
				3.6%	
Total Liab. and Equity	135,327,755	Net Profit or Loss	9,874,252	24.4% Return on Equity	
				10.7%	

335703 BUSHWICK CENTER FOR REHABILITA				Nonprofit - Other	
BUSHWICK CENTER FOR REHABILITA		12/31/2020 366 Days Settled			
BROOKLYN, NY 11207		CR Beds 225 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.8%	
Balance Sheet		Income Statement		Length of Stay	
				134.9	
Current Assets	13,258,919	Total Charges	48,033,760	Average Wages	
				29.55	
Fixed Assets	6,903,390	Contract Allowance	7,635,663	15.9% Skilled Nursing	
				96.9%	
Other Assets	4,648,190	Operating Revenue	40,398,097	84.1% Ancillary Service	
				0.0%	
Total Assets	24,810,499	Operating Expense	41,371,345	102.4% Current Ratio	
				0.7	
Current Liabilities	17,961,405	Operating Margin	-973,248	-2.4% Days to Collect	
				65.9	
Long Term Liabilities	59,317	Other Income	2,539,481	6.3% Avg Payment Days	
				121.6	
Total Equity	6,789,777	Other Expense	0	0.0% Depreciation Rate	
				49.6%	
Total Liab. and Equity	24,810,499	Net Profit or Loss	1,566,233	3.9% Return on Equity	
				23.1%	

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

335288 SHORE VIEW NURSING & REHABILI				Proprietary - Partnership	
SHORE VIEW NURSING & REHABILI		12/31/2020 366 Days Settled			
BROOKLYN, NY 11235				CR Beds 320 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	77.5%
				Length of Stay	100.5
				Average Wages	29.28
				9.1% Skilled Nursing	79.9%
				90.9% Ancillary Service	20.1%
				106.6% Current Ratio	2.2
				-6.6% Days to Collect	42.9
				7.3% Avg Payment Days	26.5
				0.0% Depreciation Rate	50.3%
				0.7% Return on Equity	15.8%

Balance Sheet		Income Statement			
Current Assets	9,386,738	Total Charges	44,237,567		
Fixed Assets	3,567,926	Contract Allowance	4,016,788		
Other Assets	147,416	Operating Revenue	40,220,779		
Total Assets	13,102,080	Operating Expense	42,869,548		
Current Liabilities	4,273,646	Operating Margin	-2,648,769		
Long Term Liabilities	6,956,235	Other Income	2,944,429		
Total Equity	1,872,199	Other Expense	0		
Total Liab. and Equity	13,102,080	Net Profit or Loss	295,660		

335081 ST ANNS COMMUNITY				Nonprofit - Other	
ST ANNS COMMUNITY		12/31/2020 366 Days Settled			
ROCHESTER, NY 14621				CR Beds 470 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.8%
				Length of Stay	186.6
				Average Wages	24.75
				36.7% Skilled Nursing	95.1%
				63.3% Ancillary Service	4.9%
				157.3% Current Ratio	0.3
				-57.3% Days to Collect	36.4
				26.4% Avg Payment Days	60.6
				0.0% Depreciation Rate	6.5%
				-42.1% Return on Equity	-986.0%

Balance Sheet		Income Statement			
Current Assets	8,713,372	Total Charges	63,477,697		
Fixed Assets	57,305,599	Contract Allowance	23,281,465		
Other Assets	57,421,684	Operating Revenue	40,196,232		
Total Assets	123,440,655	Operating Expense	63,211,816		
Current Liabilities	25,794,657	Operating Margin	-23,015,584		
Long Term Liabilities	95,928,680	Other Income	10,621,243		
Total Equity	1,717,318	Other Expense	0		
Total Liab. and Equity	123,440,655	Net Profit or Loss	(16,932,967)		

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335455 CARMEL RICHMOND HEALTHCARE AND				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND				12/31/2020 366 Days Settled	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 0	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%
Balance Sheet				Income Statement	
Current Assets	31,937,896	Total Charges	39,876,520	Length of Stay	92.7
Fixed Assets	12,193,513	Contract Allowance	0	Average Wages	28.23
Other Assets	10,539,540	Operating Revenue	39,876,520	Skilled Nursing	100.0%
Total Assets	54,670,949	Operating Expense	44,614,110	Ancillary Service	0.0%
Current Liabilities	4,432,652	Operating Margin	-4,737,590	Current Ratio	7.2
Long Term Liabilities	6,876,152	Other Income	7,134,959	Days to Collect	53.2
Total Equity	43,362,145	Other Expense	0	Avg Payment Days	27.2
Total Liab. and Equity	54,670,949	Net Profit or Loss	1,258,632	Depreciation Rate	2.3%
				Return on Equity	2.9%

395328 BRETHREN VILLAGE				Nonprofit - Other	
BRETHREN VILLAGE				6/30/2020 366 Days Settled	
LANCASTER, PA 17606				CR Beds 120 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.4%
Balance Sheet				Income Statement	
Current Assets	15,816,440	Total Charges	46,138,928	Length of Stay	265.4
Fixed Assets	128,510,344	Contract Allowance	6,290,899	Average Wages	18.91
Other Assets	58,360,949	Operating Revenue	39,848,029	Skilled Nursing	34.3%
Total Assets	202,687,733	Operating Expense	49,499,311	Ancillary Service	4.6%
Current Liabilities	8,586,446	Operating Margin	-9,651,282	Current Ratio	1.8
Long Term Liabilities	195,034,059	Other Income	8,674,538	Days to Collect	7.7
Total Equity	-932,772	Other Expense	0	Avg Payment Days	19.4
Total Liab. and Equity	202,687,733	Net Profit or Loss	(1,728,301)	Depreciation Rate	6.2%
				Return on Equity	185.3%

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

555268 SPRING LAKE VILLAGE				Nonprofit - Other	
SPRING LAKE VILLAGE		3/31/2020 366 Days Settled			
SANTA ROSA, CA 95409				CR Beds 434 POS Beds 0	
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%
				Length of Stay	526.4
				Average Wages	26.36
				2.9%	Skilled Nursing 14.1%
				97.1%	Ancillary Service 9.1%
				104.3%	Current Ratio 0.0
				-4.3%	Days to Collect 12.8
				3.3%	Avg Payment Days 20.0
				0.0%	Depreciation Rate 5.7%
				-2.3%	Return on Equity 1.5%
Balance Sheet					
Income Statement					
Current Assets	1,530,297	Total Charges	41,015,454		
Fixed Assets	128,312,090	Contract Allowance	1,175,248		
Other Assets	6,490,810	Operating Revenue	39,840,206		
Total Assets	136,333,197	Operating Expense	41,548,429		
Current Liabilities	67,102,662	Operating Margin	-1,708,223		
Long Term Liabilities	131,036,171	Other Income	1,297,836		
Total Equity	-61,805,636	Other Expense	0		
Total Liab. and Equity	136,333,197	Net Profit or Loss	(908,157)		
335539 OUR LADY OF CONSOLATION NURSIN					
Nonprofit - Church					
OUR LADY OF CONSOLATION NURSIN		12/31/2020 366 Days Settled			
WEST ISLIP, NY 11795				CR Beds 345 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.5%
				Length of Stay	90.3
				Average Wages	32.21
				-7.2%	Skilled Nursing 100.0%
				107.2%	Ancillary Service 0.0%
				133.4%	Current Ratio 1.0
				-33.4%	Days to Collect 46.1
				31.3%	Avg Payment Days 64.4
				0.0%	Depreciation Rate 1.8%
				-3.4%	Return on Equity -18.1%
Balance Sheet					
Income Statement					
Current Assets	19,916,683	Total Charges	37,068,588		
Fixed Assets	16,734,207	Contract Allowance	-2,683,191		
Other Assets	8,873,975	Operating Revenue	39,751,779		
Total Assets	45,524,865	Operating Expense	53,044,950		
Current Liabilities	19,285,063	Operating Margin	-13,293,171		
Long Term Liabilities	18,733,228	Other Income	12,460,030		
Total Equity	7,506,574	Other Expense	0		
Total Liab. and Equity	45,524,865	Net Profit or Loss	(1,360,972)		

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

105255 JOHN KNOX VILLAGE OF POMPANO B				Nonprofit - Other	
JOHN KNOX VILLAGE OF POMPANO B				12/31/2020 366 Days Submitted	
POMPANO BEACH, FL 33060				CR Beds 194 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	80.0%
Balance Sheet				Income Statement	
Current Assets	57,163,552	Total Charges	45,233,605	Length of Stay	58.0
Fixed Assets	126,586,301	Contract Allowance	5,611,562	Average Wages	21.73
Other Assets	67,188,823	Operating Revenue	39,622,043	12.4% Skilled Nursing	29.7%
Total Assets	250,938,676	Operating Expense	63,695,852	87.6% Ancillary Service	19.0%
Current Liabilities	90,854,102	Operating Margin	-24,073,809	160.8% Current Ratio	0.6
Long Term Liabilities	109,699,026	Other Income	24,976,175	-60.8% Days to Collect	23.1
Total Equity	50,385,548	Other Expense	0	63.0% Avg Payment Days	61.1
Total Liab. and Equity	250,938,676	Net Profit or Loss	900,043	0.0% Depreciation Rate	5.9%
				2.3% Return on Equity	1.8%

335372 NEW VANDERBILT REHABILITATION				Proprietary - Corporation	
NEW VANDERBILT REHABILITATION				12/31/2020 366 Days Settled	
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 0	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.7%
Balance Sheet				Income Statement	
Current Assets	14,312,100	Total Charges	47,137,217	Length of Stay	177.7
Fixed Assets	2,075,701	Contract Allowance	7,533,210	Average Wages	28.66
Other Assets	2,535	Operating Revenue	39,604,007	16.0% Skilled Nursing	100.0%
Total Assets	16,390,336	Operating Expense	37,688,311	84.0% Ancillary Service	0.0%
Current Liabilities	10,607,394	Operating Margin	1,915,696	95.2% Current Ratio	1.3
Long Term Liabilities	2,836,135	Other Income	314,599	4.8% Days to Collect	28.7
Total Equity	2,946,807	Other Expense	0	0.8% Avg Payment Days	56.8
Total Liab. and Equity	16,390,336	Net Profit or Loss	2,230,295	0.0% Depreciation Rate	37.6%
				5.6% Return on Equity	75.7%

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555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2020 366 Days Settled			
SAN DIEGO, CA 92127				CR Beds 99	POS Beds 0
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	55.5
Current Assets	18,181,702	Total Charges	43,374,144	Average Wages	27.03
Fixed Assets	115,784,207	Contract Allowance	3,965,947	9.1%	Skilled Nursing 20.1%
Other Assets	103,810,918	Operating Revenue	39,408,197	90.9%	Ancillary Service 6.0%
Total Assets	<u>237,776,827</u>	Operating Expense	<u>38,530,108</u>	97.8%	Current Ratio 1.7
Current Liabilities	10,470,598	Operating Margin	878,089	2.2%	Days to Collect 10.2
Long Term Liabilities	157,904,374	Other Income	6,517,693	16.5%	Avg Payment Days 49.2
Total Equity	<u>69,401,855</u>	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	<u>237,776,827</u>	Net Profit or Loss	<u>7,357,814</u>	18.7%	Return on Equity 10.6%
215161 CHARLOTTE HALL VETERANS HOME				Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME		9/30/2020 366 Days Settled			
CHARLOTTE HALL, MD 20622				CR Beds 454	POS Beds 0
SAINT MARYS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	438.2
Current Assets	6,807,368	Total Charges	43,692,891	Average Wages	24.07
Fixed Assets	170,938	Contract Allowance	4,296,628	9.8%	Skilled Nursing 74.7%
Other Assets	66,884,992	Operating Revenue	39,396,263	90.2%	Ancillary Service 6.5%
Total Assets	<u>73,863,298</u>	Operating Expense	<u>46,223,788</u>	117.3%	Current Ratio 0.1
Current Liabilities	70,967,173	Operating Margin	-6,827,525	-17.3%	Days to Collect 62.1
Long Term Liabilities	0	Other Income	8,041,581	20.4%	Avg Payment Days 15.3
Total Equity	<u>2,896,125</u>	Other Expense	0	0.0%	Depreciation Rate 267.1%
Total Liab. and Equity	<u>73,863,298</u>	Net Profit or Loss	<u>1,214,056</u>	3.1%	Return on Equity 41.9%

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445111 HEALTH CENTER AT STANDIFER PLA		Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLA		12/31/2020 366 Days Settled	
CHATTANOOGA, TN 37421		CR Beds 509 POS Beds 0	
HAMILTON		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	79.7%
Balance Sheet		Income Statement	
Current Assets	9,952,742	Total Charges	49,012,061
Fixed Assets	2,241,067	Contract Allowance	9,625,400
Other Assets	262,406	Operating Revenue	39,386,661
Total Assets	12,456,215	Operating Expense	41,112,314
Current Liabilities	5,836,363	Operating Margin	-1,725,653
Long Term Liabilities	6,941,088	Other Income	3,164,688
Total Equity	-321,236	Other Expense	0
Total Liab. and Equity	12,456,215	Net Profit or Loss	1,439,035
		19.6%	Skilled Nursing 67.8%
		80.4%	Ancillary Service 22.8%
		104.4%	Current Ratio 1.7
		-4.4%	Days to Collect 39.7
		8.0%	Avg Payment Days 29.8
		0.0%	Depreciation Rate 87.8%
		3.7%	Return on Equity -448.0%

345501 CROASDAILE VILLAGE		Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2020 366 Days Settled	
DURHAM, NC 27705		CR Beds 144 POS Beds 0	
DURHAM		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	79.1%
Balance Sheet		Income Statement	
Current Assets	19,052,263	Total Charges	42,623,593
Fixed Assets	200,929,785	Contract Allowance	3,253,529
Other Assets	126,438,632	Operating Revenue	39,370,064
Total Assets	346,420,680	Operating Expense	40,243,082
Current Liabilities	97,359,072	Operating Margin	-873,018
Long Term Liabilities	152,068,554	Other Income	9,340,600
Total Equity	96,993,054	Other Expense	0
Total Liab. and Equity	346,420,680	Net Profit or Loss	8,467,582
		7.6%	Skilled Nursing 27.7%
		92.4%	Ancillary Service 7.6%
		102.2%	Current Ratio 0.2
		-2.2%	Days to Collect 110.2
		23.7%	Avg Payment Days 62.0
		0.0%	Depreciation Rate 3.3%
		21.5%	Return on Equity 8.7%

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075353 JEWISH SENIOR SERVICES				Nonprofit - Other	
JEWISH SENIOR SERVICES		9/30/2020 366 Days Settled			
BRIDGEPORT, CT 06604		CR Beds 294 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate	105.6%		
Balance Sheet		Income Statement		Length of Stay	165.4
Current Assets	10,201,489	Total Charges	64,530,780	Average Wages	26.68
Fixed Assets	86,188,376	Contract Allowance	25,203,272	39.1% Skilled Nursing	93.0%
Other Assets	13,029,181	Operating Revenue	39,327,508	60.9% Ancillary Service	7.0%
Total Assets	109,419,046	Operating Expense	60,658,654	154.2% Current Ratio	1.3
Current Liabilities	7,882,521	Operating Margin	-21,331,146	-54.2% Days to Collect	42.7
Long Term Liabilities	57,905,419	Other Income	20,318,372	51.7% Avg Payment Days	17.6
Total Equity	43,631,106	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	109,419,046	Net Profit or Loss	(1,012,776)	-2.6% Return on Equity	-2.3%
335301 ST JAMES REHABILITATION & HEAL				Proprietary - Partnership	
ST JAMES REHABILITATION & HEAL		12/31/2020 366 Days Settled			
ST JAMES, NY 11780		CR Beds 230 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.4%		
Balance Sheet		Income Statement		Length of Stay	108.0
Current Assets	18,554,619	Total Charges	39,745,318	Average Wages	26.44
Fixed Assets	4,038,443	Contract Allowance	497,846	1.3% Skilled Nursing	98.4%
Other Assets	1,175,984	Operating Revenue	39,247,472	98.7% Ancillary Service	1.6%
Total Assets	23,769,046	Operating Expense	33,467,557	85.3% Current Ratio	2.6
Current Liabilities	7,222,829	Operating Margin	5,779,915	14.7% Days to Collect	43.7
Long Term Liabilities	1,940,101	Other Income	2,473,376	6.3% Avg Payment Days	16.2
Total Equity	14,606,116	Other Expense	0	0.0% Depreciation Rate	70.0%
Total Liab. and Equity	23,769,046	Net Profit or Loss	8,253,291	21.0% Return on Equity	56.5%

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555076 AVOCADO POST ACUTE				Proprietary - Partnership	
AVOCADO POST ACUTE		12/31/2020 366 Days Settled			
EL CAJON, CA 92020				CR Beds 256 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%
				Length of Stay	100.5
				Average Wages	28.05
				10.7%	Skilled Nursing 77.9%
				89.3%	Ancillary Service 22.1%
				86.3%	Current Ratio (3.8)
				13.7%	Days to Collect 27.8
				0.2%	Avg Payment Days 26.3
				0.0%	Depreciation Rate 26.3%
				13.9%	Return on Equity 35.6%
Balance Sheet					
Income Statement					
Current Assets	18,105,281	Total Charges	43,921,078		
Fixed Assets	2,003,218	Contract Allowance	4,700,000		
Other Assets	78,584	Operating Revenue	39,221,078		
Total Assets	20,187,083	Operating Expense	33,829,585		
Current Liabilities	-4,706,468	Operating Margin	5,391,493		
Long Term Liabilities	9,543,526	Other Income	66,074		
Total Equity	15,350,025	Other Expense	0		
Total Liab. and Equity	20,187,083	Net Profit or Loss	5,457,567		
335621 UNITED HEBREW GERIATRIC CENTER					
Nonprofit - Other					
UNITED HEBREW GERIATRIC CENTER		12/31/2020 366 Days Settled			
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%
				Length of Stay	121.3
				Average Wages	28.87
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				120.6%	Current Ratio 1.1
				-20.6%	Days to Collect 30.8
				10.9%	Avg Payment Days 41.0
				0.0%	Depreciation Rate 3.9%
				-9.7%	Return on Equity 262.2%
Balance Sheet					
Income Statement					
Current Assets	11,333,298	Total Charges	39,208,569		
Fixed Assets	25,868,910	Contract Allowance	0		
Other Assets	12,044,985	Operating Revenue	39,208,569		
Total Assets	49,247,193	Operating Expense	47,296,327		
Current Liabilities	10,672,468	Operating Margin	-8,087,758		
Long Term Liabilities	40,026,556	Other Income	4,281,707		
Total Equity	-1,451,831	Other Expense	0		
Total Liab. and Equity	49,247,193	Net Profit or Loss	(3,806,051)		

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

335558 BENSONHURST CENTER FOR REHAB A				Proprietary - Partnership		
BENSONHURST CENTER FOR REHAB A				12/31/2020 366 Days Settled		
BROOKLYN, NY 11214				CR Beds 200 POS Beds 0		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	73.6	
Current Assets	13,656,758	Total Charges	28,776,056	Average Wages	28.17	
Fixed Assets	3,279,588	Contract Allowance	-10,360,514	-36.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	39,136,570	136.0%	Ancillary Service	0.0%
Total Assets	16,936,346	Operating Expense	31,056,444	79.4%	Current Ratio	2.3
Current Liabilities	5,814,371	Operating Margin	8,080,126	20.6%	Days to Collect	44.5
Long Term Liabilities	0	Other Income	2,337,144	6.0%	Avg Payment Days	47.7
Total Equity	11,121,975	Other Expense	0	0.0%	Depreciation Rate	82.3%
Total Liab. and Equity	16,936,346	Net Profit or Loss	10,417,270	26.6%	Return on Equity	93.7%
345326 WILLOWBROOKE COURT SC CTR AT M				Nonprofit - Other		
WILLOWBROOKE COURT SC CTR AT M				12/31/2020 366 Days Settled		
MATTHEWS, NC 28105				CR Beds 80 POS Beds 0		
MECKLENBURG				Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	83.1%	
Balance Sheet		Income Statement		Length of Stay	149.2	
Current Assets	35,141,928	Total Charges	44,701,589	Average Wages	19.13	
Fixed Assets	181,787,133	Contract Allowance	5,664,000	12.7%	Skilled Nursing	2.1%
Other Assets	8,198,212	Operating Revenue	39,037,589	87.3%	Ancillary Service	2.6%
Total Assets	225,127,273	Operating Expense	28,213,392	72.3%	Current Ratio	0.3
Current Liabilities	108,390,234	Operating Margin	10,824,197	27.7%	Days to Collect	14.4
Long Term Liabilities	-9	Other Income	1,515,840	3.9%	Avg Payment Days	77.8
Total Equity	116,737,048	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	225,127,273	Net Profit or Loss	12,340,037	31.6%	Return on Equity	10.6%

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

395797 LANDIS HOMES				Nonprofit - Church		
LANDIS HOMES		6/30/2020 366 Days Settled				
LITITZ, PA 17543				CR Beds 103 POS Beds 0		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.4%	
				Length of Stay	144.3	
Balance Sheet		Income Statement		Average Wages	20.69	
Current Assets	6,072,216	Total Charges	45,220,020	14.2%	Skilled Nursing	38.3%
Fixed Assets	116,269,943	Contract Allowance	6,431,114	85.8%	Ancillary Service	5.4%
Other Assets	46,015,585	Operating Revenue	38,788,906	115.3%	Current Ratio	0.1
Total Assets	<u>168,357,744</u>	Operating Expense	<u>44,727,597</u>	-15.3%	Days to Collect	38.1
Current Liabilities	52,572,619	Operating Margin	-5,938,691	22.0%	Avg Payment Days	30.6
Long Term Liabilities	92,176,583	Other Income	8,517,485	0.0%	Depreciation Rate	6.1%
Total Equity	<u>23,608,542</u>	Other Expense	0	6.3%	Return on Equity	10.3%
Total Liab. and Equity	<u>168,357,744</u>	Net Profit or Loss	<u>2,431,750</u>			

335238 THE VALLEY VIEW CENTER FOR NUR				Government - County		
THE VALLEY VIEW CENTER FOR NUR		12/31/2020 366 Days Settled				
GOSHEN, NY 10924				CR Beds 360 POS Beds 0		
ORANGE				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	84.3%	
				Length of Stay	213.5	
Balance Sheet		Income Statement		Average Wages	27.07	
Current Assets	65,915,850	Total Charges	38,527,394	0.0%	Skilled Nursing	100.0%
Fixed Assets	11,408,536	Contract Allowance	0	100.0%	Ancillary Service	0.0%
Other Assets	69,473,776	Operating Revenue	38,527,394	187.1%	Current Ratio	8.0
Total Assets	<u>146,798,162</u>	Operating Expense	<u>72,084,382</u>	-87.1%	Days to Collect	95.0
Current Liabilities	8,233,921	Operating Margin	-33,556,988	26.1%	Avg Payment Days	21.3
Long Term Liabilities	278,620,036	Other Income	10,046,253	0.0%	Depreciation Rate	4.2%
Total Equity	<u>-140,055,795</u>	Other Expense	0	-61.2%	Return on Equity	16.8%
Total Liab. and Equity	<u>146,798,162</u>	Net Profit or Loss	<u>(23,562,835)</u>			

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215145 CADIA HEALTHCARE - HYATTSVILLE				Proprietary - Corporation	
CADIA HEALTHCARE - HYATTSVILLE		12/31/2020 366 Days Submitted			
HYATTSVILLE, MD 20782		CR Beds 270 POS Beds 0			
PRINCE GEORGES		Key Performance Ind.			
Novitas MD		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay 144.5	
Current Assets	14,988,202	Total Charges	50,977,055	Average Wages 21.15	
Fixed Assets	153,809	Contract Allowance	12,458,349	24.4%	Skilled Nursing 87.3%
Other Assets	349,441	Operating Revenue	38,518,706	75.6%	Ancillary Service 12.7%
Total Assets	15,491,452	Operating Expense	38,110,971	98.9%	Current Ratio 1.3
Current Liabilities	11,321,748	Operating Margin	407,735	1.1%	Days to Collect 51.9
Long Term Liabilities	6,350,914	Other Income	415,205	1.1%	Avg Payment Days 21.9
Total Equity	-2,181,210	Other Expense	0	0.0%	Depreciation Rate 6,076.8%
Total Liab. and Equity	15,491,452	Net Profit or Loss	822,940	2.1%	Return on Equity -37.7%
335753 BRONXCARE SPECIAL CARE CENTER				Nonprofit - Other	
BRONXCARE SPECIAL CARE CENTER		12/31/2020 366 Days Settled			
BRONX, NY 10456		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay 162.1	
Current Assets	15,238,459	Total Charges	60,357,127	Average Wages 33.08	
Fixed Assets	4,074,670	Contract Allowance	21,895,068	36.3%	Skilled Nursing 84.9%
Other Assets	927,295	Operating Revenue	38,462,059	63.7%	Ancillary Service 15.1%
Total Assets	20,240,424	Operating Expense	43,023,744	111.9%	Current Ratio 3.0
Current Liabilities	4,997,445	Operating Margin	-4,561,685	-11.9%	Days to Collect 48.8
Long Term Liabilities	583,349	Other Income	4,380,897	11.4%	Avg Payment Days 34.1
Total Equity	14,659,630	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	20,240,424	Net Profit or Loss	(180,788)	-0.5%	Return on Equity -1.2%

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

175242 LAKEVIEW VILLAGE				Nonprofit - Other	
LAKEVIEW VILLAGE		12/31/2020 366 Days Settled			
LENEXA, KS 66215		CR Beds 158 POS Beds 0			
JOHNSON		Key Performance Ind.			
BLUE CROSS (KANSAS)		Occupancy Rate		103.0%	
Balance Sheet		Income Statement		Length of Stay	
				95.0	
Current Assets	7,246,824	Total Charges	44,354,265	Average Wages	
				28.35	
Fixed Assets	91,222,256	Contract Allowance	6,038,672	13.6%	Skilled Nursing
					24.9%
Other Assets	39,238,983	Operating Revenue	38,315,593	86.4%	Ancillary Service
					12.1%
Total Assets	137,708,063	Operating Expense	46,491,993	121.3%	Current Ratio
					1.1
Current Liabilities	6,692,097	Operating Margin	-8,176,400	-21.3%	Days to Collect
					17.5
Long Term Liabilities	119,625,832	Other Income	13,364,546	34.9%	Avg Payment Days
					14.6
Total Equity	11,390,134	Other Expense	0	0.0%	Depreciation Rate
					2.7%
Total Liab. and Equity	137,708,063	Net Profit or Loss	5,130,733	13.4%	Return on Equity
					45.0%
335503 HOLLISWOOD CTR FOR REHABILITAT				Proprietary - Corporation	
HOLLISWOOD CTR FOR REHABILITAT		12/31/2020 366 Days Settled			
HOLLIS, NY 11423		CR Beds 314 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
				243.9	
Current Assets	20,924,059	Total Charges	44,894,825	Average Wages	
				27.88	
Fixed Assets	3,360,722	Contract Allowance	6,602,111	14.7%	Skilled Nursing
					100.0%
Other Assets	23,132,740	Operating Revenue	38,292,714	85.3%	Ancillary Service
					0.0%
Total Assets	47,417,521	Operating Expense	38,955,534	101.7%	Current Ratio
					2.9
Current Liabilities	7,332,713	Operating Margin	-662,820	-1.7%	Days to Collect
					42.6
Long Term Liabilities	36,582,705	Other Income	2,847,033	7.4%	Avg Payment Days
					38.3
Total Equity	3,502,103	Other Expense	0	0.0%	Depreciation Rate
					109.7%
Total Liab. and Equity	47,417,521	Net Profit or Loss	2,184,213	5.7%	Return on Equity
					62.4%

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

335811 LINDEN CENTER FOR NURSING AND				Proprietary - Partnership
LINDEN CENTER FOR NURSING AND	12/31/2020 366 Days Settled			
BROOKLYN, NY 11207				CR Beds 280 POS Beds 0
KINGS				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 89.5%
	Balance Sheet	Income Statement		Length of Stay 257.7
Current Assets	12,935,757	Total Charges	50,407,544	Average Wages 26.72
Fixed Assets	3,961,438	Contract Allowance	12,185,498	24.2% Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	38,222,046	75.8% Ancillary Service 0.0%
Total Assets	16,897,195	Operating Expense	42,277,336	110.6% Current Ratio 1.1
Current Liabilities	11,496,229	Operating Margin	-4,055,290	-10.6% Days to Collect 37.7
Long Term Liabilities	1,631,855	Other Income	2,892,939	7.6% Avg Payment Days 57.6
Total Equity	3,769,111	Other Expense	0	0.0% Depreciation Rate 151.9%
Total Liab. and Equity	16,897,195	Net Profit or Loss	(1,162,351)	-3.0% Return on Equity -30.8%

335363 OZANAM HALL OF QUEENS NURSING				Nonprofit - Church
OZANAM HALL OF QUEENS NURSING	12/31/2020 366 Days Settled			
BAYSIDE, NY 11361				CR Beds 432 POS Beds 0
QUEENS				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 58.8%
	Balance Sheet	Income Statement		Length of Stay 175.8
Current Assets	12,035,855	Total Charges	38,182,294	Average Wages 27.64
Fixed Assets	35,556,157	Contract Allowance	0	0.0% Skilled Nursing 100.0%
Other Assets	23,817,387	Operating Revenue	38,182,294	100.0% Ancillary Service 0.0%
Total Assets	71,409,399	Operating Expense	49,692,546	130.1% Current Ratio 1.1
Current Liabilities	11,106,997	Operating Margin	-11,510,252	-30.1% Days to Collect 55.1
Long Term Liabilities	23,283,475	Other Income	13,450,094	35.2% Avg Payment Days 24.5
Total Equity	37,018,927	Other Expense	0	0.0% Depreciation Rate 3.4%
Total Liab. and Equity	71,409,399	Net Profit or Loss	(4,682,751)	-12.3% Return on Equity -12.6%

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

555318 VILLA RANCHO BERNARDO CARE CEN				Proprietary - Other	
VILLA RANCHO BERNARDO CARE CEN				12/31/2020 366 Days Settled	
SAN DIEGO, CA 92127				CR Beds 299 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	120.4
Current Assets	7,990,672	Total Charges	56,248,437	Average Wages	21.82
Fixed Assets	877,718	Contract Allowance	18,101,995	32.2% Skilled Nursing	72.4%
Other Assets	0	Operating Revenue	38,146,442	67.8% Ancillary Service	27.6%
Total Assets	8,868,390	Operating Expense	34,661,588	90.9% Current Ratio	1.0
Current Liabilities	7,895,091	Operating Margin	3,484,854	9.1% Days to Collect	61.7
Long Term Liabilities	4,875,639	Other Income	44,730	0.1% Avg Payment Days	50.1
Total Equity	-3,902,340	Other Expense	0	0.0% Depreciation Rate	73.1%
Total Liab. and Equity	8,868,390	Net Profit or Loss	3,461,486	9.1% Return on Equity	-88.7%
495184 WOODHAVEN HALL AT WILLIAMSBURG				Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG				12/31/2020 366 Days Settled	
WILLIAMSBURG, VA 23185				CR Beds 171 POS Beds 0	
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	129.4
Current Assets	8,604,529	Total Charges	39,177,475	Average Wages	21.76
Fixed Assets	131,466,075	Contract Allowance	1,065,317	2.7% Skilled Nursing	23.3%
Other Assets	40,008,690	Operating Revenue	38,112,158	97.3% Ancillary Service	5.2%
Total Assets	180,079,294	Operating Expense	41,822,941	109.7% Current Ratio	1.0
Current Liabilities	9,027,458	Operating Margin	-3,710,783	-9.7% Days to Collect	6.6
Long Term Liabilities	226,494,844	Other Income	4,570,994	12.0% Avg Payment Days	13.4
Total Equity	-55,443,008	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	180,079,294	Net Profit or Loss	860,211	2.3% Return on Equity	-1.6%

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375460 MONTEREAU, INC				Nonprofit - Other	
MONTEREAU, INC		6/30/2020 366 Days Settled			
TULSA, OK 74136				CR Beds 0	POS Beds 0
TULSA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	98.2
Current Assets	10,339,092	Total Charges	38,103,102	Average Wages	28.66
Fixed Assets	124,753,437	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	52,662,155	Operating Revenue	38,103,102	100.0%	Ancillary Service
Total Assets	187,754,684	Operating Expense	39,327,330	103.2%	Current Ratio
Current Liabilities	66,859,291	Operating Margin	-1,224,228	-3.2%	Days to Collect
Long Term Liabilities	120,895,393	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	187,754,684	Net Profit or Loss	(1,224,228)	-3.2%	Return on Equity
335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2020 366 Days Settled			
FREEPORT, NY 11520				CR Beds 282	POS Beds 0
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.2%
Balance Sheet		Income Statement		Length of Stay	116.2
Current Assets	14,066,547	Total Charges	35,892,519	Average Wages	29.52
Fixed Assets	2,591,874	Contract Allowance	-2,139,961	-6.0%	Skilled Nursing
Other Assets	53,891	Operating Revenue	38,032,480	106.0%	Ancillary Service
Total Assets	16,712,312	Operating Expense	38,950,964	102.4%	Current Ratio
Current Liabilities	11,005,955	Operating Margin	-918,484	-2.4%	Days to Collect
Long Term Liabilities	0	Other Income	2,903,393	7.6%	Avg Payment Days
Total Equity	5,706,357	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,712,312	Net Profit or Loss	1,984,909	5.2%	Return on Equity

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335008 ST JOHNS HEALTH CARE CORPORATI				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATI				12/31/2020 366 Days Settled	
ROCHESTER, NY 14620				CR Beds 455 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%
Balance Sheet				Income Statement	
Current Assets	3,966,230	Total Charges	58,769,665		
Fixed Assets	18,683,593	Contract Allowance	20,868,299	35.5%	
Other Assets	7,516,405	Operating Revenue	37,901,366	64.5%	
Total Assets	30,166,228	Operating Expense	44,612,219	117.7%	
Current Liabilities	9,958,709	Operating Margin	-6,710,853	-17.7%	
Long Term Liabilities	25,004,843	Other Income	4,381,067	11.6%	
Total Equity	-4,797,324	Other Expense	0	0.0%	
Total Liab. and Equity	30,166,228	Net Profit or Loss	(2,394,578)	-6.3%	
					Length of Stay 185.7
					Average Wages 23.18
					Skilled Nursing 94.4%
					Ancillary Service 5.6%
					Current Ratio 0.4
					Days to Collect 26.6
					Avg Payment Days 27.0
					Depreciation Rate 0.0%
					Return on Equity 49.9%
555438 KEI-AI LOS ANGELES HEALTHCARE				Proprietary - Other	
KEI-AI LOS ANGELES HEALTHCARE				12/31/2020 366 Days Submitted	
LOS ANGELES, CA 90031				CR Beds 300 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	91.6%
Balance Sheet				Income Statement	
Current Assets	6,182,363	Total Charges	32,458,576		
Fixed Assets	311,467	Contract Allowance	-5,239,175	-16.1%	
Other Assets	5,859,457	Operating Revenue	37,697,751	116.1%	
Total Assets	12,353,287	Operating Expense	36,771,447	97.5%	
Current Liabilities	9,201,008	Operating Margin	926,304	2.5%	
Long Term Liabilities	3,613,414	Other Income	886,877	2.4%	
Total Equity	-461,135	Other Expense	0	0.0%	
Total Liab. and Equity	12,353,287	Net Profit or Loss	1,781,565	4.7%	
					Length of Stay 89.9
					Average Wages 25.42
					Skilled Nursing 73.2%
					Ancillary Service 26.8%
					Current Ratio 0.7
					Days to Collect 58.6
					Avg Payment Days 13.7
					Depreciation Rate 697.7%
					Return on Equity -386.3%

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

395562 TEL HAI RETIREMENT COMMUNITY				Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY		6/30/2020 366 Days Settled			
HONEY BROOK, PA 19344		CR Beds 129 POS Beds 0			
CHESTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 167.3	
Current Assets	6,396,628	Total Charges	42,450,849	Average Wages 21.47	
Fixed Assets	101,134,167	Contract Allowance	4,779,914	11.3%	Skilled Nursing 39.8%
Other Assets	22,601,095	Operating Revenue	37,670,935	88.7%	Ancillary Service 6.2%
Total Assets	130,131,890	Operating Expense	38,899,862	103.3%	Current Ratio 1.1
Current Liabilities	5,992,018	Operating Margin	-1,228,927	-3.3%	Days to Collect 5.4
Long Term Liabilities	128,736,790	Other Income	1,846,218	4.9%	Avg Payment Days 23.9
Total Equity	-4,596,918	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	130,131,890	Net Profit or Loss	80,869	0.2%	Return on Equity -1.8%
145050 DUPAGE CARE CENTER				Government - County	
DUPAGE CARE CENTER		11/30/2020 366 Days Settled			
WHEATON, IL 60187		CR Beds 368 POS Beds 0			
DUPAGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay 577.0	
Current Assets	33,076,370	Total Charges	38,512,822	Average Wages 16.64	
Fixed Assets	9,600,381	Contract Allowance	1,057,152	2.7%	Skilled Nursing 93.3%
Other Assets	44,684	Operating Revenue	37,455,670	97.3%	Ancillary Service 6.7%
Total Assets	42,721,435	Operating Expense	38,454,961	102.7%	Current Ratio 3.0
Current Liabilities	11,084,076	Operating Margin	-999,291	-2.7%	Days to Collect 194.9
Long Term Liabilities	0	Other Income	3,596,730	9.6%	Avg Payment Days 210.8
Total Equity	31,637,359	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	42,721,435	Net Profit or Loss	2,597,439	6.9%	Return on Equity 8.2%

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

125007 HALE MAKUA - KAHULUI				Nonprofit - Other	
HALE MAKUA - KAHULUI		12/31/2020 366 Days Settled			
KAHULUI, HI 96732		CR Beds 254 POS Beds 0			
MAUI		Key Performance Ind.			
Noridian (AS, GU, HI)		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 206.7	
Current Assets	-3,852,311	Total Charges	42,977,791	Average Wages	23.25
Fixed Assets	6,940,882	Contract Allowance	5,522,651	12.9%	Skilled Nursing 78.3%
Other Assets	5,175,111	Operating Revenue	37,455,140	87.1%	Ancillary Service 14.0%
Total Assets	8,263,682	Operating Expense	44,256,841	118.2%	Current Ratio (0.4)
Current Liabilities	8,917,143	Operating Margin	-6,801,701	-18.2%	Days to Collect 33.3
Long Term Liabilities	0	Other Income	3,456,270	9.2%	Avg Payment Days 21.1
Total Equity	-653,461	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	8,263,682	Net Profit or Loss	(3,345,431)	-8.9%	Return on Equity 512.0%
125056 HALE MAKUA HEALTH SERVICES				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2020 366 Days Settled			
WAILUKU, HI 96793		CR Beds 90 POS Beds 0			
MAUI		Key Performance Ind.			
Noridian (AS, GU, HI)		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay 567.0	
Current Assets	-3,852,311	Total Charges	42,977,791	Average Wages	22.18
Fixed Assets	6,940,882	Contract Allowance	5,522,651	12.9%	Skilled Nursing 78.3%
Other Assets	5,175,111	Operating Revenue	37,455,140	87.1%	Ancillary Service 14.0%
Total Assets	8,263,682	Operating Expense	44,256,841	118.2%	Current Ratio (0.4)
Current Liabilities	8,917,143	Operating Margin	-6,801,701	-18.2%	Days to Collect 33.3
Long Term Liabilities	0	Other Income	3,456,270	9.2%	Avg Payment Days 21.1
Total Equity	-653,461	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	8,263,682	Net Profit or Loss	(3,345,431)	-8.9%	Return on Equity 512.0%

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

335609 CROWN HEIGHTS CENTER FOR NURSI				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSI				12/31/2020 366 Days Settled	
BROOKLYN, NY 11213				CR Beds 280 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	88.8%
Balance Sheet				Income Statement	
Current Assets	5,341,705	Total Charges	50,466,101	Length of Stay	179.4
Fixed Assets	7,967,348	Contract Allowance	13,050,671	Average Wages	26.10
Other Assets	4,255,411	Operating Revenue	37,415,430	25.9% Skilled Nursing	100.0%
Total Assets	17,564,464	Operating Expense	43,048,465	74.1% Ancillary Service	0.0%
Current Liabilities	12,004,106	Operating Margin	-5,633,035	115.1% Current Ratio	0.4
Long Term Liabilities	9,955,816	Other Income	2,415,280	-15.1% Days to Collect	34.6
Total Equity	-4,395,458	Other Expense	0	6.5% Avg Payment Days	72.6
Total Liab. and Equity	17,564,464	Net Profit or Loss	(3,217,755)	0.0% Depreciation Rate	74.6%
				-8.6% Return on Equity	73.2%

335531 HILLSIDE MANOR REHAB & EXTENDE				Proprietary - Partnership	
HILLSIDE MANOR REHAB & EXTENDE				12/31/2020 366 Days Settled	
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
Balance Sheet				Income Statement	
Current Assets	10,522,509	Total Charges	37,414,798	Length of Stay	211.5
Fixed Assets	504,347	Contract Allowance	7,513	Average Wages	24.76
Other Assets	9,061,696	Operating Revenue	37,407,285	0.0% Skilled Nursing	100.0%
Total Assets	20,088,552	Operating Expense	41,889,431	100.0% Ancillary Service	0.0%
Current Liabilities	8,664,466	Operating Margin	-4,482,146	112.0% Current Ratio	1.2
Long Term Liabilities	5,475,515	Other Income	3,070,116	-12.0% Days to Collect	38.4
Total Equity	5,948,571	Other Expense	0	8.2% Avg Payment Days	28.7
Total Liab. and Equity	20,088,552	Net Profit or Loss	(1,412,030)	0.0% Depreciation Rate	90.1%
				-3.8% Return on Equity	-23.7%

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

345544 ASBURY HEALTH AND REHABILITATI				Proprietary - Corporation	
ASBURY HEALTH AND REHABILITATI		12/31/2020 366 Days Settled			
CHARLOTTE, NC 28215		CR Beds 125 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		163.6%	
		Length of Stay		118.8	
		Average Wages		21.14	
		13.5%		Skilled Nursing	
		86.5%		Ancillary Service	
		125.8%		Current Ratio	
		-25.8%		Days to Collect	
		10.5%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-15.4%		Return on Equity	
				27.9%	

395134 INGLIS HOUSE				Proprietary - Corporation	
INGLIS HOUSE		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19131		CR Beds 252 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		91.2%	
		Length of Stay		1,001.1	
		Average Wages		30.54	
		24.4%		Skilled Nursing	
		75.6%		Ancillary Service	
		147.5%		Current Ratio	
		-47.5%		Days to Collect	
		11.7%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-38.1%		Return on Equity	
				-27.3%	

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

335286 CARILLON NURSING AND REHABILIT		Proprietary - Partnership	
CARILLON NURSING AND REHABILIT		12/31/2020 366 Days Settled	
HUNTINGTON, NY 11743		CR Beds 315 POS Beds 0	
SUFFOLK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	83.2%
		Length of Stay	129.1
		Average Wages	26.88
		6.8% Skilled Nursing	82.6%
		93.2% Ancillary Service	16.6%
		105.2% Current Ratio	4.2
		-5.2% Days to Collect	49.6
		8.0% Avg Payment Days	23.0
		0.0% Depreciation Rate	6.6%
		2.8% Return on Equity	21.5%
<hr/>			
335839 AFFINITY SKILLED LIVING AND RE		Proprietary - Partnership	
AFFINITY SKILLED LIVING AND RE		12/31/2020 366 Days Settled	
OAKDALE, NY 11769		CR Beds 280 POS Beds 0	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	76.9%
		Length of Stay	160.8
		Average Wages	27.69
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		102.2% Current Ratio	1.4
		-2.2% Days to Collect	40.9
		7.9% Avg Payment Days	39.7
		0.0% Depreciation Rate	0.0%
		5.7% Return on Equity	20.4%

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

335561 STATEN ISLAND CARE CENTER		Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2020 366 Days Settled	
STATEN ISLAND, NY 10301		CR Beds 300 POS Beds 0	
RICHMOND		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	78.8%
		Length of Stay	182.6
		Average Wages	25.82
		57.9% Skilled Nursing	100.0%
		42.1% Ancillary Service	0.0%
		96.1% Current Ratio	1.7
		3.9% Days to Collect	43.2
		5.9% Avg Payment Days	36.8
		0.0% Depreciation Rate	59.5%
		8.4% Return on Equity	29.5%

Balance Sheet		Income Statement	
Current Assets	13,705,711	Total Charges	87,695,382
Fixed Assets	7,471,011	Contract Allowance	50,762,066
Other Assets	8,922,735	Operating Revenue	36,933,316
Total Assets	30,099,457	Operating Expense	35,480,165
Current Liabilities	8,068,865	Operating Margin	1,453,151
Long Term Liabilities	11,500,064	Other Income	2,179,920
Total Equity	10,530,528	Other Expense	0
Total Liab. and Equity	30,099,457	Net Profit or Loss	3,101,728

335383 ST CABRINI NURSING HOME		Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2020 366 Days Settled	
DOBBS FERRY, NY 10522		CR Beds 304 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.6%
		Length of Stay	246.8
		Average Wages	30.17
		0.0% Skilled Nursing	98.1%
		100.0% Ancillary Service	0.0%
		124.5% Current Ratio	1.3
		-24.5% Days to Collect	33.2
		17.2% Avg Payment Days	30.1
		0.0% Depreciation Rate	4.0%
		-7.4% Return on Equity	-35.7%

Balance Sheet		Income Statement	
Current Assets	11,067,300	Total Charges	36,847,370
Fixed Assets	25,460,997	Contract Allowance	0
Other Assets	23,128,959	Operating Revenue	36,847,370
Total Assets	59,657,256	Operating Expense	45,892,681
Current Liabilities	8,703,383	Operating Margin	-9,045,311
Long Term Liabilities	43,303,485	Other Income	6,331,770
Total Equity	7,650,388	Other Expense	0
Total Liab. and Equity	59,657,256	Net Profit or Loss	(2,734,527)

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

305049 RIVERWOODS AT EXETER				Nonprofit - Other	
RIVERWOODS AT EXETER		6/30/2020 366 Days Settled			
EXETER, NH 03833		CR Beds 149 POS Beds 0			
ROCKINGHAM		Key Performance Ind.			
NATIONAL HERITAGE (NEW HAMPSHIRE)		Occupancy Rate	83.7%		
Balance Sheet		Income Statement		Length of Stay	249.6
Current Assets	13,167,895	Total Charges	51,443,188	Average Wages	24.57
Fixed Assets	101,793,708	Contract Allowance	14,608,109	28.4%	Skilled Nursing 12.6%
Other Assets	71,345,654	Operating Revenue	36,835,079	71.6%	Ancillary Service 1.7%
Total Assets	186,307,257	Operating Expense	43,935,303	119.3%	Current Ratio 2.5
Current Liabilities	5,333,162	Operating Margin	-7,100,224	-19.3%	Days to Collect 9.5
Long Term Liabilities	252,218,848	Other Income	6,951,258	18.9%	Avg Payment Days 23.5
Total Equity	-71,244,753	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	186,307,257	Net Profit or Loss	(3,628,399)	-9.9%	Return on Equity 5.1%
335681 EAST NECK NURSING & REHABILITA				Proprietary - Corporation	
EAST NECK NURSING & REHABILITA		12/31/2020 366 Days Settled			
WEST BABYLON, NY 11704		CR Beds 300 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	76.4%		
Balance Sheet		Income Statement		Length of Stay	100.0
Current Assets	16,112,881	Total Charges	41,034,685	Average Wages	27.52
Fixed Assets	1,751,194	Contract Allowance	4,261,998	10.4%	Skilled Nursing 100.0%
Other Assets	10,956,381	Operating Revenue	36,772,687	89.6%	Ancillary Service 0.0%
Total Assets	28,820,456	Operating Expense	38,442,946	104.5%	Current Ratio 4.1
Current Liabilities	3,886,285	Operating Margin	-1,670,259	-4.5%	Days to Collect 37.6
Long Term Liabilities	11,530,696	Other Income	2,277,522	6.2%	Avg Payment Days 26.6
Total Equity	13,403,475	Other Expense	0	0.0%	Depreciation Rate 109.7%
Total Liab. and Equity	28,820,456	Net Profit or Loss	607,263	1.7%	Return on Equity 4.5%

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335656 HAYM SOLOMON HOME FOR THE AGED				Proprietary - Partnership	
HAYM SOLOMON HOME FOR THE AGED				12/31/2020 366 Days Settled	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	81.9
Current Assets	12,179,202	Total Charges	47,997,633	Average Wages	28.88
Fixed Assets	1,453,333	Contract Allowance	11,284,347	23.5% Skilled Nursing	99.3%
Other Assets	6,472	Operating Revenue	36,713,286	76.5% Ancillary Service	0.0%
Total Assets	13,639,007	Operating Expense	38,218,436	104.1% Current Ratio	2.1
Current Liabilities	5,735,765	Operating Margin	-1,505,150	-4.1% Days to Collect	56.9
Long Term Liabilities	2,516,937	Other Income	2,522,577	6.9% Avg Payment Days	39.3
Total Equity	5,386,305	Other Expense	0	0.0% Depreciation Rate	199.7%
Total Liab. and Equity	13,639,007	Net Profit or Loss	1,017,427	2.8% Return on Equity	18.9%
555713 MEADOWOOD A HEALTH AND REHABIL				Proprietary - Corporation	
MEADOWOOD A HEALTH AND REHABIL				12/31/2020 366 Days Settled	
STOCKTON, CA 95209				CR Beds 100 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	74.4%
Balance Sheet		Income Statement		Length of Stay	67.9
Current Assets	10,659,859	Total Charges	37,431,969	Average Wages	23.83
Fixed Assets	49,175,423	Contract Allowance	786,362	2.1% Skilled Nursing	26.3%
Other Assets	30,478,281	Operating Revenue	36,645,607	97.9% Ancillary Service	7.2%
Total Assets	90,313,563	Operating Expense	34,261,794	93.5% Current Ratio	2.2
Current Liabilities	4,955,111	Operating Margin	2,383,813	6.5% Days to Collect	15.2
Long Term Liabilities	57,836,074	Other Income	0	0.0% Avg Payment Days	23.7
Total Equity	27,522,378	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	90,313,563	Net Profit or Loss	2,383,813	6.5% Return on Equity	8.7%

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335394 WESLEY HEALTH CARE CENTER INC				Nonprofit - Other	
WESLEY HEALTH CARE CENTER INC		12/31/2020 366 Days Settled			
SARATOGA SPRINGS, NY 12866		CR Beds 342 POS Beds 0			
SARATOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%	
		Length of Stay		208.7	
		Average Wages		21.67	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.9	
		Days to Collect		31.7	
		Avg Payment Days		43.4	
		Depreciation Rate		2.3%	
		Return on Equity		6.9%	
Balance Sheet		Income Statement			
Current Assets	5,487,553	Total Charges	36,597,316		
Fixed Assets	13,342,594	Contract Allowance	0	0.0%	
Other Assets	10,492,499	Operating Revenue	36,597,316	100.0%	
Total Assets	<u>29,322,646</u>	Operating Expense	<u>39,101,836</u>	106.8%	
Current Liabilities	6,313,456	Operating Margin	-2,504,520	-6.8%	
Long Term Liabilities	5,835,654	Other Income	3,704,902	10.1%	
Total Equity	<u>17,173,536</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>29,322,646</u>	Net Profit or Loss	<u>1,191,496</u>	3.3%	

396074 ALLIED SERVICES SKILLED NURSIN				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSIN		6/30/2020 366 Days Settled			
SCRANTON, PA 18501		CR Beds 371 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		82.4%	
		Length of Stay		128.0	
		Average Wages		23.29	
		Skilled Nursing		73.0%	
		Ancillary Service		27.0%	
		Current Ratio		0.6	
		Days to Collect		50.0	
		Avg Payment Days		18.0	
		Depreciation Rate		3.3%	
		Return on Equity		4.5%	
Balance Sheet		Income Statement			
Current Assets	5,622,287	Total Charges	46,152,341		
Fixed Assets	7,982,591	Contract Allowance	9,639,644	20.9%	
Other Assets	3,740,786	Operating Revenue	36,512,697	79.1%	
Total Assets	<u>17,345,664</u>	Operating Expense	<u>37,975,507</u>	104.0%	
Current Liabilities	8,749,904	Operating Margin	-1,462,810	-4.0%	
Long Term Liabilities	0	Other Income	2,420,073	6.6%	
Total Equity	<u>8,595,760</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>17,345,664</u>	Net Profit or Loss	<u>384,643</u>	1.1%	

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105728 ORLANDO HEALTH AND REHABILITAT				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITAT				6/30/2020 366 Days Audited	
ORLANDO, FL 32805				CR Beds 391 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 93.9%	
Balance Sheet				Income Statement	
Current Assets	4,367,014	Total Charges	44,439,531	Average Wages	19.88
Fixed Assets	17,230,889	Contract Allowance	7,938,522	17.9% Skilled Nursing	75.6%
Other Assets	436,082	Operating Revenue	36,501,009	82.1% Ancillary Service	24.4%
Total Assets	<u>22,033,985</u>	Operating Expense	35,016,141	95.9% Current Ratio	(0.2)
Current Liabilities	-18,322,451	Operating Margin	1,484,868	4.1% Days to Collect	36.7
Long Term Liabilities	13,791,939	Other Income	569,784	1.6% Avg Payment Days	37.9
Total Equity	<u>26,564,497</u>	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>22,033,985</u>	Net Profit or Loss	<u>2,054,652</u>	5.6% Return on Equity	7.7%

335296 THE NEW JEWISH HOME, SARAH NEU				Nonprofit - Other	
THE NEW JEWISH HOME, SARAH NEU				12/31/2020 366 Days Settled	
MAMARONECK, NY 10543				CR Beds 300 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 86.1%	
Balance Sheet				Income Statement	
Current Assets	6,578,542	Total Charges	36,500,086	Average Wages	32.10
Fixed Assets	25,155,481	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	7,389,553	Operating Revenue	36,500,086	100.0% Ancillary Service	0.0%
Total Assets	<u>39,123,576</u>	Operating Expense	49,038,441	134.4% Current Ratio	0.5
Current Liabilities	13,507,744	Operating Margin	-12,538,355	-34.4% Days to Collect	52.9
Long Term Liabilities	15,243,031	Other Income	4,195,047	11.5% Avg Payment Days	37.5
Total Equity	<u>10,372,801</u>	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	<u>39,123,576</u>	Net Profit or Loss	<u>(8,343,308)</u>	-22.9% Return on Equity	-80.4%

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395006 ST JOSEPH'S MANOR (DBA ENTITY)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY)		6/30/2020 366 Days Settled			
MEADOWBROOK, PA 19046				CR Beds 359 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	85.8%
				Length of Stay	87.3
				Average Wages	23.20
				Skilled Nursing	72.9%
				Ancillary Service	24.0%
				Current Ratio	1.5
				Days to Collect	38.6
				Avg Payment Days	0.0
				Depreciation Rate	2.2%
				Return on Equity	2.3%
Balance Sheet		Income Statement			
Current Assets	3,921,129	Total Charges	62,666,089		
Fixed Assets	15,897,065	Contract Allowance	26,206,259	41.8%	
Other Assets	27,470,681	Operating Revenue	36,459,830	58.2%	
Total Assets	47,288,875	Operating Expense	37,074,550	101.7%	
Current Liabilities	2,583,677	Operating Margin	-614,720	-1.7%	
Long Term Liabilities	0	Other Income	2,490,647	6.8%	
Total Equity	44,705,198	Other Expense	0	0.0%	
Total Liab. and Equity	47,288,875	Net Profit or Loss	1,036,386	2.8%	
105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING		12/31/2020 366 Days Settled			
ATLANTIC BEACH, FL 32233				CR Beds 170 POS Beds 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	75.8%
				Length of Stay	119.1
				Average Wages	22.16
				Skilled Nursing	12.8%
				Ancillary Service	8.3%
				Current Ratio	(0.1)
				Days to Collect	38.5
				Avg Payment Days	121.0
				Depreciation Rate	6.1%
				Return on Equity	60.6%
Balance Sheet		Income Statement			
Current Assets	8,294,124	Total Charges	38,110,188		
Fixed Assets	68,431,722	Contract Allowance	1,763,533	4.6%	
Other Assets	103,539,869	Operating Revenue	36,346,655	95.4%	
Total Assets	180,265,715	Operating Expense	38,094,822	104.8%	
Current Liabilities	-79,619,257	Operating Margin	-1,748,167	-4.8%	
Long Term Liabilities	253,830,969	Other Income	5,415,390	14.9%	
Total Equity	6,054,003	Other Expense	0	0.0%	
Total Liab. and Equity	180,265,715	Net Profit or Loss	3,667,223	10.1%	

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335710 HAMILTON PARK NURSING AND REHA				Nonprofit - Other	
HAMILTON PARK NURSING AND REHA				12/31/2020 366 Days Settled	
BROOKLYN, NY 11228				CR Beds 200 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	99.2
Current Assets	12,835,301	Total Charges	45,885,060	Average Wages	32.92
Fixed Assets	31,005,851	Contract Allowance	9,771,983	21.3%	Skilled Nursing 100.0%
Other Assets	1,000,000	Operating Revenue	36,113,077	78.7%	Ancillary Service 0.0%
Total Assets	44,841,152	Operating Expense	40,248,977	111.5%	Current Ratio 0.7
Current Liabilities	18,199,463	Operating Margin	-4,135,900	-11.5%	Days to Collect 41.1
Long Term Liabilities	29,508,538	Other Income	2,172,772	6.0%	Avg Payment Days 93.2
Total Equity	-2,866,849	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	44,841,152	Net Profit or Loss	(1,963,128)	-5.4%	Return on Equity 68.5%
315248 WOODLAND BEHAVIORAL AND NURSIN				Proprietary - Partnership	
WOODLAND BEHAVIORAL AND NURSIN				12/31/2020 366 Days Submitted	
ANDOVER, NJ 07821				CR Beds 543 POS Beds 0	
SUSSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	302.4
Current Assets	15,138,172	Total Charges	37,809,002	Average Wages	22.79
Fixed Assets	347,370	Contract Allowance	1,716,163	4.5%	Skilled Nursing 93.6%
Other Assets	0	Operating Revenue	36,092,839	95.5%	Ancillary Service 6.4%
Total Assets	15,485,542	Operating Expense	41,380,174	114.6%	Current Ratio 1.9
Current Liabilities	7,784,403	Operating Margin	-5,287,335	-14.6%	Days to Collect 88.9
Long Term Liabilities	10,418,217	Other Income	3,257,129	9.0%	Avg Payment Days 66.5
Total Equity	-2,717,078	Other Expense	0	0.0%	Depreciation Rate 969.5%
Total Liab. and Equity	15,485,542	Net Profit or Loss	(2,030,206)	-5.6%	Return on Equity 74.7%

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495127 WESTMINSTER-CANTERBURY ON CHES				Nonprofit - Church	
WESTMINSTER-CANTERBURY ON CHES 9/30/2020 366 Days Settled					
VIRGINIA BEACH, VA 23451				CR Beds 108 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 76.8%	
Balance Sheet		Income Statement		Length of Stay 47.8	
Current Assets	20,860,550	Total Charges	46,800,387	Average Wages 23.20	
Fixed Assets	115,865,511	Contract Allowance	10,856,334	23.2%	Skilled Nursing 34.0%
Other Assets	36,847,764	Operating Revenue	35,944,053	76.8%	Ancillary Service 7.4%
Total Assets	<u>173,573,825</u>	Operating Expense	52,046,562	144.8%	Current Ratio 2.0
Current Liabilities	10,696,863	Operating Margin	-16,102,509	-44.8%	Days to Collect 26.5
Long Term Liabilities	174,612,565	Other Income	18,099,654	50.4%	Avg Payment Days 38.5
Total Equity	-11,735,603	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	<u>173,573,825</u>	Net Profit or Loss	<u>1,997,145</u>	5.6%	Return on Equity -17.0%
345556 DEERFIELD EPISCOPAL RETIREMEN				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMEN 9/30/2020 366 Days Settled					
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 0	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 92.9%	
Balance Sheet		Income Statement		Length of Stay 458.5	
Current Assets	24,101,312	Total Charges	35,946,374	Average Wages 23.84	
Fixed Assets	130,429,443	Contract Allowance	181,280	0.5%	Skilled Nursing 16.8%
Other Assets	85,977,776	Operating Revenue	35,765,094	99.5%	Ancillary Service 1.5%
Total Assets	<u>240,508,531</u>	Operating Expense	35,508,983	99.3%	Current Ratio 5.0
Current Liabilities	4,799,457	Operating Margin	256,111	0.7%	Days to Collect 6.8
Long Term Liabilities	190,723,309	Other Income	9,335,163	26.1%	Avg Payment Days 39.8
Total Equity	44,985,765	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>240,508,531</u>	Net Profit or Loss	<u>9,591,274</u>	26.8%	Return on Equity 21.3%

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056079 GLENDORA GRAND, INC				Proprietary - Corporation	
GLENDORA GRAND, INC		12/31/2020 366 Days Submitted			
GLENDORA, CA 91740		CR Beds 342 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay 149.3	
Current Assets	10,072,213	Total Charges	40,374,903	Average Wages	17.35
Fixed Assets	136,734	Contract Allowance	4,987,687	12.4%	Skilled Nursing 86.3%
Other Assets	13,823,082	Operating Revenue	35,387,216	87.6%	Ancillary Service 13.7%
Total Assets	24,032,029	Operating Expense	32,470,655	91.8%	Current Ratio 1.4
Current Liabilities	7,124,632	Operating Margin	2,916,561	8.2%	Days to Collect 45.8
Long Term Liabilities	-315,757	Other Income	2,865,146	8.1%	Avg Payment Days 39.1
Total Equity	17,223,154	Other Expense	0	0.0%	Depreciation Rate 743.3%
Total Liab. and Equity	24,032,029	Net Profit or Loss	5,781,707	16.3%	Return on Equity 33.6%
395893 CARE PAVILION NURSING AND REHA				Proprietary - Corporation	
CARE PAVILION NURSING AND REHA		6/30/2020 366 Days Settled			
PHILADELPHIA, PA 19139		CR Beds 396 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay 179.1	
Current Assets	7,842,053	Total Charges	48,202,928	Average Wages	21.37
Fixed Assets	357,407	Contract Allowance	12,826,449	26.6%	Skilled Nursing 94.5%
Other Assets	6,175,046	Operating Revenue	35,376,479	73.4%	Ancillary Service 5.5%
Total Assets	14,374,506	Operating Expense	37,995,635	107.4%	Current Ratio 1.5
Current Liabilities	5,394,789	Operating Margin	-2,619,156	-7.4%	Days to Collect 68.0
Long Term Liabilities	9,686,892	Other Income	2,103,397	5.9%	Avg Payment Days 75.7
Total Equity	-707,175	Other Expense	0	0.0%	Depreciation Rate 1,641.8%
Total Liab. and Equity	14,374,506	Net Profit or Loss	(515,759)	-1.5%	Return on Equity 72.9%

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335838 NEW YORK CENTER FOR REHABILITA				Proprietary - Other	
NEW YORK CENTER FOR REHABILITA		12/31/2020 366 Days Settled			
ASTORIA, NY 11102		CR Beds 280 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay 135.6	
Current Assets	12,254,670	Total Charges	37,428,435	Average Wages	24.00
Fixed Assets	44,532,993	Contract Allowance	2,093,062	5.6%	Skilled Nursing 100.0%
Other Assets	6,521	Operating Revenue	35,335,373	94.4%	Ancillary Service 0.0%
Total Assets	56,794,184	Operating Expense	38,110,864	107.9%	Current Ratio 1.8
Current Liabilities	6,777,038	Operating Margin	-2,775,491	-7.9%	Days to Collect 65.5
Long Term Liabilities	47,814,964	Other Income	1,947,010	5.5%	Avg Payment Days 26.9
Total Equity	2,202,182	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	56,794,184	Net Profit or Loss	(828,481)	-2.3%	Return on Equity -37.6%
035135 MONTECITO POST ACUTE CARE AND				Proprietary - Corporation	
MONTECITO POST ACUTE CARE AND		12/31/2020 366 Days Settled			
MESA, AZ 85206		CR Beds 195 POS Beds 0			
MARICOPA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		98.1%	
Balance Sheet		Income Statement		Length of Stay 40.3	
Current Assets	41,403,130	Total Charges	26,766,716	Average Wages	25.74
Fixed Assets	3,433,024	Contract Allowance	-8,555,870	-32.0%	Skilled Nursing 52.1%
Other Assets	3,689,309	Operating Revenue	35,322,586	132.0%	Ancillary Service 47.9%
Total Assets	48,525,463	Operating Expense	27,125,033	76.8%	Current Ratio 9.7
Current Liabilities	4,252,313	Operating Margin	8,197,553	23.2%	Days to Collect 39.1
Long Term Liabilities	3,637,313	Other Income	41,341	0.1%	Avg Payment Days 33.2
Total Equity	40,635,837	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	48,525,463	Net Profit or Loss	8,238,894	23.3%	Return on Equity 20.3%

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105801 JOSEPH L MORSE HEALTH CENTER I				Nonprofit - Other	
JOSEPH L MORSE HEALTH CENTER I		5/31/2020 366 Days Settled			
WEST PALM BEACH, FL 33417		CR Beds 310 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.9%	
		Length of Stay		93.1	
		Average Wages		22.14	
		Skilled Nursing		82.0%	
		Ancillary Service		18.0%	
		Current Ratio		1.9	
		Days to Collect		28.2	
		Avg Payment Days		30.3	
		Depreciation Rate		6.9%	
		Return on Equity		-34.7%	
Balance Sheet		Income Statement			
Current Assets	22,722,213	Total Charges	64,573,312		
Fixed Assets	52,171,195	Contract Allowance	29,327,503	45.4%	
Other Assets	949,526	Operating Revenue	35,245,809	54.6%	
Total Assets	<u>75,842,934</u>	Operating Expense	48,698,820	138.2%	
Current Liabilities	12,191,496	Operating Margin	-13,453,011	-38.2%	
Long Term Liabilities	38,581,313	Other Income	4,761,387	13.5%	
Total Equity	<u>25,070,125</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>75,842,934</u>	Net Profit or Loss	<u>(8,691,624)</u>	-24.7%	

335799 UNION PLAZA CARE CENTER				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2020 366 Days Settled			
FLUSHING, NY 11354		CR Beds 280 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.6%	
		Length of Stay		185.1	
		Average Wages		29.31	
		Skilled Nursing		98.4%	
		Ancillary Service		1.6%	
		Current Ratio		1.7	
		Days to Collect		60.0	
		Avg Payment Days		31.0	
		Depreciation Rate		67.4%	
		Return on Equity		51.3%	
Balance Sheet		Income Statement			
Current Assets	11,011,541	Total Charges	35,581,017		
Fixed Assets	3,525,702	Contract Allowance	409,549	1.2%	
Other Assets	917,630	Operating Revenue	35,171,468	98.8%	
Total Assets	<u>15,454,873</u>	Operating Expense	36,240,289	103.0%	
Current Liabilities	6,426,991	Operating Margin	-1,068,821	-3.0%	
Long Term Liabilities	1,197,757	Other Income	5,086,749	14.5%	
Total Equity	<u>7,830,125</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>15,454,873</u>	Net Profit or Loss	<u>4,017,928</u>	11.4%	

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395366 PINE RUN HEALTH CENTER				Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2020 366 Days Settled			
DOYLESTOWN, PA 18901		CR Beds 90 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		115.4%	
Balance Sheet		Income Statement		Length of Stay 65.9	
Current Assets	5,641,043	Total Charges	41,373,706	Average Wages	26.35
Fixed Assets	83,361,404	Contract Allowance	6,242,405	15.1% Skilled Nursing	33.2%
Other Assets	704,255	Operating Revenue	35,131,301	84.9% Ancillary Service	9.4%
Total Assets	89,706,702	Operating Expense	39,075,368	111.2% Current Ratio	0.2
Current Liabilities	30,310,615	Operating Margin	-3,944,067	-11.2% Days to Collect	46.2
Long Term Liabilities	49,429,439	Other Income	2,062,770	5.9% Avg Payment Days	42.8
Total Equity	9,966,648	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	89,706,702	Net Profit or Loss	(1,881,297)	-5.4% Return on Equity	-18.9%

055733 VALLE VERDE HEALTH FACILITY				Nonprofit - Other	
VALLE VERDE HEALTH FACILITY		12/31/2020 366 Days Settled			
SANTA BARBARA, CA 93105		CR Beds 517 POS Beds 0			
SANTA BARBARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.3%	
Balance Sheet		Income Statement		Length of Stay 319.4	
Current Assets	98,847,342	Total Charges	36,195,777	Average Wages	24.49
Fixed Assets	43,883,939	Contract Allowance	1,134,717	3.1% Skilled Nursing	24.1%
Other Assets	11,817,207	Operating Revenue	35,061,060	96.9% Ancillary Service	6.5%
Total Assets	154,548,488	Operating Expense	31,187,234	89.0% Current Ratio	1.4
Current Liabilities	70,217,138	Operating Margin	3,873,826	11.0% Days to Collect	1,026.9
Long Term Liabilities	20,482,356	Other Income	2,046,343	5.8% Avg Payment Days	15.2
Total Equity	63,848,994	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	154,548,488	Net Profit or Loss	5,920,169	16.9% Return on Equity	9.3%

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395329 WILLIAM HOOD DUNWOODY CARE CTR				Nonprofit - Other		
WILLIAM HOOD DUNWOODY CARE CTR				12/31/2020 366 Days Settled		
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 0		
DELAWARE				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	76.2%	
Balance Sheet		Income Statement		Length of Stay	48.5	
Current Assets	7,147,401	Total Charges	36,821,743	Average Wages	23.81	
Fixed Assets	79,498,681	Contract Allowance	1,770,399	4.8%	Skilled Nursing	20.5%
Other Assets	37,994,819	Operating Revenue	35,051,344	95.2%	Ancillary Service	4.3%
Total Assets	124,640,901	Operating Expense	36,290,476	103.5%	Current Ratio	1.4
Current Liabilities	5,199,147	Operating Margin	-1,239,132	-3.5%	Days to Collect	19.1
Long Term Liabilities	92,309,663	Other Income	2,295,760	6.5%	Avg Payment Days	43.1
Total Equity	27,132,091	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	124,640,901	Net Profit or Loss	4,144,893	11.8%	Return on Equity	15.3%
425321 L.M.C.- EXTENDED CARE				Nonprofit - Church		
L.M.C.- EXTENDED CARE				9/30/2020 366 Days Settled		
LEXINGTON, SC 29072				CR Beds 388 POS Beds 0		
LEXINGTON				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	86.3%	
Balance Sheet		Income Statement		Length of Stay	202.1	
Current Assets	3,607,111	Total Charges	35,179,184	Average Wages	24.29	
Fixed Assets	15,396,263	Contract Allowance	157,462	0.4%	Skilled Nursing	78.4%
Other Assets	1,906,645	Operating Revenue	35,021,722	99.6%	Ancillary Service	12.4%
Total Assets	20,910,019	Operating Expense	35,976,146	102.7%	Current Ratio	0.5
Current Liabilities	7,965,922	Operating Margin	-954,424	-2.7%	Days to Collect	33.2
Long Term Liabilities	852,856	Other Income	2,339,427	6.7%	Avg Payment Days	28.8
Total Equity	12,091,241	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	20,910,019	Net Profit or Loss	1,385,003	4.0%	Return on Equity	11.5%

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335321 SPLIT ROCK REHABILITATION AND HE				Proprietary - Corporation	
SPLIT ROCK REHABILITATION AND HE		12/31/2020 366 Days Settled			
BRONX, NY 10466		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		88.8%	
		Length of Stay		193.6	
		Average Wages		26.45	
		Skilled Nursing		98.3%	
		Ancillary Service		1.6%	
		Current Ratio		1.2	
		Days to Collect		53.1	
		Avg Payment Days		35.8	
		Depreciation Rate		51.8%	
		Return on Equity		-69.3%	
Balance Sheet		Income Statement			
Current Assets	7,471,936	Total Charges	34,195,365		
Fixed Assets	2,745,441	Contract Allowance	-769,073	-2.2%	
Other Assets	2,891,344	Operating Revenue	34,964,438	102.2%	
Total Assets	13,108,721	Operating Expense	38,070,836	108.9%	
Current Liabilities	6,122,133	Operating Margin	-3,106,398	-8.9%	
Long Term Liabilities	9,169,786	Other Income	4,620,420	13.2%	
Total Equity	-2,183,198	Other Expense	0	0.0%	
Total Liab. and Equity	13,108,721	Net Profit or Loss	1,514,022	4.3%	

335336 MARGARET TIETZ CENTER FOR NURS				Proprietary - Corporation	
MARGARET TIETZ CENTER FOR NURS		12/31/2020 366 Days Settled			
JAMAICA, NY 11432		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.6%	
		Length of Stay		73.9	
		Average Wages		29.63	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.3	
		Days to Collect		41.4	
		Avg Payment Days		33.8	
		Depreciation Rate		424.5%	
		Return on Equity		-469.6%	
Balance Sheet		Income Statement			
Current Assets	12,268,492	Total Charges	36,969,708		
Fixed Assets	1,023,660	Contract Allowance	2,083,602	5.6%	
Other Assets	382,197	Operating Revenue	34,886,106	94.4%	
Total Assets	13,674,349	Operating Expense	36,150,398	103.6%	
Current Liabilities	5,451,741	Operating Margin	-1,264,292	-3.6%	
Long Term Liabilities	8,302,190	Other Income	1,637,984	4.7%	
Total Equity	-79,582	Other Expense	0	0.0%	
Total Liab. and Equity	13,674,349	Net Profit or Loss	373,692	1.1%	

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555431 COUNTRY HILLS POST ACUTE				Proprietary - Partnership	
COUNTRY HILLS POST ACUTE		12/31/2020 366 Days Submitted			
EL CAJON, CA 92021		CR Beds 305 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.2%	
		Length of Stay		410.3	
		Average Wages		39.85	
		Skilled Nursing		71.8%	
		Ancillary Service		28.2%	
		Current Ratio		1.7	
		Days to Collect		100.7	
		Avg Payment Days		24.0	
		Depreciation Rate		548.9%	
		Return on Equity		94.1%	
<hr/>					
395435 WESTMORELAND MANOR				Government - County	
WESTMORELAND MANOR		12/31/2020 366 Days Submitted			
GREENSBURG, PA 15601		CR Beds 408 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		85.1%	
		Length of Stay		510.1	
		Average Wages		24.61	
		Skilled Nursing		0.7%	
		Ancillary Service		9.6%	
		Current Ratio		2.2	
		Days to Collect		60.7	
		Avg Payment Days		35.8	
		Depreciation Rate		0.8%	
		Return on Equity		-12.9%	

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335557 REBEKAH REHAB AND EXTENDED CAR				Nonprofit - Other	
REBEKAH REHAB AND EXTENDED CAR				12/31/2020 366 Days Settled	
BRONX, NY 10462				CR Beds 213 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 122.1%	
Balance Sheet				Income Statement	
Current Assets	11,349,521	Total Charges	34,834,121		
Fixed Assets	19,240,850	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	32,347,416	Operating Revenue	34,834,121	100.0%	Ancillary Service 0.0%
Total Assets	<u>62,937,787</u>	Operating Expense	36,777,029	105.6%	Current Ratio 0.9
Current Liabilities	12,037,157	Operating Margin	-1,942,908	-5.6%	Days to Collect 52.0
Long Term Liabilities	28,548,266	Other Income	2,922,253	8.4%	Avg Payment Days 42.8
Total Equity	22,352,364	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>62,937,787</u>	Net Profit or Loss	<u>943,362</u>	2.7%	Return on Equity 4.2%

395074 SPRING CREEK REHABILITATION AN				Proprietary - Partnership	
SPRING CREEK REHABILITATION AN				12/31/2020 366 Days Submitted	
HARRISBURG, PA 17111				CR Beds 404 POS Beds 0	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 88.2%	
Balance Sheet				Income Statement	
Current Assets	10,262,965	Total Charges	36,594,233		
Fixed Assets	1,954,870	Contract Allowance	1,780,772	4.9%	Skilled Nursing 89.1%
Other Assets	3,203,161	Operating Revenue	34,813,461	95.1%	Ancillary Service 10.9%
Total Assets	<u>15,420,996</u>	Operating Expense	42,577,489	122.3%	Current Ratio 0.5
Current Liabilities	20,923,491	Operating Margin	-7,764,028	-22.3%	Days to Collect 67.3
Long Term Liabilities	0	Other Income	5,174,468	14.9%	Avg Payment Days 129.5
Total Equity	-5,502,495	Other Expense	0	0.0%	Depreciation Rate 207.7%
Total Liab. and Equity	<u>15,420,996</u>	Net Profit or Loss	<u>(2,589,560)</u>	-7.4%	Return on Equity 47.1%

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425411 BISHOP GADSDEN EPISCOPAL HEALT				Nonprofit - Other	
BISHOP GADSDEN EPISCOPAL HEALT				12/31/2020 366 Days Settled	
CHARLESTON, SC 29412				CR Beds 50 POS Beds 0	
CHARLESTON				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate 68.9%	
Balance Sheet				Income Statement	
Current Assets	148,402,598	Total Charges	34,935,223		
Fixed Assets	120,121,277	Contract Allowance	197,120	0.6%	Skilled Nursing
Other Assets	31,960,385	Operating Revenue	34,738,103	99.4%	Ancillary Service
Total Assets	<u>300,484,260</u>	Operating Expense	40,845,838	117.6%	Current Ratio
Current Liabilities	264,080,425	Operating Margin	-6,107,735	-17.6%	Days to Collect
Long Term Liabilities	0	Other Income	5,043,671	14.5%	Avg Payment Days
Total Equity	<u>36,403,835</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>300,484,260</u>	Net Profit or Loss	<u>(1,064,064)</u>	-3.1%	Return on Equity
235020 MICHIGAN MASONIC HOME				Nonprofit - Other	
MICHIGAN MASONIC HOME				3/31/2020 366 Days Settled	
ALMA, MI 48801				CR Beds 425 POS Beds 0	
GRATIOT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 75.7%	
Balance Sheet				Income Statement	
Current Assets	12,225,981	Total Charges	43,928,516		
Fixed Assets	26,704,462	Contract Allowance	9,222,863	21.0%	Skilled Nursing
Other Assets	6,996,777	Operating Revenue	34,705,653	79.0%	Ancillary Service
Total Assets	<u>45,927,220</u>	Operating Expense	33,479,695	96.5%	Current Ratio
Current Liabilities	11,622,357	Operating Margin	1,225,958	3.5%	Days to Collect
Long Term Liabilities	0	Other Income	2,889,480	8.3%	Avg Payment Days
Total Equity	<u>34,304,863</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>45,927,220</u>	Net Profit or Loss	<u>3,780,946</u>	10.9%	Return on Equity

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245183 NORTH RIDGE HEALTH AND REHAB				Proprietary - Corporation	
NORTH RIDGE HEALTH AND REHAB		12/31/2020 366 Days Settled			
NEW HOPE, MN 55428		CR Beds 351 POS Beds 0			
HENNEPIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.2%	
Balance Sheet		Income Statement		Length of Stay 53.9	
Current Assets	7,349,441	Total Charges	30,308,678	Average Wages	30.65
Fixed Assets	495,975	Contract Allowance	-4,373,523	-14.4%	Skilled Nursing 80.8%
Other Assets	-3,925	Operating Revenue	34,682,201	114.4%	Ancillary Service 19.2%
Total Assets	7,841,491	Operating Expense	34,632,436	99.9%	Current Ratio 4.2
Current Liabilities	1,734,471	Operating Margin	49,765	0.1%	Days to Collect 80.1
Long Term Liabilities	883,204	Other Income	3,139,757	9.1%	Avg Payment Days 15.1
Total Equity	5,368,760	Other Expense	0	0.0%	Depreciation Rate 402.4%
Total Liab. and Equity	7,986,435	Net Profit or Loss	3,189,522	9.2%	Return on Equity 59.4%
055318 SKYLINE HEALTHCARE CENTER - SA				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - SA		12/31/2020 366 Days Settled			
SAN JOSE, CA 95128		CR Beds 253 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 166.6	
Current Assets	4,679,127	Total Charges	37,664,541	Average Wages	26.69
Fixed Assets	1,199,123	Contract Allowance	3,149,660	8.4%	Skilled Nursing 81.2%
Other Assets	1,006,429	Operating Revenue	34,514,881	91.6%	Ancillary Service 18.8%
Total Assets	6,884,679	Operating Expense	31,328,340	90.8%	Current Ratio 0.8
Current Liabilities	6,204,918	Operating Margin	3,186,541	9.2%	Days to Collect 45.5
Long Term Liabilities	-25,982,557	Other Income	175,336	0.5%	Avg Payment Days 27.8
Total Equity	26,662,318	Other Expense	0	0.0%	Depreciation Rate 75.6%
Total Liab. and Equity	6,884,679	Net Profit or Loss	3,361,877	9.7%	Return on Equity 12.6%

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395080 PHOEBE ALLENTOWN HEALTH CARE C				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE C				6/30/2020 366 Days Settled	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 0	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	62.8%
Balance Sheet		Income Statement		Length of Stay	164.3
Current Assets	16,927,954	Total Charges	49,724,764	Average Wages	26.14
Fixed Assets	23,903,813	Contract Allowance	15,235,287	30.6%	Skilled Nursing 76.6%
Other Assets	3,216,359	Operating Revenue	34,489,477	69.4%	Ancillary Service 11.4%
Total Assets	44,048,126	Operating Expense	39,864,259	115.6%	Current Ratio 0.9
Current Liabilities	19,522,827	Operating Margin	-5,374,782	-15.6%	Days to Collect 49.1
Long Term Liabilities	7,863,364	Other Income	988,606	2.9%	Avg Payment Days 85.2
Total Equity	16,661,935	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	44,048,126	Net Profit or Loss	(4,386,176)	-12.7%	Return on Equity -26.3%
335493 CONCOURSE REHABILITATION AND N				Proprietary - Corporation	
CONCOURSE REHABILITATION AND N				12/31/2020 366 Days Settled	
BRONX, NY 10456				CR Beds 240 POS Beds 0	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	150.4
Current Assets	15,614,618	Total Charges	73,324,058	Average Wages	40.00
Fixed Assets	7,541,870	Contract Allowance	38,835,508	53.0%	Skilled Nursing 100.0%
Other Assets	32,900	Operating Revenue	34,488,550	47.0%	Ancillary Service 0.0%
Total Assets	23,189,388	Operating Expense	37,633,100	109.1%	Current Ratio 1.8
Current Liabilities	8,698,282	Operating Margin	-3,144,550	-9.1%	Days to Collect 70.1
Long Term Liabilities	5,024,737	Other Income	1,826,071	5.3%	Avg Payment Days 58.2
Total Equity	9,466,369	Other Expense	0	0.0%	Depreciation Rate 38.3%
Total Liab. and Equity	23,189,388	Net Profit or Loss	(1,318,479)	-3.8%	Return on Equity -13.9%

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495403 LAKEWOOD MANOR				Nonprofit - Church		
LAKEWOOD MANOR		12/31/2020 366 Days Settled				
RICHMOND, VA 23238				CR Beds 495 POS Beds 0		
GOOCHLAND				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.1%	
				Length of Stay	985.3	
Balance Sheet		Income Statement		Average Wages	18.56	
Current Assets	71,637,160	Total Charges	34,781,120	0.9%	Skilled Nursing	19.2%
Fixed Assets	91,930,430	Contract Allowance	324,821	99.1%	Ancillary Service	9.9%
Other Assets	28,073,481	Operating Revenue	34,456,299	98.0%	Current Ratio	3.4
Total Assets	191,641,071	Operating Expense	33,778,241	2.0%	Days to Collect	14.5
Current Liabilities	21,201,093	Operating Margin	678,058	12.1%	Avg Payment Days	24.7
Long Term Liabilities	120,965,054	Other Income	4,165,946	0.0%	Depreciation Rate	5.0%
Total Equity	49,474,924	Other Expense	0	14.1%	Return on Equity	9.8%
Total Liab. and Equity	191,641,071	Net Profit or Loss	4,844,004			
335792 NORTHERN MANHATTAN REHABILITAT				Proprietary - Corporation		
NORTHERN MANHATTAN REHABILITAT		12/31/2020 366 Days Settled				
NEW YORK, NY 10035				CR Beds 320 POS Beds 0		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.2%	
				Length of Stay	135.8	
Balance Sheet		Income Statement		Average Wages	29.69	
Current Assets	9,310,013	Total Charges	46,153,571	25.6%	Skilled Nursing	100.0%
Fixed Assets	1,388,262	Contract Allowance	11,801,549	74.4%	Ancillary Service	0.0%
Other Assets	6,793,444	Operating Revenue	34,352,022	108.7%	Current Ratio	1.3
Total Assets	17,491,719	Operating Expense	37,350,855	-8.7%	Days to Collect	35.0
Current Liabilities	7,438,759	Operating Margin	-2,998,833	6.7%	Avg Payment Days	54.4
Long Term Liabilities	0	Other Income	2,285,103	0.0%	Depreciation Rate	196.4%
Total Equity	10,052,960	Other Expense	0	-2.1%	Return on Equity	-7.1%
Total Liab. and Equity	17,491,719	Net Profit or Loss	(713,730)			

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335451 GOLDEN HILL NURSING AND REHABI		Proprietary - Corporation	
GOLDEN HILL NURSING AND REHABI		12/31/2020 366 Days Settled	
KINGSTON, NY 12401		CR Beds 280 POS Beds 0	
ULSTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.2%
Balance Sheet		Income Statement	
Current Assets	9,190,216	Total Charges	43,697,390
Fixed Assets	2,581,801	Contract Allowance	9,401,937
Other Assets	168,008	Operating Revenue	34,295,453
Total Assets	11,940,025	Operating Expense	35,288,538
Current Liabilities	9,509,730	Operating Margin	-993,085
Long Term Liabilities	60,405	Other Income	2,180,389
Total Equity	2,369,890	Other Expense	0
Total Liab. and Equity	11,940,025	Net Profit or Loss	1,187,304
		21.5%	Skilled Nursing 85.9%
		78.5%	Ancillary Service 14.1%
		102.9%	Current Ratio 1.0
		-2.9%	Days to Collect 79.5
		6.4%	Avg Payment Days 56.7
		0.0%	Depreciation Rate 69.7%
		3.5%	Return on Equity 50.1%
395290 PLEASANT ACRES REHABILITATION		Proprietary - Corporation	
PLEASANT ACRES REHABILITATION		12/31/2020 366 Days Settled	
YORK, PA 17402		CR Beds 407 POS Beds 0	
YORK		Key Performance Ind.	
Novitas PA		Occupancy Rate	87.3%
Balance Sheet		Income Statement	
Current Assets	10,796,877	Total Charges	34,584,452
Fixed Assets	4,683,685	Contract Allowance	512,395
Other Assets	6,095,410	Operating Revenue	34,072,057
Total Assets	21,575,972	Operating Expense	35,720,226
Current Liabilities	17,784,101	Operating Margin	-1,648,169
Long Term Liabilities	0	Other Income	3,209,148
Total Equity	3,791,871	Other Expense	0
Total Liab. and Equity	21,575,972	Net Profit or Loss	1,560,979
		1.5%	Skilled Nursing 91.9%
		98.5%	Ancillary Service 7.3%
		104.8%	Current Ratio 0.6
		-4.8%	Days to Collect 42.3
		9.4%	Avg Payment Days 103.9
		0.0%	Depreciation Rate 68.4%
		4.6%	Return on Equity 41.2%

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335791 QUEENS BOULEVARD EXTENDED CARE				Proprietary - Other		
QUEENS BOULEVARD EXTENDED CARE				12/31/2020 366 Days Settled		
WOODSIDE, NY 11377				CR Beds 280 POS Beds 0		
QUEENS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	75.8%	
Balance Sheet		Income Statement		Length of Stay	79.1	
Current Assets	8,298,233	Total Charges	34,046,719	Average Wages	17.32	
Fixed Assets	2,356,531	Contract Allowance	0	0.0%	Skilled Nursing	99.0%
Other Assets	1,114,739	Operating Revenue	34,046,719	100.0%	Ancillary Service	0.7%
Total Assets	11,769,503	Operating Expense	33,446,926	98.2%	Current Ratio	1.2
Current Liabilities	6,745,730	Operating Margin	599,793	1.8%	Days to Collect	45.1
Long Term Liabilities	1,879,704	Other Income	2,281,818	6.7%	Avg Payment Days	51.6
Total Equity	3,144,069	Other Expense	0	0.0%	Depreciation Rate	108.1%
Total Liab. and Equity	11,769,503	Net Profit or Loss	2,881,611	8.5%	Return on Equity	91.7%
395774 CONESTOGA VIEW				Proprietary - Partnership		
CONESTOGA VIEW				12/31/2020 366 Days Settled		
LANCASTER, PA 17602				CR Beds 446 POS Beds 0		
LANCASTER				Key Performance Ind.		
Novitas PA				Occupancy Rate	81.8%	
Balance Sheet		Income Statement		Length of Stay	279.3	
Current Assets	7,638,815	Total Charges	52,279,271	Average Wages	27.08	
Fixed Assets	1,922,426	Contract Allowance	18,303,488	35.0%	Skilled Nursing	87.5%
Other Assets	0	Operating Revenue	33,975,783	65.0%	Ancillary Service	12.5%
Total Assets	9,561,241	Operating Expense	43,553,470	128.2%	Current Ratio	0.7
Current Liabilities	10,531,281	Operating Margin	-9,577,687	-28.2%	Days to Collect	43.9
Long Term Liabilities	22,275	Other Income	8,055,374	23.7%	Avg Payment Days	106.0
Total Equity	-992,315	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	9,561,241	Net Profit or Loss	(1,522,313)	-4.5%	Return on Equity	153.4%

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395454 PARKHOUSE REHABILITATION AND N				Proprietary - Partnership	
PARKHOUSE REHABILITATION AND N		12/31/2020 366 Days Submitted			
ROYERSFORD, PA 19468		CR Beds 467 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		57.0%	
Balance Sheet		Income Statement		Length of Stay 176.9	
Current Assets	12,353,909	Total Charges	102,192,414	Average Wages 24.09	
Fixed Assets	1,348,558	Contract Allowance	68,334,047	66.9%	Skilled Nursing 96.2%
Other Assets	5,769,548	Operating Revenue	33,858,367	33.1%	Ancillary Service 3.8%
Total Assets	19,472,015	Operating Expense	39,604,523	117.0%	Current Ratio 0.6
Current Liabilities	19,113,784	Operating Margin	-5,746,156	-17.0%	Days to Collect 52.3
Long Term Liabilities	6,340,919	Other Income	93,456	0.3%	Avg Payment Days 146.7
Total Equity	-5,982,688	Other Expense	0	0.0%	Depreciation Rate 417.8%
Total Liab. and Equity	19,472,015	Net Profit or Loss	(5,652,700)	-16.7%	Return on Equity 94.5%

335411 SEA CREST NURSING AND REHABILI				Proprietary - Partnership	
SEA CREST NURSING AND REHABILI		12/31/2020 366 Days Settled			
BROOKLYN, NY 11224		CR Beds 305 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay 107.0	
Current Assets	8,032,020	Total Charges	35,238,531	Average Wages 27.40	
Fixed Assets	3,968,482	Contract Allowance	1,460,072	4.1%	Skilled Nursing 83.8%
Other Assets	4,459,123	Operating Revenue	33,778,459	95.9%	Ancillary Service 16.2%
Total Assets	16,459,625	Operating Expense	35,507,965	105.1%	Current Ratio 2.1
Current Liabilities	3,889,960	Operating Margin	-1,729,506	-5.1%	Days to Collect 49.5
Long Term Liabilities	9,901,930	Other Income	2,612,223	7.7%	Avg Payment Days 19.8
Total Equity	2,667,735	Other Expense	0	0.0%	Depreciation Rate 35.2%
Total Liab. and Equity	16,459,625	Net Profit or Loss	882,627	2.6%	Return on Equity 33.1%

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335820 REGAL HEIGHTS REHABILITATION A		Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION A		12/31/2020 366 Days Settled	
JACKSON HEIGHTS, NY 11372		CR Beds 280 POS Beds 0	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.6%
Balance Sheet		Income Statement	
Current Assets	6,443,542	Total Charges	33,763,018
Fixed Assets	93,622	Contract Allowance	0
Other Assets	669,564	Operating Revenue	33,763,018
Total Assets	<u>7,206,728</u>	Operating Expense	37,901,134
Current Liabilities	6,387,827	Operating Margin	-4,138,116
Long Term Liabilities	4,502,425	Other Income	23,736
Total Equity	-3,683,524	Other Expense	0
Total Liab. and Equity	<u>7,206,728</u>	Net Profit or Loss	<u>(4,114,380)</u>
		100.0%	112.3%
		-12.3%	-12.3%
		0.1%	0.0%
		-12.2%	-12.2%
		100.0%	100.0%
		112.3%	1.0
		-12.3%	50.4
		0.1%	36.1
		0.0%	0.0%
		-12.2%	111.7%

395094 BERKS HEIM NURSING & REHABILIT		Government - County	
BERKS HEIM NURSING & REHABILIT		12/31/2020 366 Days Settled	
LEESPORT, PA 19533		CR Beds 420 POS Beds 0	
BERKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	80.3%
Balance Sheet		Income Statement	
Current Assets	30,878,383	Total Charges	54,555,763
Fixed Assets	27,001,047	Contract Allowance	20,894,219
Other Assets	-7,961,655	Operating Revenue	33,661,544
Total Assets	<u>49,917,775</u>	Operating Expense	48,433,141
Current Liabilities	12,046,189	Operating Margin	-14,771,597
Long Term Liabilities	19,575,939	Other Income	18,086,603
Total Equity	18,295,647	Other Expense	0
Total Liab. and Equity	<u>49,917,775</u>	Net Profit or Loss	<u>3,315,006</u>
		38.3%	143.9%
		-43.9%	-43.9%
		53.7%	0.0%
		9.8%	9.8%
		61.7%	89.6%
		143.9%	10.4%
		-43.9%	2.6
		53.7%	67.0
		0.0%	37.0
		9.8%	3.9%
		-43.9%	18.1%

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555547 THE TERRACES OF LOS GATOS				Nonprofit - Other	
THE TERRACES OF LOS GATOS		12/31/2020 366 Days Settled			
LOS GATOS, CA 95032		CR Beds 387 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.0%	
		Length of Stay		221.6	
		Average Wages		26.26	
		3.7% Skilled Nursing		19.1%	
		96.3% Ancillary Service		12.6%	
		88.2% Current Ratio		2.0	
		11.8% Days to Collect		1,038.5	
		3.4% Avg Payment Days		15.9	
		0.0% Depreciation Rate		2.0%	
		15.2% Return on Equity		9.9%	
<hr/>					
395660 CLAREMONT NRC OF CUMBERLAND CO				Government - City-County	
CLAREMONT NRC OF CUMBERLAND CO		12/31/2020 366 Days Settled			
CARLISLE, PA 17013		CR Beds 282 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		81.0%	
		Length of Stay		342.8	
		Average Wages		23.56	
		22.6% Skilled Nursing		100.0%	
		77.4% Ancillary Service		0.0%	
		97.9% Current Ratio		3.5	
		2.1% Days to Collect		37.3	
		10.3% Avg Payment Days		24.9	
		0.0% Depreciation Rate		2.8%	
		12.4% Return on Equity		38.9%	

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335522 HARLEM CTR FOR NURSING AND REH				Nonprofit - Other	
HARLEM CTR FOR NURSING AND REH				12/31/2020 366 Days Settled	
NEW YORK, NY 10037				CR Beds 200 POS Beds 0	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 94.3%	
Balance Sheet		Income Statement		Length of Stay 177.4	
Current Assets	17,005,579	Total Charges	43,098,848	Average Wages 29.57	
Fixed Assets	4,475,131	Contract Allowance	9,526,281	22.1%	Skilled Nursing 100.0%
Other Assets	7,000,000	Operating Revenue	33,572,567	77.9%	Ancillary Service 0.0%
Total Assets	<u>28,480,710</u>	Operating Expense	35,487,825	105.7%	Current Ratio 1.2
Current Liabilities	13,869,354	Operating Margin	-1,915,258	-5.7%	Days to Collect 87.4
Long Term Liabilities	1,627,616	Other Income	1,980,147	5.9%	Avg Payment Days 80.6
Total Equity	<u>12,983,740</u>	Other Expense	0	0.0%	Depreciation Rate 85.1%
Total Liab. and Equity	<u>28,480,710</u>	Net Profit or Loss	<u>64,889</u>	0.2%	Return on Equity 0.5%

335787 NASSAU REHABILITATION & NURSIN				Proprietary - Partnership	
NASSAU REHABILITATION & NURSIN				12/31/2020 366 Days Settled	
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 82.4%	
Balance Sheet		Income Statement		Length of Stay 168.9	
Current Assets	12,460,347	Total Charges	33,472,853	Average Wages 26.90	
Fixed Assets	847,336	Contract Allowance	0	0.0%	Skilled Nursing 97.7%
Other Assets	16,102,892	Operating Revenue	33,472,853	100.0%	Ancillary Service 1.3%
Total Assets	<u>29,410,575</u>	Operating Expense	33,065,350	98.8%	Current Ratio 1.4
Current Liabilities	8,877,849	Operating Margin	407,503	1.2%	Days to Collect 34.3
Long Term Liabilities	2,234,563	Other Income	2,219,512	6.6%	Avg Payment Days 50.8
Total Equity	<u>18,298,163</u>	Other Expense	0	0.0%	Depreciation Rate 61.9%
Total Liab. and Equity	<u>29,410,575</u>	Net Profit or Loss	<u>2,627,015</u>	7.8%	Return on Equity 14.4%

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335626 BEDFORD CENTER FOR NURSING AND		Proprietary - Corporation	
BEDFORD CENTER FOR NURSING AND		12/31/2020 366 Days Settled	
BROOKLYN, NY 11249		CR Beds 200 POS Beds 0	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	90.8%
Balance Sheet		Length of Stay	139.3
Income Statement		Average Wages	33.90
Current Assets	12,392,790	Total Charges	41,352,968
Fixed Assets	6,663,518	Contract Allowance	7,916,158
Other Assets	65,382	Operating Revenue	33,436,810
Total Assets	19,121,690	Operating Expense	36,316,581
Current Liabilities	15,986,577	Operating Margin	-2,879,771
Long Term Liabilities	4,075,057	Other Income	1,826,367
Total Equity	-939,944	Other Expense	0
Total Liab. and Equity	19,121,690	Net Profit or Loss	(1,053,404)
		19.1%	Skilled Nursing
		80.9%	Ancillary Service
		108.6%	Current Ratio
		-8.6%	Days to Collect
		5.5%	Avg Payment Days
		0.0%	Depreciation Rate
		-3.2%	Return on Equity

335582 BROOKHAVEN REHAB & HEALTH CARE		Proprietary - Partnership	
BROOKHAVEN REHAB & HEALTH CARE		12/31/2020 366 Days Settled	
FAR ROCKAWAY, NY 11691		CR Beds 298 POS Beds 0	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.2%
Balance Sheet		Length of Stay	384.5
Income Statement		Average Wages	30.01
Current Assets	9,183,032	Total Charges	36,833,818
Fixed Assets	3,132,072	Contract Allowance	3,415,525
Other Assets	11,323,133	Operating Revenue	33,418,293
Total Assets	23,638,237	Operating Expense	34,205,588
Current Liabilities	5,520,250	Operating Margin	-787,295
Long Term Liabilities	14,653,081	Other Income	2,036,405
Total Equity	3,464,906	Other Expense	0
Total Liab. and Equity	23,638,237	Net Profit or Loss	1,249,110
		9.3%	Skilled Nursing
		90.7%	Ancillary Service
		102.4%	Current Ratio
		-2.4%	Days to Collect
		6.1%	Avg Payment Days
		0.0%	Depreciation Rate
		3.7%	Return on Equity

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335541 MASONIC CARE COMMUNITY OF NEW				Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW		12/31/2020 366 Days Settled			
UTICA, NY 13501		CR Beds 320 POS Beds 0			
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay 298.5	
Current Assets	192,229,813	Total Charges	33,340,616	Average Wages	20.24
Fixed Assets	143,067,949	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	45,557,965	Operating Revenue	33,340,616	100.0%	Ancillary Service 0.0%
Total Assets	380,855,727	Operating Expense	53,745,231	161.2%	Current Ratio 4.2
Current Liabilities	45,898,277	Operating Margin	-20,404,615	-61.2%	Days to Collect 56.2
Long Term Liabilities	15,046,252	Other Income	51,999,961	156.0%	Avg Payment Days 35.8
Total Equity	319,911,198	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	380,855,727	Net Profit or Loss	13,003,272	39.0%	Return on Equity 4.1%

395321 RYDAL PARK OF PHILADELPHIA PRS				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2020 366 Days Settled			
RYDAL, PA 19046		CR Beds 473 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay 320.4	
Current Assets	-7,764,997	Total Charges	42,559,773	Average Wages	23.74
Fixed Assets	84,188,287	Contract Allowance	9,288,316	21.8%	Skilled Nursing 35.8%
Other Assets	36,990,662	Operating Revenue	33,271,457	78.2%	Ancillary Service 7.1%
Total Assets	113,413,952	Operating Expense	40,017,510	120.3%	Current Ratio (0.2)
Current Liabilities	47,589,384	Operating Margin	-6,746,053	-20.3%	Days to Collect 26.2
Long Term Liabilities	75,310,359	Other Income	6,483,327	19.5%	Avg Payment Days (249.8)
Total Equity	-9,485,791	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	113,413,952	Net Profit or Loss	(262,726)	-0.8%	Return on Equity 2.8%

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105672 GULF COAST VILLAGE				Nonprofit - Other	
GULF COAST VILLAGE		12/31/2020 366 Days Settled			
CAPE CORAL, FL 33991				CR Beds 233 POS Beds 0	
LEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%
				Length of Stay	100.0
				Average Wages	17.35
				24.9%	Skilled Nursing 29.3%
				75.1%	Ancillary Service 23.9%
				115.2%	Current Ratio 2.7
				-15.2%	Days to Collect 29.6
				6.7%	Avg Payment Days 25.5
				0.0%	Depreciation Rate 4.7%
				-8.5%	Return on Equity 13.8%
Balance Sheet					
Income Statement					
Current Assets	9,034,890	Total Charges	43,772,335		
Fixed Assets	66,987,532	Contract Allowance	10,886,693		
Other Assets	17,293,605	Operating Revenue	32,885,642		
Total Assets	93,316,027	Operating Expense	37,895,872		
Current Liabilities	3,308,929	Operating Margin	-5,010,230		
Long Term Liabilities	110,222,528	Other Income	2,211,165		
Total Equity	-20,215,430	Other Expense	0		
Total Liab. and Equity	93,316,027	Net Profit or Loss	(2,799,065)		
335405 FERNCLIFF NURSING HOME CO INC					
FERNCLIFF NURSING HOME CO INC		12/31/2020 366 Days Settled			
RHINEBECK, NY 12572				CR Beds 326 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%
				Length of Stay	292.2
				Average Wages	25.23
				34.9%	Skilled Nursing 100.0%
				65.1%	Ancillary Service 0.0%
				120.0%	Current Ratio 1.2
				-20.0%	Days to Collect (21.0)
				18.2%	Avg Payment Days 54.5
				0.0%	Depreciation Rate 1.7%
				-0.3%	Return on Equity -3.7%
Balance Sheet					
Income Statement					
Current Assets	11,026,670	Total Charges	50,428,552		
Fixed Assets	9,425,976	Contract Allowance	17,589,978		
Other Assets	1,830,784	Operating Revenue	32,838,574		
Total Assets	22,283,430	Operating Expense	39,420,178		
Current Liabilities	8,862,489	Operating Margin	-6,581,604		
Long Term Liabilities	10,346,538	Other Income	5,966,912		
Total Equity	3,074,403	Other Expense	0		
Total Liab. and Equity	22,283,430	Net Profit or Loss	(114,692)		

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395768 MEADOWOOD				Proprietary - Corporation	
MEADOWOOD		12/31/2020 366 Days Settled			
WORCESTER, PA 19490		CR Beds 59 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay 81.2	
Current Assets	10,867,378	Total Charges	38,217,625	Average Wages	24.91
Fixed Assets	97,867,668	Contract Allowance	5,417,188	14.2%	Skilled Nursing 21.5%
Other Assets	41,950,192	Operating Revenue	32,800,437	85.8%	Ancillary Service 4.1%
Total Assets	150,685,238	Operating Expense	38,377,170	117.0%	Current Ratio 0.6
Current Liabilities	19,370,454	Operating Margin	-5,576,733	-17.0%	Days to Collect 14.0
Long Term Liabilities	145,652,343	Other Income	4,744,296	14.5%	Avg Payment Days 27.5
Total Equity	-14,337,559	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	150,685,238	Net Profit or Loss	(1,602,922)	-4.9%	Return on Equity 11.2%
335775 BRONX GARDENS REHABILITATION A				Proprietary - Corporation	
BRONX GARDENS REHABILITATION A		12/31/2020 366 Days Settled			
BRONX, NY 10457		CR Beds 199 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay 129.9	
Current Assets	6,969,933	Total Charges	38,157,592	Average Wages	26.24
Fixed Assets	1,859,519	Contract Allowance	5,511,959	14.4%	Skilled Nursing 99.4%
Other Assets	7,074,775	Operating Revenue	32,645,633	85.6%	Ancillary Service 0.0%
Total Assets	15,904,227	Operating Expense	40,591,685	124.3%	Current Ratio 0.4
Current Liabilities	18,866,010	Operating Margin	-7,946,052	-24.3%	Days to Collect 59.4
Long Term Liabilities	2,703,996	Other Income	1,785,035	5.5%	Avg Payment Days 32.6
Total Equity	-5,665,779	Other Expense	0	0.0%	Depreciation Rate 513.2%
Total Liab. and Equity	15,904,227	Net Profit or Loss	(6,161,017)	-18.9%	Return on Equity 108.7%

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505478 CORWIN CENTER AT EMERALD HEIGH				Nonprofit - Other	
CORWIN CENTER AT EMERALD HEIGH				12/31/2020 366 Days Settled	
REDMOND, WA 98052				CR Beds 121 POS Beds 0	
KING				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.5%
Balance Sheet				Income Statement	
Current Assets	8,738,413	Total Charges	32,810,205	Length of Stay	554.1
Fixed Assets	82,124,003	Contract Allowance	164,697	Average Wages	26.38
Other Assets	133,973,644	Operating Revenue	32,645,508	0.5% Skilled Nursing	7.9%
Total Assets	224,836,060	Operating Expense	23,573,884	99.5% Ancillary Service	2.6%
Current Liabilities	5,677,245	Operating Margin	9,071,624	72.2% Current Ratio	1.5
Long Term Liabilities	133,258,904	Other Income	3,330,846	27.8% Days to Collect	31.4
Total Equity	85,899,911	Other Expense	0	10.2% Avg Payment Days	41.6
Total Liab. and Equity	224,836,060	Net Profit or Loss	12,402,470	0.0% Depreciation Rate	2.7%
			38.0%	Return on Equity	14.4%
335674 THE HAMLET REHABILITATION AND				Proprietary - Partnership	
THE HAMLET REHABILITATION AND				12/31/2020 366 Days Settled	
NESCONSET, NY 11767				CR Beds 240 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	80.5%
Balance Sheet				Income Statement	
Current Assets	8,766,331	Total Charges	32,645,310	Length of Stay	124.3
Fixed Assets	5,723,426	Contract Allowance	0	Average Wages	24.57
Other Assets	3,850,110	Operating Revenue	32,645,310	0.0% Skilled Nursing	86.6%
Total Assets	18,339,867	Operating Expense	36,822,637	100.0% Ancillary Service	5.6%
Current Liabilities	16,987,947	Operating Margin	-4,177,327	112.8% Current Ratio	0.5
Long Term Liabilities	425,205	Other Income	1,844,191	-12.8% Days to Collect	41.6
Total Equity	926,715	Other Expense	0	5.6% Avg Payment Days	100.6
Total Liab. and Equity	18,339,867	Net Profit or Loss	(2,333,136)	0.0% Depreciation Rate	62.4%
			-7.1%	Return on Equity	-251.8%

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235593 HENRY FORD VILLAGE, INC				Nonprofit - Other	
HENRY FORD VILLAGE, INC		12/31/2020 366 Days Settled			
DEARBORN, MI 48126		CR Beds 194 POS Beds 0			
WAYNE		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		59.1%	
Balance Sheet		Income Statement		Length of Stay 55.6	
Current Assets	9,503,240	Total Charges	36,640,393	Average Wages	20.66
Fixed Assets	77,941,342	Contract Allowance	4,064,657	11.1%	Skilled Nursing 22.6%
Other Assets	4,512,821	Operating Revenue	32,575,736	88.9%	Ancillary Service 12.4%
Total Assets	91,957,403	Operating Expense	41,142,680	126.3%	Current Ratio 0.2
Current Liabilities	57,063,473	Operating Margin	-8,566,944	-26.3%	Days to Collect 52.9
Long Term Liabilities	115,029,332	Other Income	3,266,007	10.0%	Avg Payment Days 76.8
Total Equity	-80,135,402	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	91,957,403	Net Profit or Loss	(5,300,937)	-16.3%	Return on Equity 6.6%
345573 ARBOR ACRES UNITED METHODIST R				Nonprofit - Church	
ARBOR ACRES UNITED METHODIST R		12/31/2020 366 Days Settled			
WINSTON SALEM, NC 27104		CR Beds 189 POS Beds 0			
FORSYTH		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay 434.0	
Current Assets	52,350,220	Total Charges	34,272,294	Average Wages	20.45
Fixed Assets	87,290,648	Contract Allowance	1,722,439	5.0%	Skilled Nursing 27.4%
Other Assets	1,561,441	Operating Revenue	32,549,855	95.0%	Ancillary Service 1.8%
Total Assets	141,202,309	Operating Expense	35,239,484	108.3%	Current Ratio 1.4
Current Liabilities	38,413,393	Operating Margin	-2,689,629	-8.3%	Days to Collect 17.4
Long Term Liabilities	58,765,411	Other Income	5,401,987	16.6%	Avg Payment Days 28.6
Total Equity	44,023,505	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	141,202,309	Net Profit or Loss	2,712,358	8.3%	Return on Equity 6.2%

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676002 THE PLAZA AT EDGEMERE HEALTH C				Nonprofit - Other		
THE PLAZA AT EDGEMERE HEALTH C				12/31/2020 366 Days Settled		
DALLAS, TX 75225				CR Beds 87 POS Beds 0		
DALLAS				Key Performance Ind.		
BLUE CROSS (TEXAS)				Occupancy Rate	55.6%	
Balance Sheet		Income Statement		Length of Stay	34.6	
Current Assets	24,302,039	Total Charges	37,696,952	Average Wages	16.44	
Fixed Assets	244,010,830	Contract Allowance	5,166,821	13.7%	Skilled Nursing	19.9%
Other Assets	44,593,691	Operating Revenue	32,530,131	86.3%	Ancillary Service	8.9%
Total Assets	312,906,560	Operating Expense	66,908,587	205.7%	Current Ratio	0.2
Current Liabilities	153,139,739	Operating Margin	-34,378,456	-105.7%	Days to Collect	5.8
Long Term Liabilities	194,921,398	Other Income	6,533,284	20.1%	Avg Payment Days	15.3
Total Equity	-35,154,577	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	312,906,560	Net Profit or Loss	(27,861,931)	-85.6%	Return on Equity	79.3%
335831 FULTON COMMONS CARE CENTER INC				Proprietary - Corporation		
FULTON COMMONS CARE CENTER INC				12/31/2020 366 Days Settled		
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 0		
NASSAU				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.8%	
Balance Sheet		Income Statement		Length of Stay	92.0	
Current Assets	7,708,614	Total Charges	36,396,537	Average Wages	18.00	
Fixed Assets	147,738	Contract Allowance	3,906,738	10.7%	Skilled Nursing	98.0%
Other Assets	14,890,146	Operating Revenue	32,489,799	89.3%	Ancillary Service	2.0%
Total Assets	22,746,498	Operating Expense	39,329,112	121.1%	Current Ratio	1.3
Current Liabilities	5,798,392	Operating Margin	-6,839,313	-21.1%	Days to Collect	35.1
Long Term Liabilities	18,959,640	Other Income	2,720,680	8.4%	Avg Payment Days	0.0
Total Equity	-2,011,534	Other Expense	0	0.0%	Depreciation Rate	3,131.1%
Total Liab. and Equity	22,746,498	Net Profit or Loss	(4,118,633)	-12.7%	Return on Equity	204.8%

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056407 ALL SAINTS HEALTHCARE SUBACUTE				Proprietary - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE				6/30/2020 366 Days Settled	
NORTH HOLLYWOOD, CA 91605				CR Beds 128 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	391.4
Current Assets	1,622,863	Total Charges	55,378,010	Average Wages	26.32
Fixed Assets	2,351,646	Contract Allowance	22,981,277	41.5% Skilled Nursing	81.4%
Other Assets	9,744,615	Operating Revenue	32,396,733	58.5% Ancillary Service	18.6%
Total Assets	13,719,124	Operating Expense	30,697,446	94.8% Current Ratio	0.3
Current Liabilities	5,764,979	Operating Margin	1,699,287	5.2% Days to Collect	15.8
Long Term Liabilities	2,226,442	Other Income	2,895,309	8.9% Avg Payment Days	63.2
Total Equity	5,727,703	Other Expense	0	0.0% Depreciation Rate	20.7%
Total Liab. and Equity	13,719,124	Net Profit or Loss	4,582,940	14.1% Return on Equity	80.0%
175374 EASTRIDGE				Nonprofit - Church	
EASTRIDGE				3/31/2020 366 Days Settled	
CENTRALIA, KS 66415				CR Beds 41 POS Beds 0	
NEMAHA				Key Performance Ind.	
BLUE CROSS (KANSAS)				Occupancy Rate	70.1%
Balance Sheet		Income Statement		Length of Stay	553.7
Current Assets	7,806,982	Total Charges	53,405,962	Average Wages	18.03
Fixed Assets	2,502,188	Contract Allowance	21,040,223	39.4% Skilled Nursing	4.1%
Other Assets	420,456	Operating Revenue	32,365,739	60.6% Ancillary Service	2.8%
Total Assets	10,729,626	Operating Expense	36,532,673	112.9% Current Ratio	1.9
Current Liabilities	4,176,661	Operating Margin	-4,166,934	-12.9% Days to Collect	25.3
Long Term Liabilities	1,150,710	Other Income	4,859,706	15.0% Avg Payment Days	35.0
Total Equity	5,402,255	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	10,729,626	Net Profit or Loss	692,772	2.1% Return on Equity	12.8%

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555917 VETERANS HOME OF CALIFORNIA -				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA -		6/30/2020 223 Days Settled			
LOS ANGELES, CA 90049		CR Beds 396 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		138.0%	
Balance Sheet		Income Statement		Length of Stay 372.6	
Current Assets	72,620,911	Total Charges	32,182,848	Average Wages	32.00
Fixed Assets	176,191,006	Contract Allowance	0	0.0%	Skilled Nursing 81.2%
Other Assets	0	Operating Revenue	32,182,848	100.0%	Ancillary Service 7.5%
Total Assets	248,811,917	Operating Expense	87,233,224	271.1%	Current Ratio 1.0
Current Liabilities	72,154,996	Operating Margin	-55,050,376	-171.1%	Days to Collect 45.0
Long Term Liabilities	75,025,116	Other Income	55,050,377	171.1%	Avg Payment Days 8.3
Total Equity	101,631,805	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	248,811,917	Net Profit or Loss	1	0.0%	Return on Equity 0.0%

335446 CYPRESS GARDEN CENTER FOR NURS				Proprietary - Corporation	
CYPRESS GARDEN CENTER FOR NURS		12/31/2020 366 Days Settled			
FLUSHING, NY 11354		CR Beds 268 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 215.0	
Current Assets	12,982,814	Total Charges	33,644,059	Average Wages	26.34
Fixed Assets	3,741,838	Contract Allowance	1,654,451	4.9%	Skilled Nursing 100.0%
Other Assets	19,773,126	Operating Revenue	31,989,608	95.1%	Ancillary Service 0.0%
Total Assets	36,497,778	Operating Expense	30,387,080	95.0%	Current Ratio 3.1
Current Liabilities	4,148,994	Operating Margin	1,602,528	5.0%	Days to Collect 72.6
Long Term Liabilities	21,451,204	Other Income	1,952,747	6.1%	Avg Payment Days 23.4
Total Equity	10,897,580	Other Expense	0	0.0%	Depreciation Rate 60.6%
Total Liab. and Equity	36,497,778	Net Profit or Loss	3,542,591	11.1%	Return on Equity 32.5%

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235223 CARE AND REHABILITATION CENTER				Nonprofit - Church	
CARE AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
ANN ARBOR, MI 48105		CR Beds 329 POS Beds 0			
WASHTENAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 110.8	
Current Assets	4,650,902	Total Charges	48,853,551	Average Wages 20.73	
Fixed Assets	51,938,090	Contract Allowance	16,921,231	34.6%	Skilled Nursing 37.7%
Other Assets	39,033,059	Operating Revenue	31,932,320	65.4%	Ancillary Service 28.4%
Total Assets	<u>95,622,051</u>	Operating Expense	<u>36,748,328</u>	115.1%	Current Ratio (1.2)
Current Liabilities	-3,826,078	Operating Margin	-4,816,008	-15.1%	Days to Collect 19.1
Long Term Liabilities	73,352,883	Other Income	3,431,806	10.7%	Avg Payment Days 29.1
Total Equity	<u>26,095,246</u>	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>95,622,051</u>	Net Profit or Loss	<u>(1,384,202)</u>	-4.3%	Return on Equity -5.3%
555099 LAKEWOOD HEALTHCARE CENTER				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2020 366 Days Settled			
DOWNEY, CA 90242		CR Beds 290 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay 125.0	
Current Assets	3,752,608	Total Charges	37,529,424	Average Wages 23.12	
Fixed Assets	964,479	Contract Allowance	5,616,241	15.0%	Skilled Nursing 58.1%
Other Assets	246,883	Operating Revenue	31,913,183	85.0%	Ancillary Service 41.9%
Total Assets	<u>4,963,970</u>	Operating Expense	<u>32,791,211</u>	102.8%	Current Ratio 1.7
Current Liabilities	2,219,963	Operating Margin	-878,028	-2.8%	Days to Collect (16.7)
Long Term Liabilities	275,000	Other Income	586,783	1.8%	Avg Payment Days 42.6
Total Equity	<u>2,469,007</u>	Other Expense	0	0.0%	Depreciation Rate 117.0%
Total Liab. and Equity	<u>4,963,970</u>	Net Profit or Loss	<u>(291,245)</u>	-0.9%	Return on Equity -11.8%

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056431 INLAND VALLEY CARE AND REHABIL		Proprietary - Other	
INLAND VALLEY CARE AND REHABIL		12/31/2020 366 Days Settled	
POMONA, CA 91768		CR Beds 241 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	83.7%
Balance Sheet		Income Statement	
Current Assets	6,253,154	Total Charges	37,377,611
Fixed Assets	801,599	Contract Allowance	5,521,279
Other Assets	10,248,781	Operating Revenue	31,856,332
Total Assets	<u>17,303,534</u>	Operating Expense	31,223,259
Current Liabilities	11,121,276	Operating Margin	633,073
Long Term Liabilities	-402,517	Other Income	2,571,502
Total Equity	6,584,775	Other Expense	0
Total Liab. and Equity	<u>17,303,534</u>	Net Profit or Loss	<u>3,199,041</u>
		14.8%	Skilled Nursing 80.8%
		85.2%	Ancillary Service 19.2%
		98.0%	Current Ratio 0.6
		2.0%	Days to Collect 55.5
		8.1%	Avg Payment Days 64.3
		0.0%	Depreciation Rate 53.2%
		10.0%	Return on Equity 48.6%

395473 PENNSWOOD VILLAGE		Nonprofit - Other	
PENNSWOOD VILLAGE		3/31/2020 366 Days Settled	
NEWTOWN, PA 18940		CR Beds 90 POS Beds 0	
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	89.0%
Balance Sheet		Income Statement	
Current Assets	6,939,872	Total Charges	33,018,075
Fixed Assets	52,153,985	Contract Allowance	1,177,153
Other Assets	44,478,826	Operating Revenue	31,840,922
Total Assets	<u>103,572,683</u>	Operating Expense	33,488,250
Current Liabilities	4,898,590	Operating Margin	-1,647,328
Long Term Liabilities	89,345,324	Other Income	2,273,761
Total Equity	9,328,769	Other Expense	0
Total Liab. and Equity	<u>103,572,683</u>	Net Profit or Loss	<u>(1,082,068)</u>
		3.6%	Skilled Nursing 11.0%
		96.4%	Ancillary Service 3.0%
		105.2%	Current Ratio 1.4
		-5.2%	Days to Collect 4.9
		7.1%	Avg Payment Days 25.7
		0.0%	Depreciation Rate 6.5%
		-3.4%	Return on Equity -11.6%

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335401 MOMENTUM AT SOUTH BAY FOR REHA				Proprietary - Partnership	
MOMENTUM AT SOUTH BAY FOR REHA 12/31/2020 366 Days Settled					
EAST ISLIP, NY 11730				CR Beds 160 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 89.9%	
Balance Sheet				Income Statement	
Current Assets	9,531,257	Total Charges	39,704,607	Length of Stay	79.4
Fixed Assets	3,869,769	Contract Allowance	7,899,366	Average Wages	22.98
Other Assets	2,901,047	Operating Revenue	31,805,241	19.9% Skilled Nursing	80.2%
Total Assets	16,302,073	Operating Expense	30,830,437	80.1% Ancillary Service	19.8%
Current Liabilities	5,217,254	Operating Margin	974,804	96.9% Current Ratio	1.8
Long Term Liabilities	2,460,295	Other Income	1,355,251	3.1% Days to Collect	62.0
Total Equity	8,624,524	Other Expense	0	4.3% Avg Payment Days	35.9
Total Liab. and Equity	16,302,073	Net Profit or Loss	2,330,055	0.0% Depreciation Rate	56.6%
				7.3% Return on Equity	27.0%
<hr/>					
055984 ANAHEIM HEALTHCARE CENTER, LLC				Proprietary - Other	
ANAHEIM HEALTHCARE CENTER, LLC 12/31/2020 366 Days Settled					
ANAHEIM, CA 92804				CR Beds 250 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 78.6%	
Balance Sheet				Income Statement	
Current Assets	14,013,860	Total Charges	45,299,459	Length of Stay	100.0
Fixed Assets	860,508	Contract Allowance	13,546,910	Average Wages	19.86
Other Assets	0	Operating Revenue	31,752,549	29.9% Skilled Nursing	66.8%
Total Assets	14,874,368	Operating Expense	31,068,772	70.1% Ancillary Service	33.2%
Current Liabilities	7,974,717	Operating Margin	683,777	97.8% Current Ratio	1.8
Long Term Liabilities	4,443,026	Other Income	475,843	2.2% Days to Collect	56.2
Total Equity	2,456,625	Other Expense	0	1.5% Avg Payment Days	56.2
Total Liab. and Equity	14,874,368	Net Profit or Loss	1,155,784	0.0% Depreciation Rate	45.4%
				3.6% Return on Equity	47.0%

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075085 ST MARY HOME				Nonprofit - Church	
ST MARY HOME		6/30/2020 366 Days Settled			
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 0	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	140.8
Current Assets	8,119,559	Total Charges	51,992,752	Average Wages	22.88
Fixed Assets	2,172,215	Contract Allowance	20,391,483	39.2%	Skilled Nursing 75.8%
Other Assets	0	Operating Revenue	31,601,269	60.8%	Ancillary Service 23.4%
Total Assets	10,291,774	Operating Expense	46,415,440	146.9%	Current Ratio 0.6
Current Liabilities	13,527,033	Operating Margin	-14,814,171	-46.9%	Days to Collect 88.4
Long Term Liabilities	259,638	Other Income	1,451,369	4.6%	Avg Payment Days 33.5
Total Equity	-3,494,897	Other Expense	0	0.0%	Depreciation Rate 35.0%
Total Liab. and Equity	10,291,774	Net Profit or Loss	(13,362,802)	-42.3%	Return on Equity 382.4%
335019 REGEIS CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2020 366 Days Settled			
BRONX, NY 10475				CR Beds 238 POS Beds 0	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	78.5%
Balance Sheet		Income Statement		Length of Stay	133.6
Current Assets	8,436,222	Total Charges	36,826,472	Average Wages	31.46
Fixed Assets	7,956,877	Contract Allowance	5,244,544	14.2%	Skilled Nursing 100.0%
Other Assets	1,775,394	Operating Revenue	31,581,928	85.8%	Ancillary Service 0.0%
Total Assets	18,168,493	Operating Expense	35,705,060	113.1%	Current Ratio 0.9
Current Liabilities	9,161,096	Operating Margin	-4,123,132	-13.1%	Days to Collect 44.2
Long Term Liabilities	3,388,643	Other Income	1,837,078	5.8%	Avg Payment Days 44.4
Total Equity	5,618,754	Other Expense	0	0.0%	Depreciation Rate 44.2%
Total Liab. and Equity	18,168,493	Net Profit or Loss	(2,286,054)	-7.2%	Return on Equity -40.7%

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555900 VETERANS HOME OF CALIFORNIA -				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA -		6/30/2020 366 Days Settled			
FRESNO, CA 93706		CR Beds 300 POS Beds 0			
FRESNO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay 357.5	
Current Assets	54,696,017	Total Charges	31,569,161	Average Wages	25.41
Fixed Assets	136,269,408	Contract Allowance	0	0.0%	Skilled Nursing 54.3%
Other Assets	0	Operating Revenue	31,569,161	100.0%	Ancillary Service 6.9%
Total Assets	190,965,425	Operating Expense	73,592,617	233.1%	Current Ratio 0.9
Current Liabilities	60,856,678	Operating Margin	-42,023,456	-133.1%	Days to Collect 22.9
Long Term Liabilities	124,840,000	Other Income	42,023,457	133.1%	Avg Payment Days 12.7
Total Equity	5,268,747	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	190,965,425	Net Profit or Loss	1	0.0%	Return on Equity 0.0%
075257 RIVERSIDE HEALTH & REHABILITAT				Proprietary - Corporation	
RIVERSIDE HEALTH & REHABILITAT		9/30/2020 366 Days Settled			
EAST HARTFORD, CT 06108		CR Beds 345 POS Beds 0			
HARTFORD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay 220.3	
Current Assets	10,026,307	Total Charges	51,343,789	Average Wages	25.97
Fixed Assets	1,797,725	Contract Allowance	19,782,732	38.5%	Skilled Nursing 92.3%
Other Assets	0	Operating Revenue	31,561,057	61.5%	Ancillary Service 7.7%
Total Assets	11,824,032	Operating Expense	33,621,804	106.5%	Current Ratio 1.4
Current Liabilities	6,917,903	Operating Margin	-2,060,747	-6.5%	Days to Collect 60.7
Long Term Liabilities	6,404,505	Other Income	1,701,070	5.4%	Avg Payment Days 40.7
Total Equity	-1,498,376	Other Expense	0	0.0%	Depreciation Rate 30.5%
Total Liab. and Equity	11,824,032	Net Profit or Loss	(359,677)	-1.1%	Return on Equity 24.0%

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315144 MEDFORD LEAS				Nonprofit - Other	
MEDFORD LEAS		3/31/2020 366 Days Settled			
MEDFORD, NJ 08055				CR Beds 150	POS Beds 0
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	146.3
Current Assets	5,749,566	Total Charges	35,093,471	Average Wages	21.65
Fixed Assets	70,920,697	Contract Allowance	3,616,800	10.3%	Skilled Nursing 6.0%
Other Assets	46,155,983	Operating Revenue	31,476,671	89.7%	Ancillary Service 15.0%
Total Assets	122,826,246	Operating Expense	33,099,575	105.2%	Current Ratio 1.6
Current Liabilities	3,699,655	Operating Margin	-1,622,904	-5.2%	Days to Collect 10.1
Long Term Liabilities	72,327,000	Other Income	4,890,306	15.5%	Avg Payment Days 40.9
Total Equity	46,799,591	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	122,826,246	Net Profit or Loss	(2,938,425)	-9.3%	Return on Equity -6.3%
055750 WESTWOOD POST ACUTE				Proprietary - Other	
WESTWOOD POST ACUTE		12/31/2020 366 Days Settled			
SAN JOSE, CA 95129				CR Beds 258	POS Beds 0
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	232.2
Current Assets	6,995,969	Total Charges	41,158,323	Average Wages	28.79
Fixed Assets	197,294	Contract Allowance	9,700,229	23.6%	Skilled Nursing 87.7%
Other Assets	2,332,416	Operating Revenue	31,458,094	76.4%	Ancillary Service 12.3%
Total Assets	9,525,679	Operating Expense	31,700,208	100.8%	Current Ratio 1.3
Current Liabilities	5,489,236	Operating Margin	-242,114	-0.8%	Days to Collect 58.0
Long Term Liabilities	-309,834	Other Income	1,699,532	5.4%	Avg Payment Days 19.3
Total Equity	4,346,277	Other Expense	0	0.0%	Depreciation Rate 1,539.8%
Total Liab. and Equity	9,525,679	Net Profit or Loss	1,457,418	4.6%	Return on Equity 33.5%

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056348 BAY VIEW REHABILITATION HOSPIT		Proprietary - Other	
BAY VIEW REHABILITATION HOSPIT		12/31/2020 366 Days Settled	
ALAMEDA, CA 94501		CR Beds 170 POS Beds 0	
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.2%
		Length of Stay	235.2
		Average Wages	26.55
		59.5% Skilled Nursing	95.5%
		40.5% Ancillary Service	4.5%
		72.5% Current Ratio	0.5
		27.5% Days to Collect	54.1
		2.5% Avg Payment Days	33.8
		0.0% Depreciation Rate	414.4%
		30.0% Return on Equity	90.9%
<hr/>			
445189 KIRBY PINES MANOR		Proprietary - Corporation	
KIRBY PINES MANOR		12/31/2020 366 Days Settled	
MEMPHIS, TN 38115		CR Beds 120 POS Beds 0	
SHELBY		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	81.6%
		Length of Stay	140.6
		Average Wages	15.90
		24.3% Skilled Nursing	6.1%
		75.7% Ancillary Service	8.9%
		96.3% Current Ratio	2.9
		3.7% Days to Collect	(1.9)
		6.3% Avg Payment Days	25.5
		0.0% Depreciation Rate	6.1%
		10.0% Return on Equity	-21.6%

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095034 CARROLL MANOR NURSING & REHAB				Nonprofit - Other	
CARROLL MANOR NURSING & REHAB		6/30/2020 366 Days Settled			
WASHINGTON, DC 20017				CR Beds 240 POS Beds 0	
DISTRICT OF COLUMBIA				Key Performance Ind.	
Novitas MD				Occupancy Rate	87.6%
				Length of Stay	147.9
				Average Wages	22.89
				12.9%	Skilled Nursing 89.5%
				87.1%	Ancillary Service 10.5%
				93.6%	Current Ratio 2.1
				6.4%	Days to Collect 40.9
				2.8%	Avg Payment Days 10.9
				0.0%	Depreciation Rate 4.7%
				9.2%	Return on Equity -24.4%
Balance Sheet		Income Statement			
Current Assets	3,906,742	Total Charges	35,937,859		
Fixed Assets	8,812,838	Contract Allowance	4,633,494		
Other Assets	1,718,232	Operating Revenue	31,304,365		
Total Assets	14,437,812	Operating Expense	29,303,146		
Current Liabilities	1,899,068	Operating Margin	2,001,219		
Long Term Liabilities	24,283,496	Other Income	864,191		
Total Equity	-11,744,752	Other Expense	0		
Total Liab. and Equity	14,437,812	Net Profit or Loss	2,865,410		
355059 MISSOURI SLOPE				Nonprofit - Other	
MISSOURI SLOPE		6/30/2020 366 Days Settled			
BISMARCK, ND 58501				CR Beds 250 POS Beds 0	
BURLEIGH				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	91.4%
				Length of Stay	371.5
				Average Wages	23.37
				6.1%	Skilled Nursing 82.3%
				93.9%	Ancillary Service 9.5%
				101.1%	Current Ratio 1.3
				-1.1%	Days to Collect 25.6
				2.5%	Avg Payment Days 89.6
				0.0%	Depreciation Rate 2.9%
				1.4%	Return on Equity 4.8%
Balance Sheet		Income Statement			
Current Assets	15,293,895	Total Charges	33,243,847		
Fixed Assets	32,342,517	Contract Allowance	2,021,705		
Other Assets	5,078,338	Operating Revenue	31,222,142		
Total Assets	52,714,750	Operating Expense	31,558,457		
Current Liabilities	11,467,672	Operating Margin	-336,315		
Long Term Liabilities	32,432,736	Other Income	765,663		
Total Equity	8,814,342	Other Expense	0		
Total Liab. and Equity	52,714,750	Net Profit or Loss	426,254		

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056334 BEACHWOOD POST-ACUTE & REHAB				Proprietary - Corporation	
BEACHWOOD POST-ACUTE & REHAB		12/31/2020 366 Days Settled			
SANTA MONICA, CA 90404		CR Beds 227 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 120.4	
Current Assets	86,810,016	Total Charges	39,524,480	Average Wages	26.29
Fixed Assets	577,363	Contract Allowance	8,382,337	21.2%	Skilled Nursing 78.8%
Other Assets	2,460,094	Operating Revenue	31,142,143	78.8%	Ancillary Service 21.2%
Total Assets	89,847,473	Operating Expense	29,967,639	96.2%	Current Ratio 1.0
Current Liabilities	89,665,160	Operating Margin	1,174,504	3.8%	Days to Collect 44.2
Long Term Liabilities	2,640,580	Other Income	808,004	2.6%	Avg Payment Days 51.7
Total Equity	-2,458,267	Other Expense	0	0.0%	Depreciation Rate 207.5%
Total Liab. and Equity	89,847,473	Net Profit or Loss	1,982,508	6.4%	Return on Equity -80.6%
106031 VICTORIA NURSING & REHABILITAT				Proprietary - Corporation	
VICTORIA NURSING & REHABILITAT		12/31/2020 366 Days Settled			
MIAMI, FL 33128		CR Beds 264 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay 102.9	
Current Assets	9,900,572	Total Charges	73,103,132	Average Wages	20.76
Fixed Assets	1,535,190	Contract Allowance	42,014,151	57.5%	Skilled Nursing 82.8%
Other Assets	0	Operating Revenue	31,088,981	42.5%	Ancillary Service 17.2%
Total Assets	11,435,762	Operating Expense	32,819,076	105.6%	Current Ratio 0.8
Current Liabilities	12,203,101	Operating Margin	-1,730,095	-5.6%	Days to Collect 28.9
Long Term Liabilities	0	Other Income	1,776,592	5.7%	Avg Payment Days 34.3
Total Equity	-767,339	Other Expense	0	0.0%	Depreciation Rate 94.7%
Total Liab. and Equity	11,435,762	Net Profit or Loss	46,497	0.1%	Return on Equity -6.1%

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115687 WILLOWBROOKE COURT AT LANIER V				Nonprofit - Other	
WILLOWBROOKE COURT AT LANIER V		12/31/2020 366 Days Settled			
GAINESVILLE, GA 30506		CR Beds 64 POS Beds 0			
HALL		Key Performance Ind.			
Novitas PA		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay 199.0	
Current Assets	2,241,927	Total Charges	35,656,186	Average Wages 19.27	
Fixed Assets	105,598,592	Contract Allowance	4,570,088	12.8%	Skilled Nursing 15.2%
Other Assets	4,084,545	Operating Revenue	31,086,098	87.2%	Ancillary Service 3.4%
Total Assets	111,925,064	Operating Expense	21,030,959	67.7%	Current Ratio 0.2
Current Liabilities	10,264,333	Operating Margin	10,055,139	32.3%	Days to Collect 25.6
Long Term Liabilities	6,740,748	Other Income	1,032,329	3.3%	Avg Payment Days 53.1
Total Equity	94,919,983	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	111,925,064	Net Profit or Loss	11,087,468	35.7%	Return on Equity 11.7%
<hr/>					
395763 FELLOWSHIP MANOR				Nonprofit - Church	
FELLOWSHIP MANOR		6/30/2020 366 Days Settled			
WHITEHALL, PA 18052		CR Beds 121 POS Beds 0			
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		97.2%	
Balance Sheet		Income Statement		Length of Stay 128.8	
Current Assets	13,766,483	Total Charges	37,322,450	Average Wages 27.78	
Fixed Assets	26,419,420	Contract Allowance	6,249,720	16.7%	Skilled Nursing 54.2%
Other Assets	20,650,273	Operating Revenue	31,072,730	83.3%	Ancillary Service 7.4%
Total Assets	60,836,176	Operating Expense	31,708,824	102.0%	Current Ratio 3.4
Current Liabilities	4,072,150	Operating Margin	-636,094	-2.0%	Days to Collect 21.9
Long Term Liabilities	49,753,868	Other Income	2,544,967	8.2%	Avg Payment Days 35.0
Total Equity	7,010,158	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	60,836,176	Net Profit or Loss	1,908,794	6.1%	Return on Equity 27.2%

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335850 THE HAMPTONS CENTER FOR REHABI				Proprietary - Partnership		
THE HAMPTONS CENTER FOR REHABI				12/31/2020 366 Days Settled		
SOUTH HAMPTON, NY 11968				CR Beds 280 POS Beds 0		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.8%	
Balance Sheet		Income Statement		Length of Stay	137.2	
Current Assets	7,716,588	Total Charges	31,071,215	Average Wages	27.18	
Fixed Assets	1,144,492	Contract Allowance	0	0.0%	Skilled Nursing	98.2%
Other Assets	1,885,520	Operating Revenue	31,071,215	100.0%	Ancillary Service	1.8%
Total Assets	10,746,600	Operating Expense	32,660,724	105.1%	Current Ratio	1.1
Current Liabilities	7,130,131	Operating Margin	-1,589,509	-5.1%	Days to Collect	46.0
Long Term Liabilities	196,119	Other Income	2,583,240	8.3%	Avg Payment Days	55.2
Total Equity	3,420,350	Other Expense	0	0.0%	Depreciation Rate	119.8%
Total Liab. and Equity	10,746,600	Net Profit or Loss	993,731	3.2%	Return on Equity	29.1%
335761 LUXOR NURSING AND REHABILITATI				Proprietary - Corporation		
LUXOR NURSING AND REHABILITATI				12/31/2020 366 Days Settled		
SAYVILLE, NY 11782				CR Beds 180 POS Beds 0		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	82.9%	
Balance Sheet		Income Statement		Length of Stay	105.0	
Current Assets	11,299,554	Total Charges	35,072,639	Average Wages	29.13	
Fixed Assets	2,621,137	Contract Allowance	4,045,577	11.5%	Skilled Nursing	100.0%
Other Assets	84,552	Operating Revenue	31,027,062	88.5%	Ancillary Service	0.0%
Total Assets	14,005,243	Operating Expense	28,889,960	93.1%	Current Ratio	1.4
Current Liabilities	7,910,510	Operating Margin	2,137,102	6.9%	Days to Collect	77.8
Long Term Liabilities	1,722,405	Other Income	1,126,176	3.6%	Avg Payment Days	35.7
Total Equity	4,372,328	Other Expense	0	0.0%	Depreciation Rate	246.1%
Total Liab. and Equity	14,005,243	Net Profit or Loss	3,263,278	10.5%	Return on Equity	74.6%

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075265 ELIM PARK BAPTIST HOME, INC				Nonprofit - Other	
ELIM PARK BAPTIST HOME, INC		9/30/2020 366 Days Settled			
CHESHIRE, CT 06410		CR Beds 132 POS Beds 0			
NEW HAVEN		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay 63.2	
Current Assets	23,253,786	Total Charges	37,465,711	Average Wages	130.26
Fixed Assets	48,747,821	Contract Allowance	6,486,048	17.3% Skilled Nursing	39.3%
Other Assets	8,965,973	Operating Revenue	30,979,663	82.7% Ancillary Service	8.4%
Total Assets	80,967,580	Operating Expense	29,810,007	96.2% Current Ratio	3.2
Current Liabilities	7,246,114	Operating Margin	1,169,656	3.8% Days to Collect	47.3
Long Term Liabilities	68,243,755	Other Income	479,756	1.5% Avg Payment Days	49.4
Total Equity	5,477,711	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	80,967,580	Net Profit or Loss	1,649,412	5.3% Return on Equity	30.1%

335388 LACONIA NURSING HOME				Proprietary - Corporation	
LACONIA NURSING HOME		12/31/2020 366 Days Settled			
BRONX, NY 10466		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay 307.4	
Current Assets	12,030,462	Total Charges	31,029,518	Average Wages	32.18
Fixed Assets	1,760,421	Contract Allowance	110,706	0.4% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	30,918,812	99.6% Ancillary Service	0.0%
Total Assets	13,790,883	Operating Expense	30,070,117	97.3% Current Ratio	3.0
Current Liabilities	4,041,661	Operating Margin	848,695	2.7% Days to Collect	59.3
Long Term Liabilities	1,224,597	Other Income	1,786,596	5.8% Avg Payment Days	11.7
Total Equity	8,524,625	Other Expense	0	0.0% Depreciation Rate	85.5%
Total Liab. and Equity	13,790,883	Net Profit or Loss	2,635,291	8.5% Return on Equity	30.9%

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365350 MAPLE KNOLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2020 366 Days Settled			
CINCINNATI, OH 45246				CR Beds 204	POS Beds 0
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	175.5
Current Assets	5,504,940	Total Charges	37,257,615	Average Wages	19.98
Fixed Assets	47,703,507	Contract Allowance	6,342,635	17.0%	Skilled Nursing 42.9%
Other Assets	27,062,454	Operating Revenue	30,914,980	83.0%	Ancillary Service 5.4%
Total Assets	80,270,901	Operating Expense	32,016,221	103.6%	Current Ratio 0.7
Current Liabilities	7,596,305	Operating Margin	-1,101,241	-3.6%	Days to Collect 13.8
Long Term Liabilities	62,719,778	Other Income	2,721,119	8.8%	Avg Payment Days 59.8
Total Equity	9,954,818	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	80,270,901	Net Profit or Loss	1,619,878	5.2%	Return on Equity 16.3%
055354 FREDERICKA MANOR CARE CENTER				Nonprofit - Other	
FREDERICKA MANOR CARE CENTER		3/31/2020 366 Days Settled			
CHULA VISTA, CA 91910				CR Beds 461	POS Beds 0
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	287.4
Current Assets	7,231,776	Total Charges	36,597,390	Average Wages	20.12
Fixed Assets	0	Contract Allowance	5,692,524	15.6%	Skilled Nursing 53.2%
Other Assets	948,346	Operating Revenue	30,904,866	84.4%	Ancillary Service 13.1%
Total Assets	8,180,122	Operating Expense	34,163,197	110.5%	Current Ratio 1.0
Current Liabilities	7,282,455	Operating Margin	-3,258,331	-10.5%	Days to Collect 23.2
Long Term Liabilities	10,935,778	Other Income	1,817,673	5.9%	Avg Payment Days 62.1
Total Equity	-10,038,111	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,180,122	Net Profit or Loss	(1,440,658)	-4.7%	Return on Equity 14.4%

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335677 SHEEPSHEAD NURSING & REHABILIT				Proprietary - Partnership	
SHEEPSHEAD NURSING & REHABILIT				12/31/2020 366 Days Settled	
BROOKLYN, NY 11235				CR Beds 200 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.5%
Balance Sheet				Income Statement	
Current Assets	15,346,833	Total Charges	41,928,395	Length of Stay	72.6
Fixed Assets	9,140,860	Contract Allowance	11,029,011	Average Wages	28.58
Other Assets	35,477	Operating Revenue	30,899,384	26.3% Skilled Nursing	99.4%
Total Assets	24,523,170	Operating Expense	30,293,066	73.7% Ancillary Service	0.0%
Current Liabilities	7,121,159	Operating Margin	606,318	98.0% Current Ratio	2.2
Long Term Liabilities	2,785,062	Other Income	2,949,201	2.0% Days to Collect	42.9
Total Equity	14,616,949	Other Expense	0	9.5% Avg Payment Days	20.1
Total Liab. and Equity	24,523,170	Net Profit or Loss	3,554,036	0.0% Depreciation Rate	23.6%
				11.5% Return on Equity	24.3%
056096 PIEDMONT GARDENS HEALTH FACILI				Nonprofit - Other	
PIEDMONT GARDENS HEALTH FACILI				12/31/2020 366 Days Settled	
OAKLAND, CA 94611				CR Beds 345 POS Beds 0	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.8%
Balance Sheet				Income Statement	
Current Assets	51,317,251	Total Charges	31,476,353	Length of Stay	203.3
Fixed Assets	19,671,589	Contract Allowance	619,303	Average Wages	25.41
Other Assets	0	Operating Revenue	30,857,050	2.0% Skilled Nursing	31.6%
Total Assets	70,988,840	Operating Expense	28,914,799	98.0% Ancillary Service	7.6%
Current Liabilities	18,618,615	Operating Margin	1,942,251	93.7% Current Ratio	2.8
Long Term Liabilities	11,404,775	Other Income	1,033,494	6.3% Days to Collect	606.2
Total Equity	40,965,450	Other Expense	0	3.3% Avg Payment Days	13.0
Total Liab. and Equity	70,988,840	Net Profit or Loss	2,975,745	0.0% Depreciation Rate	2.0%
				9.6% Return on Equity	7.3%

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335847 HOPKINS CENTER FOR REHABILITAT				Proprietary - Partnership		
HOPKINS CENTER FOR REHABILITAT		12/31/2020 366 Days Settled				
BROOKLYN, NY 11217				CR Beds 288 POS Beds 0		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.1%	
				Length of Stay	168.6	
				Average Wages	26.73	
				7.2%	Skilled Nursing	97.0%
				92.8%	Ancillary Service	3.0%
				105.8%	Current Ratio	2.6
				-5.8%	Days to Collect	30.9
				13.5%	Avg Payment Days	33.3
				0.0%	Depreciation Rate	83.2%
				7.7%	Return on Equity	15.7%
Balance Sheet		Income Statement				
Current Assets	11,953,476	Total Charges	33,178,154			
Fixed Assets	3,446,321	Contract Allowance	2,399,513			
Other Assets	4,211,614	Operating Revenue	30,778,641			
Total Assets	19,611,411	Operating Expense	32,575,709			
Current Liabilities	4,525,943	Operating Margin	-1,797,068			
Long Term Liabilities	0	Other Income	4,160,801			
Total Equity	15,085,468	Other Expense	0			
Total Liab. and Equity	19,611,411	Net Profit or Loss	2,363,733			
395475 HOMELAND CENTER				Nonprofit - Other		
HOMELAND CENTER		6/30/2020 366 Days Settled				
HARRISBURG, PA 17102				CR Beds 151 POS Beds 0		
DAUPHIN				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	84.7%	
				Length of Stay	351.2	
				Average Wages	22.54	
				12.1%	Skilled Nursing	36.7%
				87.9%	Ancillary Service	5.0%
				110.3%	Current Ratio	0.4
				-10.3%	Days to Collect	29.2
				-6.9%	Avg Payment Days	118.5
				0.0%	Depreciation Rate	2.4%
				-17.2%	Return on Equity	-20.8%
Balance Sheet		Income Statement				
Current Assets	5,288,817	Total Charges	34,990,670			
Fixed Assets	6,136,033	Contract Allowance	4,219,626			
Other Assets	33,139,019	Operating Revenue	30,771,044			
Total Assets	44,563,869	Operating Expense	33,938,211			
Current Liabilities	12,781,425	Operating Margin	-3,167,167			
Long Term Liabilities	6,305,741	Other Income	-2,120,600			
Total Equity	25,476,703	Other Expense	0			
Total Liab. and Equity	44,563,869	Net Profit or Loss	(5,287,767)			

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495019 WOODBINE REHABILITATION & HEAL				Proprietary - Corporation	
WOODBINE REHABILITATION & HEAL		6/30/2020 184 Days Settled			
ALEXANDRIA, VA 22302		CR Beds 307 POS Beds 0			
ALEXANDRIA CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.8%	
		Length of Stay		93.0	
		Average Wages		32.11	
		13.5% Skilled Nursing		83.2%	
		86.5% Ancillary Service		16.8%	
		82.2% Current Ratio		3.4	
		17.8% Days to Collect		73.4	
		8.0% Avg Payment Days		33.6	
		0.0% Depreciation Rate		2,810.4%	
		25.8% Return on Equity		98.9%	
<hr/>					
396078 HORSHAM CENTER FOR JEWISH LIFE				Nonprofit - Other	
HORSHAM CENTER FOR JEWISH LIFE		6/30/2020 366 Days Settled			
NORTH WALES, PA 19454		10/25/2020 117 Days Settled			
MONTGOMERY		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		91.2%	
		Length of Stay		110.3	
		Average Wages		27.47	
		28.0% Skilled Nursing		69.9%	
		72.0% Ancillary Service		8.3%	
		142.9% Current Ratio		0.9	
		-42.9% Days to Collect		176.5	
		30.8% Avg Payment Days		119.0	
		0.0% Depreciation Rate		0.7%	
		-12.1% Return on Equity		-3.7%	

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