

SNF Profile Report - 2020

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

315267 ABIGAIL HOUSE FOR NURSING & REHABILITATION				Proprietary - Corporation	
ABIGAIL HOUSE FOR NURSING & REHABILITATION		12/31/2020 366 Days Settled			
CAMDEN, NJ 08102		CR Beds 188 POS Beds 0			
CAMDEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay 165.5	
Current Assets	4,748,568	Total Charges	16,829,840	Average Wages	25.07
Fixed Assets	249,431	Contract Allowance	1,225,215	7.3%	Skilled Nursing 89.4%
Other Assets	101,391	Operating Revenue	15,604,625	92.7%	Ancillary Service 10.6%
Total Assets	5,099,390	Operating Expense	15,448,556	99.0%	Current Ratio 2.2
Current Liabilities	2,190,768	Operating Margin	156,069	1.0%	Days to Collect 57.0
Long Term Liabilities	0	Other Income	2,500,840	16.0%	Avg Payment Days 14.5
Total Equity	2,908,622	Other Expense	0	0.0%	Depreciation Rate 66.6%
Total Liab. and Equity	5,099,390	Net Profit or Loss	2,656,909	17.0%	Return on Equity 91.3%
315141 ABINGDON CARE & REHABILITATION CENTER				Proprietary - Partnership	
ABINGDON CARE & REHABILITATION CENTER		12/31/2020 366 Days Settled			
GREEN BROOK, NJ 08812		CR Beds 180 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay 125.3	
Current Assets	2,884,507	Total Charges	17,314,720	Average Wages	22.42
Fixed Assets	1,043,821	Contract Allowance	5,471,139	31.6%	Skilled Nursing 91.3%
Other Assets	1,486,971	Operating Revenue	11,843,581	68.4%	Ancillary Service 8.7%
Total Assets	5,415,299	Operating Expense	13,277,782	112.1%	Current Ratio 0.4
Current Liabilities	6,789,491	Operating Margin	-1,434,201	-12.1%	Days to Collect 68.5
Long Term Liabilities	0	Other Income	1,470,366	12.4%	Avg Payment Days 90.0
Total Equity	-1,374,192	Other Expense	0	0.0%	Depreciation Rate 30.8%
Total Liab. and Equity	5,415,299	Net Profit or Loss	32,843	0.3%	Return on Equity -2.4%

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315377 ACTORS FUND HOME, THE				Nonprofit - Other	
ACTORS FUND HOME, THE		12/31/2020 366 Days Settled			
ENGLEWOOD, NJ 07631		CR Beds 169 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay	
				153.6	
Current Assets	38,052,376	Total Charges	18,790,091	Average Wages	
Fixed Assets	36,166,983	Contract Allowance	1,853,046	25.39	
Other Assets	350,688	Operating Revenue	16,937,045	9.9%	
Total Assets	<u>74,570,047</u>	Operating Expense	20,731,954	90.1%	
Current Liabilities	54,259,890	Operating Margin	-3,794,909	122.4%	
Long Term Liabilities	23,615,884	Other Income	2,687,168	-22.4%	
Total Equity	-3,305,727	Other Expense	0	15.9%	
Total Liab. and Equity	<u>74,570,047</u>	Net Profit or Loss	<u>(1,107,741)</u>	0.0%	
				Return on Equity	
				33.5%	

315516 ADVANCED SUBACUTE REHABILITATION CENTER AT SEWELL				Proprietary - Partnership	
ADVANCED SUBACUTE REHABILITATION CENTER AT SEWELL		12/31/2020 366 Days Settled			
SEWELL, NJ 08080		CR Beds 139 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
NOVITAS		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay	
				91.5	
Current Assets	3,313,659	Total Charges	15,343,242	Average Wages	
Fixed Assets	663,149	Contract Allowance	1,987,414	23.57	
Other Assets	4,455,175	Operating Revenue	13,355,828	13.0%	
Total Assets	<u>8,431,983</u>	Operating Expense	14,127,996	87.0%	
Current Liabilities	4,459,775	Operating Margin	-772,168	105.8%	
Long Term Liabilities	5,320,943	Other Income	928,883	-5.8%	
Total Equity	-1,348,735	Other Expense	0	7.0%	
Total Liab. and Equity	<u>8,431,983</u>	Net Profit or Loss	<u>156,715</u>	0.0%	
				Return on Equity	
				-11.6%	

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315180 ALAMEDA CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
ALAMEDA CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2020 366 Days Settled	
PERTH AMBOY, NJ 08861				CR Beds 250 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	71.1%
Balance Sheet		Income Statement		Length of Stay	152.8
Current Assets	6,695,009	Total Charges	20,468,507	Average Wages	23.81
Fixed Assets	445,233	Contract Allowance	1,553,729	7.6% Skilled Nursing	90.7%
Other Assets	0	Operating Revenue	18,914,778	92.4% Ancillary Service	9.3%
Total Assets	7,140,242	Operating Expense	22,189,879	117.3% Current Ratio	1.6
Current Liabilities	4,245,739	Operating Margin	-3,275,101	-17.3% Days to Collect	80.1
Long Term Liabilities	0	Other Income	3,885,787	20.5% Avg Payment Days	12.1
Total Equity	2,894,503	Other Expense	0	0.0% Depreciation Rate	436.5%
Total Liab. and Equity	7,140,242	Net Profit or Loss	610,686	3.2% Return on Equity	21.1%

315366 ALARIS HEALTH AT BELGROVE				Proprietary - Other	
ALARIS HEALTH AT BELGROVE				12/31/2020 366 Days Settled	
KEARNY, NJ 07032				CR Beds 120 POS Beds 0	
HUDSON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	61.9%
Balance Sheet		Income Statement		Length of Stay	33.7
Current Assets	10,634,382	Total Charges	15,951,769	Average Wages	25.92
Fixed Assets	3,302,878	Contract Allowance	2,142,310	13.4% Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	13,809,459	86.6% Ancillary Service	11.9%
Total Assets	13,937,260	Operating Expense	14,491,979	104.9% Current Ratio	1.6
Current Liabilities	6,596,689	Operating Margin	-682,520	-4.9% Days to Collect	56.0
Long Term Liabilities	0	Other Income	1,411,741	10.2% Avg Payment Days	88.2
Total Equity	7,340,571	Other Expense	0	0.0% Depreciation Rate	67.9%
Total Liab. and Equity	13,937,260	Net Profit or Loss	729,221	5.3% Return on Equity	9.9%

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315254 ALARIS HEALTH AT BOULEVARD EAST				Proprietary - Corporation	
ALARIS HEALTH AT BOULEVARD EAST				10/31/2020 305 Days Settled	
GUTTENBERG, NJ 07093				CR Beds 108 POS Beds 0	
HUDSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.4%
Balance Sheet		Income Statement		Length of Stay	133.7
Current Assets	2,301,092	Total Charges	5,034,017	Average Wages	13.48
Fixed Assets	-56,517	Contract Allowance	143,111	2.8%	Skilled Nursing 96.0%
Other Assets	125,842	Operating Revenue	4,890,906	97.2%	Ancillary Service 3.8%
Total Assets	2,370,417	Operating Expense	6,655,136	136.1%	Current Ratio 1.0
Current Liabilities	2,347,961	Operating Margin	-1,764,230	-36.1%	Days to Collect 27.8
Long Term Liabilities	0	Other Income	677,770	13.9%	Avg Payment Days 82.8
Total Equity	22,456	Other Expense	0	0.0%	Depreciation Rate -
Total Liab. and Equity	2,370,417	Net Profit or Loss	(1,086,460)	-22.2%	Return on Equity -
					4,838.2%

315344 ALARIS HEALTH AT CASTLE HILL				Proprietary - Other	
ALARIS HEALTH AT CASTLE HILL				12/31/2020 366 Days Settled	
UNION CITY, NJ 07087				CR Beds 215 POS Beds 0	
HUDSON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	63.9%
Balance Sheet		Income Statement		Length of Stay	128.7
Current Assets	5,485,548	Total Charges	19,317,369	Average Wages	14.17
Fixed Assets	1,115,829	Contract Allowance	1,646,239	8.5%	Skilled Nursing 91.0%
Other Assets	1,850	Operating Revenue	17,671,130	91.5%	Ancillary Service 8.6%
Total Assets	6,603,227	Operating Expense	19,715,685	111.6%	Current Ratio 0.9
Current Liabilities	6,351,407	Operating Margin	-2,044,555	-11.6%	Days to Collect 53.3
Long Term Liabilities	0	Other Income	1,596,857	9.0%	Avg Payment Days 71.0
Total Equity	251,820	Other Expense	0	0.0%	Depreciation Rate 75.9%
Total Liab. and Equity	6,603,227	Net Profit or Loss	(447,698)	-2.5%	Return on Equity -177.8%

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315357 ALARIS HEALTH AT CEDAR GROVE				Proprietary - Other	
ALARIS HEALTH AT CEDAR GROVE		12/31/2020 366 Days Settled			
CEDAR GROVE, NJ 07009		CR Beds 230 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		64.1%	
Balance Sheet		Income Statement		Length of Stay 86.0	
Current Assets	8,965,575	Total Charges	22,125,675	Average Wages	19.20
Fixed Assets	686,628	Contract Allowance	2,734,931	12.4%	Skilled Nursing 87.1%
Other Assets	1,500,827	Operating Revenue	19,390,744	87.6%	Ancillary Service 12.3%
Total Assets	11,153,030	Operating Expense	21,051,587	108.6%	Current Ratio 1.2
Current Liabilities	7,314,259	Operating Margin	-1,660,843	-8.6%	Days to Collect 47.4
Long Term Liabilities	0	Other Income	2,131,916	11.0%	Avg Payment Days 54.7
Total Equity	3,838,771	Other Expense	0	0.0%	Depreciation Rate 78.6%
Total Liab. and Equity	11,153,030	Net Profit or Loss	471,073	2.4%	Return on Equity 12.3%

315359 ALARIS HEALTH AT ESSEX				Proprietary - Corporation	
ALARIS HEALTH AT ESSEX		12/31/2020 366 Days Settled			
IRVINGTON, NJ 07111		CR Beds 212 POS Beds 0			
ESSEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay 81.3	
Current Assets	4,012,028	Total Charges	19,431,036	Average Wages	15.96
Fixed Assets	1,293,947	Contract Allowance	1,501,360	7.7%	Skilled Nursing 91.0%
Other Assets	3,819	Operating Revenue	17,929,676	92.3%	Ancillary Service 9.0%
Total Assets	5,309,794	Operating Expense	19,204,896	107.1%	Current Ratio 0.5
Current Liabilities	7,527,009	Operating Margin	-1,275,220	-7.1%	Days to Collect 48.7
Long Term Liabilities	0	Other Income	1,484,682	8.3%	Avg Payment Days 179.1
Total Equity	-2,217,215	Other Expense	0	0.0%	Depreciation Rate 52.2%
Total Liab. and Equity	5,309,794	Net Profit or Loss	209,462	1.2%	Return on Equity -9.4%

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315300 ALARIS HEALTH AT HAMILTON PARK				Proprietary - Corporation	
ALARIS HEALTH AT HAMILTON PARK		12/31/2020 366 Days Settled			
JERSEY CITY, NJ 07302		CR Beds 260 POS Beds 0			
HUDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay 69.4	
Current Assets	15,919,617	Total Charges	28,268,675	Average Wages	17.74
Fixed Assets	603,689	Contract Allowance	3,193,101	11.3%	Skilled Nursing 87.9%
Other Assets	0	Operating Revenue	25,075,574	88.7%	Ancillary Service 12.1%
Total Assets	16,523,306	Operating Expense	30,704,609	122.4%	Current Ratio 1.0
Current Liabilities	16,227,985	Operating Margin	-5,629,035	-22.4%	Days to Collect 122.4
Long Term Liabilities	0	Other Income	6,513,038	26.0%	Avg Payment Days 139.8
Total Equity	295,321	Other Expense	0	0.0%	Depreciation Rate 254.1%
Total Liab. and Equity	16,523,306	Net Profit or Loss	884,003	3.5%	Return on Equity 299.3%

315310 ALARIS HEALTH AT HARBOR VIEW				Proprietary - Other	
ALARIS HEALTH AT HARBOR VIEW		12/31/2020 366 Days Settled			
JERSEY CITY, NJ 07307		CR Beds 180 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		Length of Stay 103.4	
Current Assets	8,596,706	Total Charges	20,864,003	Average Wages	14.68
Fixed Assets	443,612	Contract Allowance	2,383,266	11.4%	Skilled Nursing 87.2%
Other Assets	261,814	Operating Revenue	18,480,737	88.6%	Ancillary Service 12.6%
Total Assets	9,302,132	Operating Expense	19,254,028	104.2%	Current Ratio 1.1
Current Liabilities	7,545,143	Operating Margin	-773,291	-4.2%	Days to Collect 59.9
Long Term Liabilities	0	Other Income	1,556,308	8.4%	Avg Payment Days 88.3
Total Equity	1,756,989	Other Expense	0	0.0%	Depreciation Rate 151.8%
Total Liab. and Equity	9,302,132	Net Profit or Loss	783,017	4.2%	Return on Equity 44.6%

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315083 ALARIS HEALTH AT JERSEY CITY				Proprietary - Corporation	
ALARIS HEALTH AT JERSEY CITY		12/31/2020 366 Days Settled			
JERSEY CITY, NJ 07305		CR Beds 183 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.2%	
Balance Sheet		Income Statement		Length of Stay 150.1	
Current Assets	2,801,244	Total Charges	13,960,173	Average Wages	17.07
Fixed Assets	1,910,115	Contract Allowance	988,788	7.1%	Skilled Nursing 91.1%
Other Assets	73,262	Operating Revenue	12,971,385	92.9%	Ancillary Service 8.9%
Total Assets	4,784,621	Operating Expense	14,514,677	111.9%	Current Ratio 0.5
Current Liabilities	5,093,810	Operating Margin	-1,543,292	-11.9%	Days to Collect 44.1
Long Term Liabilities	0	Other Income	1,354,241	10.4%	Avg Payment Days 139.4
Total Equity	-309,189	Other Expense	0	0.0%	Depreciation Rate 23.5%
Total Liab. and Equity	4,784,621	Net Profit or Loss	(189,051)	-1.5%	Return on Equity 61.1%
315192 ALARIS HEALTH AT KEARNY				Proprietary - Other	
ALARIS HEALTH AT KEARNY		12/31/2020 366 Days Settled			
KEARNY, NJ 07032		CR Beds 120 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay 182.2	
Current Assets	5,754,037	Total Charges	11,739,983	Average Wages	24.02
Fixed Assets	85,229	Contract Allowance	512,950	4.4%	Skilled Nursing 93.9%
Other Assets	145,178	Operating Revenue	11,227,033	95.6%	Ancillary Service 6.0%
Total Assets	5,984,444	Operating Expense	11,314,114	100.8%	Current Ratio 2.0
Current Liabilities	2,851,660	Operating Margin	-87,081	-0.8%	Days to Collect 63.9
Long Term Liabilities	0	Other Income	952,284	8.5%	Avg Payment Days 40.1
Total Equity	3,132,784	Other Expense	0	0.0%	Depreciation Rate 199.4%
Total Liab. and Equity	5,984,444	Net Profit or Loss	865,203	7.7%	Return on Equity 27.6%

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315198 ALARIS HEALTH AT RIVERTON				Proprietary - Other	
ALARIS HEALTH AT RIVERTON		12/31/2020 366 Days Settled			
RAHWAY, NJ 07065		CR Beds 122 POS Beds 0			
UNION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.8%	
Balance Sheet		Income Statement		Length of Stay 85.1	
Current Assets	4,291,794	Total Charges	10,711,910	Average Wages	25.27
Fixed Assets	607,749	Contract Allowance	1,045,441	9.8%	Skilled Nursing 88.7%
Other Assets	68,245	Operating Revenue	9,666,469	90.2%	Ancillary Service 11.3%
Total Assets	4,967,788	Operating Expense	11,059,913	114.4%	Current Ratio 0.7
Current Liabilities	5,845,389	Operating Margin	-1,393,444	-14.4%	Days to Collect 39.1
Long Term Liabilities	0	Other Income	1,164,558	12.0%	Avg Payment Days 88.3
Total Equity	-877,601	Other Expense	0	0.0%	Depreciation Rate 46.2%
Total Liab. and Equity	4,967,788	Net Profit or Loss	(228,886)	-2.4%	Return on Equity 26.1%

315352 ALARIS HEALTH AT ST MARY'S				Proprietary - Corporation	
ALARIS HEALTH AT ST MARY'S		12/31/2020 366 Days Settled			
ORANGE, NJ 07050		CR Beds 188 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay 109.1	
Current Assets	8,889,044	Total Charges	23,203,874	Average Wages	18.53
Fixed Assets	1,648,656	Contract Allowance	1,337,757	5.8%	Skilled Nursing 91.3%
Other Assets	59,925	Operating Revenue	21,866,117	94.2%	Ancillary Service 6.4%
Total Assets	10,597,625	Operating Expense	24,134,591	110.4%	Current Ratio 1.0
Current Liabilities	8,929,780	Operating Margin	-2,268,474	-10.4%	Days to Collect 55.4
Long Term Liabilities	0	Other Income	2,116,383	9.7%	Avg Payment Days 82.3
Total Equity	1,667,845	Other Expense	0	0.0%	Depreciation Rate 49.2%
Total Liab. and Equity	10,597,625	Net Profit or Loss	(152,091)	-0.7%	Return on Equity -9.1%

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315494 ALARIS HEALTH AT THE CHATEAU				Proprietary - Partnership	
ALARIS HEALTH AT THE CHATEAU		12/31/2020 366 Days Settled			
ROCHELLE PARK, NJ 07662		CR Beds 73 POS Beds 0			
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.6%	
Balance Sheet		Income Statement		Length of Stay	
				43.0	
Current Assets	5,617,144	Total Charges	15,492,399	Average Wages	
Fixed Assets	758,130	Contract Allowance	2,601,892	16.8%	
Other Assets	1,808,505	Operating Revenue	12,890,507	83.2%	
Total Assets	8,183,779	Operating Expense	13,512,028	104.8%	
Current Liabilities	4,975,505	Operating Margin	-621,521	-4.8%	
Long Term Liabilities	0	Other Income	1,230,819	9.5%	
Total Equity	3,208,274	Other Expense	0	0.0%	
Total Liab. and Equity	8,183,779	Net Profit or Loss	609,298	4.7%	

315476 ALARIS HEALTH AT THE FOUNTAINS				Proprietary - Corporation	
ALARIS HEALTH AT THE FOUNTAINS		12/31/2020 366 Days Settled			
SECAUCUS, NJ 07094		CR Beds 334 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay	
				79.9	
Current Assets	9,268,212	Total Charges	24,698,859	Average Wages	
Fixed Assets	554,407	Contract Allowance	1,907,746	7.7%	
Other Assets	1,567,519	Operating Revenue	22,791,113	92.3%	
Total Assets	11,390,138	Operating Expense	23,273,286	102.1%	
Current Liabilities	9,689,474	Operating Margin	-482,173	-2.1%	
Long Term Liabilities	0	Other Income	2,616,874	11.5%	
Total Equity	1,700,664	Other Expense	0	0.0%	
Total Liab. and Equity	11,390,138	Net Profit or Loss	2,134,701	9.4%	

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315449 ALARIS HEALTH AT WEST ORANGE				Proprietary - Other	
ALARIS HEALTH AT WEST ORANGE		12/31/2020 366 Days Settled			
WEST ORANGE, NJ 07052		CR Beds 120 POS Beds 0			
ESSEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		Length of Stay 71.4	
Current Assets	4,832,530	Total Charges	14,179,747	Average Wages	15.32
Fixed Assets	402,249	Contract Allowance	1,665,291	11.7%	Skilled Nursing 87.6%
Other Assets	1,566,681	Operating Revenue	12,514,456	88.3%	Ancillary Service 12.4%
Total Assets	6,801,460	Operating Expense	14,178,772	113.3%	Current Ratio 0.6
Current Liabilities	7,473,769	Operating Margin	-1,664,316	-13.3%	Days to Collect 65.4
Long Term Liabilities	0	Other Income	1,003,886	8.0%	Avg Payment Days 130.5
Total Equity	-672,309	Other Expense	0	0.0%	Depreciation Rate 104.2%
Total Liab. and Equity	6,801,460	Net Profit or Loss	(660,430)	-5.3%	Return on Equity 98.2%

315387 ALLAIRE REHAB & NURSING				Proprietary - Other	
ALLAIRE REHAB & NURSING		12/31/2020 366 Days Settled			
FREEHOLD, NJ 07728		CR Beds 174 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		Length of Stay 151.5	
Current Assets	10,528,643	Total Charges	22,345,770	Average Wages	26.00
Fixed Assets	1,506,505	Contract Allowance	1,669,820	7.5%	Skilled Nursing 88.8%
Other Assets	236,278	Operating Revenue	20,675,950	92.5%	Ancillary Service 11.2%
Total Assets	12,271,426	Operating Expense	16,919,211	81.8%	Current Ratio 2.5
Current Liabilities	4,247,250	Operating Margin	3,756,739	18.2%	Days to Collect 69.6
Long Term Liabilities	0	Other Income	1,323,581	6.4%	Avg Payment Days 41.0
Total Equity	8,024,176	Other Expense	0	0.0%	Depreciation Rate 185.9%
Total Liab. and Equity	12,271,426	Net Profit or Loss	5,080,320	24.6%	Return on Equity 63.3%

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

315297 ALLEGRIA AT THE FOUNTAINS				Proprietary - Corporation	
ALLEGRIA AT THE FOUNTAINS		12/31/2020 366 Days Settled			
ATCO, NJ 08004		CR Beds 60 POS Beds 0			
CAMDEN		Key Performance Ind.			
WPS (IOWA)		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay 81.3	
Current Assets	6,105,002	Total Charges	17,471,105	Average Wages	19.39
Fixed Assets	0	Contract Allowance	896,099	5.1%	Skilled Nursing 30.1%
Other Assets	0	Operating Revenue	16,575,006	94.9%	Ancillary Service 7.0%
Total Assets	6,105,002	Operating Expense	15,660,071	94.5%	Current Ratio 1.6
Current Liabilities	3,869,978	Operating Margin	914,935	5.5%	Days to Collect 56.7
Long Term Liabilities	0	Other Income	693,726	4.2%	Avg Payment Days 25.8
Total Equity	2,235,024	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,105,002	Net Profit or Loss	1,608,661	9.7%	Return on Equity 72.0%

315497 ALLENDALE NURSING HOME				Proprietary - Corporation	
ALLENDALE NURSING HOME		12/31/2020 366 Days Settled			
ALLENDALE, NJ 07401		CR Beds 336 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		49.3%	
Balance Sheet		Income Statement		Length of Stay 218.6	
Current Assets	5,246,791	Total Charges	17,552,768	Average Wages	27.45
Fixed Assets	2,158,907	Contract Allowance	2,545,334	14.5%	Skilled Nursing 55.3%
Other Assets	-735,680	Operating Revenue	15,007,434	85.5%	Ancillary Service 7.7%
Total Assets	6,670,018	Operating Expense	16,147,194	107.6%	Current Ratio 2.1
Current Liabilities	2,506,006	Operating Margin	-1,139,760	-7.6%	Days to Collect 31.1
Long Term Liabilities	1,859,563	Other Income	1,361,554	9.1%	Avg Payment Days 23.7
Total Equity	2,304,449	Other Expense	0	0.0%	Depreciation Rate 19.8%
Total Liab. and Equity	6,670,018	Net Profit or Loss	221,794	1.5%	Return on Equity 9.6%

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

315305 AMBOY CARE CENTER				Proprietary - Corporation	
AMBOY CARE CENTER		12/31/2020 366 Days Settled			
PERTH AMBOY, NJ 08861				CR Beds 179 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.7%
				Length of Stay	142.8
				Average Wages	17.44
				4.4%	Skilled Nursing 92.4%
				95.6%	Ancillary Service 7.6%
				106.6%	Current Ratio 0.5
				-6.6%	Days to Collect 37.5
				9.7%	Avg Payment Days 250.6
				0.0%	Depreciation Rate 145.3%
				3.1%	Return on Equity -5.2%
Balance Sheet					
Income Statement					
Current Assets	4,997,682	Total Charges	12,686,427		
Fixed Assets	759,734	Contract Allowance	553,453		
Other Assets	2,028,114	Operating Revenue	12,132,974		
Total Assets	7,785,530	Operating Expense	12,934,249		
Current Liabilities	9,345,022	Operating Margin	-801,275		
Long Term Liabilities	5,628,099	Other Income	1,173,801		
Total Equity	-7,187,591	Other Expense	0		
Total Liab. and Equity	7,785,530	Net Profit or Loss	372,520		
315314 ANCHOR CARE AND REHABILITATION CENTER					
Proprietary - Corporation					
ANCHOR CARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
HAZLET, NJ 07730				CR Beds 170 POS Beds 0	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate	85.1%
				Length of Stay	168.6
				Average Wages	14.99
				6.4%	Skilled Nursing 92.4%
				93.6%	Ancillary Service 7.6%
				103.1%	Current Ratio 0.6
				-3.1%	Days to Collect 111.2
				13.6%	Avg Payment Days 26.4
				0.0%	Depreciation Rate 254.9%
				10.4%	Return on Equity -115.7%
Balance Sheet					
Income Statement					
Current Assets	6,056,744	Total Charges	18,642,032		
Fixed Assets	1,300,471	Contract Allowance	1,193,531		
Other Assets	0	Operating Revenue	17,448,501		
Total Assets	7,357,215	Operating Expense	17,992,709		
Current Liabilities	10,130,828	Operating Margin	-544,208		
Long Term Liabilities	-1,197,494	Other Income	2,367,209		
Total Equity	-1,576,119	Other Expense	0		
Total Liab. and Equity	7,357,215	Net Profit or Loss	1,823,001		

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

315292 APPLEWOOD ESTATES				Nonprofit - Other	
APPLEWOOD ESTATES		12/31/2020 366 Days Settled			
FREEHOLD, NJ 07728		CR Beds 111 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		61.5%	
Balance Sheet		Income Statement		Length of Stay	
				115.2	
Current Assets	33,267,000	Total Charges	24,366,000	Average Wages	
Fixed Assets	50,011,000	Contract Allowance	0	24.20	
Other Assets	6,331,000	Operating Revenue	24,366,000	17.7%	
Total Assets	89,609,000	Operating Expense	23,507,000	0.0%	
Current Liabilities	5,215,000	Operating Margin	859,000	100.0%	
Long Term Liabilities	68,372,000	Other Income	3,153,000	96.5%	
Total Equity	16,022,000	Other Expense	0	3.5%	
Total Liab. and Equity	89,609,000	Net Profit or Loss	3,813,000	12.9%	
				Avg Payment Days	
				30.5	
				3.6%	
				23.8%	
				6.4	
				6.2	
				3.6%	
				23.8%	

315445 ARBOR AT LAUREL CIRCLE, THE				Nonprofit - Other	
ARBOR AT LAUREL CIRCLE, THE		12/31/2020 366 Days Settled			
BRIDGEWATER, NJ 08807		CR Beds 99 POS Beds 0			
SOMERSET		Key Performance Ind.			
Novitas NJ		Occupancy Rate		192.5%	
Balance Sheet		Income Statement		Length of Stay	
				218.0	
Current Assets	2,548,398	Total Charges	12,965,469	Average Wages	
Fixed Assets	3,259,119	Contract Allowance	4,741,199	22.57	
Other Assets	20,838,856	Operating Revenue	8,224,270	52.8%	
Total Assets	26,646,373	Operating Expense	17,309,990	19.1%	
Current Liabilities	26,785,751	Operating Margin	-9,085,720	0.1	
Long Term Liabilities	2,564,490	Other Income	8,172,283	-110.5%	
Total Equity	-2,703,868	Other Expense	0	99.4%	
Total Liab. and Equity	26,646,373	Net Profit or Loss	(913,437)	53.2%	
				33.8%	
				17.5	
				-11.1%	
				33.8%	

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

315036 ARBOR GLEN CENTER				Proprietary - Other	
ARBOR GLEN CENTER		12/31/2020 366 Days Settled			
CEDAR GROVE, NJ 07009				CR Beds 122 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	75.3%
				Length of Stay	161.7
				Average Wages	27.66
				50.6%	Skilled Nursing 86.9%
				49.4%	Ancillary Service 13.1%
				158.6%	Current Ratio 0.8
				-58.6%	Days to Collect 51.6
				0.5%	Avg Payment Days 16.9
				0.0%	Depreciation Rate 192.3%
				-58.1%	Return on Equity 93.5%
Balance Sheet		Income Statement			
Current Assets	1,500,022	Total Charges	20,210,859		
Fixed Assets	358,157	Contract Allowance	10,221,203		
Other Assets	1,642,739	Operating Revenue	9,989,656		
Total Assets	3,500,918	Operating Expense	15,844,502		
Current Liabilities	1,921,795	Operating Margin	-5,854,846		
Long Term Liabilities	7,785,752	Other Income	53,452		
Total Equity	-6,206,629	Other Expense	0		
Total Liab. and Equity	3,500,918	Net Profit or Loss	(5,801,394)		
315234 ARBOR RIDGE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Other	
ARBOR RIDGE REHABILITATION AND HEALTHCARE CENTER		12/31/2020 394 Days Settled			
WAYNE, NJ 07470				CR Beds 120 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	79.1%
				Length of Stay	119.9
				Average Wages	24.13
				10.8%	Skilled Nursing 87.5%
				89.2%	Ancillary Service 12.5%
				103.5%	Current Ratio 1.3
				-3.5%	Days to Collect 45.1
				6.4%	Avg Payment Days 25.1
				0.0%	Depreciation Rate 4,299.1%
				2.9%	Return on Equity 67.3%
Balance Sheet		Income Statement			
Current Assets	1,796,972	Total Charges	14,327,823		
Fixed Assets	41,452	Contract Allowance	1,550,107		
Other Assets	55,067	Operating Revenue	12,777,716		
Total Assets	1,893,491	Operating Expense	13,226,073		
Current Liabilities	1,340,805	Operating Margin	-448,357		
Long Term Liabilities	0	Other Income	820,305		
Total Equity	552,686	Other Expense	0		
Total Liab. and Equity	1,893,491	Net Profit or Loss	371,948		

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

315214 ARISTACARE AT CEDAR OAKS				Proprietary - Partnership	
ARISTACARE AT CEDAR OAKS		12/31/2020 366 Days Settled			
SOUTH PLAINFIELD, NJ 07080		CR Beds 230 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay	
				131.8	
Current Assets	6,609,987	Total Charges	22,970,425	Average Wages	
Fixed Assets	602,672	Contract Allowance	2,666,659	21.51	
Other Assets	833	Operating Revenue	20,303,766	11.6%	
Total Assets	7,213,492	Operating Expense	21,938,226	88.4%	
Current Liabilities	5,365,505	Operating Margin	-1,634,460	108.1%	
Long Term Liabilities	2,382,129	Other Income	1,548,422	-8.1%	
Total Equity	-534,142	Other Expense	0	7.6%	
Total Liab. and Equity	7,213,492	Net Profit or Loss	(86,038)	0.0%	
				Days to Collect	
				67.3	
				Avg Payment Days	
				46.8	
				Depreciation Rate	
				62.3%	
				Return on Equity	
				16.1%	

315245 ARISTACARE AT CHERRY HILL				Proprietary - Partnership	
ARISTACARE AT CHERRY HILL		12/31/2020 366 Days Settled			
CHERRY HILL, NJ 08002		CR Beds 120 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay	
				106.2	
Current Assets	4,059,383	Total Charges	12,360,387	Average Wages	
Fixed Assets	503,195	Contract Allowance	1,492,684	21.91	
Other Assets	907	Operating Revenue	10,867,703	12.1%	
Total Assets	4,563,485	Operating Expense	12,157,537	87.9%	
Current Liabilities	4,874,160	Operating Margin	-1,289,834	111.9%	
Long Term Liabilities	3,372,601	Other Income	880,463	-11.9%	
Total Equity	-3,683,276	Other Expense	0	8.1%	
Total Liab. and Equity	4,563,485	Net Profit or Loss	(409,371)	0.0%	
				Days to Collect	
				81.0	
				Avg Payment Days	
				49.9	
				Depreciation Rate	
				142.9%	
				Return on Equity	
				11.1%	

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

315200 ARISTACARE AT DELAIRE				Proprietary - Partnership	
ARISTACARE AT DELAIRE		12/31/2020 366 Days Settled			
LINDEN, NJ 07036				CR Beds 280 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate	61.3%
Balance Sheet		Income Statement		Length of Stay	178.9
Current Assets	11,553,179	Total Charges	18,705,845	Average Wages	19.73
Fixed Assets	253,494	Contract Allowance	1,192,191	6.4%	Skilled Nursing 92.0%
Other Assets	453,276	Operating Revenue	17,513,654	93.6%	Ancillary Service 8.0%
Total Assets	12,259,949	Operating Expense	20,542,139	117.3%	Current Ratio 1.2
Current Liabilities	9,570,156	Operating Margin	-3,028,485	-17.3%	Days to Collect 99.8
Long Term Liabilities	214,652	Other Income	2,372,612	13.5%	Avg Payment Days 147.3
Total Equity	2,475,141	Other Expense	0	0.0%	Depreciation Rate 837.3%
Total Liab. and Equity	12,259,949	Net Profit or Loss	(655,873)	-3.7%	Return on Equity -26.5%
315196 ARISTACARE AT MANCHESTER				Proprietary - Partnership	
ARISTACARE AT MANCHESTER		12/31/2020 366 Days Settled			
MANCHESTER, NJ 08759				CR Beds 165 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	74.3%
Balance Sheet		Income Statement		Length of Stay	91.2
Current Assets	7,756,485	Total Charges	17,522,197	Average Wages	21.39
Fixed Assets	906,317	Contract Allowance	1,929,883	11.0%	Skilled Nursing 87.9%
Other Assets	6,488	Operating Revenue	15,592,314	89.0%	Ancillary Service 12.1%
Total Assets	8,669,290	Operating Expense	15,666,022	100.5%	Current Ratio 1.7
Current Liabilities	4,599,976	Operating Margin	-73,708	-0.5%	Days to Collect 79.3
Long Term Liabilities	1,000,000	Other Income	1,225,471	7.9%	Avg Payment Days 59.6
Total Equity	3,069,314	Other Expense	0	0.0%	Depreciation Rate 138.7%
Total Liab. and Equity	8,669,290	Net Profit or Loss	1,151,763	7.4%	Return on Equity 37.5%

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

315217 ARISTACARE AT NORWOOD TERRACE				Proprietary - Partnership	
ARISTACARE AT NORWOOD TERRACE		12/31/2020 366 Days Settled			
PLAINFIELD, NJ 07060		CR Beds 0		POS Beds 0	
UNION		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay 129.3	
Current Assets	1,806,380	Total Charges	9,454,323	Average Wages	20.71
Fixed Assets	248,562	Contract Allowance	699,500	7.4%	Skilled Nursing 91.7%
Other Assets	856,507	Operating Revenue	8,754,823	92.6%	Ancillary Service 8.3%
Total Assets	2,911,449	Operating Expense	10,418,886	119.0%	Current Ratio 0.7
Current Liabilities	2,600,292	Operating Margin	-1,664,063	-19.0%	Days to Collect 41.4
Long Term Liabilities	2	Other Income	843,321	9.6%	Avg Payment Days 49.2
Total Equity	311,155	Other Expense	0	0.0%	Depreciation Rate 28.7%
Total Liab. and Equity	2,911,449	Net Profit or Loss	(820,742)	-9.4%	Return on Equity -263.8%
315309 ARISTACARE AT WHITING				Proprietary - Partnership	
ARISTACARE AT WHITING		12/31/2020 366 Days Settled			
WHITING, NJ 08759		CR Beds 180		POS Beds 0	
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		60.2%	
Balance Sheet		Income Statement		Length of Stay 88.7	
Current Assets	4,549,421	Total Charges	15,263,483	Average Wages	23.21
Fixed Assets	659,660	Contract Allowance	1,641,200	10.8%	Skilled Nursing 87.7%
Other Assets	607	Operating Revenue	13,622,283	89.2%	Ancillary Service 12.3%
Total Assets	5,209,688	Operating Expense	14,474,855	106.3%	Current Ratio 1.3
Current Liabilities	3,415,087	Operating Margin	-852,572	-6.3%	Days to Collect 37.4
Long Term Liabilities	0	Other Income	1,328,771	9.8%	Avg Payment Days 44.8
Total Equity	1,794,601	Other Expense	0	0.0%	Depreciation Rate 34.5%
Total Liab. and Equity	5,209,688	Net Profit or Loss	476,199	3.5%	Return on Equity 26.5%

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315402 ARMENIAN NURSING AND REHABILITATION CENTER				Nonprofit - Other	
ARMENIAN NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
EMERSON, NJ 07630				CR Beds 86	POS Beds 0
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	38.9%
				Length of Stay	207.6
				Average Wages	20.54
				9.3% Skilled Nursing	85.6%
				90.7% Ancillary Service	14.4%
				156.5% Current Ratio	0.5
				Days to Collect	40.3
				34.8% Avg Payment Days	17.3
				0.0% Depreciation Rate	1.2%
				Return on Equity	-20.9%
Balance Sheet		Income Statement			
Current Assets	534,827	Total Charges	4,196,887		
Fixed Assets	4,276,274	Contract Allowance	388,427		
Other Assets	254,060	Operating Revenue	3,808,460		
Total Assets	5,065,161	Operating Expense	5,960,023		
Current Liabilities	1,110,856	Operating Margin	-2,151,563		
Long Term Liabilities	0	Other Income	1,323,514		
Total Equity	3,954,305	Other Expense	0		
Total Liab. and Equity	5,065,161	Net Profit or Loss	(828,049)		
				29.5%	
				70.5%	
				101.8%	
				-1.8%	
				9.7%	
				0.0%	
				7.9%	
315064 ASHBROOK CARE & REHABILITATION CENTER				Proprietary - Partnership	
ASHBROOK CARE & REHABILITATION CENTER		12/31/2020 366 Days Settled			
SCOTCH PLAINS, NJ 07076				CR Beds 114	POS Beds 0
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate	84.1%
				Length of Stay	98.3
				Average Wages	23.16
				29.5% Skilled Nursing	84.7%
				70.5% Ancillary Service	15.3%
				101.8% Current Ratio	0.3
				Days to Collect	52.7
				9.7% Avg Payment Days	75.0
				0.0% Depreciation Rate	24.4%
				Return on Equity	-89.8%
Balance Sheet		Income Statement			
Current Assets	1,903,568	Total Charges	15,347,470		
Fixed Assets	1,547,088	Contract Allowance	4,529,705		
Other Assets	1,547,948	Operating Revenue	10,817,765		
Total Assets	4,998,604	Operating Expense	11,016,457		
Current Liabilities	5,946,855	Operating Margin	-198,692		
Long Term Liabilities	0	Other Income	1,050,065		
Total Equity	-948,251	Other Expense	0		
Total Liab. and Equity	4,998,604	Net Profit or Loss	851,373		

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

315115 ATLANTIC COAST REHAB & HEALTH		Proprietary - Partnership	
ATLANTIC COAST REHAB & HEALTH		12/31/2020 366 Days Settled	
LAKEWOOD, NJ 08701		CR Beds 160 POS Beds 0	
OCEAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	75.7%
Balance Sheet		Income Statement	
Current Assets	5,241,578	Total Charges	15,148,676
Fixed Assets	1,310,515	Contract Allowance	2,004,865
Other Assets	10,240	Operating Revenue	13,143,811
Total Assets	6,562,333	Operating Expense	13,892,083
Current Liabilities	3,860,193	Operating Margin	-748,272
Long Term Liabilities	315,704	Other Income	1,127,399
Total Equity	2,386,436	Other Expense	0
Total Liab. and Equity	6,562,333	Net Profit or Loss	379,127
		13.2%	Skilled Nursing 90.1%
		86.8%	Ancillary Service 9.9%
		105.7%	Current Ratio 1.4
		-5.7%	Days to Collect 81.7
		8.6%	Avg Payment Days 48.8
		0.0%	Depreciation Rate 32.9%
		2.9%	Return on Equity 15.9%

315515 ATRIUM AT NAVESINK HARBOR, THE		Nonprofit - Other	
ATRIUM AT NAVESINK HARBOR, THE		12/31/2020 366 Days Settled	
RED BANK, NJ 07701		CR Beds 43 POS Beds 0	
MONMOUTH		Key Performance Ind.	
NOVITAS		Occupancy Rate	83.1%
Balance Sheet		Income Statement	
Current Assets	11,467,903	Total Charges	16,289,053
Fixed Assets	54,783,649	Contract Allowance	1,278,670
Other Assets	-18,296,023	Operating Revenue	15,010,383
Total Assets	47,955,529	Operating Expense	17,026,933
Current Liabilities	1,180,247	Operating Margin	-2,016,550
Long Term Liabilities	79,912,785	Other Income	1,530,730
Total Equity	-33,137,503	Other Expense	0
Total Liab. and Equity	47,955,529	Net Profit or Loss	(2,199,131)
		7.8%	Skilled Nursing 33.8%
		92.2%	Ancillary Service 5.3%
		113.4%	Current Ratio 9.7
		-13.4%	Days to Collect 9.8
		10.2%	Avg Payment Days 12.1
		0.0%	Depreciation Rate 4.1%
		-14.7%	Return on Equity 6.6%

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315519 ATRIUM POST ACUTE CARE OF HAMILTON				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF HAMILTON		12/31/2020 366 Days Settled			
HAMILTON, NJ 08690		CR Beds 54 POS Beds 0			
MERCER		Key Performance Ind.			
NOVITAS		Occupancy Rate		61.7%	
Balance Sheet		Income Statement		Length of Stay	
				19.2	
Current Assets	-488,124	Total Charges	9,960,514	Average Wages	29.23
Fixed Assets	187,728	Contract Allowance	2,961,966	29.7%	Skilled Nursing
Other Assets	0	Operating Revenue	6,998,548	70.3%	Ancillary Service
Total Assets	-300,396	Operating Expense	7,869,008	112.4%	Current Ratio
Current Liabilities	3,816,461	Operating Margin	-870,460	-12.4%	Days to Collect
Long Term Liabilities	1,094,078	Other Income	602,939	8.6%	Avg Payment Days
Total Equity	-5,210,935	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-300,396	Net Profit or Loss	(267,521)	-3.8%	Return on Equity
					5.1%

315526 ATRIUM POST ACUTE CARE OF LIVINGSTON				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF LIVINGSTON		12/31/2020 366 Days Settled			
LIVINGSTON, NJ 07039		CR Beds 124 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		39.3%	
Balance Sheet		Income Statement		Length of Stay	
				25.7	
Current Assets	-6,942,196	Total Charges	22,035,854	Average Wages	29.17
Fixed Assets	264,080	Contract Allowance	11,866,185	53.8%	Skilled Nursing
Other Assets	0	Operating Revenue	10,169,669	46.2%	Ancillary Service
Total Assets	-6,678,116	Operating Expense	15,523,545	152.6%	Current Ratio
Current Liabilities	1,290,061	Operating Margin	-5,353,876	-52.6%	Days to Collect
Long Term Liabilities	6,534,427	Other Income	1,047,866	10.3%	Avg Payment Days
Total Equity	-14,502,604	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-6,678,116	Net Profit or Loss	(4,306,010)	-42.3%	Return on Equity
					29.7%

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315463 ATRIUM POST ACUTE CARE OF MATAWAN				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF MATAWAN		12/31/2020 366 Days Settled			
MATAWAN, NJ 07747		CR Beds 130 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay 162.2	
Current Assets	1,789,684	Total Charges	20,733,259	Average Wages 29.07	
Fixed Assets	911,650	Contract Allowance	7,719,752	37.2%	Skilled Nursing 88.1%
Other Assets	67,753	Operating Revenue	13,013,507	62.8%	Ancillary Service 11.9%
Total Assets	<u>2,769,087</u>	Operating Expense	16,314,431	125.4%	Current Ratio 0.3
Current Liabilities	5,678,596	Operating Margin	-3,300,924	-25.4%	Days to Collect 33.9
Long Term Liabilities	4,117,808	Other Income	1,166,065	9.0%	Avg Payment Days 112.6
Total Equity	-7,027,317	Other Expense	0	0.0%	Depreciation Rate 50.5%
Total Liab. and Equity	<u>2,769,087</u>	Net Profit or Loss	<u>(2,134,859)</u>	-16.4%	Return on Equity 30.4%
315438 ATRIUM POST ACUTE CARE OF PARK RIDGE				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF PARK RIDGE		12/31/2020 366 Days Settled			
PARK RIDGE, NJ 07656		CR Beds 210 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		46.6%	
Balance Sheet		Income Statement		Length of Stay 186.7	
Current Assets	275,548	Total Charges	17,392,775	Average Wages 25.74	
Fixed Assets	838,348	Contract Allowance	7,408,740	42.6%	Skilled Nursing 87.1%
Other Assets	338,808	Operating Revenue	9,984,035	57.4%	Ancillary Service 12.9%
Total Assets	<u>1,452,704</u>	Operating Expense	15,152,576	151.8%	Current Ratio 0.0
Current Liabilities	5,603,017	Operating Margin	-5,168,541	-51.8%	Days to Collect 4.8
Long Term Liabilities	11,049,033	Other Income	1,263,657	12.7%	Avg Payment Days 45.8
Total Equity	-15,199,346	Other Expense	0	0.0%	Depreciation Rate 42.9%
Total Liab. and Equity	<u>1,452,704</u>	Net Profit or Loss	<u>(3,904,884)</u>	-39.1%	Return on Equity 25.7%

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315370 ATRIUM POST ACUTE CARE OF PRINCETON				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF PRINCETON		12/31/2020 366 Days Settled			
PRINCETON, NJ 08540		CR Beds 180 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		60.6%	
Balance Sheet		Income Statement		Length of Stay 233.6	
Current Assets	694,268	Total Charges	20,263,155	Average Wages 26.22	
Fixed Assets	1,379,991	Contract Allowance	9,985,939	49.3%	Skilled Nursing 94.3%
Other Assets	124,059	Operating Revenue	10,277,216	50.7%	Ancillary Service 5.7%
Total Assets	2,198,318	Operating Expense	15,057,366	146.5%	Current Ratio 0.1
Current Liabilities	8,973,209	Operating Margin	-4,780,150	-46.5%	Days to Collect 19.1
Long Term Liabilities	13,215,185	Other Income	1,049,491	10.2%	Avg Payment Days 102.9
Total Equity	-19,990,076	Other Expense	0	0.0%	Depreciation Rate 38.4%
Total Liab. and Equity	2,198,318	Net Profit or Loss	(3,730,659)	-36.3%	Return on Equity 18.7%

315335 ATRIUM POST ACUTE CARE OF WAYNE				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WAYNE		12/31/2020 366 Days Settled			
WAYNE, NJ 07470		CR Beds 209 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		60.6%	
Balance Sheet		Income Statement		Length of Stay 437.2	
Current Assets	-5,756,567	Total Charges	25,381,301	Average Wages 31.14	
Fixed Assets	222,028	Contract Allowance	11,735,502	46.2%	Skilled Nursing 90.7%
Other Assets	323,373	Operating Revenue	13,645,799	53.8%	Ancillary Service 9.3%
Total Assets	-5,211,166	Operating Expense	18,487,465	135.5%	Current Ratio (1.3)
Current Liabilities	4,584,420	Operating Margin	-4,841,666	-35.5%	Days to Collect (152.1)
Long Term Liabilities	-12,601,201	Other Income	1,333,244	9.8%	Avg Payment Days 46.3
Total Equity	2,805,615	Other Expense	0	0.0%	Depreciation Rate 120.0%
Total Liab. and Equity	-5,211,166	Net Profit or Loss	(3,508,422)	-25.7%	Return on Equity -125.1%

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315291 ATRIUM POST ACUTE CARE OF WAYNEVIEW				Proprietary - Other	
ATRIUM POST ACUTE CARE OF WAYNEVIEW		12/31/2020 366 Days Settled			
WAYNE, NJ 07470				CR Beds 170 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	68.6%
Balance Sheet		Income Statement		Length of Stay	213.4
Current Assets	-757,420	Total Charges	21,065,953	Average Wages	24.97
Fixed Assets	263,000	Contract Allowance	9,862,985	46.8%	Skilled Nursing 88.8%
Other Assets	240,397	Operating Revenue	11,202,968	53.2%	Ancillary Service 11.2%
Total Assets	-254,023	Operating Expense	15,491,531	138.3%	Current Ratio (0.3)
Current Liabilities	2,860,773	Operating Margin	-4,288,563	-38.3%	Days to Collect (24.8)
Long Term Liabilities	7,315,289	Other Income	924,961	8.3%	Avg Payment Days 27.2
Total Equity	-10,430,085	Other Expense	0	0.0%	Depreciation Rate 70.7%
Total Liab. and Equity	-254,023	Net Profit or Loss	(3,363,602)	-30.0%	Return on Equity 32.2%
315521 ATRIUM POST ACUTE CARE OF WOODBURY				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WOODBURY		12/31/2020 366 Days Settled			
WOODBURY, NJ 08096				CR Beds 124 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
Novitas NJ				Occupancy Rate	45.3%
Balance Sheet		Income Statement		Length of Stay	25.9
Current Assets	764,929	Total Charges	13,393,420	Average Wages	27.67
Fixed Assets	376,793	Contract Allowance	1,666,045	12.4%	Skilled Nursing 60.5%
Other Assets	86,422	Operating Revenue	11,727,375	87.6%	Ancillary Service 39.5%
Total Assets	1,228,144	Operating Expense	14,999,768	127.9%	Current Ratio 0.1
Current Liabilities	9,763,578	Operating Margin	-3,272,393	-27.9%	Days to Collect 21.8
Long Term Liabilities	103,288	Other Income	1,043,422	8.9%	Avg Payment Days 84.5
Total Equity	-8,638,722	Other Expense	0	0.0%	Depreciation Rate 593.2%
Total Liab. and Equity	1,228,144	Net Profit or Loss	(2,228,971)	-19.0%	Return on Equity 25.8%

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315195 AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS		12/31/2020 366 Days Settled			
BERKELEY HEIGHTS, NJ 07922		CR Beds 130 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		53.7%	
Balance Sheet		Income Statement		Length of Stay 85.5	
Current Assets	4,000,965	Total Charges	10,129,466	Average Wages	20.68
Fixed Assets	145,886	Contract Allowance	737,333	7.3% Skilled Nursing	89.2%
Other Assets	19,722	Operating Revenue	9,392,133	92.7% Ancillary Service	10.8%
Total Assets	4,166,573	Operating Expense	10,788,210	114.9% Current Ratio	0.7
Current Liabilities	5,541,318	Operating Margin	-1,396,077	-14.9% Days to Collect	44.2
Long Term Liabilities	14,619	Other Income	1,886,962	20.1% Avg Payment Days	29.3
Total Equity	-1,389,364	Other Expense	0	0.0% Depreciation Rate	875.2%
Total Liab. and Equity	4,166,573	Net Profit or Loss	490,885	5.2% Return on Equity	-35.3%

315179 AUTUMN LAKE HEALTHCARE AT OCEANVIEW				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT OCEANVIEW		12/31/2020 366 Days Settled			
OCEAN VIEW, NJ 08230		CR Beds 176 POS Beds 0			
CAPE MAY		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay 157.1	
Current Assets	5,595,888	Total Charges	14,981,768	Average Wages	20.40
Fixed Assets	1,183,541	Contract Allowance	1,200,764	8.0% Skilled Nursing	81.6%
Other Assets	1,654	Operating Revenue	13,781,004	92.0% Ancillary Service	9.4%
Total Assets	6,781,083	Operating Expense	13,748,382	99.8% Current Ratio	1.3
Current Liabilities	4,475,493	Operating Margin	32,622	0.2% Days to Collect	57.5
Long Term Liabilities	0	Other Income	1,830,042	13.3% Avg Payment Days	40.0
Total Equity	2,305,590	Other Expense	0	0.0% Depreciation Rate	88.0%
Total Liab. and Equity	6,781,083	Net Profit or Loss	1,862,664	13.5% Return on Equity	80.8%

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315068 AVISTA HEALTHCARE				Proprietary - Partnership	
AVISTA HEALTHCARE		12/31/2020 366 Days Settled			
CHERRY HILL, NJ 08002		CR Beds 146 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	54.9%
Balance Sheet		Income Statement		Length of Stay	118.8
Current Assets	2,651,203	Total Charges	9,487,754	Average Wages	21.36
Fixed Assets	1,353,467	Contract Allowance	693,783	7.3%	Skilled Nursing 86.7%
Other Assets	156,607	Operating Revenue	8,793,971	92.7%	Ancillary Service 13.3%
Total Assets	4,161,277	Operating Expense	12,467,771	141.8%	Current Ratio 0.3
Current Liabilities	7,783,917	Operating Margin	-3,673,800	-41.8%	Days to Collect 77.4
Long Term Liabilities	654,710	Other Income	1,359,719	15.5%	Avg Payment Days 65.1
Total Equity	-4,277,350	Other Expense	0	0.0%	Depreciation Rate 72.5%
Total Liab. and Equity	4,161,277	Net Profit or Loss	(2,314,081)	-26.3%	Return on Equity 54.1%
315448 BAPTIST HOME OF SOUTH JERSEY				Nonprofit - Other	
BAPTIST HOME OF SOUTH JERSEY		12/31/2020 366 Days Settled			
RIVERTON, NJ 08077		CR Beds 60 POS Beds 0			
BURLINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.2%
Balance Sheet		Income Statement		Length of Stay	252.9
Current Assets	1,281,326	Total Charges	8,187,584	Average Wages	20.51
Fixed Assets	2,532,684	Contract Allowance	1,164,750	14.2%	Skilled Nursing 58.2%
Other Assets	1,546,112	Operating Revenue	7,022,834	85.8%	Ancillary Service 11.1%
Total Assets	5,360,122	Operating Expense	8,507,366	121.1%	Current Ratio 1.6
Current Liabilities	798,230	Operating Margin	-1,484,532	-21.1%	Days to Collect 25.4
Long Term Liabilities	2,419,481	Other Income	814,584	11.6%	Avg Payment Days 21.4
Total Equity	2,142,411	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	5,360,122	Net Profit or Loss	(669,948)	-9.5%	Return on Equity -31.3%

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315013 BARCLAYS REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
BARCLAYS REHABILITATION AND HEALTHCARE CENTER		12/31/2020 366 Days Settled			
CHERRY HILL, NJ 08034				CR Beds 108 POS Beds 0	
CAMDEN				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	85.0%
				Length of Stay	88.2
				Average Wages	21.12
				10.6% Skilled Nursing	85.4%
				89.4% Ancillary Service	14.6%
				83.8% Current Ratio	1.8
				16.2% Days to Collect	51.9
				7.1% Avg Payment Days	26.9
				0.0% Depreciation Rate	62.2%
				23.3% Return on Equity	75.4%

Balance Sheet		Income Statement			
Current Assets	6,244,824	Total Charges	12,880,267		
Fixed Assets	852,215	Contract Allowance	1,365,580		
Other Assets	0	Operating Revenue	11,514,687		
Total Assets	7,097,039	Operating Expense	9,646,936		
Current Liabilities	3,536,053	Operating Margin	1,867,751		
Long Term Liabilities	0	Other Income	818,199		
Total Equity	3,560,986	Other Expense	0		
Total Liab. and Equity	7,097,039	Net Profit or Loss	2,685,950		

315137 BARN HILL CARE CENTER				Proprietary - Corporation	
BARN HILL CARE CENTER		12/31/2020 366 Days Settled			
NEWTON, NJ 07860				CR Beds 154 POS Beds 0	
SUSSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	74.0%
				Length of Stay	75.0
				Average Wages	24.46
				44.8% Skilled Nursing	81.2%
				55.2% Ancillary Service	18.8%
				103.4% Current Ratio	2.0
				-3.4% Days to Collect	31.4
				0.0% Avg Payment Days	15.2
				0.0% Depreciation Rate	7.8%
				-3.4% Return on Equity	-9.1%

Balance Sheet		Income Statement			
Current Assets	7,765,151	Total Charges	26,695,349		
Fixed Assets	6,094,599	Contract Allowance	11,961,154		
Other Assets	-202	Operating Revenue	14,734,195		
Total Assets	13,859,548	Operating Expense	15,238,203		
Current Liabilities	3,977,093	Operating Margin	-504,008		
Long Term Liabilities	4,388,315	Other Income	5,171		
Total Equity	5,494,140	Other Expense	0		
Total Liab. and Equity	13,859,548	Net Profit or Loss	(498,837)		

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315222 BARNEGAT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BARNEGAT REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
BARNEGAT, NJ 08005		CR Beds 115 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		70.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		Total Charges		89.3	
2,067,322		11,500,421		Average Wages	
Fixed Assets		Contract Allowance		23.80	
0		1,363,847	11.9%	Skilled Nursing	
Other Assets		Operating Revenue		85.0%	
79,469		10,136,574	88.1%	Ancillary Service	
Total Assets		Operating Expense		15.0%	
2,146,791		9,140,209	90.2%	Current Ratio	
Current Liabilities		Operating Margin		6.3	
328,074		996,365	9.8%	Days to Collect	
Long Term Liabilities		Other Income		21.4	
0		865,859	8.5%	Avg Payment Days	
Total Equity		Other Expense		31.3	
1,818,717		0	0.0%	Depreciation Rate	
Total Liab. and Equity		Net Profit or Loss		0.0%	
2,146,791		1,862,224	18.4%	Return on Equity	
				102.4%	
315507 BARNERT SUBACUTE REHABILITATION CENTER, LLC				Proprietary - Other	
BARNERT SUBACUTE REHABILITATION CENTER, LLC		12/31/2020 366 Days Settled			
PATERSON, NJ 07514		CR Beds 68 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		37.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		Total Charges		21.9	
2,895,278		5,821,070		Average Wages	
Fixed Assets		Contract Allowance		25.10	
1,137,930		780,381	13.4%	Skilled Nursing	
Other Assets		Operating Revenue		87.1%	
5,000		5,040,689	86.6%	Ancillary Service	
Total Assets		Operating Expense		12.9%	
4,038,208		7,817,231	155.1%	Current Ratio	
Current Liabilities		Operating Margin		1.0	
2,846,580		-2,776,542	-55.1%	Days to Collect	
Long Term Liabilities		Other Income		89.4	
3,668,304		2,883,592	57.2%	Avg Payment Days	
Total Equity		Other Expense		77.7	
-2,476,676		0	0.0%	Depreciation Rate	
Total Liab. and Equity		Net Profit or Loss		39.5%	
4,038,208		107,050	2.1%	Return on Equity	
				-4.3%	

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315288 BARTLEY HEALTHCARE NURSING & REHABILITATION				Proprietary - Other	
BARTLEY HEALTHCARE NURSING & REHABILITATION		12/31/2020 366 Days Settled			
JACKSON, NJ 08527		CR Beds 234 POS Beds 0			
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.4%	
		Length of Stay		98.1	
		Average Wages		22.16	
		Skilled Nursing		90.2%	
		Ancillary Service		9.8%	
		Current Ratio		2.6	
		Days to Collect		26.6	
		Avg Payment Days		27.9	
		Depreciation Rate		58.6%	
		Return on Equity		73.6%	
Balance Sheet		Income Statement			
Current Assets	6,343,304	Total Charges	21,734,037		
Fixed Assets	512,832	Contract Allowance	6,033,289	27.8%	
Other Assets	38,005	Operating Revenue	15,700,748	72.2%	
Total Assets	6,894,141	Operating Expense	17,412,552	110.9%	
Current Liabilities	2,395,518	Operating Margin	-1,711,804	-10.9%	
Long Term Liabilities	1,426,757	Other Income	3,972,487	25.3%	
Total Equity	3,071,866	Other Expense	0	0.0%	
Total Liab. and Equity	6,894,141	Net Profit or Loss	2,260,683	14.4%	

315252 BAYSHORE HEALTH CARE CENTER				Nonprofit - Other	
BAYSHORE HEALTH CARE CENTER		12/31/2020 366 Days Settled			
HOLMDEL, NJ 07733		CR Beds 232 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		69.8%	
		Length of Stay		81.7	
		Average Wages		27.84	
		Skilled Nursing		85.4%	
		Ancillary Service		13.6%	
		Current Ratio		0.0	
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	29,791,744		
Fixed Assets	0	Contract Allowance	7,895,657	26.5%	
Other Assets	0	Operating Revenue	21,896,087	73.5%	
Total Assets	0	Operating Expense	31,529,216	144.0%	
Current Liabilities	0	Operating Margin	-9,633,129	-44.0%	
Long Term Liabilities	0	Other Income	4,951,568	22.6%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(4,681,561)	-21.4%	

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315436 BERGEN COUNTY HEALTH CARE CTR		Government - County	
BERGEN COUNTY HEALTH CARE CTR		12/31/2020 366 Days Settled	
ROCKLEIGH, NJ 07647		CR Beds 110 POS Beds 0	
BERGEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	53.8%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	5,706,434
Fixed Assets	5,784,736	Contract Allowance	0
Other Assets	0	Operating Revenue	5,706,434
Total Assets	5,784,736	Operating Expense	18,532,494
Current Liabilities	0	Operating Margin	-12,826,060
Long Term Liabilities	0	Other Income	641,081
Total Equity	5,784,736	Other Expense	0
Total Liab. and Equity	5,784,736	Net Profit or Loss	(12,184,979)
			100.0%
			324.8%
			-224.8%
			11.2%
			0.0%
			-213.5%
		Length of Stay	801.9
		Average Wages	18.83
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	3.2%
		Return on Equity	-210.6%
315126 BISHOP MCCARTHY CENTER FOR REHABILITATION & HC		Proprietary - Other	
BISHOP MCCARTHY CENTER FOR REHABILITATION & HC		12/31/2020 366 Days Settled	
VINELAND, NJ 08360		CR Beds 182 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	75.7%
Balance Sheet		Income Statement	
Current Assets	6,015,208	Total Charges	18,783,107
Fixed Assets	222,002	Contract Allowance	2,991,279
Other Assets	118,355	Operating Revenue	15,791,828
Total Assets	6,355,565	Operating Expense	14,937,890
Current Liabilities	4,371,579	Operating Margin	853,938
Long Term Liabilities	0	Other Income	1,226,449
Total Equity	1,983,986	Other Expense	0
Total Liab. and Equity	6,355,565	Net Profit or Loss	2,080,387
			15.9%
			84.1%
			94.6%
			5.4%
			7.8%
			0.0%
		Length of Stay	85.8
		Average Wages	20.69
		Skilled Nursing	87.0%
		Ancillary Service	13.9%
		Current Ratio	1.4
		Days to Collect	74.5
		Avg Payment Days	102.7
		Depreciation Rate	424.6%
		Return on Equity	104.9%

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315492 BOONTON CARE CENTER				Proprietary - Partnership	
BOONTON CARE CENTER		12/31/2020 366 Days Settled			
BOONTON, NJ 07005		CR Beds 117 POS Beds 0			
MORRIS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		48.5%	
Balance Sheet		Income Statement		Length of Stay	
				86.8	
Current Assets	2,067,873	Total Charges	7,772,514	Average Wages	
Fixed Assets	1,843,509	Contract Allowance	0	25.04	
Other Assets	2,562,299	Operating Revenue	7,772,514	93.4%	
Total Assets	6,473,681	Operating Expense	10,561,991	6.6%	
Current Liabilities	4,647,592	Operating Margin	-2,789,477	0.4	
Long Term Liabilities	4,596,103	Other Income	813,739	47.9	
Total Equity	-2,770,014	Other Expense	0	94.0	
Total Liab. and Equity	6,473,681	Net Profit or Loss	(1,975,738)	24.5%	
				Return on Equity	
				71.3%	
315316 BRAKELEY PARK CENTER				Proprietary - Other	
BRAKELEY PARK CENTER		12/31/2020 366 Days Settled			
PHILLIPSBURG, NJ 08865		CR Beds 120 POS Beds 0			
WARREN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay	
				120.3	
Current Assets	1,116,855	Total Charges	21,246,728	Average Wages	
Fixed Assets	665,401	Contract Allowance	9,578,812	27.65	
Other Assets	12,897,227	Operating Revenue	11,667,916	82.6%	
Total Assets	14,679,483	Operating Expense	14,231,006	17.4%	
Current Liabilities	2,591,388	Operating Margin	-2,563,090	0.4	
Long Term Liabilities	16,262,208	Other Income	630,537	32.2	
Total Equity	-4,174,113	Other Expense	0	20.7	
Total Liab. and Equity	14,679,483	Net Profit or Loss	(1,932,553)	163.8%	
				Return on Equity	
				46.3%	

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315182 BRIDGEWAY CARE AND REHAB CENTER AT BRIDGEWATER				Proprietary - Corporation	
BRIDGEWAY CARE AND REHAB CENTER 12/31/2020 366 Days Settled AT BRIDGEWATER					
BRIDGEWATER, NJ 08807				CR Beds 151 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 80.9%	
Balance Sheet		Income Statement		Length of Stay 111.7	
Current Assets	8,136,849	Total Charges	21,912,819	Average Wages 22.82	
Fixed Assets	3,378,748	Contract Allowance	7,370,771	33.6%	Skilled Nursing 88.7%
Other Assets	479,671	Operating Revenue	14,542,048	66.4%	Ancillary Service 11.3%
Total Assets	11,995,268	Operating Expense	14,328,148	98.5%	Current Ratio 1.8
Current Liabilities	4,541,321	Operating Margin	213,900	1.5%	Days to Collect 31.2
Long Term Liabilities	7,952,055	Other Income	1,355,722	9.3%	Avg Payment Days 36.3
Total Equity	-498,108	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	11,995,268	Net Profit or Loss	1,569,622	10.8%	Return on Equity -315.1%

315510 BRIDGEWAY CARE AND REHAB CENTER AT HILLSBOROUGH				Proprietary - Corporation	
BRIDGEWAY CARE AND REHAB CENTER 12/31/2020 366 Days Settled AT HILLSBOROUGH					
HILLSBOROUGH, NJ 08844				CR Beds 129 POS Beds 0	
SOMERSET				Key Performance Ind.	
Novitas NJ				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 98.8	
Current Assets	4,026,771	Total Charges	20,851,543	Average Wages 22.78	
Fixed Assets	345,235	Contract Allowance	5,813,014	27.9%	Skilled Nursing 82.7%
Other Assets	1,590,170	Operating Revenue	15,038,529	72.1%	Ancillary Service 17.3%
Total Assets	5,962,176	Operating Expense	16,349,016	108.7%	Current Ratio 0.9
Current Liabilities	4,337,531	Operating Margin	-1,310,487	-8.7%	Days to Collect (34.3)
Long Term Liabilities	457,707	Other Income	1,094,636	7.3%	Avg Payment Days 35.5
Total Equity	1,166,938	Other Expense	0	0.0%	Depreciation Rate 36.2%
Total Liab. and Equity	5,962,176	Net Profit or Loss	(215,851)	-1.4%	Return on Equity -18.5%

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

315351 BRIGHTON GARDENS OF EDISON				Proprietary - Corporation	
BRIGHTON GARDENS OF EDISON		12/31/2020 366 Days Settled			
EDISON, NJ 08820		CR Beds 124 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		77.2%	
Balance Sheet		Income Statement		Length of Stay	
				171.8	
Current Assets	46,590,471	Total Charges	12,069,542	Average Wages	
Fixed Assets	2,460,716	Contract Allowance	1,213,789	24.81	
Other Assets	144,149	Operating Revenue	10,855,753	10.1% Skilled Nursing	
Total Assets	49,195,336	Operating Expense	11,949,861	89.9% Ancillary Service	
Current Liabilities	831,864	Operating Margin	-1,094,108	110.1% Current Ratio	
Long Term Liabilities	0	Other Income	629,693	56.0 Days to Collect	
Total Equity	48,363,472	Other Expense	0	-10.1% Avg Payment Days	
Total Liab. and Equity	49,195,336	Net Profit or Loss	(464,415)	7.8 Depreciation Rate	
				33.0% Return on Equity	
				-1.0%	
315343 BROADWAY HOUSE FOR CONTINUING				Nonprofit - Other	
BROADWAY HOUSE FOR CONTINUING		12/31/2020 366 Days Settled			
NEWARK, NJ 07104		CR Beds 78 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay	
				340.5	
Current Assets	3,885,257	Total Charges	10,023,489	Average Wages	
Fixed Assets	1,357,893	Contract Allowance	0	35.09	
Other Assets	8,211	Operating Revenue	10,023,489	0.0% Skilled Nursing	
Total Assets	5,251,361	Operating Expense	10,425,191	100.0% Ancillary Service	
Current Liabilities	1,273,289	Operating Margin	-401,702	3.2% Current Ratio	
Long Term Liabilities	765,104	Other Income	1,031,847	3.1 Days to Collect	
Total Equity	3,212,968	Other Expense	0	-4.0% Avg Payment Days	
Total Liab. and Equity	5,251,361	Net Profit or Loss	630,145	39.7 Depreciation Rate	
				9.8% Return on Equity	
				19.6%	

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315268 BROOKHAVEN HEALTH CARE CENTER		Proprietary - Corporation	
BROOKHAVEN HEALTH CARE CENTER		12/31/2020 366 Days Settled	
EAST ORANGE, NJ 07018		CR Beds 122 POS Beds 0	
ESSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.1%
Balance Sheet		Income Statement	
Current Assets	7,065,082	Total Charges	15,168,659
Fixed Assets	86,293	Contract Allowance	1,889,200
Other Assets	-3,780,290	Operating Revenue	13,279,459
Total Assets	3,371,085	Operating Expense	12,821,891
Current Liabilities	3,147,370	Operating Margin	457,568
Long Term Liabilities	-1,390,038	Other Income	1,161,555
Total Equity	1,613,753	Other Expense	0
Total Liab. and Equity	3,371,085	Net Profit or Loss	1,619,123
		12.5%	Skilled Nursing 88.5%
		87.5%	Ancillary Service 11.5%
		96.6%	Current Ratio 2.2
		3.4%	Days to Collect 104.9
		8.7%	Avg Payment Days 46.1
		0.0%	Depreciation Rate 1,056.5%
		12.2%	Return on Equity 100.3%

315290 BUCKINGHAM AT NORWOOD, THE		Proprietary - Corporation	
BUCKINGHAM AT NORWOOD, THE		12/31/2020 366 Days Settled	
NORWOOD, NJ 07648		CR Beds 240 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	71.3%
Balance Sheet		Income Statement	
Current Assets	2,477,766	Total Charges	28,683,170
Fixed Assets	3,555,324	Contract Allowance	7,729,720
Other Assets	1,877,667	Operating Revenue	20,953,450
Total Assets	7,910,757	Operating Expense	22,949,168
Current Liabilities	10,601,895	Operating Margin	-1,995,718
Long Term Liabilities	0	Other Income	2,589,351
Total Equity	-2,691,138	Other Expense	0
Total Liab. and Equity	7,910,757	Net Profit or Loss	593,633
		26.9%	Skilled Nursing 87.0%
		73.1%	Ancillary Service 13.0%
		109.5%	Current Ratio 0.2
		-9.5%	Days to Collect 39.7
		12.4%	Avg Payment Days 54.7
		0.0%	Depreciation Rate 42.3%
		2.8%	Return on Equity -22.1%

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315050 BURLINGTON WOODS				Proprietary - Other		
BURLINGTON WOODS		12/31/2020 366 Days Settled				
BURLINGTON, NJ 08016				CR Beds 215 POS Beds 0		
BURLINGTON				Key Performance Ind.		
Novitas NJ				Occupancy Rate	64.1%	
Balance Sheet		Income Statement		Length of Stay	173.9	
Current Assets	2,086,258	Total Charges	26,962,353	Average Wages	28.34	
Fixed Assets	1,109,829	Contract Allowance	11,414,517	42.3%	Skilled Nursing	84.8%
Other Assets	1,933,105	Operating Revenue	15,547,836	57.7%	Ancillary Service	15.2%
Total Assets	5,129,192	Operating Expense	34,199,682	220.0%	Current Ratio	0.7
Current Liabilities	2,806,255	Operating Margin	-18,651,846	-120.0%	Days to Collect	47.1
Long Term Liabilities	21,872,073	Other Income	122,007	0.8%	Avg Payment Days	9.7
Total Equity	-19,549,136	Other Expense	0	0.0%	Depreciation Rate	123.8%
Total Liab. and Equity	5,129,192	Net Profit or Loss	(18,529,839)	-119.2%	Return on Equity	94.8%
315201 CAMBRIDGE REHABILITATION AND HEALTHCARE CENTER				Nonprofit - Church		
CAMBRIDGE REHABILITATION AND HEALTHCARE CENTER		1/30/2020 395 Days Settled				
MOORESTOWN, NJ 08057		12/31/2020 336 Days Settled		CR Beds 201 POS Beds 0		
BURLINGTON				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	33.3%	
Balance Sheet		Income Statement		Length of Stay	87.2	
Current Assets	5,343,686	Total Charges	16,628,274	Average Wages	25.30	
Fixed Assets	0	Contract Allowance	4,629,020	27.8%	Skilled Nursing	63.0%
Other Assets	1,811,412	Operating Revenue	11,999,254	72.2%	Ancillary Service	14.6%
Total Assets	7,155,098	Operating Expense	14,918,611	124.3%	Current Ratio	10.2
Current Liabilities	522,070	Operating Margin	-2,919,357	-24.3%	Days to Collect	73.2
Long Term Liabilities	38,382	Other Income	7,735,797	64.5%	Avg Payment Days	25.6
Total Equity	6,594,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,155,098	Net Profit or Loss	4,765,189	39.7%	Return on Equity	72.3%

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315201 CAMBRIDGE REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
CAMBRIDGE REHABILITATION AND HEALTHCARE CENTER		1/30/2020 395 Days Settled	
MOORESTOWN, NJ 08057		12/31/2020 336 Days Settled	
BURLINGTON		CR Beds 201 POS Beds 0	
BLUE CROSS (TENNESSEE)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,425,940	Total Charges	14,419,325
Fixed Assets	160,877	Contract Allowance	1,576,317
Other Assets	-124,506	Operating Revenue	12,843,008
Total Assets	3,462,311	Operating Expense	11,901,457
Current Liabilities	2,269,010	Operating Margin	941,551
Long Term Liabilities	0	Other Income	1,744
Total Equity	1,193,301	Other Expense	0
Total Liab. and Equity	3,462,311	Net Profit or Loss	943,295
		10.9%	Skilled Nursing 86.7%
		89.1%	Ancillary Service 13.3%
		92.7%	Current Ratio 1.5
		7.3%	Days to Collect 125.3
		0.0%	Avg Payment Days 126.2
		0.0%	Depreciation Rate 826.4%
		7.3%	Return on Equity 79.0%

315204 CANTERBURY AT CEDAR GROVE		Proprietary - Corporation	
CANTERBURY AT CEDAR GROVE		12/31/2020 366 Days Settled	
CEDAR GROVE, NJ 07009		CR Beds 180 POS Beds 0	
ESSEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate 67.0%	
Balance Sheet		Income Statement	
Current Assets	3,220,634	Total Charges	17,646,407
Fixed Assets	2,049,989	Contract Allowance	5,555,053
Other Assets	823,544	Operating Revenue	12,091,354
Total Assets	6,094,167	Operating Expense	14,518,670
Current Liabilities	9,409,868	Operating Margin	-2,427,316
Long Term Liabilities	0	Other Income	1,628,316
Total Equity	-3,315,701	Other Expense	0
Total Liab. and Equity	6,094,167	Net Profit or Loss	(822,956)
		31.5%	Skilled Nursing 87.7%
		68.5%	Ancillary Service 12.3%
		120.1%	Current Ratio 0.3
		-20.1%	Days to Collect 86.4
		13.5%	Avg Payment Days 130.9
		0.0%	Depreciation Rate 31.0%
		-6.8%	Return on Equity 24.8%

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315146 CARE CONNECTION RAHWAY		Proprietary - Corporation	
CARE CONNECTION RAHWAY		12/31/2020 366 Days Settled	
RAHWAY, NJ 07065		CR Beds 24 POS Beds 0	
UNION		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	68.2%
Balance Sheet		Income Statement	
Current Assets	2,788,208	Total Charges	5,746,717
Fixed Assets	7,378	Contract Allowance	1,387,388
Other Assets	255,246	Operating Revenue	4,359,329
Total Assets	3,050,832	Operating Expense	4,045,398
Current Liabilities	1,927,446	Operating Margin	313,931
Long Term Liabilities	0	Other Income	465,380
Total Equity	1,123,386	Other Expense	0
Total Liab. and Equity	3,050,832	Net Profit or Loss	779,311
		24.1%	Skilled Nursing 76.2%
		75.9%	Ancillary Service 23.8%
		92.8%	Current Ratio 1.4
		7.2%	Days to Collect 48.0
		10.7%	Avg Payment Days 26.4
		0.0%	Depreciation Rate 3,529.5%
		17.9%	Return on Equity 69.4%

315313 CARE ONE AT CRESSKILL		Proprietary - Corporation	
CARE ONE AT CRESSKILL		12/31/2020 366 Days Settled	
CRESSKILL, NJ 07626		CR Beds 113 POS Beds 0	
BERGEN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	60.0%
Balance Sheet		Income Statement	
Current Assets	-769,150	Total Charges	20,850,141
Fixed Assets	8,924,793	Contract Allowance	5,734,295
Other Assets	665,073	Operating Revenue	15,115,846
Total Assets	8,820,716	Operating Expense	14,923,243
Current Liabilities	3,392,143	Operating Margin	192,603
Long Term Liabilities	-16,971,215	Other Income	271,479
Total Equity	22,399,788	Other Expense	0
Total Liab. and Equity	8,820,716	Net Profit or Loss	460,018
		27.5%	Skilled Nursing 59.9%
		72.5%	Ancillary Service 40.1%
		98.7%	Current Ratio (0.2)
		1.3%	Days to Collect (20.8)
		1.8%	Avg Payment Days 18.3
		0.0%	Depreciation Rate 11.1%
		3.0%	Return on Equity 2.1%

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315472 CARE ONE AT EAST BRUNSWICK				Proprietary - Corporation	
CARE ONE AT EAST BRUNSWICK		12/31/2020 366 Days Settled			
EAST BRUNSWICK, NJ 08816		CR Beds 132 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay 61.3	
Current Assets	-73,600	Total Charges	26,924,854	Average Wages	29.17
Fixed Assets	7,614,502	Contract Allowance	10,931,430	40.6%	Skilled Nursing 63.7%
Other Assets	46,935	Operating Revenue	15,993,424	59.4%	Ancillary Service 36.3%
Total Assets	7,587,837	Operating Expense	16,817,396	105.2%	Current Ratio 0.0
Current Liabilities	7,329,400	Operating Margin	-823,972	-5.2%	Days to Collect (4.2)
Long Term Liabilities	-14,733,301	Other Income	342,685	2.1%	Avg Payment Days 19.9
Total Equity	14,991,738	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	7,587,837	Net Profit or Loss	(481,287)	-3.0%	Return on Equity -3.2%

315464 CARE ONE AT EVESHAM				Proprietary - Corporation	
CARE ONE AT EVESHAM		12/31/2020 366 Days Settled			
MARLTON, NJ 08053		CR Beds 144 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay 57.6	
Current Assets	3,384,574	Total Charges	34,025,432	Average Wages	30.97
Fixed Assets	6,922,674	Contract Allowance	14,299,920	42.0%	Skilled Nursing 62.4%
Other Assets	29,605	Operating Revenue	19,725,512	58.0%	Ancillary Service 37.6%
Total Assets	10,336,853	Operating Expense	20,166,661	102.2%	Current Ratio 0.3
Current Liabilities	10,584,433	Operating Margin	-441,149	-2.2%	Days to Collect 60.2
Long Term Liabilities	-19,816,382	Other Income	4,598,644	23.3%	Avg Payment Days 24.2
Total Equity	19,568,802	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	10,336,853	Net Profit or Loss	4,156,495	21.1%	Return on Equity 21.2%

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315511 CARE ONE AT HANOVER TOWNSHIP		Proprietary - Corporation	
CARE ONE AT HANOVER TOWNSHIP		12/31/2020 366 Days Settled	
WHIPPANY, NJ 07981		CR Beds 94 POS Beds 0	
MORRIS		Key Performance Ind.	
Novitas NJ		Occupancy Rate 58.1%	
Balance Sheet		Income Statement	
Current Assets	2,564,982	Total Charges	12,338,737
Fixed Assets	0	Contract Allowance	1,485,595
Other Assets	5,000	Operating Revenue	10,853,142
Total Assets	<u>2,569,982</u>	Operating Expense	13,465,697
Current Liabilities	1,419,703	Operating Margin	-2,612,555
Long Term Liabilities	12,327,677	Other Income	3,304,248
Total Equity	<u>-11,177,398</u>	Other Expense	0
Total Liab. and Equity	<u>2,569,982</u>	Net Profit or Loss	<u>691,693</u>
		12.0%	Skilled Nursing 56.0%
		88.0%	Ancillary Service 44.0%
		124.1%	Current Ratio 1.8
		-24.1%	Days to Collect 84.9
		30.4%	Avg Payment Days 28.9
		0.0%	Depreciation Rate 0.0%
		6.4%	Return on Equity -6.2%

315092 CARE ONE AT HOLMDEL		Proprietary - Corporation	
CARE ONE AT HOLMDEL		12/31/2020 366 Days Settled	
HOLMDEL, NJ 07733		CR Beds 130 POS Beds 0	
MONMOUTH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 79.4%	
Balance Sheet		Income Statement	
Current Assets	139,984	Total Charges	27,747,834
Fixed Assets	3,699,715	Contract Allowance	5,965,441
Other Assets	5,768,052	Operating Revenue	21,782,393
Total Assets	<u>9,607,751</u>	Operating Expense	16,362,343
Current Liabilities	5,074,860	Operating Margin	5,420,050
Long Term Liabilities	-23,111,947	Other Income	328,545
Total Equity	<u>27,644,838</u>	Other Expense	0
Total Liab. and Equity	<u>9,607,751</u>	Net Profit or Loss	<u>5,748,595</u>
		21.5%	Skilled Nursing 62.7%
		78.5%	Ancillary Service 37.3%
		75.1%	Current Ratio 0.0
		24.9%	Days to Collect 1.5
		1.5%	Avg Payment Days 21.7
		0.0%	Depreciation Rate 17.8%
		26.4%	Return on Equity 20.8%

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315240 CARE ONE AT JACKSON		Proprietary - Corporation			
CARE ONE AT JACKSON		2/21/2020 52 Days Settled*			
JACKSON, NJ 08527		CR Beds 159 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		51.8%	
Balance Sheet		Income Statement		Length of Stay	
				54.9	
Current Assets	540,636	Total Charges	2,184,914	Average Wages	26.49
Fixed Assets	7,110,961	Contract Allowance	758,149	34.7%	Skilled Nursing
Other Assets	340,838	Operating Revenue	1,426,765	65.3%	Ancillary Service
Total Assets	<u>7,992,435</u>	Operating Expense	3,289,264	230.5%	Current Ratio
Current Liabilities	2,350,265	Operating Margin	-1,862,499	-130.5%	Days to Collect
Long Term Liabilities	22,930,206	Other Income	1,691	0.1%	Avg Payment Days
Total Equity	<u>-17,288,036</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,992,435</u>	Net Profit or Loss	<u>(1,860,808)</u>	-130.4%	Return on Equity
					10.8%

315087 CARE ONE AT KING JAMES		Proprietary - Corporation			
CARE ONE AT KING JAMES		12/31/2020 366 Days Settled			
ATLANTIC HIGHLANDS, NJ 07716		CR Beds 127 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay	
				76.3	
Current Assets	509,118	Total Charges	21,570,949	Average Wages	27.49
Fixed Assets	11,521,651	Contract Allowance	5,709,993	26.5%	Skilled Nursing
Other Assets	57,889	Operating Revenue	15,860,956	73.5%	Ancillary Service
Total Assets	<u>12,088,658</u>	Operating Expense	13,972,295	88.1%	Current Ratio
Current Liabilities	6,045,813	Operating Margin	1,888,661	11.9%	Days to Collect
Long Term Liabilities	4,373,210	Other Income	214,048	1.3%	Avg Payment Days
Total Equity	<u>1,669,635</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>12,088,658</u>	Net Profit or Loss	<u>2,102,709</u>	13.3%	Return on Equity
					125.9%

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315479 CARE ONE AT LIVINGSTON		Proprietary - Corporation	
CARE ONE AT LIVINGSTON		12/31/2020 366 Days Settled	
LIVINGSTON, NJ 07039		CR Beds 76 POS Beds 0	
ESSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.8%
Balance Sheet		Income Statement	
Current Assets	2,350,784	Total Charges	19,057,175
Fixed Assets	9,306,918	Contract Allowance	6,250,790
Other Assets	351,855	Operating Revenue	12,806,385
Total Assets	12,009,557	Operating Expense	13,510,173
Current Liabilities	2,545,669	Operating Margin	-703,788
Long Term Liabilities	6,837,999	Other Income	3,014,570
Total Equity	2,625,889	Other Expense	0
Total Liab. and Equity	12,009,557	Net Profit or Loss	2,310,782
		32.8%	67.2%
		105.5%	-5.5%
		23.5%	0.0%
		18.0%	
			Length of Stay 42.9
			Average Wages 29.11
			Skilled Nursing 59.6%
			Ancillary Service 40.4%
			Current Ratio 0.9
			Days to Collect 65.9
			Avg Payment Days 28.7
			Depreciation Rate 7.1%
			Return on Equity 88.0%

315488 CARE ONE AT MADISON AVENUE		Proprietary - Corporation	
CARE ONE AT MADISON AVENUE		12/31/2020 366 Days Settled	
MORRISTOWN, NJ 07960		CR Beds 178 POS Beds 0	
MORRIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	53.5%
Balance Sheet		Income Statement	
Current Assets	656,062	Total Charges	25,560,564
Fixed Assets	11,788,322	Contract Allowance	8,858,048
Other Assets	33,105	Operating Revenue	16,702,516
Total Assets	12,477,489	Operating Expense	17,426,514
Current Liabilities	15,162,903	Operating Margin	-723,998
Long Term Liabilities	3,863,032	Other Income	543,905
Total Equity	-6,548,446	Other Expense	0
Total Liab. and Equity	12,477,489	Net Profit or Loss	(180,093)
		34.7%	65.3%
		104.3%	-4.3%
		3.3%	0.0%
		-1.1%	
			Length of Stay 63.3
			Average Wages 28.23
			Skilled Nursing 63.0%
			Ancillary Service 37.0%
			Current Ratio 0.0
			Days to Collect 12.2
			Avg Payment Days 30.7
			Depreciation Rate 8.1%
			Return on Equity 2.8%

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315482 CARE ONE AT MOORESTOWN				Proprietary - Corporation	
CARE ONE AT MOORESTOWN		12/31/2020 366 Days Settled			
MOORESTOWN, NJ 08057		CR Beds 119 POS Beds 0			
BURLINGTON		Key Performance Ind.			
NOVITAS		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay 51.0	
Current Assets	-240,961	Total Charges	27,066,434	Average Wages 30.78	
Fixed Assets	0	Contract Allowance	10,761,157	39.8%	Skilled Nursing 66.8%
Other Assets	0	Operating Revenue	16,305,277	60.2%	Ancillary Service 33.2%
Total Assets	-240,961	Operating Expense	15,466,568	94.9%	Current Ratio (0.1)
Current Liabilities	3,303,491	Operating Margin	838,709	5.1%	Days to Collect (9.2)
Long Term Liabilities	-21,752,793	Other Income	367,138	2.3%	Avg Payment Days 23.8
Total Equity	18,208,341	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-240,961	Net Profit or Loss	1,205,694	7.4%	Return on Equity 6.6%

315468 CARE ONE AT MORRIS				Proprietary - Corporation	
CARE ONE AT MORRIS		12/31/2020 366 Days Settled			
PARSIPPANY TROY HILL, NJ 07054		CR Beds 118 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.8%	
Balance Sheet		Income Statement		Length of Stay 58.7	
Current Assets	519,519	Total Charges	25,020,291	Average Wages 27.67	
Fixed Assets	6,796,158	Contract Allowance	9,894,026	39.5%	Skilled Nursing 62.7%
Other Assets	29,165	Operating Revenue	15,126,265	60.5%	Ancillary Service 37.3%
Total Assets	7,344,842	Operating Expense	15,503,421	102.5%	Current Ratio 0.1
Current Liabilities	7,481,114	Operating Margin	-377,156	-2.5%	Days to Collect 10.6
Long Term Liabilities	-8,299,046	Other Income	278,055	1.8%	Avg Payment Days 40.8
Total Equity	8,162,774	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	7,344,842	Net Profit or Loss	(99,380)	-0.7%	Return on Equity -1.2%

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315426 CARE ONE AT RIDGEWOOD AVENUE				Proprietary - Corporation	
CARE ONE AT RIDGEWOOD AVENUE				12/31/2020 366 Days Settled	
PARAMUS, NJ 07652				CR Beds 110 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	46.4
Current Assets	-988,347	Total Charges	29,613,276	Average Wages	31.12
Fixed Assets	7,360,348	Contract Allowance	9,360,379	31.6%	Skilled Nursing 49.5%
Other Assets	360,881	Operating Revenue	20,252,897	68.4%	Ancillary Service 50.5%
Total Assets	6,732,882	Operating Expense	19,556,694	96.6%	Current Ratio (0.2)
Current Liabilities	4,525,610	Operating Margin	696,203	3.4%	Days to Collect (20.1)
Long Term Liabilities	-749,935	Other Income	257,705	1.3%	Avg Payment Days 26.7
Total Equity	2,957,207	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	6,732,882	Net Profit or Loss	953,908	4.7%	Return on Equity 32.3%

315002 CARE ONE AT SOMERSET VALLEY				Proprietary - Corporation	
CARE ONE AT SOMERSET VALLEY				12/31/2020 366 Days Settled	
BOUND BROOK, NJ 08805				CR Beds 64 POS Beds 0	
SOMERSET				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	31.1
Current Assets	17,174	Total Charges	14,811,930	Average Wages	29.25
Fixed Assets	0	Contract Allowance	3,336,239	22.5%	Skilled Nursing 47.5%
Other Assets	500	Operating Revenue	11,475,691	77.5%	Ancillary Service 52.5%
Total Assets	17,674	Operating Expense	12,578,378	109.6%	Current Ratio 0.0
Current Liabilities	622,675	Operating Margin	-1,102,687	-9.6%	Days to Collect (5.6)
Long Term Liabilities	10,104,916	Other Income	853,072	7.4%	Avg Payment Days 18.0
Total Equity	-10,709,917	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	17,674	Net Profit or Loss	(249,615)	-2.2%	Return on Equity 2.3%

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315502 CARE ONE AT TEANECK				Proprietary - Corporation	
CARE ONE AT TEANECK		12/31/2020 366 Days Settled			
TEANECK, NJ 07666		CR Beds 128 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		64.3%	
Balance Sheet		Income Statement		Length of Stay	
				39.6	
Current Assets	-545,173	Total Charges	28,043,807	Average Wages	
Fixed Assets	12,005,376	Contract Allowance	10,578,800	27.94	
Other Assets	139,380	Operating Revenue	17,465,007	37.7%	
Total Assets	11,599,583	Operating Expense	18,159,271	62.3%	
Current Liabilities	3,083,286	Operating Margin	-694,264	104.0%	
Long Term Liabilities	-16,783,699	Other Income	1,507,116	-4.0%	
Total Equity	25,299,996	Other Expense	0	8.6%	
Total Liab. and Equity	11,599,583	Net Profit or Loss	812,852	0.0%	
				4.7%	
315132 CARE ONE AT THE HIGHLANDS				Proprietary - Corporation	
CARE ONE AT THE HIGHLANDS		12/31/2020 366 Days Settled			
EDISON, NJ 08820		CR Beds 122 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay	
				51.9	
Current Assets	188,701	Total Charges	32,076,100	Average Wages	
Fixed Assets	4,261,369	Contract Allowance	12,721,945	30.60	
Other Assets	938,256	Operating Revenue	19,354,155	39.7%	
Total Assets	5,388,326	Operating Expense	19,295,744	60.3%	
Current Liabilities	23,298,246	Operating Margin	58,411	99.7%	
Long Term Liabilities	-30,920,784	Other Income	815,314	0.3%	
Total Equity	13,010,864	Other Expense	0	4.2%	
Total Liab. and Equity	5,388,326	Net Profit or Loss	873,725	0.0%	
				4.5%	

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315369 CARE ONE AT VALLEY				Proprietary - Corporation	
CARE ONE AT VALLEY		12/31/2020 366 Days Settled			
WESTWOOD, NJ 07675		CR Beds 120 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		67.0%	
Balance Sheet		Income Statement		Length of Stay 69.6	
Current Assets	-790,620	Total Charges	21,959,966	Average Wages	28.13
Fixed Assets	13,044,808	Contract Allowance	6,490,970	29.6%	Skilled Nursing 65.6%
Other Assets	850,681	Operating Revenue	15,468,996	70.4%	Ancillary Service 34.4%
Total Assets	13,104,869	Operating Expense	15,078,469	97.5%	Current Ratio (0.3)
Current Liabilities	2,681,793	Operating Margin	390,527	2.5%	Days to Collect (21.6)
Long Term Liabilities	-14,888,058	Other Income	221,947	1.4%	Avg Payment Days 28.7
Total Equity	25,311,134	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	13,104,869	Net Profit or Loss	612,474	4.0%	Return on Equity 2.4%
315485 CARE ONE AT WALL				Proprietary - Corporation	
CARE ONE AT WALL		12/31/2020 366 Days Settled			
WALL, NJ 07719		CR Beds 138 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay 42.2	
Current Assets	142,499	Total Charges	30,380,455	Average Wages	31.32
Fixed Assets	6,845,677	Contract Allowance	7,430,528	24.5%	Skilled Nursing 62.4%
Other Assets	102,108	Operating Revenue	22,949,927	75.5%	Ancillary Service 37.6%
Total Assets	7,090,284	Operating Expense	19,948,478	86.9%	Current Ratio 0.0
Current Liabilities	7,061,715	Operating Margin	3,001,449	13.1%	Days to Collect 0.6
Long Term Liabilities	-26,259,362	Other Income	287,675	1.3%	Avg Payment Days 24.9
Total Equity	26,287,931	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	7,090,284	Net Profit or Loss	3,289,124	14.3%	Return on Equity 12.5%

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315477 CARE ONE AT WAYNE - SNF				Proprietary - Corporation	
CARE ONE AT WAYNE - SNF		12/31/2020 366 Days Settled			
WAYNE, NJ 07470		CR Beds 132 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		74.6%	
Balance Sheet		Income Statement		Length of Stay	
				56.6	
Current Assets	-512,177	Total Charges	27,381,240	Average Wages	
Fixed Assets	0	Contract Allowance	8,752,592	30.82	
Other Assets	588,550	Operating Revenue	18,628,648	63.2%	
Total Assets	<u>76,373</u>	Operating Expense	16,041,195	36.8%	
Current Liabilities	3,948,091	Operating Margin	2,587,453	Current Ratio	
Long Term Liabilities	-38,313,022	Other Income	146,951	(0.1)	
Total Equity	<u>34,441,304</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>76,373</u>	Net Profit or Loss	<u>2,734,404</u>	(11.6)	
				Avg Payment Days	
				28.0	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				7.9%	

315152 CARE ONE AT WELLINGTON				Proprietary - Corporation	
CARE ONE AT WELLINGTON		12/31/2020 366 Days Settled			
HACKENSACK, NJ 07601		CR Beds 128 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay	
				52.1	
Current Assets	2,359,245	Total Charges	29,615,671	Average Wages	
Fixed Assets	0	Contract Allowance	10,085,930	29.12	
Other Assets	1,009,150	Operating Revenue	19,529,741	59.0%	
Total Assets	<u>3,368,395</u>	Operating Expense	18,199,581	41.0%	
Current Liabilities	3,006,095	Operating Margin	1,330,160	Current Ratio	
Long Term Liabilities	-29,008,899	Other Income	4,055,095	0.8	
Total Equity	<u>29,371,199</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>3,368,395</u>	Net Profit or Loss	<u>5,385,089</u>	41.8	
				Avg Payment Days	
				32.8	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				18.3%	

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315271 CARNEYS POINT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
CARNEYS POINT REHABILITATION AND NURSING CENTER				12/31/2020 366 Days Settled	
CARNEYS POINT, NJ 08069				CR Beds 161 POS Beds 0	
SALEM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 71.4%	
Balance Sheet		Income Statement		Length of Stay 225.1	
Current Assets	4,605,889	Total Charges	13,778,972	Average Wages 14.69	
Fixed Assets	644,860	Contract Allowance	799,058	5.8% Skilled Nursing 91.8%	
Other Assets	855,836	Operating Revenue	12,979,914	94.2% Ancillary Service 8.2%	
Total Assets	<u>6,106,585</u>	Operating Expense	<u>12,947,117</u>	99.7% Current Ratio 1.0	
Current Liabilities	4,520,142	Operating Margin	32,797	0.3% Days to Collect 25.9	
Long Term Liabilities	0	Other Income	2,026,980	15.6% Avg Payment Days 62.5	
Total Equity	<u>1,586,443</u>	Other Expense	0	0.0% Depreciation Rate 67.4%	
Total Liab. and Equity	<u>6,106,585</u>	Net Profit or Loss	<u>2,059,777</u>	15.9% Return on Equity 129.8%	

315491 CEDAR CREST/MOUNTAINVIEW GARDENS				Nonprofit - Other	
CEDAR CREST/MOUNTAINVIEW GARDENS				12/31/2020 366 Days Settled	
POMPTON PLAINS, NJ 07444				CR Beds 113 POS Beds 0	
MORRIS				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate 103.0%	
Balance Sheet		Income Statement		Length of Stay 124.9	
Current Assets	30,705,100	Total Charges	21,542,884	Average Wages 27.74	
Fixed Assets	346,195,262	Contract Allowance	3,009,242	14.0% Skilled Nursing 75.4%	
Other Assets	60,598,095	Operating Revenue	18,533,642	86.0% Ancillary Service 5.8%	
Total Assets	<u>437,498,457</u>	Operating Expense	<u>100,836,646</u>	544.1% Current Ratio 0.1	
Current Liabilities	415,716,063	Operating Margin	-82,303,004	-444.1% Days to Collect 73.4	
Long Term Liabilities	103,425,366	Other Income	75,326,566	406.4% Avg Payment Days 22.1	
Total Equity	<u>-81,642,972</u>	Other Expense	0	0.0% Depreciation Rate 4.2%	
Total Liab. and Equity	<u>437,498,457</u>	Net Profit or Loss	<u>(6,976,438)</u>	-37.6% Return on Equity 8.5%	

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315257 CEDAR GROVE RESPIRATORY AND NURSING CENTER				Proprietary - Other	
CEDAR GROVE RESPIRATORY AND NURSING CENTER		1/31/2020 396 Days Settled			
WILLIAMSTOWN, NJ 08094		12/31/2020 335 Days Settled		CR Beds 180 POS Beds 0	
GLOUCESTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	101.3
Current Assets	6,251,917	Total Charges	32,893,766	Average Wages	11.60
Fixed Assets	2,264,262	Contract Allowance	11,223,717	34.1% Skilled Nursing	92.6%
Other Assets	-14,653,811	Operating Revenue	21,670,049	65.9% Ancillary Service	7.4%
Total Assets	-6,137,632	Operating Expense	21,808,258	100.6% Current Ratio	1.3
Current Liabilities	4,921,256	Operating Margin	-138,209	-0.6% Days to Collect	163.7
Long Term Liabilities	0	Other Income	235,340	1.1% Avg Payment Days	56.2
Total Equity	-11,058,888	Other Expense	0	0.0% Depreciation Rate	18.5%
Total Liab. and Equity	-6,137,632	Net Profit or Loss	97,131	0.4% Return on Equity	-0.9%

315257 CEDAR GROVE RESPIRATORY AND NURSING CENTER				Proprietary - Partnership	
CEDAR GROVE RESPIRATORY AND NURSING CENTER		1/31/2020 396 Days Settled			
WILLIAMSTOWN, NJ 08094		12/31/2020 335 Days Settled		CR Beds 180 POS Beds 0	
GLOUCESTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	91.1
Current Assets	11,670,082	Total Charges	27,483,489	Average Wages	11.60
Fixed Assets	179,951	Contract Allowance	1,986,976	7.2% Skilled Nursing	89.9%
Other Assets	739,708	Operating Revenue	25,496,513	92.8% Ancillary Service	9.9%
Total Assets	12,589,741	Operating Expense	21,900,449	85.9% Current Ratio	1.7
Current Liabilities	6,768,607	Operating Margin	3,596,064	14.1% Days to Collect	137.2
Long Term Liabilities	0	Other Income	1,413,029	5.5% Avg Payment Days	108.9
Total Equity	5,821,134	Other Expense	0	0.0% Depreciation Rate	1,288.6%
Total Liab. and Equity	12,589,741	Net Profit or Loss	5,009,093	19.6% Return on Equity	86.1%

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315120 CHATHAM HILLS SUBACUTE CARE CENTER		Proprietary - Other	
CHATHAM HILLS SUBACUTE CARE CENTER		12/31/2020 366 Days Settled	
CHATHAM, NJ 07928		CR Beds 108 POS Beds 0	
MORRIS		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	74.8%
Balance Sheet		Income Statement	
Current Assets	2,562,121	Total Charges	11,769,956
Fixed Assets	3,313,351	Contract Allowance	274,792
Other Assets	0	Operating Revenue	11,495,164
Total Assets	5,875,472	Operating Expense	10,929,327
Current Liabilities	2,240,524	Operating Margin	565,837
Long Term Liabilities	0	Other Income	748,025
Total Equity	3,634,948	Other Expense	0
Total Liab. and Equity	5,875,472	Net Profit or Loss	1,313,862
		2.3%	Skilled Nursing 97.9%
		97.7%	Ancillary Service 2.1%
		95.1%	Current Ratio 1.1
		4.9%	Days to Collect 6.7
		6.5%	Avg Payment Days 28.8
		0.0%	Depreciation Rate 18.7%
		11.4%	Return on Equity 36.1%

315383 CHESHIRE HOME		Nonprofit - Other	
CHESHIRE HOME		12/31/2020 366 Days Settled	
FLORHAM PARK, NJ 07932		CR Beds 35 POS Beds 0	
MORRIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	98.2%
Balance Sheet		Income Statement	
Current Assets	4,456,312	Total Charges	8,287,884
Fixed Assets	1,654,812	Contract Allowance	0
Other Assets	0	Operating Revenue	8,287,884
Total Assets	6,111,124	Operating Expense	9,126,285
Current Liabilities	1,979,396	Operating Margin	-838,401
Long Term Liabilities	346,532	Other Income	847,102
Total Equity	3,785,196	Other Expense	0
Total Liab. and Equity	6,111,124	Net Profit or Loss	8,701
		0.0%	Skilled Nursing 97.2%
		100.0%	Ancillary Service 1.6%
		110.1%	Current Ratio 2.3
		-10.1%	Days to Collect 65.8
		10.2%	Avg Payment Days 22.8
		0.0%	Depreciation Rate 4.3%
		0.1%	Return on Equity 0.2%

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315085 CHESTNUT HILL CONV CENTER				Proprietary - Other	
CHESTNUT HILL CONV CENTER		12/31/2020 366 Days Settled			
PASSAIC, NJ 07055		CR Beds 236 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		54.2%	
Balance Sheet		Income Statement		Length of Stay	
				201.9	
Current Assets	4,622,631	Total Charges	13,764,223	Average Wages	
				22.33	
Fixed Assets	1,745,690	Contract Allowance	2,538,781	18.4%	Skilled Nursing
				54.8%	
Other Assets	327,969	Operating Revenue	11,225,442	81.6%	Ancillary Service
				15.0%	
Total Assets	6,696,290	Operating Expense	13,412,181	119.5%	Current Ratio
				1.3	
Current Liabilities	3,642,193	Operating Margin	-2,186,739	-19.5%	Days to Collect
				32.8	
Long Term Liabilities	5,635,291	Other Income	902,118	8.0%	Avg Payment Days
				32.7	
Total Equity	-2,581,194	Other Expense	0	0.0%	Depreciation Rate
				7.5%	
Total Liab. and Equity	6,696,290	Net Profit or Loss	(1,284,621)	-11.4%	Return on Equity
				49.8%	
315341 CLARK NURSING AND REHAB CNTR				Proprietary - Corporation	
CLARK NURSING AND REHAB CNTR		12/31/2020 366 Days Reopened			
CLARK, NJ 07066		CR Beds 140 POS Beds 0			
UNION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.4%	
Balance Sheet		Income Statement		Length of Stay	
				74.2	
Current Assets	1,687,736	Total Charges	17,801,796	Average Wages	
				26.64	
Fixed Assets	181,032	Contract Allowance	5,337,958	30.0%	Skilled Nursing
				61.8%	
Other Assets	792	Operating Revenue	12,463,838	70.0%	Ancillary Service
				38.2%	
Total Assets	1,869,560	Operating Expense	14,906,808	119.6%	Current Ratio
				0.6	
Current Liabilities	2,820,728	Operating Margin	-2,442,970	-19.6%	Days to Collect
				31.9	
Long Term Liabilities	147,984	Other Income	1,035,974	8.3%	Avg Payment Days
				35.4	
Total Equity	-1,099,152	Other Expense	0	0.0%	Depreciation Rate
				88.1%	
Total Liab. and Equity	1,869,560	Net Profit or Loss	(1,406,995)	-11.3%	Return on Equity
				128.0%	

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315113 CLOVER MEADOWS HEALTHCARE AND REHABILITATION CENTE		Proprietary - Corporation	
CLOVER MEADOWS HEALTHCARE AND REHABILITATION CENTE		12/31/2020 366 Days Settled	
LAWRENCEVILLE, NJ 08648		CR Beds 100 POS Beds 0	
MERCER		Key Performance Ind.	
Novitas NJ		Occupancy Rate	69.9%
Balance Sheet		Income Statement	
Current Assets	2,928,986	Total Charges	10,341,460
Fixed Assets	118,324	Contract Allowance	1,415,315
Other Assets	263,401	Operating Revenue	8,926,145
Total Assets	3,310,711	Operating Expense	8,883,524
Current Liabilities	2,724,077	Operating Margin	42,621
Long Term Liabilities	0	Other Income	642,353
Total Equity	586,634	Other Expense	0
Total Liab. and Equity	3,310,711	Net Profit or Loss	684,974
		13.7%	Skilled Nursing 84.7%
		86.3%	Ancillary Service 15.3%
		99.5%	Current Ratio 1.1
		0.5%	Days to Collect 54.0
		7.2%	Avg Payment Days 38.8
		0.0%	Depreciation Rate 672.4%
		7.7%	Return on Equity 116.8%
315429 CLOVER REST HOME		Proprietary - Other	
CLOVER REST HOME		9/30/2020 274 Days Settled	
COLUMBIA, NJ 07832		CR Beds 33 POS Beds 0	
WARREN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	97.2%
Balance Sheet		Income Statement	
Current Assets	920,121	Total Charges	2,355,415
Fixed Assets	72,571	Contract Allowance	-5,340
Other Assets	540,000	Operating Revenue	2,360,755
Total Assets	1,532,692	Operating Expense	2,162,119
Current Liabilities	128,602	Operating Margin	198,636
Long Term Liabilities	1,022,595	Other Income	247,296
Total Equity	381,495	Other Expense	0
Total Liab. and Equity	1,532,692	Net Profit or Loss	445,932
		-0.2%	Skilled Nursing 99.7%
		100.2%	Ancillary Service 0.3%
		91.6%	Current Ratio 7.2
		8.4%	Days to Collect 11.7
		10.5%	Avg Payment Days 1.1
		0.0%	Depreciation Rate 31.3%
		18.9%	Return on Equity 116.9%

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315333 COMPLETE CARE AT ARBORS				Proprietary - Corporation	
COMPLETE CARE AT ARBORS		12/31/2020 366 Days Settled			
TOMS RIVER, NJ 08757		CR Beds 120 POS Beds 0			
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.0%	
		Length of Stay		92.7	
		Average Wages		23.39	
		9.1% Skilled Nursing		88.5%	
		90.9% Ancillary Service		11.5%	
		106.7% Current Ratio		0.5	
		-6.7% Days to Collect		50.6	
		9.6% Avg Payment Days		36.6	
		0.0% Depreciation Rate		399.6%	
		2.9% Return on Equity		-268.6%	
Balance Sheet		Income Statement			
Current Assets	1,710,130	Total Charges	9,319,111		
Fixed Assets	297,205	Contract Allowance	844,503		
Other Assets	1,859,714	Operating Revenue	8,474,608		
Total Assets	<u>3,867,049</u>	Operating Expense	9,043,849		
Current Liabilities	3,598,392	Operating Margin	-569,241		
Long Term Liabilities	359,604	Other Income	813,482		
Total Equity	<u>-90,947</u>	Other Expense	0		
Total Liab. and Equity	<u>3,867,049</u>	Net Profit or Loss	<u>244,241</u>		

315264 COMPLETE CARE AT BEY LEA, LLC				Proprietary - Corporation	
COMPLETE CARE AT BEY LEA, LLC		12/31/2020 366 Days Settled			
TOMS RIVER, NJ 08753		CR Beds 167 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		67.6%	
		Length of Stay		96.0	
		Average Wages		27.31	
		9.0% Skilled Nursing		75.9%	
		91.0% Ancillary Service		9.5%	
		95.7% Current Ratio		0.9	
		4.3% Days to Collect		52.8	
		7.3% Avg Payment Days		45.9	
		0.0% Depreciation Rate		88.1%	
		11.6% Return on Equity		-36.7%	
Balance Sheet		Income Statement			
Current Assets	3,686,144	Total Charges	13,844,634		
Fixed Assets	1,290,840	Contract Allowance	1,250,282		
Other Assets	3,972,586	Operating Revenue	12,594,352		
Total Assets	<u>8,949,570</u>	Operating Expense	12,046,729		
Current Liabilities	3,919,452	Operating Margin	547,623		
Long Term Liabilities	9,015,799	Other Income	916,562		
Total Equity	<u>-3,985,681</u>	Other Expense	0		
Total Liab. and Equity	<u>8,949,570</u>	Net Profit or Loss	<u>1,464,185</u>		

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315331 COMPLETE CARE AT FAIR LAWN EDGE				Proprietary - Other	
COMPLETE CARE AT FAIR LAWN EDGE				12/31/2020 366 Days Settled	
PATERSON, NJ 07514				CR Beds 180 POS Beds 0	
PASSAIC				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 69.6%	
Balance Sheet		Income Statement		Length of Stay 141.4	
Current Assets	6,246,279	Total Charges	15,335,466	Average Wages 18.86	
Fixed Assets	1,056,309	Contract Allowance	888,251	5.8% Skilled Nursing 93.1%	
Other Assets	0	Operating Revenue	14,447,215	94.2% Ancillary Service 6.4%	
Total Assets	<u>7,302,588</u>	Operating Expense	12,904,573	89.3% Current Ratio 1.1	
Current Liabilities	5,736,703	Operating Margin	1,542,642	10.7% Days to Collect 42.5	
Long Term Liabilities	0	Other Income	1,233,960	8.5% Avg Payment Days 27.4	
Total Equity	1,565,885	Other Expense	0	0.0% Depreciation Rate 245.6%	
Total Liab. and Equity	<u>7,302,588</u>	Net Profit or Loss	<u>2,776,602</u>	19.2% Return on Equity 177.3%	
315265 COMPLETE CARE AT GREEN ACRES				Proprietary - Corporation	
COMPLETE CARE AT GREEN ACRES				12/31/2020 366 Days Settled	
TOMS RIVER, NJ 08755				CR Beds 185 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 66.2%	
Balance Sheet		Income Statement		Length of Stay 74.8	
Current Assets	4,842,115	Total Charges	17,845,927	Average Wages 33.86	
Fixed Assets	2,943,767	Contract Allowance	1,768,573	9.9% Skilled Nursing 89.0%	
Other Assets	2,926,441	Operating Revenue	16,077,354	90.1% Ancillary Service 11.0%	
Total Assets	<u>10,712,323</u>	Operating Expense	14,923,899	92.8% Current Ratio 1.5	
Current Liabilities	3,153,154	Operating Margin	1,153,455	7.2% Days to Collect 50.6	
Long Term Liabilities	4,561,593	Other Income	1,431,805	8.9% Avg Payment Days 35.5	
Total Equity	2,997,576	Other Expense	0	0.0% Depreciation Rate 52.1%	
Total Liab. and Equity	<u>10,712,323</u>	Net Profit or Loss	<u>2,585,260</u>	16.1% Return on Equity 86.2%	

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315134 COMPLETE CARE AT GREEN KNOLL		Proprietary - Corporation	
COMPLETE CARE AT GREEN KNOLL		12/31/2020 366 Days Settled	
BRIDGEWATER, NJ 08807		CR Beds 176 POS Beds 0	
SOMERSET		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	62.9%
Balance Sheet		Income Statement	
Current Assets	2,005,734	Total Charges	12,658,825
Fixed Assets	1,103,937	Contract Allowance	761,458
Other Assets	224,683	Operating Revenue	11,897,367
Total Assets	<u>3,334,354</u>	Operating Expense	13,526,295
Current Liabilities	3,417,674	Operating Margin	-1,628,928
Long Term Liabilities	5,001,281	Other Income	1,077,714
Total Equity	-5,084,601	Other Expense	0
Total Liab. and Equity	<u>3,334,354</u>	Net Profit or Loss	<u>(551,214)</u>
		6.0%	Skilled Nursing 92.2%
		94.0%	Ancillary Service 7.8%
		113.7%	Current Ratio 0.6
		-13.7%	Days to Collect 43.5
		9.1%	Avg Payment Days 41.9
		0.0%	Depreciation Rate 140.3%
		-4.6%	Return on Equity 10.8%
315221 COMPLETE CARE AT HAMILTON, LLC		Proprietary - Corporation	
COMPLETE CARE AT HAMILTON, LLC		12/31/2020 366 Days Settled	
PASSAIC, NJ 07055		CR Beds 120 POS Beds 0	
PASSAIC		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	71.6%
Balance Sheet		Income Statement	
Current Assets	2,391,321	Total Charges	9,502,036
Fixed Assets	417,052	Contract Allowance	706,563
Other Assets	114,766	Operating Revenue	8,795,473
Total Assets	<u>2,923,139</u>	Operating Expense	9,873,476
Current Liabilities	2,948,333	Operating Margin	-1,078,003
Long Term Liabilities	3,965,153	Other Income	786,885
Total Equity	-3,990,347	Other Expense	0
Total Liab. and Equity	<u>2,923,139</u>	Net Profit or Loss	<u>(291,118)</u>
		7.4%	Skilled Nursing 91.9%
		92.6%	Ancillary Service 8.1%
		112.3%	Current Ratio 0.8
		-12.3%	Days to Collect 50.5
		8.9%	Avg Payment Days 35.9
		0.0%	Depreciation Rate 148.8%
		-3.3%	Return on Equity 7.3%

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

315320 COMPLETE CARE AT HOLIDAY CITY		Proprietary - Corporation	
COMPLETE CARE AT HOLIDAY CITY		12/31/2020 366 Days Settled	
TOMS RIVER, NJ 08757		CR Beds 180 POS Beds 0	
OCEAN		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	67.0%
Balance Sheet		Income Statement	
Current Assets	2,771,522	Total Charges	14,550,354
Fixed Assets	1,705,883	Contract Allowance	1,106,406
Other Assets	182,224	Operating Revenue	13,443,948
Total Assets	4,659,629	Operating Expense	14,281,403
Current Liabilities	2,859,113	Operating Margin	-837,455
Long Term Liabilities	2,012,291	Other Income	1,270,873
Total Equity	-211,775	Other Expense	0
Total Liab. and Equity	4,659,629	Net Profit or Loss	433,418
		7.6%	Skilled Nursing 91.6%
		92.4%	Ancillary Service 8.4%
		106.2%	Current Ratio 1.0
		-6.2%	Days to Collect 59.5
		9.5%	Avg Payment Days 37.7
		0.0%	Depreciation Rate 130.8%
		3.2%	Return on Equity -204.7%

315274 COMPLETE CARE AT LAURELTON, LLC		Proprietary - Corporation	
COMPLETE CARE AT LAURELTON, LLC		12/31/2020 366 Days Settled	
BRICK, NJ 08724		CR Beds 180 POS Beds 0	
OCEAN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	47.3%
Balance Sheet		Income Statement	
Current Assets	3,284,149	Total Charges	12,948,439
Fixed Assets	1,439,437	Contract Allowance	1,481,461
Other Assets	197,205	Operating Revenue	11,466,978
Total Assets	4,920,791	Operating Expense	11,391,681
Current Liabilities	2,342,582	Operating Margin	75,297
Long Term Liabilities	5,230,411	Other Income	1,044,408
Total Equity	-2,652,202	Other Expense	0
Total Liab. and Equity	4,920,791	Net Profit or Loss	1,119,705
		11.4%	Skilled Nursing 88.3%
		88.6%	Ancillary Service 11.7%
		99.3%	Current Ratio 1.4
		0.7%	Days to Collect 53.6
		9.1%	Avg Payment Days 36.7
		0.0%	Depreciation Rate 73.8%
		9.8%	Return on Equity -42.2%

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315185 COMPLETE CARE AT LINWOOD, LLC		Proprietary - Corporation	
COMPLETE CARE AT LINWOOD, LLC		12/31/2020 366 Days Settled	
LINWOOD, NJ 08221		CR Beds 174 POS Beds 0	
ATLANTIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate	68.5%
Balance Sheet		Income Statement	
Current Assets	4,048,456	Total Charges	18,825,620
Fixed Assets	1,776,336	Contract Allowance	2,071,098
Other Assets	9,600	Operating Revenue	16,754,522
Total Assets	5,834,392	Operating Expense	16,604,336
Current Liabilities	3,422,968	Operating Margin	150,186
Long Term Liabilities	7,513,038	Other Income	1,164,478
Total Equity	-5,101,614	Other Expense	0
Total Liab. and Equity	5,834,392	Net Profit or Loss	1,314,664
		11.0%	Skilled Nursing 88.1%
		89.0%	Ancillary Service 11.9%
		99.1%	Current Ratio 1.2
		0.9%	Days to Collect 49.7
		7.0%	Avg Payment Days 38.7
		0.0%	Depreciation Rate 84.0%
		7.8%	Return on Equity -25.8%

315453 COMPLETE CARE AT SHORROCK		Proprietary - Corporation	
COMPLETE CARE AT SHORROCK		12/31/2020 366 Days Settled	
BRICK, NJ 08723		CR Beds 210 POS Beds 0	
OCEAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	62.8%
Balance Sheet		Income Statement	
Current Assets	2,456,006	Total Charges	15,031,289
Fixed Assets	1,382,480	Contract Allowance	883,959
Other Assets	1,041,254	Operating Revenue	14,147,330
Total Assets	4,879,740	Operating Expense	14,972,133
Current Liabilities	3,212,509	Operating Margin	-824,803
Long Term Liabilities	1,327,403	Other Income	1,327,527
Total Equity	339,828	Other Expense	0
Total Liab. and Equity	4,879,740	Net Profit or Loss	502,724
		5.9%	Skilled Nursing 84.7%
		94.1%	Ancillary Service 7.9%
		105.8%	Current Ratio 0.8
		-5.8%	Days to Collect 55.1
		9.4%	Avg Payment Days 37.7
		0.0%	Depreciation Rate 160.9%
		3.6%	Return on Equity 147.9%

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

315038 COMPLETE CARE AT SUMMIT RIDGE				Proprietary - Corporation	
COMPLETE CARE AT SUMMIT RIDGE		12/31/2020 366 Days Settled			
WEST ORANGE, NJ 07052		CR Beds 152 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		69.2%	
Balance Sheet		Income Statement		Length of Stay 145.8	
Current Assets	2,358,497	Total Charges	11,180,085	Average Wages 25.74	
Fixed Assets	1,340,842	Contract Allowance	481,345	4.3%	Skilled Nursing 94.0%
Other Assets	150,152	Operating Revenue	10,698,740	95.7%	Ancillary Service 6.0%
Total Assets	3,849,491	Operating Expense	12,784,940	119.5%	Current Ratio 0.8
Current Liabilities	3,036,458	Operating Margin	-2,086,200	-19.5%	Days to Collect 58.0
Long Term Liabilities	6,267,249	Other Income	949,199	8.9%	Avg Payment Days 38.4
Total Equity	-5,454,216	Other Expense	0	0.0%	Depreciation Rate 138.5%
Total Liab. and Equity	3,849,491	Net Profit or Loss	(1,137,001)	-10.6%	Return on Equity 20.8%
<hr/>					
315293 COMPLETE CARE AT WHITING				Proprietary - Other	
COMPLETE CARE AT WHITING		12/31/2020 245 Days Settled			
WHITING, NJ 08759		4/30/2020 121 Days Settled		CR Beds 200 POS Beds 0	
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.4%	
Balance Sheet		Income Statement		Length of Stay 103.4	
Current Assets	2,837,174	Total Charges	4,145,580	Average Wages 22.90	
Fixed Assets	185,875	Contract Allowance	9,296	0.2%	Skilled Nursing 95.6%
Other Assets	-1,086,368	Operating Revenue	4,136,284	99.8%	Ancillary Service 4.4%
Total Assets	1,936,681	Operating Expense	4,529,148	109.5%	Current Ratio 1.2
Current Liabilities	2,379,934	Operating Margin	-392,864	-9.5%	Days to Collect 205.4
Long Term Liabilities	0	Other Income	85,763	2.1%	Avg Payment Days 141.5
Total Equity	-443,253	Other Expense	0	0.0%	Depreciation Rate 272.9%
Total Liab. and Equity	1,936,681	Net Profit or Loss	(307,101)	-7.4%	Return on Equity 69.3%

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

315293 COMPLETE CARE AT WHITING				Proprietary - Other	
COMPLETE CARE AT WHITING		12/31/2020 245 Days Settled			
WHITING, NJ 08759		4/30/2020 121 Days Settled		CR Beds 200 POS Beds 0	
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		49.9%	
Balance Sheet		Income Statement		Length of Stay 118.0	
Current Assets	3,545,193	Total Charges	12,853,673	Average Wages 22.90	
Fixed Assets	198,099	Contract Allowance	937,868	7.3%	Skilled Nursing 89.3%
Other Assets	274,340	Operating Revenue	11,915,805	92.7%	Ancillary Service 10.7%
Total Assets	4,017,632	Operating Expense	13,097,559	109.9%	Current Ratio 1.1
Current Liabilities	3,090,154	Operating Margin	-1,181,754	-9.9%	Days to Collect 64.9
Long Term Liabilities	894,649	Other Income	1,378,616	11.6%	Avg Payment Days 35.7
Total Equity	32,829	Other Expense	0	0.0%	Depreciation Rate 751.4%
Total Liab. and Equity	4,017,632	Net Profit or Loss	196,862	1.7%	Return on Equity 599.7%
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315131 COMPLETE CARE AT WILLOW CREEK				Proprietary - Other	
COMPLETE CARE AT WILLOW CREEK		12/31/2020 245 Days Settled			
SOMERSET, NJ 08873		4/30/2020 121 Days Settled		CR Beds 180 POS Beds 0	
SOMERSET		Key Performance Ind.			
Novitas NJ		Occupancy Rate		54.5%	
Balance Sheet		Income Statement		Length of Stay 58.7	
Current Assets	236,728	Total Charges	5,804,921	Average Wages 26.70	
Fixed Assets	0	Contract Allowance	2,487,776	42.9%	Skilled Nursing 89.0%
Other Assets	-1,383,136	Operating Revenue	3,317,145	57.1%	Ancillary Service 11.0%
Total Assets	-1,146,408	Operating Expense	3,908,300	117.8%	Current Ratio 0.5
Current Liabilities	434,184	Operating Margin	-591,155	-17.8%	Days to Collect 25.6
Long Term Liabilities	0	Other Income	2,022	0.1%	Avg Payment Days 56.6
Total Equity	-1,580,592	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-1,146,408	Net Profit or Loss	(589,133)	-17.8%	Return on Equity 37.3%

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

315131 COMPLETE CARE AT WILLOW CREEK				Proprietary - Other	
COMPLETE CARE AT WILLOW CREEK		12/31/2020 245 Days Settled			
SOMERSET, NJ 08873		4/30/2020 121 Days Settled		CR Beds 180 POS Beds 0	
SOMERSET		Key Performance Ind.			
Novitas NJ				Occupancy Rate	48.5%
Balance Sheet		Income Statement		Length of Stay	203.6
Current Assets	1,566,512	Total Charges	7,034,136	Average Wages	26.70
Fixed Assets	218,140	Contract Allowance	549,461	7.8% Skilled Nursing	89.3%
Other Assets	363,747	Operating Revenue	6,484,675	92.2% Ancillary Service	10.6%
Total Assets	2,148,399	Operating Expense	8,375,225	129.2% Current Ratio	0.5
Current Liabilities	3,117,391	Operating Margin	-1,890,550	-29.2% Days to Collect	65.2
Long Term Liabilities	490,899	Other Income	1,247,166	19.2% Avg Payment Days	87.5
Total Equity	-1,459,891	Other Expense	0	0.0% Depreciation Rate	397.6%
Total Liab. and Equity	2,148,399	Net Profit or Loss	(643,384)	-9.9% Return on Equity	44.1%
315273 COMPLETE CARE AT WOODLANDS				Proprietary - Other	
COMPLETE CARE AT WOODLANDS		12/31/2020 245 Days Settled			
PLAINFIELD, NJ 07060		4/30/2020 121 Days Settled		CR Beds 120 POS Beds 0	
UNION		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	68.3%
Balance Sheet		Income Statement		Length of Stay	54.8
Current Assets	366,800	Total Charges	5,345,119	Average Wages	25.15
Fixed Assets	0	Contract Allowance	2,526,701	47.3% Skilled Nursing	89.9%
Other Assets	-1,158,741	Operating Revenue	2,818,418	52.7% Ancillary Service	10.1%
Total Assets	-791,941	Operating Expense	3,268,834	116.0% Current Ratio	0.5
Current Liabilities	787,176	Operating Margin	-450,416	-16.0% Days to Collect	47.5
Long Term Liabilities	437	Other Income	9,549	0.3% Avg Payment Days	40.1
Total Equity	-1,579,554	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-791,941	Net Profit or Loss	(440,867)	-15.6% Return on Equity	27.9%

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315273 COMPLETE CARE AT WOODLANDS				Proprietary - Other		
COMPLETE CARE AT WOODLANDS		12/31/2020 245 Days Settled				
PLAINFIELD, NJ 07060		4/30/2020 121 Days Settled		CR Beds 120 POS Beds 0		
UNION		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	63.0%	
Balance Sheet		Income Statement		Length of Stay	196.9	
Current Assets	1,354,692	Total Charges	5,848,265	Average Wages	25.15	
Fixed Assets	79,175	Contract Allowance	669,416	11.4%	Skilled Nursing	87.1%
Other Assets	-47,937	Operating Revenue	5,178,849	88.6%	Ancillary Service	12.8%
Total Assets	1,385,930	Operating Expense	7,048,824	136.1%	Current Ratio	0.6
Current Liabilities	2,248,864	Operating Margin	-1,869,975	-36.1%	Days to Collect	68.9
Long Term Liabilities	755,561	Other Income	855,633	16.5%	Avg Payment Days	69.9
Total Equity	-1,618,495	Other Expense	0	0.0%	Depreciation Rate	765.0%
Total Liab. and Equity	1,385,930	Net Profit or Loss	(1,014,342)	-19.6%	Return on Equity	62.7%
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315275 CONCORD HEALTHCARE & REHABILITATION CENTER				Proprietary - Other		
CONCORD HEALTHCARE & REHABILITATION CENTER		12/31/2020 366 Days Settled				
LAKEWOOD, NJ 08701				CR Beds 120 POS Beds 0		
OCEAN		Key Performance Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate	70.1%	
Balance Sheet		Income Statement		Length of Stay	77.9	
Current Assets	3,940,371	Total Charges	10,726,656	Average Wages	23.23	
Fixed Assets	425,815	Contract Allowance	1,039,711	9.7%	Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	9,686,945	90.3%	Ancillary Service	11.3%
Total Assets	4,366,186	Operating Expense	10,219,125	105.5%	Current Ratio	1.0
Current Liabilities	3,753,399	Operating Margin	-532,180	-5.5%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	1,911,955	19.7%	Avg Payment Days	59.3
Total Equity	612,787	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	4,366,186	Net Profit or Loss	1,379,775	14.2%	Return on Equity	225.2%

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

315523 CONTINUING CARE AT LANTERN HILL				Nonprofit - Other	
CONTINUING CARE AT LANTERN HILL		12/31/2020 366 Days Settled			
NEW PROVIDENCE, NJ 07974		CR Beds 40 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay	
				80.7	
Current Assets	13,496,214	Total Charges	5,339,068	Average Wages	
Fixed Assets	202,391,023	Contract Allowance	363,086	26.91	
Other Assets	214,363,081	Operating Revenue	4,975,982	6.8%	
Total Assets	430,250,318	Operating Expense	43,851,545	93.2%	
Current Liabilities	13,441,566	Operating Margin	-38,875,563	881.3%	
Long Term Liabilities	436,537,849	Other Income	40,457,231	-781.3%	
Total Equity	-19,729,097	Other Expense	0	813.1%	
Total Liab. and Equity	430,250,318	Net Profit or Loss	1,581,668	0.0%	
				31.8%	
				Return on Equity	
				-8.0%	

315469 CONTINUING CARE AT SEABROOK				Nonprofit - Other	
CONTINUING CARE AT SEABROOK		12/31/2020 366 Days Settled			
TINTON FALLS, NJ 07753		CR Beds 86 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay	
				78.4	
Current Assets	28,909,376	Total Charges	12,775,895	Average Wages	
Fixed Assets	224,364,082	Contract Allowance	2,144,748	28.02	
Other Assets	58,155,292	Operating Revenue	10,631,147	16.8%	
Total Assets	311,428,750	Operating Expense	75,135,707	83.2%	
Current Liabilities	275,923,836	Operating Margin	-64,504,560	706.8%	
Long Term Liabilities	96,964,715	Other Income	60,881,958	-606.8%	
Total Equity	-61,459,801	Other Expense	0	572.7%	
Total Liab. and Equity	311,428,750	Net Profit or Loss	(3,622,602)	0.0%	
				-34.1%	
				Return on Equity	
				5.9%	

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315105 CORAL HARBOR REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
CORAL HARBOR REHABILITATION AND HEALTHCARE CENTER		12/31/2020 366 Days Settled			
NEPTUNE CITY, NJ 07753				CR Beds 110 POS Beds 0	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate	83.2%
				Length of Stay	90.5
				Average Wages	21.35
				11.0% Skilled Nursing	87.7%
				89.0% Ancillary Service	12.3%
				107.1% Current Ratio	1.4
				-7.1% Days to Collect	39.3
				13.0% Avg Payment Days	44.3
				0.0% Depreciation Rate	784.9%
				5.9% Return on Equity	52.4%
Balance Sheet		Income Statement			
Current Assets	3,376,610	Total Charges	13,497,867		
Fixed Assets	333,964	Contract Allowance	1,479,049		
Other Assets	41,460	Operating Revenue	12,018,818		
Total Assets	3,752,034	Operating Expense	12,877,442		
Current Liabilities	2,402,487	Operating Margin	-858,624		
Long Term Liabilities	0	Other Income	1,566,311		
Total Equity	1,349,547	Other Expense	0		
Total Liab. and Equity	3,752,034	Net Profit or Loss	707,687		
315104 CORNELL HALL CARE & REHABILITATION CENTER				Proprietary - Partnership	
CORNELL HALL CARE & REHABILITATION CENTER		12/31/2020 366 Days Settled			
UNION, NJ 07083				CR Beds 177 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate	60.8%
				Length of Stay	85.5
				Average Wages	23.04
				26.6% Skilled Nursing	86.3%
				73.4% Ancillary Service	13.7%
				117.9% Current Ratio	0.5
				-17.9% Days to Collect	64.9
				14.0% Avg Payment Days	86.3
				0.0% Depreciation Rate	39.4%
				-3.9% Return on Equity	58.0%
Balance Sheet		Income Statement			
Current Assets	3,018,088	Total Charges	16,831,904		
Fixed Assets	1,070,676	Contract Allowance	4,472,310		
Other Assets	1,325,256	Operating Revenue	12,359,594		
Total Assets	5,414,020	Operating Expense	14,571,214		
Current Liabilities	6,245,195	Operating Margin	-2,211,620		
Long Term Liabilities	0	Other Income	1,729,899		
Total Equity	-831,175	Other Expense	0		
Total Liab. and Equity	5,414,020	Net Profit or Loss	(481,721)		

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

315433 COUNTRY ARCH CARE CENTER				Proprietary - Partnership	
COUNTRY ARCH CARE CENTER		12/31/2020 366 Days Settled			
PITTSTOWN, NJ 08867		CR Beds 130 POS Beds 0			
HUNTERDON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		64.2%	
Balance Sheet		Income Statement		Length of Stay	
				110.3	
Current Assets	6,754,229	Total Charges	12,246,268	Average Wages	
Fixed Assets	207,093	Contract Allowance	1,141,511	21.35	
Other Assets	0	Operating Revenue	11,104,757	9.3%	
Total Assets	6,961,322	Operating Expense	11,086,342	90.7%	
Current Liabilities	5,118,509	Operating Margin	18,415	99.8%	
Long Term Liabilities	0	Other Income	954,650	0.2%	
Total Equity	1,842,813	Other Expense	0	8.6%	
Total Liab. and Equity	6,961,322	Net Profit or Loss	973,065	0.0%	
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315164 COUNTY MANOR REHABILITATION & HCC				Proprietary - Partnership	
COUNTY MANOR REHABILITATION & HCC 11/29/2020 334 Days Settled					
TENAFLY, NJ 07670		12/31/2020 32 Days Settled		CR Beds 69 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 65.8%	
Balance Sheet		Income Statement		Length of Stay 129.5	
Current Assets	1,250,829	Total Charges	5,363,580	Average Wages 30.48	
Fixed Assets	0	Contract Allowance	864,618	16.1%	Skilled Nursing 87.2%
Other Assets	4,416	Operating Revenue	4,498,962	83.9%	Ancillary Service 12.8%
Total Assets	<u>1,255,245</u>	Operating Expense	5,818,721	129.3%	Current Ratio 1.1
Current Liabilities	1,183,715	Operating Margin	-1,319,759	-29.3%	Days to Collect 40.9
Long Term Liabilities	157,703	Other Income	1,077,185	23.9%	Avg Payment Days 53.2
Total Equity	-86,173	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,255,245</u>	Net Profit or Loss	<u>(242,574)</u>	-5.4%	Return on Equity 281.5%

315228 COURT HOUSE CENTER				Proprietary - Other	
COURT HOUSE CENTER 12/31/2020 366 Days Settled					
CAPE MAY COURT HOUSE, NJ 08210				CR Beds 120 POS Beds 0	
CAPE MAY				Key Performance Ind.	
Novitas NJ				Occupancy Rate 79.0%	
Balance Sheet		Income Statement		Length of Stay 80.7	
Current Assets	1,709,588	Total Charges	16,547,312	Average Wages 27.78	
Fixed Assets	2,260,048	Contract Allowance	3,779,272	22.8%	Skilled Nursing 73.4%
Other Assets	6,598,512	Operating Revenue	12,768,040	77.2%	Ancillary Service 26.6%
Total Assets	<u>10,568,148</u>	Operating Expense	13,824,095	108.3%	Current Ratio 0.7
Current Liabilities	2,337,661	Operating Margin	-1,056,055	-8.3%	Days to Collect 44.0
Long Term Liabilities	12,185,980	Other Income	1,635	0.0%	Avg Payment Days 22.6
Total Equity	-3,955,493	Other Expense	0	0.0%	Depreciation Rate 52.6%
Total Liab. and Equity	<u>10,568,148</u>	Net Profit or Loss	<u>(1,054,420)</u>	-8.3%	Return on Equity 26.7%

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315353 CRANBURY CENTER				Proprietary - Other		
CRANBURY CENTER		12/31/2020 366 Days Settled				
MONROE TOWNSHIP, NJ 08831		CR Beds 154 POS Beds 0				
MIDDLESEX		Key Performance Ind.				
Novitas NJ				Occupancy Rate	60.2%	
Balance Sheet		Income Statement		Length of Stay	95.9	
Current Assets	1,333,536	Total Charges	16,016,334	Average Wages	29.12	
Fixed Assets	254,556	Contract Allowance	4,382,812	27.4%	Skilled Nursing	83.7%
Other Assets	976,126	Operating Revenue	11,633,522	72.6%	Ancillary Service	16.3%
Total Assets	<u>2,564,218</u>	Operating Expense	13,844,281	119.0%	Current Ratio	0.6
Current Liabilities	2,250,827	Operating Margin	-2,210,759	-19.0%	Days to Collect	34.6
Long Term Liabilities	12,826	Other Income	9,967	0.1%	Avg Payment Days	27.3
Total Equity	<u>300,565</u>	Other Expense	0	0.0%	Depreciation Rate	724.6%
Total Liab. and Equity	<u>2,564,218</u>	Net Profit or Loss	<u>(2,200,792)</u>	-18.9%	Return on Equity	-732.2%
315390 CRANFORD PARK REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation		
CRANFORD PARK REHABILITATION & HEALTHCARE CENTER		12/31/2020 366 Days Settled				
CRANFORD, NJ 07016		CR Beds 100 POS Beds 0				
UNION		Key Performance Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate	60.8%	
Balance Sheet		Income Statement		Length of Stay	130.9	
Current Assets	4,218,889	Total Charges	7,151,455	Average Wages	21.22	
Fixed Assets	1,015,371	Contract Allowance	594,414	8.3%	Skilled Nursing	93.1%
Other Assets	1,434,661	Operating Revenue	6,557,041	91.7%	Ancillary Service	6.9%
Total Assets	<u>6,668,921</u>	Operating Expense	7,066,766	107.8%	Current Ratio	1.2
Current Liabilities	3,451,236	Operating Margin	-509,725	-7.8%	Days to Collect	212.7
Long Term Liabilities	5,069,814	Other Income	710,156	10.8%	Avg Payment Days	98.5
Total Equity	<u>-1,852,129</u>	Other Expense	0	0.0%	Depreciation Rate	51.9%
Total Liab. and Equity	<u>6,668,921</u>	Net Profit or Loss	<u>200,431</u>	3.1%	Return on Equity	-10.8%

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315091 CRANFORD REHAB & NURSING CENTER				Proprietary - Other	
CRANFORD REHAB & NURSING CENTER				12/31/2020 366 Days Settled	
CRANFORD, NJ 07016				CR Beds 230 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 66.5%	
Balance Sheet		Income Statement		Length of Stay 100.3	
Current Assets	3,231,828	Total Charges	37,488,560	Average Wages 25.69	
Fixed Assets	2,453,401	Contract Allowance	19,680,378	52.5%	Skilled Nursing 91.2%
Other Assets	-37,989	Operating Revenue	17,808,182	47.5%	Ancillary Service 5.2%
Total Assets	5,647,240	Operating Expense	18,458,005	103.6%	Current Ratio 1.6
Current Liabilities	2,057,805	Operating Margin	-649,823	-3.6%	Days to Collect 44.3
Long Term Liabilities	46,455	Other Income	3,394,212	19.1%	Avg Payment Days 34.4
Total Equity	3,542,980	Other Expense	0	0.0%	Depreciation Rate 69.6%
Total Liab. and Equity	5,647,240	Net Profit or Loss	2,744,389	15.4%	Return on Equity 77.5%

315294 CREST HAVEN NURSING AND REHABILITATION CENTER				Government - County	
CREST HAVEN NURSING AND REHABILITATION CENTER				12/31/2020 366 Days Settled	
CAPE MAY COURT HOUSE, NJ 08210				CR Beds 180 POS Beds 0	
CAPE MAY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 51.7%	
Balance Sheet		Income Statement		Length of Stay 246.6	
Current Assets	0	Total Charges	7,346,208	Average Wages 22.65	
Fixed Assets	0	Contract Allowance	330,522	4.5%	Skilled Nursing 95.2%
Other Assets	0	Operating Revenue	7,015,686	95.5%	Ancillary Service 4.8%
Total Assets	0	Operating Expense	17,663,288	251.8%	Current Ratio
Current Liabilities	0	Operating Margin	-10,647,602	-151.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,205,056	17.2%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(9,442,546)	-134.6%	Return on Equity 0.0%

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315135 CREST POINTE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
CREST POINTE REHABILITATION AND HEALTHCARE CENTER		12/31/2020 366 Days Settled			
PT PLEASANT, NJ 08742				CR Beds 118 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	98.0
Current Assets	2,343,663	Total Charges	15,863,936	Average Wages	28.16
Fixed Assets	858,252	Contract Allowance	1,613,951	10.2%	Skilled Nursing 86.9%
Other Assets	33,233	Operating Revenue	14,249,985	89.8%	Ancillary Service 13.1%
Total Assets	3,235,148	Operating Expense	15,237,104	106.9%	Current Ratio 1.0
Current Liabilities	2,306,563	Operating Margin	-987,119	-6.9%	Days to Collect 44.4
Long Term Liabilities	0	Other Income	1,809,530	12.7%	Avg Payment Days 32.0
Total Equity	928,585	Other Expense	0	0.0%	Depreciation Rate 507.5%
Total Liab. and Equity	3,235,148	Net Profit or Loss	822,411	5.8%	Return on Equity 88.6%
315125 CRYSTAL LAKE HLTHCARE & REHAB				Proprietary - Corporation	
CRYSTAL LAKE HLTHCARE & REHAB		12/31/2020 366 Days Settled			
BAYVILLE, NJ 08721				CR Beds 235 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	68.4%
Balance Sheet		Income Statement		Length of Stay	230.8
Current Assets	4,268,653	Total Charges	14,316,889	Average Wages	22.28
Fixed Assets	1,308,985	Contract Allowance	264,033	1.8%	Skilled Nursing 96.0%
Other Assets	3,112,324	Operating Revenue	14,052,856	98.2%	Ancillary Service 4.0%
Total Assets	8,689,962	Operating Expense	16,244,419	115.6%	Current Ratio 0.8
Current Liabilities	5,531,126	Operating Margin	-2,191,563	-15.6%	Days to Collect 42.9
Long Term Liabilities	2,206,521	Other Income	1,376,382	9.8%	Avg Payment Days 48.3
Total Equity	952,315	Other Expense	0	0.0%	Depreciation Rate 101.6%
Total Liab. and Equity	8,689,962	Net Profit or Loss	(815,389)	-5.8%	Return on Equity -85.6%

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315021 DAUGHTERS OF MIRIAM CENTER				Nonprofit - Other	
DAUGHTERS OF MIRIAM CENTER		12/31/2020 366 Days Settled			
CLIFTON, NJ 07011		CR Beds 210 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		73.9%	
Balance Sheet		Income Statement		Length of Stay	
				194.6	
Current Assets	3,579,273	Total Charges	23,452,659	Average Wages	
Fixed Assets	12,717,100	Contract Allowance	5,586,900	23.8%	
Other Assets	234,939	Operating Revenue	17,865,759	76.2%	
Total Assets	16,531,312	Operating Expense	27,164,941	152.1%	
Current Liabilities	6,361,116	Operating Margin	-9,299,182	-52.1%	
Long Term Liabilities	0	Other Income	8,734,318	48.9%	
Total Equity	10,170,196	Other Expense	0	0.0%	
Total Liab. and Equity	16,531,312	Net Profit or Loss	(564,864)	-3.2%	
315374 DE LA SALLE HALL				Nonprofit - Church	
DE LA SALLE HALL		8/31/2020 366 Days Settled			
LINCROFT, NJ 07738		CR Beds 32 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay	
				490.8	
Current Assets	3,926,195	Total Charges	2,783,636	Average Wages	
Fixed Assets	1,261,265	Contract Allowance	59,883	2.2%	
Other Assets	35,039	Operating Revenue	2,723,753	97.8%	
Total Assets	5,222,499	Operating Expense	3,956,161	145.2%	
Current Liabilities	716,370	Operating Margin	-1,232,408	-45.2%	
Long Term Liabilities	0	Other Income	1,772,016	65.1%	
Total Equity	4,506,129	Other Expense	0	0.0%	
Total Liab. and Equity	5,222,499	Net Profit or Loss	539,608	19.8%	

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315129 DELLRIDGE HEALTH & REHABILITATION CENTER				Proprietary - Other	
DELLRIDGE HEALTH & REHABILITATION CENTER 12/31/2020 366 Days Settled					
PARAMUS, NJ 07652				CR Beds 96 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 82.4%	
Balance Sheet		Income Statement		Length of Stay 49.2	
Current Assets	8,699,330	Total Charges	16,084,139	Average Wages 24.72	
Fixed Assets	1,305,021	Contract Allowance	2,302,799	14.3% Skilled Nursing 84.9%	
Other Assets	3,823,917	Operating Revenue	13,781,340	85.7% Ancillary Service 14.9%	
Total Assets	13,828,268	Operating Expense	13,194,128	95.7% Current Ratio 1.6	
Current Liabilities	5,530,844	Operating Margin	587,212	4.3% Days to Collect 64.1	
Long Term Liabilities	9,060,321	Other Income	849,426	6.2% Avg Payment Days 89.6	
Total Equity	-762,897	Other Expense	0	0.0% Depreciation Rate 67.7%	
Total Liab. and Equity	13,828,268	Net Profit or Loss	1,436,638	10.4% Return on Equity -188.3%	
<hr/>					
315174 DEPTFORD CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
DEPTFORD CENTER FOR REHABILITATION AND HEALTHCARE 12/31/2020 366 Days Settled					
DEPTFORD, NJ 08096				CR Beds 240 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
Novitas NJ				Occupancy Rate 87.8%	
Balance Sheet		Income Statement		Length of Stay 137.5	
Current Assets	8,273,929	Total Charges	27,124,287	Average Wages 17.51	
Fixed Assets	944,629	Contract Allowance	4,939,105	18.2% Skilled Nursing 89.1%	
Other Assets	15,295,504	Operating Revenue	22,185,182	81.8% Ancillary Service 10.9%	
Total Assets	24,514,062	Operating Expense	23,472,820	105.8% Current Ratio 0.7	
Current Liabilities	11,442,163	Operating Margin	-1,287,638	-5.8% Days to Collect 42.5	
Long Term Liabilities	15,527,368	Other Income	1,496,351	6.7% Avg Payment Days 13.6	
Total Equity	-2,455,469	Other Expense	0	0.0% Depreciation Rate 166.5%	
Total Liab. and Equity	24,514,062	Net Profit or Loss	92,822	0.4% Return on Equity -3.8%	

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315096 DOCTORS SUBACUTE HEALTHCARE, LLC		Proprietary - Other	
DOCTORS SUBACUTE HEALTHCARE, LLC		12/31/2020 366 Days Settled	
PATERSON, NJ 07522		CR Beds 54 POS Beds 0	
PASSAIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate 83.5%	
Balance Sheet		Income Statement	
Current Assets	1,680,146	Total Charges	7,703,897
Fixed Assets	67,476	Contract Allowance	1,027,219
Other Assets	10,214	Operating Revenue	6,676,678
Total Assets	<u>1,757,836</u>	Operating Expense	6,991,072
Current Liabilities	2,361,990	Operating Margin	-314,394
Long Term Liabilities	0	Other Income	499,054
Total Equity	-604,154	Other Expense	0
Total Liab. and Equity	<u>1,757,836</u>	Net Profit or Loss	<u>184,660</u>
		13.3%	Skilled Nursing 85.5%
		86.7%	Ancillary Service 14.5%
		104.7%	Current Ratio 0.7
		-4.7%	Days to Collect 63.4
		7.5%	Avg Payment Days 43.8
		0.0%	Depreciation Rate 644.4%
		2.8%	Return on Equity -30.6%
315019 DWELLING PLACE AT ST CLARES		Proprietary - Corporation	
DWELLING PLACE AT ST CLARES		12/31/2020 366 Days Settled	
DOVER, NJ 07801		CR Beds 25 POS Beds 0	
MORRIS		Key Performance Ind.	
Novitas NJ		Occupancy Rate 76.8%	
Balance Sheet		Income Statement	
Current Assets	144,114,482	Total Charges	58,344,124
Fixed Assets	74,222,652	Contract Allowance	54,548,466
Other Assets	33,985,660	Operating Revenue	3,795,658
Total Assets	<u>252,322,794</u>	Operating Expense	7,015,434
Current Liabilities	51,873,949	Operating Margin	-3,219,776
Long Term Liabilities	178,607,845	Other Income	0
Total Equity	21,841,000	Other Expense	0
Total Liab. and Equity	<u>252,322,794</u>	Net Profit or Loss	<u>(3,219,776)</u>
		93.5%	Skilled Nursing 11.8%
		6.5%	Ancillary Service 88.2%
		184.8%	Current Ratio 2.8
		-84.8%	Days to Collect 4,662.7
		0.0%	Avg Payment Days 1,384.7
		0.0%	Depreciation Rate 0.3%
		-84.8%	Return on Equity -14.7%

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315014 EAGLEVIEW HEALTH AND REHABILITATION				Proprietary - Partnership	
EAGLEVIEW HEALTH AND REHABILITATION		12/31/2020 366 Days Settled			
PITTSBORO, NJ 08318				CR Beds 84 POS Beds 0	
SALEM				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	83.4%
				Length of Stay	148.1
				Average Wages	19.16
				11.2% Skilled Nursing	87.0%
				88.8% Ancillary Service	13.0%
				105.0% Current Ratio	1.0
				-5.0% Days to Collect	28.7
				0.9% Avg Payment Days	29.9
				0.0% Depreciation Rate	1.9%
				-4.1% Return on Equity	-90.4%
<hr/>					
315317 EASTERN PINES CONV CTR				Proprietary - Corporation	
EASTERN PINES CONV CTR		12/31/2020 366 Days Settled			
ATLANTIC CITY, NJ 08401				CR Beds 151 POS Beds 0	
ATLANTIC				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.0%
				Length of Stay	212.5
				Average Wages	20.20
				26.8% Skilled Nursing	89.7%
				73.2% Ancillary Service	10.3%
				112.3% Current Ratio	1.0
				-12.3% Days to Collect	167.6
				10.2% Avg Payment Days	122.3
				0.0% Depreciation Rate	20.2%
				-2.1% Return on Equity	-11.2%

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315514 EGG HARBOR CARE CENTER				Proprietary - Corporation	
EGG HARBOR CARE CENTER		12/31/2020 366 Days Settled			
EGG HARBOR TOWNSHIP, NJ 08234		CR Beds 120 POS Beds 0			
ATLANTIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		60.7%	
Balance Sheet		Income Statement		Length of Stay	
				81.6	
Current Assets	2,466,968	Total Charges	9,495,097	Average Wages	
Fixed Assets	128,238	Contract Allowance	765,583	17.59	
Other Assets	0	Operating Revenue	8,729,514	8.1%	
Total Assets	2,595,206	Operating Expense	9,638,164	91.9%	
Current Liabilities	2,824,620	Operating Margin	-908,650	110.4%	
Long Term Liabilities	26,685	Other Income	778,390	-10.4%	
Total Equity	-256,099	Other Expense	0	8.9%	
Total Liab. and Equity	2,595,206	Net Profit or Loss	(130,260)	0.0%	
				Days to Collect	
				80.6	
				Avg Payment Days	
				54.3	
				Depreciation Rate	
				459.1%	
				Return on Equity	
				50.9%	

315106 ELIZABETH NURSING AND REHAB				Proprietary - Corporation	
ELIZABETH NURSING AND REHAB		12/31/2020 366 Days Settled			
ELIZABETH, NJ 07202		CR Beds 102 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		56.1%	
Balance Sheet		Income Statement		Length of Stay	
				125.4	
Current Assets	3,026,863	Total Charges	7,081,816	Average Wages	
Fixed Assets	211,992	Contract Allowance	320,226	22.79	
Other Assets	1,991,126	Operating Revenue	6,761,590	4.5%	
Total Assets	5,229,981	Operating Expense	7,217,434	95.5%	
Current Liabilities	986,230	Operating Margin	-455,844	106.7%	
Long Term Liabilities	825,883	Other Income	758,929	-6.7%	
Total Equity	3,417,868	Other Expense	0	11.2%	
Total Liab. and Equity	5,229,981	Net Profit or Loss	303,085	0.0%	
				Days to Collect	
				64.3	
				Avg Payment Days	
				50.0	
				Depreciation Rate	
				10.9%	
				Return on Equity	
				8.9%	

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315010 ELMORA HILLS HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
ELMORA HILLS HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
ELIZABETH, NJ 07202		CR Beds 200 POS Beds 0			
UNION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.1%	
		Length of Stay		103.6	
		Average Wages		22.91	
		Skilled Nursing		83.8%	
		Ancillary Service		16.2%	
		Current Ratio		1.2	
		Days to Collect		59.9	
		Avg Payment Days		52.6	
		Depreciation Rate		54.2%	
		Return on Equity		-17.3%	
<hr/>					
315451 ELMS OF CRANBURY, THE				Proprietary - Corporation	
ELMS OF CRANBURY, THE		12/31/2020 366 Days Settled			
CRANBURY, NJ 08512		CR Beds 120 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		77.2%	
		Length of Stay		67.0	
		Average Wages		26.01	
		Skilled Nursing		77.5%	
		Ancillary Service		22.4%	
		Current Ratio		0.5	
		Days to Collect		32.1	
		Avg Payment Days		10.3	
		Depreciation Rate		147.1%	
		Return on Equity		84.5%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	4,933,107	Total Charges	19,161,637		
Fixed Assets	1,987,626	Contract Allowance	3,341,984	17.4%	
Other Assets	1,166,849	Operating Revenue	15,819,653	82.6%	
Total Assets	<u>8,087,582</u>	Operating Expense	17,852,522	112.9%	
Current Liabilities	4,067,395	Operating Margin	-2,032,869	-12.9%	
Long Term Liabilities	223,498	Other Income	1,374,791	8.7%	
Total Equity	<u>3,796,689</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,087,582</u>	Net Profit or Loss	<u>(658,078)</u>	-4.2%	

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315159 ELMWOOD HILLS HEALTHCARE CENTER LLC				Proprietary - Corporation	
ELMWOOD HILLS HEALTHCARE CENTER LLC				12/31/2020 366 Days Settled	
BLACKWOOD, NJ 08012				CR Beds 458 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	48.0
Current Assets	15,736,403	Total Charges	30,762,208	Average Wages	23.47
Fixed Assets	4,218,036	Contract Allowance	5,193,213	16.9%	Skilled Nursing 85.0%
Other Assets	19,200	Operating Revenue	25,568,995	83.1%	Ancillary Service 14.4%
Total Assets	19,973,639	Operating Expense	76,535,173	299.3%	Current Ratio 1.8
Current Liabilities	8,579,029	Operating Margin	-50,966,178	-199.3%	Days to Collect 193.7
Long Term Liabilities	0	Other Income	45,954,463	179.7%	Avg Payment Days 30.9
Total Equity	11,394,610	Other Expense	0	0.0%	Depreciation Rate 400.6%
Total Liab. and Equity	19,973,639	Net Profit or Loss	(5,011,715)	-19.6%	Return on Equity -44.0%
315360 EMERSON HEALTH CARE CENTER				Proprietary - Individual	
EMERSON HEALTH CARE CENTER				12/31/2020 366 Days Settled	
EMERSON, NJ 07630				CR Beds 155 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	72.9
Current Assets	5,459,761	Total Charges	17,246,852	Average Wages	23.78
Fixed Assets	1,247,953	Contract Allowance	1,509,923	8.8%	Skilled Nursing 89.1%
Other Assets	-22,050	Operating Revenue	15,736,929	91.2%	Ancillary Service 10.2%
Total Assets	6,685,664	Operating Expense	15,323,109	97.4%	Current Ratio 1.8
Current Liabilities	3,105,331	Operating Margin	413,820	2.6%	Days to Collect 48.1
Long Term Liabilities	2,307,198	Other Income	1,055,847	6.7%	Avg Payment Days 41.2
Total Equity	1,273,135	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	6,685,664	Net Profit or Loss	1,469,667	9.3%	Return on Equity 115.4%

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315435 FAMILY OF CARING HEALTHCARE AT MONTCLAIR				Proprietary - Partnership	
FAMILY OF CARING HEALTHCARE AT MONTCLAIR		12/31/2020 366 Days Settled			
MONTCLAIR, NJ 07042		CR Beds 70 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		64.3%	
Balance Sheet		Income Statement		Length of Stay 72.0	
Current Assets	2,262,664	Total Charges	8,555,097	Average Wages	23.96
Fixed Assets	397,700	Contract Allowance	1,184,277	13.8%	Skilled Nursing 83.0%
Other Assets	1,789,915	Operating Revenue	7,370,820	86.2%	Ancillary Service 16.7%
Total Assets	4,450,279	Operating Expense	8,193,682	111.2%	Current Ratio 0.6
Current Liabilities	3,896,384	Operating Margin	-822,862	-11.2%	Days to Collect 74.1
Long Term Liabilities	1,569,790	Other Income	571,068	7.7%	Avg Payment Days 63.4
Total Equity	-1,015,895	Other Expense	0	0.0%	Depreciation Rate 248.2%
Total Liab. and Equity	4,450,279	Net Profit or Loss	(251,794)	-3.4%	Return on Equity 24.8%

315434 FAMILY OF CARING HEALTHCARE AT RIDGEWOOD				Proprietary - Partnership	
FAMILY OF CARING HEALTHCARE AT RIDGEWOOD		12/31/2020 366 Days Settled			
RIDGEWOOD, NJ 07450		CR Beds 96 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay 46.4	
Current Assets	4,968,333	Total Charges	16,778,087	Average Wages	26.76
Fixed Assets	348,621	Contract Allowance	2,720,610	16.2%	Skilled Nursing 82.9%
Other Assets	4,007,279	Operating Revenue	14,057,477	83.8%	Ancillary Service 16.8%
Total Assets	9,324,233	Operating Expense	13,194,075	93.9%	Current Ratio 0.9
Current Liabilities	5,738,122	Operating Margin	863,402	6.1%	Days to Collect 68.5
Long Term Liabilities	2,560,957	Other Income	823,991	5.9%	Avg Payment Days 72.9
Total Equity	1,025,154	Other Expense	0	0.0%	Depreciation Rate 539.2%
Total Liab. and Equity	9,324,233	Net Profit or Loss	1,687,393	12.0%	Return on Equity 164.6%

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315425 Foothill Acres Rehabilitation & Nursing Center				Proprietary - Partnership	
FOOTHILL ACRES REHABILITATION & NURSING CENTER		12/31/2020 366 Days Settled			
HILLSBOROUGH, NJ 08844				CR Beds 200 POS Beds 0	
SOMERSET				Key Performance Ind.	
Novitas NJ				Occupancy Rate	64.1%
				Length of Stay	93.4
				Average Wages	25.73
				Skilled Nursing	87.2%
				Ancillary Service	12.8%
				Current Ratio	1.1
				Days to Collect	40.5
				Avg Payment Days	59.6
				Depreciation Rate	974.8%
				Return on Equity	713.3%
Balance Sheet		Income Statement			
Current Assets	4,914,860	Total Charges	18,110,521		
Fixed Assets	141,973	Contract Allowance	2,016,288	11.1%	
Other Assets	0	Operating Revenue	16,094,233	88.9%	
Total Assets	5,056,833	Operating Expense	17,767,506	110.4%	
Current Liabilities	4,493,529	Operating Margin	-1,673,273	-10.4%	
Long Term Liabilities	606,276	Other Income	1,366,757	8.5%	
Total Equity	-42,972	Other Expense	0	0.0%	
Total Liab. and Equity	5,056,833	Net Profit or Loss	(306,516)	-1.9%	
315375 Forest Hill Healthcare Center				Proprietary - Corporation	
FOREST HILL HEALTHCARE CENTER		12/31/2020 366 Days Settled			
NEWARK, NJ 07104				CR Beds 120 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	60.7%
				Length of Stay	70.6
				Average Wages	18.78
				Skilled Nursing	82.1%
				Ancillary Service	17.9%
				Current Ratio	1.3
				Days to Collect	102.1
				Avg Payment Days	30.6
				Depreciation Rate	265.2%
				Return on Equity	-94.6%
Balance Sheet		Income Statement			
Current Assets	3,235,089	Total Charges	9,666,939		
Fixed Assets	0	Contract Allowance	2,086,083	21.6%	
Other Assets	0	Operating Revenue	7,580,856	78.4%	
Total Assets	3,235,089	Operating Expense	9,110,640	120.2%	
Current Liabilities	2,528,435	Operating Margin	-1,529,784	-20.2%	
Long Term Liabilities	0	Other Income	860,972	11.4%	
Total Equity	706,654	Other Expense	0	0.0%	
Total Liab. and Equity	3,235,089	Net Profit or Loss	(668,812)	-8.8%	

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315224 FOREST MANOR HCC				Proprietary - Corporation	
FOREST MANOR HCC		12/31/2020 366 Days Settled			
HOPE, NJ 07844		CR Beds 120 POS Beds 0			
WARREN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay	
				133.4	
Current Assets	2,405,222	Total Charges	10,822,031	Average Wages	
Fixed Assets	234,548	Contract Allowance	1,342,110	22.53	
Other Assets	14,004	Operating Revenue	9,479,921	12.4%	
Total Assets	2,653,774	Operating Expense	10,809,372	87.6%	
Current Liabilities	3,082,064	Operating Margin	-1,329,451	114.0%	
Long Term Liabilities	23,060	Other Income	825,395	-14.0%	
Total Equity	-451,350	Other Expense	0	8.7%	
Total Liab. and Equity	2,653,774	Net Profit or Loss	(504,056)	0.0%	
				Depreciation Rate	
				387.6%	
				Return on Equity	
				111.7%	

315327 FOUNTAIN VIEW CARE CENTER				Proprietary - Corporation	
FOUNTAIN VIEW CARE CENTER		12/31/2020 366 Days Settled			
LAKEWOOD, NJ 08701		CR Beds 123 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		75.7%	
Balance Sheet		Income Statement		Length of Stay	
				155.6	
Current Assets	3,606,962	Total Charges	10,840,335	Average Wages	
Fixed Assets	616,980	Contract Allowance	899,670	21.27	
Other Assets	-368,845	Operating Revenue	9,940,665	8.3%	
Total Assets	3,855,097	Operating Expense	10,776,057	91.7%	
Current Liabilities	2,779,076	Operating Margin	-835,392	108.4%	
Long Term Liabilities	0	Other Income	1,914,941	-8.4%	
Total Equity	1,076,021	Other Expense	0	19.3%	
Total Liab. and Equity	3,855,097	Net Profit or Loss	1,079,549	0.0%	
				Depreciation Rate	
				53.1%	
				Return on Equity	
				100.3%	

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315161 FRIENDS VILLAGE AT WOODSTOWN		Nonprofit - Other	
FRIENDS VILLAGE AT WOODSTOWN		12/31/2020 366 Days Settled	
WOODSTOWN, NJ 08098		CR Beds 202 POS Beds 0	
SALEM		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	43.7%
Balance Sheet		Income Statement	
Current Assets	2,404,796	Total Charges	14,676,227
Fixed Assets	16,236,213	Contract Allowance	2,312,588
Other Assets	7,190,001	Operating Revenue	12,363,639
Total Assets	25,831,010	Operating Expense	17,779,407
Current Liabilities	1,791,545	Operating Margin	-5,415,768
Long Term Liabilities	26,377,448	Other Income	3,804,091
Total Equity	-2,337,983	Other Expense	0
Total Liab. and Equity	25,831,010	Net Profit or Loss	(1,781,425)
		15.8%	84.2%
		143.8%	-43.8%
		30.8%	0.0%
			-14.4%
		Length of Stay	108.3
		Average Wages	24.23
		Skilled Nursing	44.7%
		Ancillary Service	9.3%
		Current Ratio	1.3
		Days to Collect	14.4
		Avg Payment Days	19.9
		Depreciation Rate	5.1%
		Return on Equity	76.2%

315336 GARDENS AT MONROE HEALTHCARE AND REHABILITATION, T		Proprietary - Partnership	
GARDENS AT MONROE HEALTHCARE AND REHABILITATION, T		12/31/2020 366 Days Settled	
MONROE TOWNSHIP, NJ 08831		CR Beds 136 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate	60.5%
Balance Sheet		Income Statement	
Current Assets	4,397,209	Total Charges	11,887,790
Fixed Assets	1,720,539	Contract Allowance	1,467,288
Other Assets	3,939,466	Operating Revenue	10,420,502
Total Assets	10,057,214	Operating Expense	10,586,560
Current Liabilities	2,810,498	Operating Margin	-166,058
Long Term Liabilities	346,060	Other Income	1,058,652
Total Equity	6,900,656	Other Expense	0
Total Liab. and Equity	10,057,214	Net Profit or Loss	892,594
		12.3%	87.7%
		101.6%	-1.6%
		10.2%	0.0%
			8.6%
		Length of Stay	87.5
		Average Wages	24.68
		Skilled Nursing	87.0%
		Ancillary Service	13.0%
		Current Ratio	1.6
		Days to Collect	37.2
		Avg Payment Days	59.1
		Depreciation Rate	33.2%
		Return on Equity	12.9%

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315177 GATEWAY CARE CENTER				Proprietary - Partnership	
GATEWAY CARE CENTER		12/31/2020 366 Days Settled			
EATONTOWN, NJ 07724		CR Beds 178 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.2%	
		Length of Stay		194.0	
		Average Wages		19.51	
		5.4% Skilled Nursing		93.0%	
		94.6% Ancillary Service		7.0%	
		98.1% Current Ratio		1.1	
		1.9% Days to Collect		41.2	
		8.7% Avg Payment Days		50.0	
		0.0% Depreciation Rate		51.1%	
		10.6% Return on Equity		98.8%	
<hr/>					
315058 GOLDEN REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GOLDEN REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
SALEM, NJ 08079		CR Beds 116 POS Beds 0			
SALEM		Key Performance Ind.			
Novitas NJ		Occupancy Rate		60.3%	
		Length of Stay		145.6	
		Average Wages		17.27	
		9.2% Skilled Nursing		88.4%	
		90.8% Ancillary Service		11.6%	
		101.7% Current Ratio		1.0	
		-1.7% Days to Collect		30.3	
		14.9% Avg Payment Days		98.5	
		0.0% Depreciation Rate		42.7%	
		13.2% Return on Equity		271.5%	

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315416 GREEN HILL				Nonprofit - Other	
GREEN HILL		12/31/2020 366 Days Settled			
WEST ORANGE, NJ 07052		CR Beds 77 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		54.3%	
Balance Sheet		Income Statement		Length of Stay	
				62.8	
Current Assets	2,606,908	Total Charges	9,896,470	Average Wages	
Fixed Assets	769,450	Contract Allowance	0	21.53	
Other Assets	2,560,220	Operating Revenue	9,896,470	0.0%	Skilled Nursing
Total Assets	5,936,578	Operating Expense	12,664,820	100.0%	Ancillary Service
Current Liabilities	5,746,900	Operating Margin	-2,768,350	128.0%	Current Ratio
Long Term Liabilities	1,170,772	Other Income	990,800	-28.0%	Days to Collect
Total Equity	-981,094	Other Expense	0	10.0%	Avg Payment Days
Total Liab. and Equity	5,936,578	Net Profit or Loss	(1,777,550)	0.0%	Depreciation Rate
				-18.0%	Return on Equity
					181.2%
315215 GREENWOOD HOUSE HOME FOR THE JEWISH AGED				Nonprofit - Other	
GREENWOOD HOUSE HOME FOR THE JEWISH AGED		12/31/2020 366 Days Settled			
TRENTON, NJ 08628		CR Beds 137 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		72.7%	
Balance Sheet		Income Statement		Length of Stay	
				155.9	
Current Assets	17,381,577	Total Charges	14,788,690	Average Wages	
Fixed Assets	6,342,054	Contract Allowance	2,439,293	24.14	
Other Assets	0	Operating Revenue	12,349,397	16.5%	Skilled Nursing
Total Assets	23,723,631	Operating Expense	17,904,521	83.5%	Ancillary Service
Current Liabilities	2,688,720	Operating Margin	-5,555,124	145.0%	Current Ratio
Long Term Liabilities	-193,344	Other Income	7,053,517	-45.0%	Days to Collect
Total Equity	21,228,255	Other Expense	0	57.1%	Avg Payment Days
Total Liab. and Equity	23,723,631	Net Profit or Loss	1,498,393	0.0%	Depreciation Rate
				12.1%	Return on Equity
					7.1%

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315286 HACKENSACK MERIDIAN HEALTH NURSING & REHAB		Proprietary - Corporation	
HACKENSACK MERIDIAN HEALTH NURSING & REHAB		5/31/2020 366 Days Settled	
RED BANK, NJ 07701		CR Beds 180 POS Beds 0	
MONMOUTH		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	78.6%
		Length of Stay	169.3
		Average Wages	24.21
		Skilled Nursing	94.0%
		Ancillary Service	6.0%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	20,842,425
Fixed Assets	0	Contract Allowance	6,669,449
Other Assets	0	Operating Revenue	14,172,976
Total Assets	0	Operating Expense	15,909,975
Current Liabilities	0	Operating Margin	-1,736,999
Long Term Liabilities	0	Other Income	196,198
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,540,801)

315295 HACKENSACK MERIDIAN HEALTH NURSING & REHAB		Nonprofit - Other	
HACKENSACK MERIDIAN HEALTH NURSING & REHAB		12/31/2020 366 Days Settled	
HACKENSACK, NJ 07601		CR Beds 180 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	75.3%
		Length of Stay	102.5
		Average Wages	23.69
		Skilled Nursing	82.4%
		Ancillary Service	15.6%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	21,098,747
Fixed Assets	0	Contract Allowance	7,887,658
Other Assets	0	Operating Revenue	13,211,089
Total Assets	0	Operating Expense	21,167,209
Current Liabilities	0	Operating Margin	-7,956,120
Long Term Liabilities	0	Other Income	6,351,340
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,604,780)

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315460 HACKENSACK MERIDIAN HEALTH PROSPECT HEIGHTS CARE C		Proprietary - Other	
HACKENSACK MERIDIAN HEALTH PROSPECT HEIGHTS CARE C		12/31/2020 366 Days Settled	
HACKENSACK, NJ 07601		CR Beds 196 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	33.1%
Balance Sheet		Income Statement	
Current Assets	4,092,093	Total Charges	17,558,411
Fixed Assets	48,979,057	Contract Allowance	2,406,993
Other Assets	2,211,300	Operating Revenue	15,151,418
Total Assets	55,282,450	Operating Expense	21,428,454
Current Liabilities	4,273,022	Operating Margin	-6,277,036
Long Term Liabilities	31,633,245	Other Income	1,205,205
Total Equity	19,376,183	Other Expense	0
Total Liab. and Equity	55,282,450	Net Profit or Loss	(5,071,831)
		13.7%	86.3%
		141.4%	41.4%
		8.0%	0.0%
		-33.5%	
			30.1
			25.05
			61.6%
			38.3%
			1.0
			56.6
			51.3
			9.1%
			-26.2%

315247 HACKENSACK MERIDIAN HEALTH WEST CALDWELL C		Proprietary - Other	
HACKENSACK MERIDIAN HEALTH WEST CALDWELL C		12/31/2020 366 Days Settled	
WEST CALDWELL, NJ 07006		CR Beds 180 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	65.9%
Balance Sheet		Income Statement	
Current Assets	2,596,473	Total Charges	19,164,682
Fixed Assets	30,143,834	Contract Allowance	5,145,171
Other Assets	2,295,000	Operating Revenue	14,019,511
Total Assets	35,035,307	Operating Expense	18,670,666
Current Liabilities	3,868,250	Operating Margin	-4,651,155
Long Term Liabilities	9,931,478	Other Income	987,068
Total Equity	21,235,579	Other Expense	0
Total Liab. and Equity	35,035,307	Net Profit or Loss	(3,664,087)
		26.8%	73.2%
		133.2%	33.2%
		7.0%	0.0%
		-26.1%	
			79.3
			23.73
			85.9%
			13.4%
			0.7
			46.1
			54.0
			7.5%
			-17.3%

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315347 HAMILTON PLACE AT THE PINES AT WHITING				Nonprofit - Other	
HAMILTON PLACE AT THE PINES AT WHITING		12/31/2020 366 Days Settled			
WHITING, NJ 08759				CR Beds 66	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	78.7%
Balance Sheet		Income Statement		Length of Stay	167.7
Current Assets	4,083,707	Total Charges	19,665,552	Average Wages	22.99
Fixed Assets	18,095,022	Contract Allowance	2,195,928	11.2%	Skilled Nursing 43.6%
Other Assets	9,602,568	Operating Revenue	17,469,624	88.8%	Ancillary Service 4.2%
Total Assets	31,781,297	Operating Expense	17,398,202	99.6%	Current Ratio 0.8
Current Liabilities	4,981,014	Operating Margin	71,422	0.4%	Days to Collect 10.2
Long Term Liabilities	25,371,660	Other Income	1,600,338	9.2%	Avg Payment Days 23.1
Total Equity	1,428,623	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	31,781,297	Net Profit or Loss	1,671,760	9.6%	Return on Equity 117.0%
315209 HAMMONTON CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
HAMMONTON CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2020 366 Days Settled			
HAMMONTON, NJ 08037				CR Beds 240	POS Beds 0
ATLANTIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	143.4
Current Assets	13,179,569	Total Charges	25,593,566	Average Wages	15.37
Fixed Assets	462,381	Contract Allowance	4,178,786	16.3%	Skilled Nursing 90.9%
Other Assets	15,335,083	Operating Revenue	21,414,780	83.7%	Ancillary Service 9.1%
Total Assets	28,977,033	Operating Expense	22,839,322	106.7%	Current Ratio 1.2
Current Liabilities	10,684,330	Operating Margin	-1,424,542	-6.7%	Days to Collect 121.7
Long Term Liabilities	16,324,956	Other Income	1,654,437	7.7%	Avg Payment Days 21.5
Total Equity	1,967,747	Other Expense	0	0.0%	Depreciation Rate 202.5%
Total Liab. and Equity	28,977,033	Net Profit or Loss	229,895	1.1%	Return on Equity 11.7%

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315312 HAMPTON RIDGE HEALTHCARE AND REHABILITATION				Proprietary - Partnership	
HAMPTON RIDGE HEALTHCARE AND REHABILITATION		12/31/2020 366 Days Settled			
TOMS RIVER, NJ 08755				CR Beds 204 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	78.9%
				Length of Stay	98.9
				Average Wages	23.07
				Skilled Nursing	87.1%
				Ancillary Service	12.9%
				Current Ratio	1.3
				Days to Collect	56.0
				Avg Payment Days	34.1
				Depreciation Rate	95.7%
				Return on Equity	-9.0%
Balance Sheet		Income Statement			
Current Assets	7,139,492	Total Charges	23,699,738		
Fixed Assets	3,465,661	Contract Allowance	3,126,451	13.2%	
Other Assets	14,691	Operating Revenue	20,573,287	86.8%	
Total Assets	10,619,844	Operating Expense	21,622,253	105.1%	
Current Liabilities	5,408,002	Operating Margin	-1,048,966	-5.1%	
Long Term Liabilities	51,156	Other Income	584,830	2.8%	
Total Equity	5,160,686	Other Expense	0	0.0%	
Total Liab. and Equity	10,619,844	Net Profit or Loss	(464,136)	-2.3%	

315307 HARBORAGE (THE)				Nonprofit - Other	
HARBORAGE (THE)		12/31/2020 366 Days Settled			
NORTH BERGEN, NJ 07047				CR Beds 247 POS Beds 0	
HUDSON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	72.3%
				Length of Stay	91.4
				Average Wages	28.77
				Skilled Nursing	85.3%
				Ancillary Service	13.6%
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	28,224,792		
Fixed Assets	0	Contract Allowance	4,564,301	16.2%	
Other Assets	0	Operating Revenue	23,660,491	83.8%	
Total Assets	0	Operating Expense	35,403,959	149.6%	
Current Liabilities	0	Operating Margin	-11,743,468	-49.6%	
Long Term Liabilities	0	Other Income	6,071,996	25.7%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(5,671,472)	-24.0%	

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315262 HARROGATE				Nonprofit - Other		
HARROGATE		12/31/2020 366 Days Settled				
LAKEWOOD, NJ 08701				CR Beds 68	POS Beds 0	
OCEAN				Key Performance Ind.		
CAHABA				Occupancy Rate	80.6%	
Balance Sheet		Income Statement		Length of Stay	177.4	
Current Assets	8,167,517	Total Charges	4,782,758	Average Wages	23.65	
Fixed Assets	24,239,766	Contract Allowance	-71,452	-1.5%	Skilled Nursing	76.5%
Other Assets	0	Operating Revenue	4,854,210	101.5%	Ancillary Service	23.5%
Total Assets	32,407,283	Operating Expense	18,288,463	376.8%	Current Ratio	0.3
Current Liabilities	31,159,937	Operating Margin	-13,434,253	-276.8%	Days to Collect	116.2
Long Term Liabilities	17,831,949	Other Income	14,128,245	291.1%	Avg Payment Days	24.9
Total Equity	-16,584,603	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	32,407,283	Net Profit or Loss	693,992	14.3%	Return on Equity	-4.2%

315251 HARTWYCK AT OAK TREE				Nonprofit - Other		
HARTWYCK AT OAK TREE		12/31/2020 366 Days Settled				
EDISON, NJ 08820				CR Beds 180	POS Beds 0	
MIDDLESEX				Key Performance Ind.		
Novitas NJ				Occupancy Rate	55.0%	
Balance Sheet		Income Statement		Length of Stay	70.0	
Current Assets	7,332,634	Total Charges	30,872,758	Average Wages	29.83	
Fixed Assets	5,451,367	Contract Allowance	13,971,921	45.3%	Skilled Nursing	86.5%
Other Assets	2,264,078	Operating Revenue	16,900,837	54.7%	Ancillary Service	13.0%
Total Assets	15,048,079	Operating Expense	23,764,676	140.6%	Current Ratio	0.5
Current Liabilities	15,761,531	Operating Margin	-6,863,839	-40.6%	Days to Collect	154.9
Long Term Liabilities	63,331	Other Income	2,458,245	14.5%	Avg Payment Days	23.6
Total Equity	-776,783	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	15,048,079	Net Profit or Loss	(4,405,594)	-26.1%	Return on Equity	567.2%

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315348 HEALTH CENTER AT BLOOMINGDALE				Proprietary - Corporation	
HEALTH CENTER AT BLOOMINGDALE		12/31/2020 366 Days Settled			
BLOOMINGDALE, NJ 07403		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate	69.4%		
Balance Sheet		Income Statement		Length of Stay	116.3
Current Assets	1,685,672	Total Charges	10,924,055	Average Wages	25.30
Fixed Assets	30,408	Contract Allowance	899,191	8.2%	Skilled Nursing 89.8%
Other Assets	55,058	Operating Revenue	10,024,864	91.8%	Ancillary Service 10.2%
Total Assets	1,771,138	Operating Expense	11,088,346	110.6%	Current Ratio 0.8
Current Liabilities	2,115,151	Operating Margin	-1,063,482	-10.6%	Days to Collect 33.5
Long Term Liabilities	0	Other Income	969,547	9.7%	Avg Payment Days 35.7
Total Equity	-344,013	Other Expense	0	0.0%	Depreciation Rate 3,976.8%
Total Liab. and Equity	1,771,138	Net Profit or Loss	(93,935)	-0.9%	Return on Equity 27.3%
315210 HEALTH CENTER AT GALLOWAY, THE				Proprietary - Corporation	
HEALTH CENTER AT GALLOWAY, THE		12/31/2020 366 Days Settled			
GALLOWAY TOWNSHIP, NJ 08205		CR Beds 120 POS Beds 0			
ATLANTIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate	75.9%		
Balance Sheet		Income Statement		Length of Stay	95.5
Current Assets	1,472,706	Total Charges	12,828,099	Average Wages	25.07
Fixed Assets	4,000	Contract Allowance	1,449,084	11.3%	Skilled Nursing 86.5%
Other Assets	322,020	Operating Revenue	11,379,015	88.7%	Ancillary Service 13.5%
Total Assets	1,798,726	Operating Expense	11,644,404	102.3%	Current Ratio 1.5
Current Liabilities	990,154	Operating Margin	-265,389	-2.3%	Days to Collect 19.1
Long Term Liabilities	0	Other Income	1,060,781	9.3%	Avg Payment Days 37.9
Total Equity	808,572	Other Expense	0	0.0%	Depreciation Rate 35,706.0%
Total Liab. and Equity	1,798,726	Net Profit or Loss	795,392	7.0%	Return on Equity 98.4%

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315072 HEATH VILLAGE				Nonprofit - Other	
HEATH VILLAGE		12/31/2020 366 Days Settled			
HACKETTSTOWN, NJ 07840		CR Beds 139 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay	
				96.4	
Current Assets	24,943,277	Total Charges	25,906,629	Average Wages	24.89
Fixed Assets	68,670,994	Contract Allowance	1,887,434	7.3%	Skilled Nursing
Other Assets	2,991,067	Operating Revenue	24,019,195	92.7%	Ancillary Service
Total Assets	96,605,338	Operating Expense	27,389,861	114.0%	Current Ratio
Current Liabilities	12,473,654	Operating Margin	-3,370,666	-14.0%	Days to Collect
Long Term Liabilities	38,175,830	Other Income	856,327	3.6%	Avg Payment Days
Total Equity	45,955,854	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	96,605,338	Net Profit or Loss	(2,514,339)	-10.5%	Return on Equity
					-5.5%
315143 HOLLY MANOR CENTER				Proprietary - Other	
HOLLY MANOR CENTER		12/31/2020 366 Days Settled			
MENDHAM, NJ 07945		CR Beds 124 POS Beds 0			
MORRIS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay	
				108.3	
Current Assets	1,019,682	Total Charges	17,947,472	Average Wages	28.96
Fixed Assets	129,871	Contract Allowance	6,860,498	38.2%	Skilled Nursing
Other Assets	-6,577,978	Operating Revenue	11,086,974	61.8%	Ancillary Service
Total Assets	-5,428,425	Operating Expense	12,820,414	115.6%	Current Ratio
Current Liabilities	2,074,162	Operating Margin	-1,733,440	-15.6%	Days to Collect
Long Term Liabilities	15,469	Other Income	8,743	0.1%	Avg Payment Days
Total Equity	-7,518,056	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-5,428,425	Net Profit or Loss	(1,724,697)	-15.6%	Return on Equity
					22.9%

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315378 HOMESTEAD REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
HOMESTEAD REHABILITATION & HEALTH CARE CENTER 12/31/2020 366 Days Settled					
NEWTON, NJ 07860				CR Beds 128 POS Beds 0	
SUSSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 65.5%	
Balance Sheet		Income Statement		Length of Stay 74.3	
Current Assets	4,337,097	Total Charges	12,818,365	Average Wages 25.75	
Fixed Assets	2,792,031	Contract Allowance	2,225,177	17.4%	Skilled Nursing 86.7%
Other Assets	2,267,161	Operating Revenue	10,593,188	82.6%	Ancillary Service 13.3%
Total Assets	9,396,289	Operating Expense	11,482,595	108.4%	Current Ratio 1.0
Current Liabilities	4,169,644	Operating Margin	-889,407	-8.4%	Days to Collect 102.3
Long Term Liabilities	6,201,230	Other Income	930,472	8.8%	Avg Payment Days 61.2
Total Equity	-974,585	Other Expense	0	0.0%	Depreciation Rate 50.2%
Total Liab. and Equity	9,396,289	Net Profit or Loss	41,065	0.4%	Return on Equity -4.2%
<hr/>					
315422 HOUSE OF THE GOOD SHEPHERD				Nonprofit - Other	
HOUSE OF THE GOOD SHEPHERD 12/31/2020 366 Days Settled					
HACKETTSTOWN, NJ 07840				CR Beds 62 POS Beds 0	
WARREN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 61.0%	
Balance Sheet		Income Statement		Length of Stay 79.5	
Current Assets	2,101,301	Total Charges	12,850,382	Average Wages 22.93	
Fixed Assets	8,944,953	Contract Allowance	2,579,629	20.1%	Skilled Nursing 45.1%
Other Assets	3,035,089	Operating Revenue	10,270,753	79.9%	Ancillary Service 9.5%
Total Assets	14,081,343	Operating Expense	12,286,140	119.6%	Current Ratio 1.0
Current Liabilities	2,155,269	Operating Margin	-2,015,387	-19.6%	Days to Collect 48.2
Long Term Liabilities	9,356,915	Other Income	827,480	8.1%	Avg Payment Days 33.8
Total Equity	2,569,159	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	14,081,343	Net Profit or Loss	(1,187,907)	-11.6%	Return on Equity -46.2%

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315525 HUDSON HILLS SENIOR LIVING, LLC				Proprietary - Corporation	
HUDSON HILLS SENIOR LIVING, LLC		12/31/2020 366 Days Settled			
NORTH BERGEN, NJ 07047		CR Beds 208 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay	
				418.0	
Current Assets	4,988,347	Total Charges	11,110,074	Average Wages	
Fixed Assets	1,546,891	Contract Allowance	703,638	19.12	
Other Assets	155,477	Operating Revenue	10,406,436	6.3%	
Total Assets	6,690,715	Operating Expense	9,862,621	93.7%	
Current Liabilities	11,700,920	Operating Margin	543,815	94.8%	
Long Term Liabilities	54,100	Other Income	1,816,382	5.2%	
Total Equity	-5,064,305	Other Expense	0	17.5%	
Total Liab. and Equity	6,690,715	Net Profit or Loss	2,360,197	0.0%	
				22.7%	
				Skilled Nursing	
				53.0%	
				Ancillary Service	
				6.3%	
				Current Ratio	
				0.4	
				Days to Collect	
				40.5	
				Avg Payment Days	
				16.3	
				Depreciation Rate	
				45.1%	
				Return on Equity	
				-46.6%	

315112 HUDSONVIEW HEALTH CARE CENTER				Proprietary - Corporation	
HUDSONVIEW HEALTH CARE CENTER		12/31/2020 366 Days Settled			
NORTH BERGEN, NJ 07047		CR Beds 273 POS Beds 0			
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.6%	
Balance Sheet		Income Statement		Length of Stay	
				164.6	
Current Assets	9,433,213	Total Charges	29,030,429	Average Wages	
Fixed Assets	98,466	Contract Allowance	2,891,011	22.89	
Other Assets	4,104,346	Operating Revenue	26,139,418	10.0%	
Total Assets	13,636,025	Operating Expense	23,042,049	90.0%	
Current Liabilities	4,341,286	Operating Margin	3,097,369	88.2%	
Long Term Liabilities	-5,258,603	Other Income	2,884,633	11.8%	
Total Equity	14,553,342	Other Expense	0	11.0%	
Total Liab. and Equity	13,636,025	Net Profit or Loss	5,982,002	0.0%	
				22.9%	
				Skilled Nursing	
				91.4%	
				Ancillary Service	
				8.6%	
				Current Ratio	
				2.2	
				Days to Collect	
				70.0	
				Avg Payment Days	
				63.1	
				Depreciation Rate	
				1,855.8%	
				Return on Equity	
				41.1%	

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315226 HUNTERDON CARE CENTER				Proprietary - Partnership	
HUNTERDON CARE CENTER		12/31/2020 366 Days Settled			
FLEMINGTON, NJ 08822		CR Beds 185 POS Beds 0			
HUNTERDON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay	
				95.3	
Current Assets	4,564,124	Total Charges	20,650,411	Average Wages	
Fixed Assets	535,488	Contract Allowance	2,603,436	12.6%	
Other Assets	11,840	Operating Revenue	18,046,975	87.4%	
Total Assets	5,111,452	Operating Expense	19,659,237	108.9%	
Current Liabilities	3,720,068	Operating Margin	-1,612,262	-8.9%	
Long Term Liabilities	461,910	Other Income	1,278,013	7.1%	
Total Equity	929,474	Other Expense	0	0.0%	
Total Liab. and Equity	5,111,452	Net Profit or Loss	(334,249)	-1.9%	

315199 IMPERIAL CARE CENTER				Proprietary - Partnership	
IMPERIAL CARE CENTER		12/31/2020 366 Days Settled			
NEPTUNE, NJ 07753		CR Beds 121 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay	
				164.3	
Current Assets	3,873,013	Total Charges	10,025,088	Average Wages	
Fixed Assets	195,051	Contract Allowance	910,800	9.1%	
Other Assets	126,117	Operating Revenue	9,114,288	90.9%	
Total Assets	4,194,181	Operating Expense	10,159,044	111.5%	
Current Liabilities	2,544,156	Operating Margin	-1,044,756	-11.5%	
Long Term Liabilities	622,399	Other Income	851,603	9.3%	
Total Equity	1,027,626	Other Expense	0	0.0%	
Total Liab. and Equity	4,194,181	Net Profit or Loss	(193,153)	-2.1%	

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315349 INGLEMOOR CENTER				Proprietary - Other		
INGLEMOOR CENTER		12/31/2020 366 Days Settled				
ENGLEWOOD, NJ 07631				CR Beds 62 POS Beds 0		
BERGEN				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	70.2%	
				Length of Stay	89.0	
Balance Sheet		Income Statement		Average Wages	30.42	
Current Assets	702,444	Total Charges	9,048,887	34.2%	Skilled Nursing	80.9%
Fixed Assets	273,231	Contract Allowance	3,095,231	65.8%	Ancillary Service	19.1%
Other Assets	-1,057,091	Operating Revenue	5,953,656	158.5%	Current Ratio	0.6
Total Assets	<u>-81,416</u>	Operating Expense	9,437,531	-58.5%	Days to Collect	40.1
Current Liabilities	1,116,062	Operating Margin	-3,483,875	0.0%	Avg Payment Days	19.2
Long Term Liabilities	2,101,889	Other Income	1,445	0.0%	Depreciation Rate	106.3%
Total Equity	<u>-3,299,367</u>	Other Expense	0	-58.5%	Return on Equity	105.5%
Total Liab. and Equity	<u>-81,416</u>	Net Profit or Loss	<u>(3,482,430)</u>			
315322 INGLEMOOR REHABILITATION AND CARE CENTER OF LIVING				Proprietary - Partnership		
INGLEMOOR REHABILITATION AND CARE CENTER OF LIVING		12/31/2020 366 Days Settled				
LIVINGSTON, NJ 07039				CR Beds 138 POS Beds 0		
ESSEX				Key Performance Ind.		
Novitas NJ				Occupancy Rate	60.7%	
				Length of Stay	81.1	
Balance Sheet		Income Statement		Average Wages	25.34	
Current Assets	3,395,829	Total Charges	14,313,670	4.0%	Skilled Nursing	82.8%
Fixed Assets	2,349,736	Contract Allowance	579,392	96.0%	Ancillary Service	16.4%
Other Assets	55,603	Operating Revenue	13,734,278	104.6%	Current Ratio	2.8
Total Assets	<u>5,801,168</u>	Operating Expense	14,360,947	-4.6%	Days to Collect	20.9
Current Liabilities	1,233,166	Operating Margin	-626,669	20.9%	Avg Payment Days	25.8
Long Term Liabilities	19,468	Other Income	2,870,583	0.0%	Depreciation Rate	16.0%
Total Equity	<u>4,548,534</u>	Other Expense	0	16.3%	Return on Equity	49.3%
Total Liab. and Equity	<u>5,801,168</u>	Net Profit or Loss	<u>2,243,914</u>			

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315231 JEFFERSON HEALTH CARE CENTER				Nonprofit - Other	
JEFFERSON HEALTH CARE CENTER		12/31/2020 366 Days Settled			
SEWELL, NJ 08080		CR Beds 190 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay 37.2	
Current Assets	7,877,254	Total Charges	39,685,542	Average Wages	26.40
Fixed Assets	27,159,848	Contract Allowance	20,528,045	51.7%	Skilled Nursing 89.4%
Other Assets	427,217	Operating Revenue	19,157,497	48.3%	Ancillary Service 10.5%
Total Assets	35,464,319	Operating Expense	22,383,186	116.8%	Current Ratio 0.5
Current Liabilities	16,283,404	Operating Margin	-3,225,689	-16.8%	Days to Collect 109.6
Long Term Liabilities	0	Other Income	1,774,165	9.3%	Avg Payment Days 44.9
Total Equity	19,180,915	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	35,464,319	Net Profit or Loss	(1,451,524)	-7.6%	Return on Equity -7.6%
315364 JERSEY SHORE CENTER				Proprietary - Other	
JERSEY SHORE CENTER		12/31/2020 366 Days Settled			
EATONTOWN, NJ 07724		CR Beds 158 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay 111.3	
Current Assets	1,825,665	Total Charges	26,730,160	Average Wages	27.13
Fixed Assets	541,950	Contract Allowance	11,741,966	43.9%	Skilled Nursing 86.6%
Other Assets	13,122,259	Operating Revenue	14,988,194	56.1%	Ancillary Service 13.4%
Total Assets	15,489,874	Operating Expense	16,987,877	113.3%	Current Ratio 0.6
Current Liabilities	3,265,585	Operating Margin	-1,999,683	-13.3%	Days to Collect 42.0
Long Term Liabilities	15,312,891	Other Income	2,542	0.0%	Avg Payment Days 20.0
Total Equity	-3,088,602	Other Expense	0	0.0%	Depreciation Rate 210.3%
Total Liab. and Equity	15,489,874	Net Profit or Loss	(1,997,141)	-13.3%	Return on Equity 64.7%

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

315473 JEWISH HOME AT ROCKLEIGH				Nonprofit - Other	
JEWISH HOME AT ROCKLEIGH		12/31/2020 366 Days Settled			
ROCKLEIGH, NJ 07647				CR Beds 180 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	77.8%
				Length of Stay	67.7
				Average Wages	25.86
				Skilled Nursing	84.2%
				Ancillary Service	15.8%
				Current Ratio	3.7
				Days to Collect	58.2
				Avg Payment Days	55.3
				Depreciation Rate	2.5%
				Return on Equity	1.3%
<hr/>					
315528 JEWISH HOME FOR REHABILITATION AND NURSING, THE				Proprietary - Corporation	
JEWISH HOME FOR REHABILITATION AND NURSING, THE		12/31/2020 245 Days Settled			
FREEHOLD, NJ 07728		4/30/2020 121 Days Settled		CR Beds 150 POS Beds 0	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate	41.6%
				Length of Stay	73.3
				Average Wages	27.95
				Skilled Nursing	85.2%
				Ancillary Service	14.8%
				Current Ratio	0.4
				Days to Collect	185.7
				Avg Payment Days	125.4
				Depreciation Rate	2,446.4%
				Return on Equity	42.0%

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315528 JEWISH HOME FOR REHABILITATION AND NURSING, THE		Nonprofit - Church	
JEWISH HOME FOR REHABILITATION AND NURSING, THE		12/31/2020 245 Days Settled	
FREEHOLD, NJ 07728		4/30/2020 121 Days Settled	
MONMOUTH		CR Beds 150 POS Beds 0	
Novitas NJ		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,131,187	Total Charges	13,831,899
Fixed Assets	34,256	Contract Allowance	1,852,260
Other Assets	2,915,412	Operating Revenue	11,979,639
Total Assets	8,080,855	Operating Expense	11,637,126
Current Liabilities	8,857,108	Operating Margin	342,513
Long Term Liabilities	0	Other Income	755,721
Total Equity	-776,253	Other Expense	0
Total Liab. and Equity	8,080,855	Net Profit or Loss	1,098,234
		13.4%	Skilled Nursing 85.2%
		86.6%	Ancillary Service 14.8%
		97.1%	Current Ratio 0.6
		2.9%	Days to Collect 102.6
		6.3%	Avg Payment Days 58.7
		0.0%	Depreciation Rate 3,407.0%
		9.2%	Return on Equity -141.5%

315101 JFK HARTWYCK AT CEDAR BROOK		Nonprofit - Other	
JFK HARTWYCK AT CEDAR BROOK		12/31/2020 366 Days Settled	
PLAINFIELD, NJ 07060		CR Beds 106 POS Beds 0	
UNION		Key Performance Ind.	
Novitas NJ		Occupancy Rate 84.6%	
Balance Sheet		Income Statement	
Current Assets	1,027,713	Total Charges	14,193,147
Fixed Assets	2,655,880	Contract Allowance	4,987,181
Other Assets	0	Operating Revenue	9,205,966
Total Assets	3,683,593	Operating Expense	14,213,004
Current Liabilities	1,697,384	Operating Margin	-5,007,038
Long Term Liabilities	146,757	Other Income	2,978,912
Total Equity	1,839,452	Other Expense	0
Total Liab. and Equity	3,683,593	Net Profit or Loss	(2,028,126)
		35.1%	Skilled Nursing 95.5%
		64.9%	Ancillary Service 4.5%
		154.4%	Current Ratio 0.6
		-54.4%	Days to Collect 39.3
		32.4%	Avg Payment Days 20.4
		0.0%	Depreciation Rate 8.7%
		-22.0%	Return on Equity -110.3%

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315392 JOB HAINES HOME FOR AGED PEOP				Nonprofit - Church	
JOB HAINES HOME FOR AGED PEOPL 12/31/2020 366 Days Settled					
BLOOMFIELD, NJ 07003				CR Beds 40 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 45.1%	
Balance Sheet		Income Statement		Length of Stay 35.1	
Current Assets	41,884,437	Total Charges	11,030,951	Average Wages 22.87	
Fixed Assets	13,490,834	Contract Allowance	1,554,553	14.1%	Skilled Nursing 39.1%
Other Assets	366	Operating Revenue	9,476,398	85.9%	Ancillary Service 25.5%
Total Assets	<u>55,375,637</u>	Operating Expense	16,679,532	176.0%	Current Ratio 20.6
Current Liabilities	2,028,872	Operating Margin	-7,203,134	-76.0%	Days to Collect 37.6
Long Term Liabilities	7,743,812	Other Income	8,816,362	93.0%	Avg Payment Days 22.0
Total Equity	45,602,953	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>55,375,637</u>	Net Profit or Loss	<u>1,613,228</u>	17.0%	Return on Equity 3.5%

315299 KING MANOR CARE AND REHABILITATION CENTER				Proprietary - Corporation	
KING MANOR CARE AND REHABILITATION CENTER 12/31/2020 366 Days Settled					
NEPTUNE, NJ 07753				CR Beds 120 POS Beds 0	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (NEW JERSEY)				Occupancy Rate 72.7%	
Balance Sheet		Income Statement		Length of Stay 149.9	
Current Assets	4,482,311	Total Charges	11,058,779	Average Wages 21.08	
Fixed Assets	423,500	Contract Allowance	840,527	7.6%	Skilled Nursing 89.1%
Other Assets	3,917	Operating Revenue	10,218,252	92.4%	Ancillary Service 10.9%
Total Assets	<u>4,909,728</u>	Operating Expense	10,384,325	101.6%	Current Ratio 1.4
Current Liabilities	3,195,468	Operating Margin	-166,073	-1.6%	Days to Collect 66.8
Long Term Liabilities	0	Other Income	819,839	8.0%	Avg Payment Days 60.2
Total Equity	1,714,260	Other Expense	0	0.0%	Depreciation Rate 95.6%
Total Liab. and Equity	<u>4,909,728</u>	Net Profit or Loss	<u>653,766</u>	6.4%	Return on Equity 38.1%

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315207 KRESSON VIEW CENTER				Proprietary - Other	
KRESSON VIEW CENTER		12/31/2020 366 Days Settled			
VOORHEES, NJ 08043		CR Beds 240 POS Beds 0			
CAMDEN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay	
				188.0	
Current Assets	2,745,385	Total Charges	34,687,673	Average Wages	
Fixed Assets	1,238,208	Contract Allowance	15,265,498	25.73	
Other Assets	9,294,765	Operating Revenue	19,422,175	44.0%	
Total Assets	<u>13,278,358</u>	Operating Expense	21,736,005	56.0%	
Current Liabilities	3,530,792	Operating Margin	-2,313,830	111.9%	
Long Term Liabilities	24,374,829	Other Income	21,326	-11.9%	
Total Equity	<u>-14,627,263</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>13,278,358</u>	Net Profit or Loss	<u>(2,292,504)</u>	0.0%	
				Days to Collect	
				50.1	
				Avg Payment Days	
				23.3	
				Depreciation Rate	
				140.6%	
				Return on Equity	
				15.7%	

315261 LAKELAND HEALTH CARE CENTER				Proprietary - Corporation	
LAKELAND HEALTH CARE CENTER		12/31/2020 366 Days Settled			
HASKELL, NJ 07420		CR Beds 195 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		52.9%	
Balance Sheet		Income Statement		Length of Stay	
				230.2	
Current Assets	2,450,203	Total Charges	12,856,184	Average Wages	
Fixed Assets	1,150,219	Contract Allowance	864,061	18.02	
Other Assets	17,572	Operating Revenue	11,992,123	6.7%	
Total Assets	<u>3,617,994</u>	Operating Expense	14,701,233	93.3%	
Current Liabilities	4,397,115	Operating Margin	-2,709,110	122.6%	
Long Term Liabilities	0	Other Income	1,645,719	-22.6%	
Total Equity	<u>-779,121</u>	Other Expense	0	13.7%	
Total Liab. and Equity	<u>3,617,994</u>	Net Profit or Loss	<u>(1,063,391)</u>	0.0%	
				Days to Collect	
				24.7	
				Avg Payment Days	
				54.4	
				Depreciation Rate	
				91.8%	
				Return on Equity	
				136.5%	

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315110 LAKEVIEW REHABILITATION AND CARE CENTER				Proprietary - Corporation	
LAKEVIEW REHABILITATION AND CARE CENTER				12/31/2020 366 Days Settled	
WAYNE, NJ 07470				CR Beds 120 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	72.5%
Balance Sheet		Income Statement		Length of Stay	73.6
Current Assets	4,806,061	Total Charges	16,584,442	Average Wages	24.11
Fixed Assets	1,784,132	Contract Allowance	1,280,429	7.7% Skilled Nursing	91.8%
Other Assets	-78,997	Operating Revenue	15,304,013	92.3% Ancillary Service	8.2%
Total Assets	6,511,196	Operating Expense	16,661,318	108.9% Current Ratio	0.6
Current Liabilities	8,592,074	Operating Margin	-1,357,305	-8.9% Days to Collect	60.1
Long Term Liabilities	0	Other Income	2,782,943	18.2% Avg Payment Days	48.8
Total Equity	-2,080,878	Other Expense	0	0.0% Depreciation Rate	76.5%
Total Liab. and Equity	6,511,196	Net Profit or Loss	1,425,638	9.3% Return on Equity	-68.5%
315437 LAUREL BAY HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
LAUREL BAY HEALTH & REHABILITATION CENTER				12/31/2020 366 Days Settled	
KEANSBURG, NJ 07734				CR Beds 118 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	210.1
Current Assets	4,157,185	Total Charges	10,685,477	Average Wages	21.23
Fixed Assets	577,143	Contract Allowance	800,772	7.5% Skilled Nursing	92.7%
Other Assets	5,033,446	Operating Revenue	9,884,705	92.5% Ancillary Service	7.3%
Total Assets	9,767,774	Operating Expense	10,042,732	101.6% Current Ratio	0.5
Current Liabilities	9,129,901	Operating Margin	-158,027	-1.6% Days to Collect	50.4
Long Term Liabilities	891,439	Other Income	817,297	8.3% Avg Payment Days	238.1
Total Equity	-253,566	Other Expense	0	0.0% Depreciation Rate	60.5%
Total Liab. and Equity	9,767,774	Net Profit or Loss	659,270	6.7% Return on Equity	-260.0%

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315524 LAUREL BROOK REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
LAUREL BROOK REHABILITATION AND HEALTHCARE CENTER		12/31/2020 366 Days Settled			
MOUNT LAUREL, NJ 08054				CR Beds 220 POS Beds 0	
BURLINGTON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	82.0
Current Assets	7,246,197	Total Charges	26,046,465	Average Wages	26.16
Fixed Assets	376,856	Contract Allowance	3,158,059	12.1% Skilled Nursing	86.9%
Other Assets	-43,509	Operating Revenue	22,888,406	87.9% Ancillary Service	13.1%
Total Assets	7,579,544	Operating Expense	19,855,057	86.7% Current Ratio	2.1
Current Liabilities	3,407,349	Operating Margin	3,033,349	13.3% Days to Collect	46.0
Long Term Liabilities	0	Other Income	1,900,612	8.3% Avg Payment Days	26.5
Total Equity	4,172,195	Other Expense	0	0.0% Depreciation Rate	604.2%
Total Liab. and Equity	7,579,544	Net Profit or Loss	4,933,961	21.6% Return on Equity	118.3%

315008 LAUREL MANOR HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
LAUREL MANOR HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
STRATFORD, NJ 08084				CR Beds 104 POS Beds 0	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	107.2
Current Assets	4,595,565	Total Charges	11,947,840	Average Wages	23.52
Fixed Assets	1,560,474	Contract Allowance	1,240,217	10.4% Skilled Nursing	84.7%
Other Assets	53,934	Operating Revenue	10,707,623	89.6% Ancillary Service	15.3%
Total Assets	6,209,973	Operating Expense	10,044,945	93.8% Current Ratio	1.4
Current Liabilities	3,276,196	Operating Margin	662,678	6.2% Days to Collect	47.3
Long Term Liabilities	0	Other Income	781,882	7.3% Avg Payment Days	38.2
Total Equity	2,933,777	Other Expense	0	0.0% Depreciation Rate	30.2%
Total Liab. and Equity	6,209,973	Net Profit or Loss	1,444,560	13.5% Return on Equity	49.2%

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315190 LEISURE CHATEAU REHABILITATION				Proprietary - Corporation	
LEISURE CHATEAU REHABILITATION		12/31/2020 366 Days Settled			
LAKEWOOD, NJ 08701		CR Beds 242 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate	72.6%		
		Length of Stay	179.0		
		Average Wages	23.60		
		8.1% Skilled Nursing	92.0%		
		91.9% Ancillary Service	8.0%		
		99.0% Current Ratio	1.2		
		1.0% Days to Collect	50.1		
		7.1% Avg Payment Days	35.9		
		0.0% Depreciation Rate	19.2%		
		8.1% Return on Equity	119.6%		
Balance Sheet		Income Statement			
Current Assets	5,944,063	Total Charges	24,018,798		
Fixed Assets	696,467	Contract Allowance	1,937,682		
Other Assets	305	Operating Revenue	22,081,116		
Total Assets	6,640,835	Operating Expense	21,866,641		
Current Liabilities	5,147,404	Operating Margin	214,475		
Long Term Liabilities	0	Other Income	1,571,606		
Total Equity	1,493,431	Other Expense	0		
Total Liab. and Equity	6,640,835	Net Profit or Loss	1,786,081		
315256 LEISURE PARK HEALTH CENTER				Proprietary - Corporation	
LEISURE PARK HEALTH CENTER		12/31/2020 366 Days Settled			
LAKEWOOD, NJ 08701		CR Beds 416 POS Beds 0			
OCEAN		Key Performance Ind.			
WPS IN		Occupancy Rate	75.9%		
		Length of Stay	365.8		
		Average Wages	19.35		
		7.5% Skilled Nursing	28.4%		
		92.5% Ancillary Service	4.0%		
		86.0% Current Ratio	0.4		
		14.0% Days to Collect	12.0		
		3.1% Avg Payment Days	16.6		
		0.0% Depreciation Rate	73.7%		
		17.1% Return on Equity	3,950.2%		
Balance Sheet		Income Statement			
Current Assets	746,191	Total Charges	19,053,417		
Fixed Assets	1,440,042	Contract Allowance	1,437,267		
Other Assets	73,051	Operating Revenue	17,616,150		
Total Assets	2,259,284	Operating Expense	15,149,099		
Current Liabilities	2,100,676	Operating Margin	2,467,051		
Long Term Liabilities	82,142	Other Income	553,467		
Total Equity	76,466	Other Expense	0		
Total Liab. and Equity	2,259,284	Net Profit or Loss	3,020,525		

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315044 LIMECREST SUBACUTE AND REHABILITATION CENTER				Proprietary - Partnership	
LIMECREST SUBACUTE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
ANDOVER, NJ 07821		CR Beds 159 POS Beds 0			
SUSSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	73.4%
Balance Sheet		Income Statement		Length of Stay	206.5
Current Assets	6,431,462	Total Charges	14,967,240	Average Wages	24.71
Fixed Assets	210,205	Contract Allowance	1,621,202	10.8% Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	13,346,038	89.2% Ancillary Service	17.3%
Total Assets	<u>6,641,667</u>	Operating Expense	13,941,572	104.5% Current Ratio	1.2
Current Liabilities	5,382,466	Operating Margin	-595,534	-4.5% Days to Collect	118.1
Long Term Liabilities	730,195	Other Income	1,061,835	8.0% Avg Payment Days	96.2
Total Equity	529,006	Other Expense	0	0.0% Depreciation Rate	634.2%
Total Liab. and Equity	<u>6,641,667</u>	Net Profit or Loss	<u>466,301</u>	3.5% Return on Equity	88.1%
315249 LINCOLN PARK CARE CENTER				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2020 366 Days Settled			
LINCOLN PARK, NJ 07035		CR Beds 547 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	177.4
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	<u>24,788,237</u>	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	<u>24,788,237</u>	Net Profit or Loss	<u>8,894,117</u>	18.7% Return on Equity	67.0%

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315042 LINCOLN PARK RENAISSANCE REHAB & NURSING				Proprietary - Corporation	
LINCOLN PARK RENAISSANCE REHAB & NURSING				12/31/2020 366 Days Settled	
LINCOLN PARK, NJ 07035				CR Beds 189 POS Beds 0	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 72.3%	
Balance Sheet		Income Statement		Length of Stay 62.3	
Current Assets	12,033,852	Total Charges	27,537,777	Average Wages 23.48	
Fixed Assets	1,579,179	Contract Allowance	4,882,250	17.7% Skilled Nursing 89.2%	
Other Assets	22,061	Operating Revenue	22,655,527	82.3% Ancillary Service 10.8%	
Total Assets	13,635,092	Operating Expense	18,524,151	81.8% Current Ratio 3.1	
Current Liabilities	3,877,168	Operating Margin	4,131,376	18.2% Days to Collect 85.5	
Long Term Liabilities	53,271	Other Income	1,600,834	7.1% Avg Payment Days 71.7	
Total Equity	9,704,653	Other Expense	0	0.0% Depreciation Rate 57.9%	
Total Liab. and Equity	13,635,092	Net Profit or Loss	5,732,210	25.3% Return on Equity 59.1%	

315233 LINCOLN SPECIALTY CARE CENTER				Proprietary - Corporation	
LINCOLN SPECIALTY CARE CENTER				12/31/2020 366 Days Settled	
VINELAND, NJ 08360				CR Beds 180 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.3%	
Balance Sheet		Income Statement		Length of Stay 107.6	
Current Assets	7,128,694	Total Charges	20,034,430	Average Wages 16.17	
Fixed Assets	1,811,844	Contract Allowance	2,075,988	10.4% Skilled Nursing 87.5%	
Other Assets	2,215	Operating Revenue	17,958,442	89.6% Ancillary Service 12.5%	
Total Assets	8,942,753	Operating Expense	16,553,444	92.2% Current Ratio 1.1	
Current Liabilities	6,290,269	Operating Margin	1,404,998	7.8% Days to Collect 53.9	
Long Term Liabilities	0	Other Income	1,150,559	6.4% Avg Payment Days 83.3	
Total Equity	2,652,484	Other Expense	0	0.0% Depreciation Rate 37.3%	
Total Liab. and Equity	8,942,753	Net Profit or Loss	2,555,557	14.2% Return on Equity 96.3%	

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315499 LIONS GATE				Nonprofit - Other	
LIONS GATE		12/31/2020 366 Days Settled			
VOORHEES, NJ 08043		CR Beds 110 POS Beds 0			
CAMDEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		71.0%	
		Length of Stay		61.6	
		Average Wages		30.95	
		Skilled Nursing		55.7%	
		Ancillary Service		1.4%	
		Current Ratio		1.8	
		Days to Collect		16.6	
		Avg Payment Days		43.6	
		Depreciation Rate		6.4%	
		Return on Equity		-31.8%	
Balance Sheet					
		Income Statement			
Current Assets	15,307,118	Total Charges	30,436,672		
Fixed Assets	67,513,038	Contract Allowance	5,128,682	16.9%	
Other Assets	16,670,138	Operating Revenue	25,307,990	83.1%	
Total Assets	99,490,294	Operating Expense	31,043,800	122.7%	
Current Liabilities	8,585,633	Operating Margin	-5,735,810	-22.7%	
Long Term Liabilities	93,965,331	Other Income	6,709,723	26.5%	
Total Equity	-3,060,670	Other Expense	0	0.0%	
Total Liab. and Equity	99,490,294	Net Profit or Loss	973,913	3.8%	
315467 LITTLE BROOK NURSING AND CONVALESCENT HOME					
Proprietary - Corporation					
LITTLE BROOK NURSING AND CONVALESCENT HOME		12/31/2020 366 Days Settled			
CALIFON, NJ 07830		CR Beds 36 POS Beds 0			
HUNTERDON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		80.4%	
		Length of Stay		286.4	
		Average Wages		28.20	
		Skilled Nursing		93.6%	
		Ancillary Service		6.4%	
		Current Ratio		1.3	
		Days to Collect		85.0	
		Avg Payment Days		19.4	
		Depreciation Rate		28.2%	
		Return on Equity		48.4%	
Balance Sheet					
Income Statement					
Current Assets	223,081	Total Charges	3,815,641		
Fixed Assets	866,433	Contract Allowance	480,559	12.6%	
Other Assets	34,148	Operating Revenue	3,335,082	87.4%	
Total Assets	1,123,662	Operating Expense	3,358,845	100.7%	
Current Liabilities	176,979	Operating Margin	-23,763	-0.7%	
Long Term Liabilities	323,575	Other Income	325,209	9.8%	
Total Equity	623,108	Other Expense	0	0.0%	
Total Liab. and Equity	1,123,662	Net Profit or Loss	301,446	9.0%	

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315142 LLANFAIR HOUSE CARE & REHABILITATION CENTER				Proprietary - Partnership	
LLANFAIR HOUSE CARE & REHABILITATION CENTER		12/31/2020 366 Days Settled			
WAYNE, NJ 07470		CR Beds 180 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay 127.1	
Current Assets	2,706,779	Total Charges	18,717,402	Average Wages	25.30
Fixed Assets	610,237	Contract Allowance	5,365,426	28.7%	Skilled Nursing 88.6%
Other Assets	2,462,674	Operating Revenue	13,351,976	71.3%	Ancillary Service 11.4%
Total Assets	5,779,690	Operating Expense	14,570,701	109.1%	Current Ratio 0.4
Current Liabilities	6,856,767	Operating Margin	-1,218,725	-9.1%	Days to Collect 53.7
Long Term Liabilities	0	Other Income	1,680,705	12.6%	Avg Payment Days 93.2
Total Equity	-1,077,077	Other Expense	0	0.0%	Depreciation Rate 54.8%
Total Liab. and Equity	5,779,690	Net Profit or Loss	461,980	3.5%	Return on Equity -42.9%
315202 LOPATCONG CENTER				Proprietary - Other	
LOPATCONG CENTER		12/31/2020 366 Days Settled			
PHILLIPSBURG, NJ 08865		CR Beds 153 POS Beds 0			
WARREN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay 133.7	
Current Assets	2,001,658	Total Charges	24,557,118	Average Wages	28.16
Fixed Assets	544,697	Contract Allowance	10,633,457	43.3%	Skilled Nursing 84.6%
Other Assets	8,627,742	Operating Revenue	13,923,661	56.7%	Ancillary Service 15.4%
Total Assets	11,174,097	Operating Expense	14,482,714	104.0%	Current Ratio 0.7
Current Liabilities	2,885,778	Operating Margin	-559,053	-4.0%	Days to Collect 38.5
Long Term Liabilities	5,196,130	Other Income	11,954	0.1%	Avg Payment Days 19.9
Total Equity	3,092,189	Other Expense	0	0.0%	Depreciation Rate 104.2%
Total Liab. and Equity	11,174,097	Net Profit or Loss	(547,099)	-3.9%	Return on Equity -17.7%

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315457 LUTHERAN SOCIAL MINISTRIES CRANES MILL				Nonprofit - Church	
LUTHERAN SOCIAL MINISTRIES CRANES MILL 12/31/2020 366 Days Settled					
WEST CALDWELL, NJ 07006				CR Beds 56 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 50.0%	
Balance Sheet		Income Statement		Length of Stay 54.2	
Current Assets	2,983,941	Total Charges	27,972,980	Average Wages 27.80	
Fixed Assets	75,020,422	Contract Allowance	1,601,167	5.7%	Skilled Nursing 16.1%
Other Assets	40,053,210	Operating Revenue	26,371,813	94.3%	Ancillary Service 8.6%
Total Assets	118,057,573	Operating Expense	29,524,960	112.0%	Current Ratio 0.5
Current Liabilities	5,535,559	Operating Margin	-3,153,147	-12.0%	Days to Collect 10.8
Long Term Liabilities	110,115,209	Other Income	6,294,312	23.9%	Avg Payment Days 39.8
Total Equity	2,406,805	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	118,057,573	Net Profit or Loss	3,068,522	11.6%	Return on Equity 127.5%
315015 MADISON CENTER				Proprietary - Other	
MADISON CENTER 12/31/2020 366 Days Settled					
MATAWAN, NJ 07747				CR Beds 183 POS Beds 0	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate 62.9%	
Balance Sheet		Income Statement		Length of Stay 176.2	
Current Assets	1,429,868	Total Charges	20,952,973	Average Wages 26.15	
Fixed Assets	1,305,417	Contract Allowance	11,617,881	55.4%	Skilled Nursing 100.0%
Other Assets	-5,655,168	Operating Revenue	9,335,092	44.6%	Ancillary Service 0.0%
Total Assets	-2,919,883	Operating Expense	21,814,070	233.7%	Current Ratio 0.6
Current Liabilities	2,465,241	Operating Margin	-12,478,978	-133.7%	Days to Collect 50.3
Long Term Liabilities	6,195,374	Other Income	97,932	1.0%	Avg Payment Days 15.7
Total Equity	-11,580,498	Other Expense	0	0.0%	Depreciation Rate 71.8%
Total Liab. and Equity	-2,919,883	Net Profit or Loss	(12,381,046)	-132.6%	Return on Equity 106.9%

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315205 MAJESTIC CENTER FOR REHAB & SUB-ACUTE CARE				Proprietary - Corporation	
MAJESTIC CENTER FOR REHAB & SUB-ACUTE CARE		12/31/2020 366 Days Settled			
CAMDEN, NJ 08103		CR Beds 120 POS Beds 0			
CAMDEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.1%	
Balance Sheet		Income Statement		Length of Stay	
				59.6	
Current Assets	4,922,923	Total Charges	12,231,627	Average Wages	18.79
Fixed Assets	301,135	Contract Allowance	1,346,820	11.0% Skilled Nursing	87.2%
Other Assets	0	Operating Revenue	10,884,807	89.0% Ancillary Service	12.8%
Total Assets	5,224,058	Operating Expense	9,876,282	90.7% Current Ratio	1.2
Current Liabilities	4,062,720	Operating Margin	1,008,525	9.3% Days to Collect	58.7
Long Term Liabilities	0	Other Income	757,766	7.0% Avg Payment Days	1.5
Total Equity	1,161,338	Other Expense	0	0.0% Depreciation Rate	72.4%
Total Liab. and Equity	5,224,058	Net Profit or Loss	1,766,291	16.2% Return on Equity	152.1%

315206 MANAHAWKIN CONV CTR				Proprietary - Corporation	
MANAHAWKIN CONV CTR		12/31/2020 366 Days Settled			
MANAHAWKIN, NJ 08050		CR Beds 105 POS Beds 0			
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay	
				132.9	
Current Assets	9,048,996	Total Charges	10,148,852	Average Wages	14.34
Fixed Assets	543,931	Contract Allowance	351,293	3.5% Skilled Nursing	94.8%
Other Assets	0	Operating Revenue	9,797,559	96.5% Ancillary Service	5.2%
Total Assets	9,592,927	Operating Expense	7,962,191	81.3% Current Ratio	0.9
Current Liabilities	9,721,426	Operating Margin	1,835,368	18.7% Days to Collect	208.2
Long Term Liabilities	32,445	Other Income	730,397	7.5% Avg Payment Days	255.2
Total Equity	-160,944	Other Expense	0	0.0% Depreciation Rate	107.2%
Total Liab. and Equity	9,592,927	Net Profit or Loss	2,565,763	26.2% Return on Equity	- 1,594.2%

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315465 MANHATTANVIEW NURSING HOME				Proprietary - Other	
MANHATTANVIEW NURSING HOME		12/31/2020 366 Days Settled			
UNION CITY, NJ 07087				CR Beds 127 POS Beds 0	
HUDSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.5%
				Length of Stay	113.3
				Average Wages	14.84
				5.3% Skilled Nursing	90.7%
				94.7% Ancillary Service	9.3%
				112.9% Current Ratio	0.3
				-12.9% Days to Collect	35.6
				9.1% Avg Payment Days	261.2
				0.0% Depreciation Rate	315.0%
				-3.7% Return on Equity	4.6%

Balance Sheet		Income Statement			
Current Assets	2,637,477	Total Charges	10,513,559		
Fixed Assets	221,075	Contract Allowance	561,460		
Other Assets	0	Operating Revenue	9,952,099		
Total Assets	2,858,552	Operating Expense	11,233,615		
Current Liabilities	10,380,459	Operating Margin	-1,281,516		
Long Term Liabilities	644,198	Other Income	909,817		
Total Equity	-8,166,105	Other Expense	0		
Total Liab. and Equity	2,858,552	Net Profit or Loss	(371,697)		

315259 MANOR CARE MOUNTAINSIDE				Nonprofit - Other	
MANOR CARE MOUNTAINSIDE		12/31/2020 366 Days Settled			
MOUNTAINSIDE, NJ 07092				CR Beds 151 POS Beds 0	
UNION				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	68.5%
				Length of Stay	99.7
				Average Wages	24.85
				17.6% Skilled Nursing	83.6%
				82.4% Ancillary Service	16.4%
				114.9% Current Ratio	1.2
				-14.9% Days to Collect	43.7
				9.4% Avg Payment Days	23.0
				0.0% Depreciation Rate	23.3%
				-5.6% Return on Equity	-211.1%

Balance Sheet		Income Statement			
Current Assets	1,337,348	Total Charges	13,592,379		
Fixed Assets	577,840	Contract Allowance	2,386,697		
Other Assets	-514,053	Operating Revenue	11,205,682		
Total Assets	1,401,135	Operating Expense	12,876,876		
Current Liabilities	1,105,792	Operating Margin	-1,671,194		
Long Term Liabilities	0	Other Income	1,049,131		
Total Equity	295,343	Other Expense	0		
Total Liab. and Equity	1,401,135	Net Profit or Loss	(623,601)		

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315153 MANOR, THE				Nonprofit - Other		
MANOR, THE		12/31/2020 366 Days Settled				
FREEHOLD, NJ 07728				CR Beds 123 POS Beds 0		
MONMOUTH		Key Performance Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate	67.2%	
Balance Sheet		Income Statement		Length of Stay	65.8	
Current Assets	14,913,000	Total Charges	11,456,000	Average Wages	27.30	
Fixed Assets	2,830,000	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	87,000	Operating Revenue	11,456,000	100.0%	Ancillary Service	0.0%
Total Assets	<u>17,830,000</u>	Operating Expense	<u>13,172,987</u>	115.0%	Current Ratio	4.4
Current Liabilities	3,391,000	Operating Margin	-1,716,987	-15.0%	Days to Collect	50.1
Long Term Liabilities	127,000	Other Income	2,043,000	17.8%	Avg Payment Days	44.3
Total Equity	<u>14,312,000</u>	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	<u>17,830,000</u>	Net Profit or Loss	<u>326,013</u>	2.8%	Return on Equity	2.3%
315506 MANORCARE HEALTH SERVICES-WASHINGTON TOWNSHIP				Nonprofit - Other		
MANORCARE HEALTH SERVICES-WASHINGTON TOWNSHIP		12/31/2020 366 Days Settled				
SEWELL, NJ 08080				CR Beds 120 POS Beds 0		
GLOUCESTER		Key Performance Ind.				
Novitas NJ				Occupancy Rate	73.0%	
Balance Sheet		Income Statement		Length of Stay	38.7	
Current Assets	1,499,692	Total Charges	16,986,511	Average Wages	26.62	
Fixed Assets	477,761	Contract Allowance	4,967,213	29.2%	Skilled Nursing	71.1%
Other Assets	-62,950	Operating Revenue	12,019,298	70.8%	Ancillary Service	28.9%
Total Assets	<u>1,914,503</u>	Operating Expense	<u>14,521,431</u>	120.8%	Current Ratio	1.2
Current Liabilities	1,211,189	Operating Margin	-2,502,133	-20.8%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	1,042,512	8.7%	Avg Payment Days	21.7
Total Equity	<u>703,314</u>	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	<u>1,914,503</u>	Net Profit or Loss	<u>(1,465,038)</u>	-12.2%	Return on Equity	-208.3%

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315246 MANORCARE HEALTH SERVICES-WEST DEPTFORD				Nonprofit - Other	
MANORCARE HEALTH SERVICES-WEST DEPTFORD				12/31/2020 366 Days Settled	
WEST DEPTFORD, NJ 08066				CR Beds 156 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	66.5%
Balance Sheet		Income Statement		Length of Stay	53.5
Current Assets	1,481,949	Total Charges	18,048,780	Average Wages	26.50
Fixed Assets	483,317	Contract Allowance	4,934,379	27.3% Skilled Nursing	75.3%
Other Assets	16,930	Operating Revenue	13,114,401	72.7% Ancillary Service	24.7%
Total Assets	1,982,196	Operating Expense	13,550,877	103.3% Current Ratio	1.4
Current Liabilities	1,046,882	Operating Margin	-436,476	-3.3% Days to Collect	41.0
Long Term Liabilities	0	Other Income	1,087,712	8.3% Avg Payment Days	19.9
Total Equity	935,314	Other Expense	0	0.0% Depreciation Rate	41.3%
Total Liab. and Equity	1,982,196	Net Profit or Loss	635,366	4.8% Return on Equity	67.9%
<hr/>					
315500 MANORCARE HEALTH SERVICES - VOORHEES				Nonprofit - Other	
MANORCARE HEALTH SERVICES - VOORHEES				12/31/2020 366 Days Settled	
VOORHEES, NJ 08043				CR Beds 120 POS Beds 0	
CAMDEN				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	72.0%
Balance Sheet		Income Statement		Length of Stay	67.0
Current Assets	1,069,968	Total Charges	13,365,120	Average Wages	24.91
Fixed Assets	441,797	Contract Allowance	3,433,453	25.7% Skilled Nursing	75.9%
Other Assets	29,060	Operating Revenue	9,931,667	74.3% Ancillary Service	24.1%
Total Assets	1,540,825	Operating Expense	11,799,571	118.8% Current Ratio	1.4
Current Liabilities	748,494	Operating Margin	-1,867,904	-18.8% Days to Collect	39.4
Long Term Liabilities	0	Other Income	840,446	8.5% Avg Payment Days	17.4
Total Equity	792,331	Other Expense	0	0.0% Depreciation Rate	69.6%
Total Liab. and Equity	1,540,825	Net Profit or Loss	(1,037,833)	-10.4% Return on Equity	-131.0%

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315328 MAPLE GLEN CENTER				Proprietary - Other	
MAPLE GLEN CENTER		12/31/2020 366 Days Settled			
FAIRLAWN, NJ 07410		CR Beds 161 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		63.7%	
Balance Sheet		Income Statement		Length of Stay 130.0	
Current Assets	1,265,735	Total Charges	19,410,183	Average Wages	29.17
Fixed Assets	1,378,739	Contract Allowance	7,319,801	37.7%	Skilled Nursing 82.5%
Other Assets	-1,606,344	Operating Revenue	12,090,382	62.3%	Ancillary Service 17.5%
Total Assets	1,038,130	Operating Expense	14,309,842	118.4%	Current Ratio 0.5
Current Liabilities	2,689,518	Operating Margin	-2,219,460	-18.4%	Days to Collect 35.9
Long Term Liabilities	11,327,127	Other Income	2,991	0.0%	Avg Payment Days 19.0
Total Equity	-12,978,515	Other Expense	0	0.0%	Depreciation Rate 86.6%
Total Liab. and Equity	1,038,130	Net Profit or Loss	(2,216,469)	-18.3%	Return on Equity 17.1%
315330 MARCELLA CENTER				Proprietary - Other	
MARCELLA CENTER		12/31/2020 366 Days Settled			
BURLINGTON, NJ 08016		CR Beds 150 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		64.9%	
Balance Sheet		Income Statement		Length of Stay 178.2	
Current Assets	919,349	Total Charges	20,877,463	Average Wages	27.13
Fixed Assets	764,478	Contract Allowance	10,544,480	50.5%	Skilled Nursing 89.6%
Other Assets	-3,815,059	Operating Revenue	10,332,983	49.5%	Ancillary Service 10.4%
Total Assets	-2,131,232	Operating Expense	18,709,467	181.1%	Current Ratio 0.5
Current Liabilities	1,827,024	Operating Margin	-8,376,484	-81.1%	Days to Collect 29.1
Long Term Liabilities	5,089,176	Other Income	50,945	0.5%	Avg Payment Days 13.9
Total Equity	-9,047,432	Other Expense	0	0.0%	Depreciation Rate 83.4%
Total Liab. and Equity	-2,131,232	Net Profit or Loss	(8,325,539)	-80.6%	Return on Equity 92.0%

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315166 MASONIC VILLAGE AT BURLINGTON				Nonprofit - Other	
MASONIC VILLAGE AT BURLINGTON		12/31/2020 366 Days Settled			
BURLINGTON, NJ 08016		CR Beds 339 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		51.6%	
Balance Sheet		Income Statement		Length of Stay 149.4	
Current Assets	6,194,780	Total Charges	34,219,579	Average Wages 22.11	
Fixed Assets	103,397,520	Contract Allowance	6,257,940	18.3%	Skilled Nursing 49.4%
Other Assets	69,364,227	Operating Revenue	27,961,639	81.7%	Ancillary Service 5.2%
Total Assets	178,956,527	Operating Expense	43,913,887	157.1%	Current Ratio 0.4
Current Liabilities	15,370,269	Operating Margin	-15,952,248	-57.1%	Days to Collect 23.9
Long Term Liabilities	98,113,857	Other Income	6,844,917	24.5%	Avg Payment Days 77.3
Total Equity	65,472,401	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	178,956,527	Net Profit or Loss	(10,040,706)	-35.9%	Return on Equity -15.3%
315386 MAYWOOD CENTER FOR HEALTH AND REHABILITATION				Proprietary - Corporation	
MAYWOOD CENTER FOR HEALTH AND REHABILITATION		12/20/2020 355 Days Settled			
MAYWOOD, NJ 07607		CR Beds 120 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		54.8%	
Balance Sheet		Income Statement		Length of Stay 61.9	
Current Assets	4,007,747	Total Charges	16,539,615	Average Wages 24.40	
Fixed Assets	0	Contract Allowance	5,394,681	32.6%	Skilled Nursing 90.9%
Other Assets	0	Operating Revenue	11,144,934	67.4%	Ancillary Service 9.1%
Total Assets	4,007,747	Operating Expense	12,441,732	111.6%	Current Ratio 3.9
Current Liabilities	1,019,641	Operating Margin	-1,296,798	-11.6%	Days to Collect 63.3
Long Term Liabilities	15,633	Other Income	2,539,370	22.8%	Avg Payment Days 12.4
Total Equity	2,972,473	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,007,747	Net Profit or Loss	1,242,572	11.1%	Return on Equity 41.8%

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315337 MCAULEY HALL HEALTH CARE CENTE		Nonprofit - Church	
MCAULEY HALL HEALTH CARE CENTE	12/31/2020 366 Days Settled		
WATCHUNG, NJ 07069	CR Beds 74		POS Beds 0
SOMERSET	Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE	Occupancy Rate	79.7%	
	Length of Stay	2,159.1	
	Average Wages	22.21	
	28.5%	Skilled Nursing	95.9%
	71.5%	Ancillary Service	4.1%
	130.1%	Current Ratio	7.9
	-30.1%	Days to Collect	116.6
	12.7%	Avg Payment Days	13.5
	0.0%	Depreciation Rate	12.6%
	-17.4%	Return on Equity	-27.2%
Balance Sheet			
Current Assets	4,318,882	Total Charges	8,129,558
Fixed Assets	666,269	Contract Allowance	2,318,657
Other Assets	0	Operating Revenue	5,810,901
Total Assets	4,985,151	Operating Expense	7,561,896
Current Liabilities	546,442	Operating Margin	-1,750,995
Long Term Liabilities	715,001	Other Income	737,047
Total Equity	3,723,708	Other Expense	0
Total Liab. and Equity	4,985,151	Net Profit or Loss	(1,013,948)
315022 MEADOW LAKES		Nonprofit - Other	
MEADOW LAKES	12/31/2020 366 Days Settled		
EAST WINDSOR, NJ 08520	CR Beds 60		POS Beds 0
MERCER	Key Performance Ind.		
BLUE CROSS (TENNESSEE)	Occupancy Rate	81.4%	
	Length of Stay	95.6	
	Average Wages	22.26	
	10.1%	Skilled Nursing	28.9%
	89.9%	Ancillary Service	5.0%
	106.6%	Current Ratio	0.1
	-6.6%	Days to Collect	12.6
	7.4%	Avg Payment Days	21.0
	0.0%	Depreciation Rate	5.2%
	-2.2%	Return on Equity	2.6%
Balance Sheet			
Current Assets	201,745	Total Charges	27,107,213
Fixed Assets	44,898,059	Contract Allowance	2,739,230
Other Assets	4,251,647	Operating Revenue	24,367,983
Total Assets	49,351,451	Operating Expense	25,980,711
Current Liabilities	2,564,853	Operating Margin	-1,612,728
Long Term Liabilities	68,131,877	Other Income	1,808,942
Total Equity	-21,345,279	Other Expense	0
Total Liab. and Equity	49,351,451	Net Profit or Loss	(545,594)

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315358 MEADOWVIEW NURSING AND REHABILITATION CENTER		Government - County	
MEADOWVIEW NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
NORTHFIELD, NJ 08225		CR Beds 180 POS Beds 0	
ATLANTIC		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	66.9%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	12,779,409
Fixed Assets	0	Contract Allowance	651,059
Other Assets	0	Operating Revenue	12,128,350
Total Assets	0	Operating Expense	18,889,369
Current Liabilities	0	Operating Margin	-6,761,019
Long Term Liabilities	0	Other Income	1,040,661
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(5,720,358)
		5.1%	94.9%
		94.9%	155.7%
		-55.7%	8.6%
		0.0%	0.0%
		-47.2%	0.0%
		94.9%	5.1%
		125.9	22.59
		94.9%	94.9%
		5.1%	0.0
		0.0	0.0
		0.0%	0.0%
		0.0%	0.0%

315176 MEDFORD CARE CENTER		Proprietary - Corporation	
MEDFORD CARE CENTER		12/31/2020 366 Days Settled	
MEDFORD, NJ 08055		CR Beds 180 POS Beds 0	
BURLINGTON		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	54.7%
Balance Sheet		Income Statement	
Current Assets	2,784,291	Total Charges	12,872,662
Fixed Assets	841,461	Contract Allowance	2,333,281
Other Assets	-2,791,709	Operating Revenue	10,539,381
Total Assets	834,043	Operating Expense	11,331,323
Current Liabilities	4,219,394	Operating Margin	-791,942
Long Term Liabilities	7,209,792	Other Income	1,076,522
Total Equity	-10,595,143	Other Expense	0
Total Liab. and Equity	834,043	Net Profit or Loss	284,580
		18.1%	81.9%
		107.5%	-7.5%
		10.2%	0.0%
		2.7%	-2.7%
		81.9%	10.6%
		64.9	22.95
		88.6%	88.6%
		10.6%	0.7
		60.2	72.0
		13.9%	13.9%
		-2.7%	-2.7%

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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%
				Length of Stay	146.3
Balance Sheet		Income Statement		Average Wages	21.65
Current Assets	5,749,566	Total Charges	35,093,471	10.3%	Skilled Nursing 6.0%
Fixed Assets	70,920,697	Contract Allowance	3,616,800	89.7%	Ancillary Service 15.0%
Other Assets	46,155,983	Operating Revenue	31,476,671	105.2%	Current Ratio 1.6
Total Assets	122,826,246	Operating Expense	33,099,575	-5.2%	Days to Collect 10.1
Current Liabilities	3,699,655	Operating Margin	-1,622,904	15.5%	Avg Payment Days 40.9
Long Term Liabilities	72,327,000	Other Income	4,890,306	0.0%	Depreciation Rate 4.9%
Total Equity	46,799,591	Other Expense	0	-9.3%	Return on Equity -6.3%
Total Liab. and Equity	122,826,246	Net Profit or Loss	(2,938,425)		
315094 MERCERVILLE CENTER				Proprietary - Other	
MERCERVILLE CENTER		12/31/2020 366 Days Settled			
MERCERVILLE, NJ 08619				CR Beds 114 POS Beds 0	
MERCER				Key Performance Ind.	
Novitas NJ				Occupancy Rate	72.1%
				Length of Stay	129.7
Balance Sheet		Income Statement		Average Wages	26.15
Current Assets	1,176,702	Total Charges	15,669,715	37.6%	Skilled Nursing 84.3%
Fixed Assets	557,264	Contract Allowance	5,888,605	62.4%	Ancillary Service 15.7%
Other Assets	6,888,665	Operating Revenue	9,781,110	199.7%	Current Ratio 0.6
Total Assets	8,622,631	Operating Expense	19,533,486	-99.7%	Days to Collect 41.2
Current Liabilities	2,101,325	Operating Margin	-9,752,376	0.1%	Avg Payment Days 18.0
Long Term Liabilities	11,577,955	Other Income	8,522	0.0%	Depreciation Rate 138.1%
Total Equity	-5,056,649	Other Expense	0	-99.6%	Return on Equity 192.7%
Total Liab. and Equity	8,622,631	Net Profit or Loss	(9,743,854)		

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315136 MERIDIAN NURSING & REHAB AT SHREWSBURY		Nonprofit - Other	
MERIDIAN NURSING & REHAB AT SHREWSBURY		12/31/2020 366 Days Settled	
SHREWSBURY, NJ 07702		CR Beds 140 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	78.7%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	21,940,800
Fixed Assets	0	Contract Allowance	4,148,406
Other Assets	0	Operating Revenue	17,792,394
Total Assets	0	Operating Expense	21,568,375
Current Liabilities	0	Operating Margin	-3,775,981
Long Term Liabilities	0	Other Income	1,642,903
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(2,133,078)
		18.9%	Skilled Nursing 78.8%
		81.1%	Ancillary Service 19.4%
		121.2%	Current Ratio
		-21.2%	Days to Collect 0.0
		9.2%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		-12.0%	Return on Equity 0.0%

315342 MERIDIAN NURSING AND REHABILITATION AT BRICK		Nonprofit - Other	
MERIDIAN NURSING AND REHABILITATION AT BRICK		12/31/2020 366 Days Settled	
BRICK, NJ 08724		CR Beds 137 POS Beds 0	
OCEAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	68.2%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	16,621,316
Fixed Assets	0	Contract Allowance	3,259,107
Other Assets	0	Operating Revenue	13,362,209
Total Assets	0	Operating Expense	21,230,055
Current Liabilities	0	Operating Margin	-7,867,846
Long Term Liabilities	0	Other Income	2,967,353
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(4,900,493)
		19.6%	Skilled Nursing 77.1%
		80.4%	Ancillary Service 20.0%
		158.9%	Current Ratio
		-58.9%	Days to Collect 0.0
		22.2%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		-36.7%	Return on Equity 0.0%

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315365 MERIDIAN NURSING AND REHABILITATION AT OCEAN GROVE		Nonprofit - Other	
MERIDIAN NURSING AND REHABILITATION AT OCEAN GROVE		12/31/2020 366 Days Settled	
OCEAN GROVE, NJ 07756		CR Beds 147 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	74.5%
		Length of Stay	112.3
		Average Wages	26.26
		Skilled Nursing	89.5%
		Ancillary Service	9.6%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	18,501,720
Fixed Assets	0	Contract Allowance	4,990,239
Other Assets	0	Operating Revenue	13,511,481
Total Assets	0	Operating Expense	18,014,719
Current Liabilities	0	Operating Margin	-4,503,238
Long Term Liabilities	0	Other Income	1,845,283
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(2,657,955)

315501 MERIDIAN SUBACUTE REHABILITATION		Nonprofit - Other	
MERIDIAN SUBACUTE REHABILITATION		12/31/2020 366 Days Settled	
WALL, NJ 07719		CR Beds 130 POS Beds 0	
MONMOUTH		Key Performance Ind.	
Novitas NJ		Occupancy Rate	68.8%
		Length of Stay	17.7
		Average Wages	29.39
		Skilled Nursing	60.5%
		Ancillary Service	37.8%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	23,071,191
Fixed Assets	0	Contract Allowance	1,628,196
Other Assets	0	Operating Revenue	21,442,995
Total Assets	0	Operating Expense	29,036,988
Current Liabilities	0	Operating Margin	-7,593,993
Long Term Liabilities	0	Other Income	4,345,729
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(3,248,264)

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315057 MERRY HEART NURSING HOME				Proprietary - Corporation	
MERRY HEART NURSING HOME		12/31/2020 366 Days Settled			
SUCCASUNNA, NJ 07876		CR Beds 113 POS Beds 0			
MORRIS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		75.3%	
Balance Sheet		Income Statement		Length of Stay	
				59.0	
Current Assets	5,788,837	Total Charges	13,480,922	Average Wages	
Fixed Assets	1,623,133	Contract Allowance	1,361,857	19.52	
Other Assets	0	Operating Revenue	12,119,065	10.1%	
Total Assets	<u>7,411,970</u>	Operating Expense	12,243,716	89.9%	
Current Liabilities	656,625	Operating Margin	-124,651	101.0%	
Long Term Liabilities	0	Other Income	1,668,929	-1.0%	
Total Equity	<u>6,755,345</u>	Other Expense	0	13.8%	
Total Liab. and Equity	<u>7,411,970</u>	Net Profit or Loss	<u>1,544,278</u>	0.0%	
				12.7%	
				Return on Equity	
				22.9%	
<hr/>					
315001 MERWICK CARE & REHABILITATION CENTER				Proprietary - Corporation	
MERWICK CARE & REHABILITATION CENTER		12/31/2020 366 Days Settled			
PLAINSBORO, NJ 08536		CR Beds 200 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay	
				67.7	
Current Assets	5,296,883	Total Charges	26,588,293	Average Wages	
Fixed Assets	623,998	Contract Allowance	4,191,605	25.33	
Other Assets	2,405,077	Operating Revenue	22,396,688	15.8%	
Total Assets	<u>8,325,958</u>	Operating Expense	21,673,398	84.2%	
Current Liabilities	10,304,107	Operating Margin	723,290	96.8%	
Long Term Liabilities	0	Other Income	2,024,001	3.2%	
Total Equity	<u>-1,978,149</u>	Other Expense	0	9.0%	
Total Liab. and Equity	<u>8,325,958</u>	Net Profit or Loss	<u>2,746,606</u>	0.0%	
				12.3%	
				Return on Equity	
				-138.8%	

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315284 MONMOUTH CARE CENTER		Proprietary - Corporation	
MONMOUTH CARE CENTER		12/31/2020 366 Days Settled	
LONG BRANCH, NJ 07740		CR Beds 120 POS Beds 0	
MONMOUTH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	74.6%
		Length of Stay	166.2
		Average Wages	20.93
		28.0% Skilled Nursing	94.8%
		72.0% Ancillary Service	5.2%
		108.2% Current Ratio	1.0
		-8.2% Days to Collect	169.7
		8.3% Avg Payment Days	131.5
		0.0% Depreciation Rate	98.1%
		0.1% Return on Equity	2.3%

Balance Sheet		Income Statement			
Current Assets	4,707,858	Total Charges	13,367,058		
Fixed Assets	692,985	Contract Allowance	3,749,177	28.0%	
Other Assets	0	Operating Revenue	9,617,881	72.0%	
Total Assets	<u>5,400,843</u>	Operating Expense	10,403,795	108.2%	
Current Liabilities	4,865,853	Operating Margin	-785,914	-8.2%	
Long Term Liabilities	56,468	Other Income	796,806	8.3%	
Total Equity	478,522	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,400,843</u>	Net Profit or Loss	<u>10,892</u>	0.1%	

315363 MONTCLAIR CARE CENTER		Proprietary - Partnership	
MONTCLAIR CARE CENTER		12/31/2020 366 Days Settled	
MONTCLAIR, NJ 07042		CR Beds 64 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	74.3%
		Length of Stay	104.8
		Average Wages	24.02
		8.5% Skilled Nursing	88.0%
		91.5% Ancillary Service	12.0%
		102.5% Current Ratio	1.1
		-2.5% Days to Collect	40.3
		9.4% Avg Payment Days	29.0
		0.0% Depreciation Rate	248.4%
		6.8% Return on Equity	100.7%

Balance Sheet		Income Statement			
Current Assets	2,608,209	Total Charges	6,701,693		
Fixed Assets	246,624	Contract Allowance	567,811	8.5%	
Other Assets	0	Operating Revenue	6,133,882	91.5%	
Total Assets	<u>2,854,833</u>	Operating Expense	6,290,259	102.5%	
Current Liabilities	2,433,449	Operating Margin	-156,377	-2.5%	
Long Term Liabilities	5,455	Other Income	575,365	9.4%	
Total Equity	415,929	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,854,833</u>	Net Profit or Loss	<u>418,988</u>	6.8%	

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315338 MORRIS HALL/ST JOSEPH'S NURSING CENTER				Nonprofit - Church	
MORRIS HALL/ST JOSEPH'S NURSING CENTER		12/31/2020 366 Days Settled			
LAWRENCEVILLE, NJ 08648		CR Beds 277 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay	
				348.7	
Current Assets	466,086	Total Charges	29,104,936	Average Wages	
Fixed Assets	32,761,277	Contract Allowance	5,412,458	25.25	
Other Assets	583,325	Operating Revenue	23,692,478	18.6%	
Total Assets	33,810,688	Operating Expense	25,044,246	81.4%	
Current Liabilities	3,871,908	Operating Margin	-1,351,768	105.7%	
Long Term Liabilities	28,503,330	Other Income	993,651	-5.7%	
Total Equity	1,435,450	Other Expense	0	4.2%	
Total Liab. and Equity	33,810,688	Net Profit or Loss	(358,117)	0.0%	
				Days to Collect	
				49.9	
				Avg Payment Days	
				56.5	
				Depreciation Rate	
				6.2%	
				Return on Equity	
				-24.9%	

315303 MORRIS VIEW HEALTHCARE CENTER				Proprietary - Partnership	
MORRIS VIEW HEALTHCARE CENTER		12/31/2020 366 Days Settled			
MORRISTOWN, NJ 07960		CR Beds 283 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		Length of Stay	
				169.8	
Current Assets	13,894,580	Total Charges	28,546,124	Average Wages	
Fixed Assets	65,277	Contract Allowance	2,037,835	20.68	
Other Assets	1,506,346	Operating Revenue	26,508,289	7.1%	
Total Assets	15,466,203	Operating Expense	24,050,764	92.9%	
Current Liabilities	9,410,204	Operating Margin	2,457,525	90.7%	
Long Term Liabilities	0	Other Income	2,456,074	9.3%	
Total Equity	6,055,999	Other Expense	0	9.3%	
Total Liab. and Equity	15,466,203	Net Profit or Loss	4,913,599	0.0%	
				Days to Collect	
				95.8	
				Avg Payment Days	
				73.2	
				Depreciation Rate	
				2,807.9%	
				Return on Equity	
				81.1%	

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315157 MORRISTOWN POST ACUTE REHAB AND NURSING CENTER				Proprietary - Other	
MORRISTOWN POST ACUTE REHAB AND NURSING CENTER		12/31/2020 290 Days Settled			
MORRISTOWN, NJ 07960		3/16/2020 107 Days Settled		CR Beds 287 POS Beds 0	
MORRIS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	49.5%
Balance Sheet		Income Statement		Length of Stay	98.7
Current Assets	2,883,213	Total Charges	4,880,859	Average Wages	24.90
Fixed Assets	13,508	Contract Allowance	486,538	10.0% Skilled Nursing	88.3%
Other Assets	2,301,451	Operating Revenue	4,394,321	90.0% Ancillary Service	11.7%
Total Assets	5,198,172	Operating Expense	4,493,644	102.3% Current Ratio	1.4
Current Liabilities	2,088,942	Operating Margin	-99,323	-2.3% Days to Collect	197.9
Long Term Liabilities	3,171,476	Other Income	37,076	0.8% Avg Payment Days	178.2
Total Equity	-62,246	Other Expense	0	0.0% Depreciation Rate	5,799.6%
Total Liab. and Equity	5,198,172	Net Profit or Loss	(62,247)	-1.4% Return on Equity	100.0%

315157 MORRISTOWN POST ACUTE REHAB AND NURSING CENTER				Proprietary - Other	
MORRISTOWN POST ACUTE REHAB AND NURSING CENTER		12/31/2020 290 Days Settled			
MORRISTOWN, NJ 07960		3/16/2020 107 Days Settled		CR Beds 287 POS Beds 0	
MORRIS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	52.0%
Balance Sheet		Income Statement		Length of Stay	101.5
Current Assets	7,029,900	Total Charges	16,349,470	Average Wages	24.90
Fixed Assets	65,683	Contract Allowance	1,436,255	8.8% Skilled Nursing	88.0%
Other Assets	1,563,418	Operating Revenue	14,913,215	91.2% Ancillary Service	12.0%
Total Assets	8,659,001	Operating Expense	14,163,525	95.0% Current Ratio	1.5
Current Liabilities	4,612,010	Operating Margin	749,690	5.0% Days to Collect	69.8
Long Term Liabilities	1,942,869	Other Income	1,664,092	11.2% Avg Payment Days	72.9
Total Equity	2,104,122	Other Expense	0	0.0% Depreciation Rate	3,444.3%
Total Liab. and Equity	8,659,001	Net Profit or Loss	2,413,782	16.2% Return on Equity	114.7%

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315456 MYSTIC MEADOWS REHAB & NURSING CENTER				Proprietary - Corporation	
MYSTIC MEADOWS REHAB & NURSING CENTER		12/31/2020 366 Days Settled			
LITTLE EGG HARBOR TW, NJ 08087				CR Beds 130 POS Beds 0	
OCEAN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	127.5
Current Assets	2,846,299	Total Charges	16,597,130	Average Wages	25.03
Fixed Assets	1,131,079	Contract Allowance	2,909,537	17.5% Skilled Nursing	89.1%
Other Assets	122,872	Operating Revenue	13,687,593	82.5% Ancillary Service	10.9%
Total Assets	4,100,250	Operating Expense	12,848,296	93.9% Current Ratio	2.7
Current Liabilities	1,058,100	Operating Margin	839,297	6.1% Days to Collect	45.3
Long Term Liabilities	0	Other Income	2,081,856	15.2% Avg Payment Days	23.1
Total Equity	3,042,150	Other Expense	0	0.0% Depreciation Rate	102.0%
Total Liab. and Equity	4,100,250	Net Profit or Loss	2,921,153	21.3% Return on Equity	96.0%
315419 N J EASTERN STAR HOME				Nonprofit - Other	
N J EASTERN STAR HOME		12/31/2020 366 Days Settled			
BRIDGEWATER, NJ 08807				CR Beds 93 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	77.8
Current Assets	4,570,943	Total Charges	10,174,239	Average Wages	24.48
Fixed Assets	12,513,610	Contract Allowance	2,997,164	29.5% Skilled Nursing	85.8%
Other Assets	6,680,516	Operating Revenue	7,177,075	70.5% Ancillary Service	12.1%
Total Assets	23,765,069	Operating Expense	9,580,045	133.5% Current Ratio	6.2
Current Liabilities	739,107	Operating Margin	-2,402,970	-33.5% Days to Collect	17.9
Long Term Liabilities	7,267,793	Other Income	4,085,409	56.9% Avg Payment Days	26.1
Total Equity	15,758,169	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	23,765,069	Net Profit or Loss	1,682,439	23.4% Return on Equity	10.7%

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315346 N J VETERANS MEM HOME PARAMUS		Nonprofit - Church	
N J VETERANS MEM HOME PARAMUS		6/30/2020 366 Days Settled	
PARAMUS, NJ 07652		CR Beds 336 POS Beds 0	
BERGEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	87.8%
Balance Sheet		Length of Stay	574.6
Income Statement		Average Wages	31.32
Current Assets	0	Total Charges	21,488,585
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	21,488,585 100.0%
Total Assets	0	Operating Expense	32,112,600 149.4%
Current Liabilities	0	Operating Margin	-10,624,015 -49.4%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(10,624,015) -49.4%
		Skilled Nursing	89.6%
		Ancillary Service	10.4%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

315056 NEPTUNE GARDENS NURSING AND REHAB LLC		Proprietary - Partnership	
NEPTUNE GARDENS NURSING AND REHAB LLC		12/31/2020 366 Days Settled	
NEPTUNE, NJ 07753		CR Beds 105 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	71.3%
Balance Sheet		Length of Stay	130.4
Income Statement		Average Wages	20.86
Current Assets	2,637,832	Total Charges	14,520,810
Fixed Assets	295,489	Contract Allowance	6,755,421 46.5%
Other Assets	0	Operating Revenue	7,765,389 53.5%
Total Assets	2,933,321	Operating Expense	9,432,888 121.5%
Current Liabilities	7,065,496	Operating Margin	-1,667,499 -21.5%
Long Term Liabilities	1,577,257	Other Income	651,457 8.4%
Total Equity	-5,709,432	Other Expense	0 0.0%
Total Liab. and Equity	2,933,321	Net Profit or Loss	(1,016,042) -13.1%
		Skilled Nursing	71.6%
		Ancillary Service	28.4%
		Current Ratio	0.4
		Days to Collect	79.1
		Avg Payment Days	51.1
		Depreciation Rate	396.5%
		Return on Equity	17.8%

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315393 NEW COMMUNITY EXTENDED CARE FACILITY				Nonprofit - Other	
NEW COMMUNITY EXTENDED CARE FACILITY		12/31/2020 366 Days Settled			
NEWARK, NJ 07103				CR Beds 180 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	59.8%
				Length of Stay	257.4
				Average Wages	18.44
				2.0% Skilled Nursing	95.0%
				98.0% Ancillary Service	3.9%
				117.2% Current Ratio	0.2
				-17.2% Days to Collect	31.4
				13.8% Avg Payment Days	29.2
				0.0% Depreciation Rate	62.7%
				-3.5% Return on Equity	6.5%
Balance Sheet		Income Statement			
Current Assets	2,213,372	Total Charges	9,723,001		
Fixed Assets	151,058	Contract Allowance	193,652		
Other Assets	2,997,393	Operating Revenue	9,529,349		
Total Assets	5,361,823	Operating Expense	11,172,375		
Current Liabilities	10,450,541	Operating Margin	-1,643,026		
Long Term Liabilities	0	Other Income	1,310,349		
Total Equity	-5,088,718	Other Expense	0		
Total Liab. and Equity	5,361,823	Net Profit or Loss	(332,677)		
315147 NEW GROVE MANOR				Proprietary - Corporation	
NEW GROVE MANOR		12/31/2020 366 Days Settled			
EAST ORANGE, NJ 07017				CR Beds 185 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.9%
				Length of Stay	212.4
				Average Wages	20.96
				5.4% Skilled Nursing	91.8%
				94.6% Ancillary Service	8.2%
				100.2% Current Ratio	0.6
				-0.2% Days to Collect	52.9
				10.4% Avg Payment Days	150.5
				0.0% Depreciation Rate	58.0%
				10.2% Return on Equity	-54.1%
Balance Sheet		Income Statement			
Current Assets	4,465,075	Total Charges	12,155,369		
Fixed Assets	374,792	Contract Allowance	656,684		
Other Assets	988,647	Operating Revenue	11,498,685		
Total Assets	5,828,514	Operating Expense	11,516,599		
Current Liabilities	8,002,430	Operating Margin	-17,914		
Long Term Liabilities	0	Other Income	1,194,069		
Total Equity	-2,173,916	Other Expense	0		
Total Liab. and Equity	5,828,514	Net Profit or Loss	1,176,155		

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

315459 NEW JERSEY VETERANS MEMORIAL HOME MENLO		Nonprofit - Church	
NEW JERSEY VETERANS MEMORIAL HOME MENLO		6/30/2020 366 Days Settled	
EDISON, NJ 08818		CR Beds 328 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	81.3%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	19,551,582
Fixed Assets	0	Contract Allowance	257,261
Other Assets	0	Operating Revenue	19,294,321
Total Assets	0	Operating Expense	31,202,836
Current Liabilities	0	Operating Margin	-11,908,515
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(11,908,515)
		1.3%	Skilled Nursing 88.8%
		98.7%	Ancillary Service 11.2%
		161.7%	Current Ratio
		-61.7%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		-61.7%	Return on Equity 0.0%

315496 NEW JERSEY VETERANS MEMORIAL VINELAND		Nonprofit - Church	
NEW JERSEY VETERANS MEMORIAL VINELAND		6/30/2020 366 Days Settled	
VINELAND, NJ 08360		CR Beds 300 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	94.6%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	20,215,366
Fixed Assets	0	Contract Allowance	41,453
Other Assets	0	Operating Revenue	20,173,913
Total Assets	0	Operating Expense	32,551,374
Current Liabilities	0	Operating Margin	-12,377,461
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(12,377,461)
		0.2%	Skilled Nursing 91.1%
		99.8%	Ancillary Service 8.9%
		161.4%	Current Ratio
		-61.4%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		-61.4%	Return on Equity 0.0%

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315458 NEW VISTA		Proprietary - Corporation			
NEW VISTA		12/31/2020 366 Days Settled			
NEWARK, NJ 07104		CR Beds 340 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		66.4%	
Balance Sheet		Income Statement		Length of Stay	
				177.6	
Current Assets	9,644,531	Total Charges	23,757,333	Average Wages	
Fixed Assets	1,183,836	Contract Allowance	2,887,721	20.56	
Other Assets	589,025	Operating Revenue	20,869,612	12.2%	
Total Assets	11,417,392	Operating Expense	24,039,023	87.8%	
Current Liabilities	6,787,496	Operating Margin	-3,169,411	115.2%	
Long Term Liabilities	12,373,289	Other Income	4,781,228	-15.2%	
Total Equity	-7,743,393	Other Expense	0	22.9%	
Total Liab. and Equity	11,417,392	Net Profit or Loss	1,611,817	0.0%	
				7.7%	
315350 NORTH CAPE CENTER		Proprietary - Other			
NORTH CAPE CENTER		12/31/2020 366 Days Settled			
CAPE MAY, NJ 08204		CR Beds 120 POS Beds 0			
CAPE MAY		Key Performance Ind.			
Novitas NJ		Occupancy Rate		67.3%	
Balance Sheet		Income Statement		Length of Stay	
				95.6	
Current Assets	1,391,666	Total Charges	14,589,867	Average Wages	
Fixed Assets	490,709	Contract Allowance	3,740,357	26.53	
Other Assets	-5,223,216	Operating Revenue	10,849,510	25.6%	
Total Assets	-3,340,841	Operating Expense	12,111,808	74.4%	
Current Liabilities	2,055,844	Operating Margin	-1,262,298	111.6%	
Long Term Liabilities	14,754	Other Income	14,941	-11.6%	
Total Equity	-5,411,439	Other Expense	0	0.1%	
Total Liab. and Equity	-3,340,841	Net Profit or Loss	(1,247,357)	0.0%	
				-11.5%	
				378.4%	
				23.1%	

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315171 OAKLAND REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
OAKLAND REHABILITATION AND HEALTHCARE CENTER		12/31/2020 366 Days Settled			
OAKLAND, NJ 07436				CR Beds 215 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	91.4
Current Assets	6,660,148	Total Charges	27,915,124	Average Wages	25.76
Fixed Assets	2,593,271	Contract Allowance	2,828,129	10.1% Skilled Nursing	87.6%
Other Assets	674,784	Operating Revenue	25,086,995	89.9% Ancillary Service	12.4%
Total Assets	9,928,203	Operating Expense	22,284,291	88.8% Current Ratio	1.5
Current Liabilities	4,539,616	Operating Margin	2,802,704	11.2% Days to Collect	35.2
Long Term Liabilities	0	Other Income	6,772	0.0% Avg Payment Days	22.3
Total Equity	5,388,587	Other Expense	0	0.0% Depreciation Rate	71.4%
Total Liab. and Equity	9,928,203	Net Profit or Loss	2,809,476	11.2% Return on Equity	52.1%
315329 OAKS AT DENVILLE, THE				Nonprofit - Other	
OAKS AT DENVILLE, THE		12/31/2020 366 Days Settled			
DENVILLE, NJ 07834				CR Beds 84 POS Beds 0	
MORRIS				Key Performance Ind.	
Novitas NJ				Occupancy Rate	64.6%
Balance Sheet		Income Statement		Length of Stay	52.7
Current Assets	7,144,168	Total Charges	27,538,405	Average Wages	25.87
Fixed Assets	74,728,683	Contract Allowance	3,756,358	13.6% Skilled Nursing	35.1%
Other Assets	31,185,018	Operating Revenue	23,782,047	86.4% Ancillary Service	10.2%
Total Assets	113,057,869	Operating Expense	27,266,296	114.7% Current Ratio	3.1
Current Liabilities	2,285,825	Operating Margin	-3,484,249	-14.7% Days to Collect	18.1
Long Term Liabilities	105,357,671	Other Income	2,607,778	11.0% Avg Payment Days	15.5
Total Equity	5,414,373	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	113,057,869	Net Profit or Loss	(876,471)	-3.7% Return on Equity	-16.2%

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315193 OCEANA REHABILITATION AND NC				Proprietary - Other	
OCEANA REHABILITATION AND NC		12/31/2020 366 Days Settled			
CAPE MAY COURT HOUSE, NJ 08210				CR Beds 116 POS Beds 0	
CAPE MAY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.9%
				Length of Stay	130.7
				Average Wages	20.76
				4.3% Skilled Nursing	92.4%
				95.7% Ancillary Service	7.6%
				86.4% Current Ratio	1.1
				13.6% Days to Collect	81.7
				7.6% Avg Payment Days	217.7
				0.0% Depreciation Rate	88.7%
				21.3% Return on Equity	374.8%
Balance Sheet		Income Statement			
Current Assets	5,466,729	Total Charges	9,967,826		
Fixed Assets	138,256	Contract Allowance	425,773		
Other Assets	650,000	Operating Revenue	9,542,053		
Total Assets	6,254,985	Operating Expense	8,239,996		
Current Liabilities	5,140,482	Operating Margin	1,302,057		
Long Term Liabilities	572,912	Other Income	727,962		
Total Equity	541,591	Other Expense	0		
Total Liab. and Equity	6,254,985	Net Profit or Loss	2,030,016		
315054 OUR LADY'S CENTER FOR REHABILITATION & HC				Proprietary - Other	
OUR LADY'S CENTER FOR REHABILITATION & HC		12/31/2020 366 Days Settled			
PLEASANTVILLE, NJ 08232				CR Beds 214 POS Beds 0	
ATLANTIC				Key Performance Ind.	
BLUE CROSS (NEW JERSEY)				Occupancy Rate	61.3%
				Length of Stay	105.3
				Average Wages	21.21
				4.3% Skilled Nursing	82.6%
				95.7% Ancillary Service	16.5%
				96.9% Current Ratio	1.1
				3.1% Days to Collect	72.9
				9.4% Avg Payment Days	133.4
				0.0% Depreciation Rate	137.2%
				12.4% Return on Equity	355.4%
Balance Sheet		Income Statement			
Current Assets	6,348,941	Total Charges	16,170,246		
Fixed Assets	993,458	Contract Allowance	690,186		
Other Assets	-1,065,716	Operating Revenue	15,480,060		
Total Assets	6,276,683	Operating Expense	15,003,297		
Current Liabilities	5,734,690	Operating Margin	476,763		
Long Term Liabilities	0	Other Income	1,449,507		
Total Equity	541,993	Other Expense	0		
Total Liab. and Equity	6,276,683	Net Profit or Loss	1,926,270		

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315263 PALACE REHABILITATION AND CARE CENTER, THE		Proprietary - Corporation	
PALACE REHABILITATION AND CARE CENTER, THE		12/31/2020 366 Days Settled	
MAPLE SHADE, NJ 08052		CR Beds 165 POS Beds 0	
BURLINGTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.0%
Balance Sheet		Income Statement	
Current Assets	9,286,301	Total Charges	15,399,908
Fixed Assets	435,499	Contract Allowance	736,577
Other Assets	0	Operating Revenue	14,663,331
Total Assets	9,721,800	Operating Expense	13,629,363
Current Liabilities	7,356,941	Operating Margin	1,033,968
Long Term Liabilities	0	Other Income	1,325,156
Total Equity	2,364,859	Other Expense	0
Total Liab. and Equity	9,721,800	Net Profit or Loss	2,359,124
		4.8%	Skilled Nursing 92.2%
		95.2%	Ancillary Service 7.8%
		92.9%	Current Ratio 1.3
		7.1%	Days to Collect 31.5
		9.0%	Avg Payment Days 152.6
		0.0%	Depreciation Rate 55.5%
		16.1%	Return on Equity 99.8%
315266 PARK CRESCENT HEALTHCARE & REHABILITATION CENTER		Proprietary - Partnership	
PARK CRESCENT HEALTHCARE & REHABILITATION CENTER		12/31/2020 366 Days Settled	
EAST ORANGE, NJ 07017		CR Beds 190 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	76.5%
Balance Sheet		Income Statement	
Current Assets	4,394,203	Total Charges	17,717,853
Fixed Assets	1,548,318	Contract Allowance	2,460,419
Other Assets	973,827	Operating Revenue	15,257,434
Total Assets	6,916,348	Operating Expense	16,843,822
Current Liabilities	3,326,076	Operating Margin	-1,586,388
Long Term Liabilities	1,161,201	Other Income	1,302,310
Total Equity	2,429,071	Other Expense	0
Total Liab. and Equity	6,916,348	Net Profit or Loss	(284,078)
		13.9%	Skilled Nursing 87.9%
		86.1%	Ancillary Service 12.1%
		110.4%	Current Ratio 1.3
		-10.4%	Days to Collect 65.7
		8.5%	Avg Payment Days 44.6
		0.0%	Depreciation Rate 74.4%
		-1.9%	Return on Equity -11.7%

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315362 PARK PLACE CENTER				Proprietary - Other	
PARK PLACE CENTER		12/31/2020 366 Days Settled			
MONMOUTH JUNCTION, NJ 08852		CR Beds 94		POS Beds 0	
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay 171.4	
Current Assets	1,173,756	Total Charges	11,922,156	Average Wages	29.32
Fixed Assets	367,573	Contract Allowance	3,331,288	27.9%	Skilled Nursing 83.7%
Other Assets	-301,546	Operating Revenue	8,590,868	72.1%	Ancillary Service 16.3%
Total Assets	1,239,783	Operating Expense	16,713,356	194.5%	Current Ratio 0.8
Current Liabilities	1,516,105	Operating Margin	-8,122,488	-94.5%	Days to Collect 47.8
Long Term Liabilities	9,545,984	Other Income	3,676	0.0%	Avg Payment Days 11.6
Total Equity	-9,822,306	Other Expense	0	0.0%	Depreciation Rate 130.5%
Total Liab. and Equity	1,239,783	Net Profit or Loss	(8,118,812)	-94.5%	Return on Equity 82.7%
315253 PARKER AT SOMERSET, INC				Nonprofit - Other	
PARKER AT SOMERSET, INC		12/31/2020 366 Days Settled			
SOMERSET, NJ 08873		CR Beds 120		POS Beds 0	
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay 104.1	
Current Assets	2,221,609	Total Charges	13,493,912	Average Wages	22.48
Fixed Assets	5,716,015	Contract Allowance	2,868,702	21.3%	Skilled Nursing 81.9%
Other Assets	79,376	Operating Revenue	10,625,210	78.7%	Ancillary Service 18.0%
Total Assets	8,017,000	Operating Expense	19,493,101	183.5%	Current Ratio 5.7
Current Liabilities	390,266	Operating Margin	-8,867,891	-83.5%	Days to Collect 42.4
Long Term Liabilities	0	Other Income	859,473	8.1%	Avg Payment Days 7.3
Total Equity	7,626,734	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	8,017,000	Net Profit or Loss	(8,008,418)	-75.4%	Return on Equity -105.0%

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315413 PEACE CARE ST ANN'S				Nonprofit - Church	
PEACE CARE ST ANN'S		12/31/2020 366 Days Settled			
JERSEY CITY, NJ 07305				CR Beds 120 POS Beds 0	
HUDSON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	158.0
Current Assets	20,745,389	Total Charges	15,921,168	Average Wages	22.11
Fixed Assets	12,688,398	Contract Allowance	3,152,575	19.8%	Skilled Nursing 77.7%
Other Assets	83,328	Operating Revenue	12,768,593	80.2%	Ancillary Service 12.3%
Total Assets	<u>33,517,115</u>	Operating Expense	15,575,260	122.0%	Current Ratio 6.8
Current Liabilities	3,034,012	Operating Margin	-2,806,667	-22.0%	Days to Collect 40.3
Long Term Liabilities	9,698,837	Other Income	4,384,306	34.3%	Avg Payment Days 30.8
Total Equity	<u>20,784,266</u>	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>33,517,115</u>	Net Profit or Loss	<u>1,577,639</u>	12.4%	Return on Equity 7.6%
315452 PEACE CARE ST JOSEPH'S				Nonprofit - Church	
PEACE CARE ST JOSEPH'S		12/31/2020 366 Days Settled			
JERSEY CITY, NJ 07306				CR Beds 139 POS Beds 0	
HUDSON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	68.2%
Balance Sheet		Income Statement		Length of Stay	134.5
Current Assets	4,614,466	Total Charges	16,796,493	Average Wages	23.13
Fixed Assets	15,336,081	Contract Allowance	3,609,895	21.5%	Skilled Nursing 82.0%
Other Assets	7,361,674	Operating Revenue	13,186,598	78.5%	Ancillary Service 18.0%
Total Assets	<u>27,312,221</u>	Operating Expense	16,252,394	123.2%	Current Ratio 0.5
Current Liabilities	8,903,205	Operating Margin	-3,065,796	-23.2%	Days to Collect 52.4
Long Term Liabilities	3,596,849	Other Income	3,508,175	26.6%	Avg Payment Days 29.1
Total Equity	<u>14,812,167</u>	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>27,312,221</u>	Net Profit or Loss	<u>442,379</u>	3.4%	Return on Equity 3.0%

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315311 PHILLIPSBURG CENTER				Proprietary - Other	
PHILLIPSBURG CENTER		12/31/2020 366 Days Settled			
PHILLIPSBURG, NJ 08865				CR Beds 60	POS Beds 0
WARREN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	423.2
Current Assets	365,844	Total Charges	9,509,768	Average Wages	25.11
Fixed Assets	850,863	Contract Allowance	4,046,018	42.5%	Skilled Nursing 87.6%
Other Assets	2,572,493	Operating Revenue	5,463,750	57.5%	Ancillary Service 12.4%
Total Assets	3,789,200	Operating Expense	6,492,866	118.8%	Current Ratio 0.4
Current Liabilities	1,037,688	Operating Margin	-1,029,116	-18.8%	Days to Collect 21.7
Long Term Liabilities	6,113,491	Other Income	8,158	0.1%	Avg Payment Days 23.3
Total Equity	-3,361,979	Other Expense	0	0.0%	Depreciation Rate 82.7%
Total Liab. and Equity	3,789,200	Net Profit or Loss	(1,020,958)	-18.7%	Return on Equity 30.4%
315229 PHOENIX CENTER FOR REHABILITATION AND PEDIATRICS				Proprietary - Partnership	
PHOENIX CENTER FOR REHABILITATION AND PEDIATRICS		12/31/2020 366 Days Settled			
HASKELL, NJ 07420				CR Beds 227	POS Beds 0
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	74.8%
Balance Sheet		Income Statement		Length of Stay	698.7
Current Assets	6,945,944	Total Charges	25,451,236	Average Wages	31.26
Fixed Assets	485,187	Contract Allowance	832,192	3.3%	Skilled Nursing 95.8%
Other Assets	0	Operating Revenue	24,619,044	96.7%	Ancillary Service 4.2%
Total Assets	7,431,131	Operating Expense	27,206,540	110.5%	Current Ratio 1.4
Current Liabilities	5,083,681	Operating Margin	-2,587,496	-10.5%	Days to Collect 66.9
Long Term Liabilities	1,898,124	Other Income	2,352,558	9.6%	Avg Payment Days 42.0
Total Equity	449,326	Other Expense	0	0.0%	Depreciation Rate 1,007.9%
Total Liab. and Equity	7,431,131	Net Profit or Loss	(234,938)	-1.0%	Return on Equity -52.3%

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315053 PINE ACRES CONVALESCENT CENTER				Proprietary - Partnership	
PINE ACRES CONVALESCENT CENTER		12/31/2020 366 Days Settled			
MADISON, NJ 07940		CR Beds 102 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		Length of Stay	
				111.0	
Current Assets	3,914,357	Total Charges	11,106,555	Average Wages	
Fixed Assets	1,654,705	Contract Allowance	1,098,793	23.47	
Other Assets	621,521	Operating Revenue	10,007,762	9.9%	
Total Assets	6,190,583	Operating Expense	10,182,976	90.1%	
Current Liabilities	4,289,460	Operating Margin	-175,214	101.8%	
Long Term Liabilities	0	Other Income	1,068,940	-1.8%	
Total Equity	1,901,123	Other Expense	0	10.7%	
Total Liab. and Equity	6,190,583	Net Profit or Loss	893,726	0.0%	
				Days to Collect	
				43.0	
				Avg Payment Days	
				48.1	
				Depreciation Rate	
				51.0%	
				Return on Equity	
				47.0%	

315282 PINE BROOK CARE CENTER				Proprietary - Corporation	
PINE BROOK CARE CENTER		12/31/2020 366 Days Settled			
ENGLISHTOWN, NJ 07726		CR Beds 132 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.1%	
Balance Sheet		Income Statement		Length of Stay	
				182.7	
Current Assets	2,957,483	Total Charges	6,724,069	Average Wages	
Fixed Assets	2,998,524	Contract Allowance	138,043	18.89	
Other Assets	37,983	Operating Revenue	6,586,026	2.1%	
Total Assets	5,993,990	Operating Expense	8,953,266	97.9%	
Current Liabilities	5,285,511	Operating Margin	-2,367,240	135.9%	
Long Term Liabilities	233,931	Other Income	1,129,731	-35.9%	
Total Equity	474,548	Other Expense	0	17.2%	
Total Liab. and Equity	5,993,990	Net Profit or Loss	(1,237,509)	0.0%	
				Days to Collect	
				141.7	
				Avg Payment Days	
				150.8	
				Depreciation Rate	
				15.6%	
				Return on Equity	
				-260.8%	

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315483 PLAZA HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
PLAZA HEALTHCARE & REHABILITATION CENTER				12/31/2020 366 Days Settled	
ELIZABETH, NJ 07202				CR Beds 128 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	204.5
Current Assets	1,886,506	Total Charges	9,393,614	Average Wages	21.08
Fixed Assets	1,114,241	Contract Allowance	199,980	2.1% Skilled Nursing	88.2%
Other Assets	-7,245	Operating Revenue	9,193,634	97.9% Ancillary Service	11.8%
Total Assets	2,993,502	Operating Expense	9,973,259	108.5% Current Ratio	1.0
Current Liabilities	1,888,227	Operating Margin	-779,625	-8.5% Days to Collect	41.3
Long Term Liabilities	1,916,592	Other Income	894,172	9.7% Avg Payment Days	27.3
Total Equity	-811,317	Other Expense	0	0.0% Depreciation Rate	81.1%
Total Liab. and Equity	2,993,502	Net Profit or Loss	114,547	1.2% Return on Equity	-14.1%
315517 POWERBACK REHABILITATION MOORESTOWN				Proprietary - Other	
POWERBACK REHABILITATION MOORESTOWN				12/31/2020 366 Days Settled	
MOORESTOWN, NJ 08057				CR Beds 124 POS Beds 0	
BURLINGTON				Key Performance Ind.	
NOVITAS				Occupancy Rate	69.4%
Balance Sheet		Income Statement		Length of Stay	20.8
Current Assets	2,747,281	Total Charges	29,930,456	Average Wages	28.63
Fixed Assets	749,278	Contract Allowance	10,158,789	33.9% Skilled Nursing	63.6%
Other Assets	16,209,173	Operating Revenue	19,771,667	66.1% Ancillary Service	36.4%
Total Assets	19,705,732	Operating Expense	21,097,523	106.7% Current Ratio	0.6
Current Liabilities	4,892,151	Operating Margin	-1,325,856	-6.7% Days to Collect	50.1
Long Term Liabilities	26,451,643	Other Income	3,391	0.0% Avg Payment Days	20.1
Total Equity	-11,638,062	Other Expense	0	0.0% Depreciation Rate	209.4%
Total Liab. and Equity	19,705,732	Net Profit or Loss	(1,322,465)	-6.7% Return on Equity	11.4%

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315522 POWERBACK REHABILITATION PISCATAWAY				Proprietary - Other	
POWERBACK REHABILITATION PISCATAWAY		12/31/2020 366 Days Settled			
PISCATAWAY, NJ 08854		CR Beds 98 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay 23.9	
Current Assets	3,451,987	Total Charges	22,175,894	Average Wages 28.69	
Fixed Assets	1,500,710	Contract Allowance	5,603,272	25.3%	Skilled Nursing 63.8%
Other Assets	-18,576,481	Operating Revenue	16,572,622	74.7%	Ancillary Service 36.2%
Total Assets	-13,623,784	Operating Expense	35,131,026	212.0%	Current Ratio 1.0
Current Liabilities	3,410,191	Operating Margin	-18,558,404	-112.0%	Days to Collect 75.4
Long Term Liabilities	18,888,269	Other Income	3,921	0.0%	Avg Payment Days 11.7
Total Equity	-35,922,244	Other Expense	0	0.0%	Depreciation Rate 178.5%
Total Liab. and Equity	-13,623,784	Net Profit or Loss	(18,554,483)	-112.0%	Return on Equity 51.7%
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315513 POWERBACK REHABILITATION, ROUTE 73				Proprietary - Other	
POWERBACK REHABILITATION, ROUTE 73		12/31/2020 366 Days Settled			
VOORHEES, NJ 08043		CR Beds 124 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		65.9%	
Balance Sheet		Income Statement		Length of Stay 16.7	
Current Assets	2,592,060	Total Charges	30,594,350	Average Wages 30.47	
Fixed Assets	473,504	Contract Allowance	9,598,807	31.4%	Skilled Nursing 60.0%
Other Assets	18,147,258	Operating Revenue	20,995,543	68.6%	Ancillary Service 40.0%
Total Assets	21,212,822	Operating Expense	23,782,490	113.3%	Current Ratio 0.5
Current Liabilities	5,442,005	Operating Margin	-2,786,947	-13.3%	Days to Collect 43.0
Long Term Liabilities	24,572,778	Other Income	4,196	0.0%	Avg Payment Days 23.2
Total Equity	-8,801,961	Other Expense	0	0.0%	Depreciation Rate 400.3%
Total Liab. and Equity	21,212,822	Net Profit or Loss	(2,782,751)	-13.3%	Return on Equity 31.6%

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315361 PREAKNESS HEALTHCARE CENTER		Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2020 366 Days Settled	
WAYNE, NJ 07470		CR Beds 406 POS Beds 0	
PASSAIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate 78.6%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	30,615,771
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	1	Operating Revenue	30,615,771 100.0%
Total Assets	1	Operating Expense	63,093,727 206.1%
Current Liabilities	0	Operating Margin	-32,477,956 -106.1%
Long Term Liabilities	0	Other Income	32,477,957 106.1%
Total Equity	1	Other Expense	0 0.0%
Total Liab. and Equity	1	Net Profit or Loss	1 0.0%
			Length of Stay 295.7
			Average Wages 24.50
			Skilled Nursing 100.0%
			Ancillary Service 0.0%
			Current Ratio
			Days to Collect 0.0
			Avg Payment Days 0.0
			Depreciation Rate 0.0%
			Return on Equity 100.0%

315244 PREFERRED CARE AT ABSECON		Proprietary - Partnership	
PREFERRED CARE AT ABSECON		12/31/2020 366 Days Settled	
ABSECON, NJ 08201		CR Beds 162 POS Beds 0	
ATLANTIC		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate 60.7%	
Balance Sheet		Income Statement	
Current Assets	5,243,716	Total Charges	19,537,425
Fixed Assets	1,014,915	Contract Allowance	1,509,038 7.7%
Other Assets	-3,357,157	Operating Revenue	18,028,387 92.3%
Total Assets	2,901,474	Operating Expense	19,390,983 107.6%
Current Liabilities	2,127,980	Operating Margin	-1,362,596 -7.6%
Long Term Liabilities	960,497	Other Income	814,695 4.5%
Total Equity	-187,003	Other Expense	0 0.0%
Total Liab. and Equity	2,901,474	Net Profit or Loss	(547,901) -3.0%
			Length of Stay 100.0
			Average Wages 21.95
			Skilled Nursing 89.3%
			Ancillary Service 10.7%
			Current Ratio 2.5
			Days to Collect 69.3
			Avg Payment Days 22.8
			Depreciation Rate 492.3%
			Return on Equity 293.0%

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315111 PREFERRED CARE AT HAMILTON				Proprietary - Partnership	
PREFERRED CARE AT HAMILTON		12/31/2020 366 Days Settled			
HAMILTON SQUARE, NJ 08690		CR Beds 128 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay	
				137.2	
Current Assets	3,841,432	Total Charges	11,496,817	Average Wages	
Fixed Assets	117,846	Contract Allowance	555,687	19.83	
Other Assets	-454,073	Operating Revenue	10,941,130	4.8%	
Total Assets	3,505,205	Operating Expense	11,089,140	95.2%	
Current Liabilities	1,402,959	Operating Margin	-148,010	101.4%	
Long Term Liabilities	386,056	Other Income	1,644,895	-1.4%	
Total Equity	1,716,190	Other Expense	0	15.0%	
Total Liab. and Equity	3,505,205	Net Profit or Loss	1,496,885	0.0%	
				13.7%	
				87.2%	
315487 PREFERRED CARE AT MERCER				Proprietary - Partnership	
PREFERRED CARE AT MERCER		12/31/2020 366 Days Settled			
EWING, NJ 08628		CR Beds 100 POS Beds 0			
MERCER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.4%	
Balance Sheet		Income Statement		Length of Stay	
				68.9	
Current Assets	4,776,711	Total Charges	11,518,593	Average Wages	
Fixed Assets	122,897	Contract Allowance	1,296,989	24.59	
Other Assets	300,658	Operating Revenue	10,221,604	11.3%	
Total Assets	5,200,266	Operating Expense	10,515,745	88.7%	
Current Liabilities	4,309,505	Operating Margin	-294,141	102.9%	
Long Term Liabilities	0	Other Income	907,899	-2.9%	
Total Equity	890,761	Other Expense	0	8.9%	
Total Liab. and Equity	5,200,266	Net Profit or Loss	613,758	0.0%	
				6.0%	
				68.9%	

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315321 PREFERRED CARE AT OLD BRIDGE, LLC				Proprietary - Corporation	
PREFERRED CARE AT OLD BRIDGE, LLC				12/31/2020 366 Days Settled	
OLD BRIDGE, NJ 08857				CR Beds 340 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 28.0%	
Balance Sheet		Income Statement		Length of Stay 108.2	
Current Assets	5,106,016	Total Charges	12,929,294	Average Wages 25.35	
Fixed Assets	521,019	Contract Allowance	972,090	7.5% Skilled Nursing 87.8%	
Other Assets	616,479	Operating Revenue	11,957,204	92.5% Ancillary Service 12.2%	
Total Assets	6,243,514	Operating Expense	11,832,194	99.0% Current Ratio 1.9	
Current Liabilities	2,649,823	Operating Margin	125,010	1.0% Days to Collect 60.6	
Long Term Liabilities	882,674	Other Income	2,183,189	18.3% Avg Payment Days 11.5	
Total Equity	2,711,017	Other Expense	0	0.0% Depreciation Rate 218.3%	
Total Liab. and Equity	6,243,514	Net Profit or Loss	2,308,199	19.3% Return on Equity 85.1%	

315397 PREFERRED CARE AT WALL				Proprietary - Other	
PREFERRED CARE AT WALL				12/31/2020 366 Days Settled	
ALLENWOOD, NJ 08720				CR Beds 135 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 78.3%	
Balance Sheet		Income Statement		Length of Stay 128.9	
Current Assets	7,132,281	Total Charges	16,746,727	Average Wages 26.31	
Fixed Assets	846,376	Contract Allowance	1,411,326	8.4% Skilled Nursing 89.0%	
Other Assets	408,777	Operating Revenue	15,335,401	91.6% Ancillary Service 11.0%	
Total Assets	8,387,434	Operating Expense	15,810,864	103.1% Current Ratio 1.4	
Current Liabilities	5,241,330	Operating Margin	-475,463	-3.1% Days to Collect 84.8	
Long Term Liabilities	0	Other Income	1,786,224	11.6% Avg Payment Days 30.8	
Total Equity	3,146,104	Other Expense	0	0.0% Depreciation Rate 477.3%	
Total Liab. and Equity	8,387,434	Net Profit or Loss	1,310,761	8.5% Return on Equity 41.7%	

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315183 PREMIER CADBURY OF CHERRY HILL				Proprietary - Partnership	
PREMIER CADBURY OF CHERRY HILL		12/31/2020 366 Days Settled			
CHERRY HILL, NJ 08002		CR Beds 120 POS Beds 0			
CAMDEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 106.9	
Current Assets	4,992,024	Total Charges	21,976,957	Average Wages	26.01
Fixed Assets	2,964,690	Contract Allowance	3,544,903	16.1% Skilled Nursing	52.3%
Other Assets	2,045,955	Operating Revenue	18,432,054	83.9% Ancillary Service	18.7%
Total Assets	10,002,669	Operating Expense	20,116,653	109.1% Current Ratio	0.8
Current Liabilities	6,231,142	Operating Margin	-1,684,599	-9.1% Days to Collect	42.8
Long Term Liabilities	3,830,709	Other Income	1,092,133	5.9% Avg Payment Days	50.7
Total Equity	-59,182	Other Expense	0	0.0% Depreciation Rate	52.9%
Total Liab. and Equity	10,002,669	Net Profit or Loss	(592,466)	-3.2% Return on Equity	1,001.1%
315108 PRINCETON CARE CENTER				Proprietary - Corporation	
PRINCETON CARE CENTER		12/31/2020 366 Days Settled			
PRINCETON, NJ 08540		CR Beds 119 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay 189.9	
Current Assets	1,300,678	Total Charges	11,247,703	Average Wages	23.71
Fixed Assets	615,823	Contract Allowance	1,185,049	10.5% Skilled Nursing	83.3%
Other Assets	696,306	Operating Revenue	10,062,654	89.5% Ancillary Service	16.7%
Total Assets	2,612,807	Operating Expense	12,118,716	120.4% Current Ratio	0.2
Current Liabilities	5,434,207	Operating Margin	-2,056,062	-20.4% Days to Collect	36.2
Long Term Liabilities	3,777,187	Other Income	1,890,040	18.8% Avg Payment Days	130.5
Total Equity	-6,598,587	Other Expense	0	0.0% Depreciation Rate	110.5%
Total Liab. and Equity	2,612,807	Net Profit or Loss	(166,022)	-1.6% Return on Equity	2.5%

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315124 PROVIDENCE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PROVIDENCE NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
TRENTON, NJ 08618		CR Beds 106 POS Beds 0			
MERCER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.2%	
		Length of Stay		215.5	
		Average Wages		13.26	
		3.0% Skilled Nursing		93.9%	
		97.0% Ancillary Service		6.1%	
		105.5% Current Ratio		0.6	
		-5.5% Days to Collect		29.6	
		9.3% Avg Payment Days		280.0	
		0.0% Depreciation Rate		93.1%	
		3.9% Return on Equity		-7.4%	
<hr/>					
315417 REFORMED CHURCH HOME				Nonprofit - Church	
REFORMED CHURCH HOME		12/31/2020 366 Days Settled			
OLD BRIDGE, NJ 08857		CR Beds 108 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		77.7%	
		Length of Stay		145.6	
		Average Wages		26.23	
		12.8% Skilled Nursing		72.8%	
		87.2% Ancillary Service		11.2%	
		122.6% Current Ratio		1.3	
		-22.6% Days to Collect		27.9	
		33.5% Avg Payment Days		12.8	
		0.0% Depreciation Rate		5.3%	
		10.9% Return on Equity		4.0%	

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315103 REGENCY GARDENS NURSING CENTER				Proprietary - Corporation	
REGENCY GARDENS NURSING CENTER 12/31/2020 366 Days Settled					
WAYNE, NJ 07470				CR Beds 120 POS Beds 0	
PASSAIC				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	175.1
Current Assets	3,169,892	Total Charges	13,315,638	Average Wages	19.83
Fixed Assets	1,236,821	Contract Allowance	1,120,469	8.4%	Skilled Nursing 88.6%
Other Assets	2,359,002	Operating Revenue	12,195,169	91.6%	Ancillary Service 9.4%
Total Assets	<u>6,765,715</u>	Operating Expense	<u>11,942,147</u>	97.9%	Current Ratio 0.8
Current Liabilities	4,059,226	Operating Margin	<u>253,022</u>	2.1%	Days to Collect 53.5
Long Term Liabilities	0	Other Income	763,858	6.3%	Avg Payment Days 72.1
Total Equity	<u>2,706,489</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 98.6%
Total Liab. and Equity	<u>6,765,715</u>	Net Profit or Loss	<u>1,016,880</u>	8.3%	Return on Equity 37.6%
315355 REGENCY GRANDE NURS & REHAB CE				Proprietary - Corporation	
REGENCY GRANDE NURS & REHAB CE 12/31/2020 366 Days Settled					
DOVER, NJ 07801				CR Beds 155 POS Beds 0	
MORRIS				Key Performance Ind.	
Novitas NJ				Occupancy Rate	80.5%
Balance Sheet		Income Statement		Length of Stay	153.7
Current Assets	5,456,113	Total Charges	15,674,846	Average Wages	18.17
Fixed Assets	80,567	Contract Allowance	1,290,694	8.2%	Skilled Nursing 90.1%
Other Assets	659,777	Operating Revenue	14,384,152	91.8%	Ancillary Service 9.7%
Total Assets	<u>6,196,457</u>	Operating Expense	<u>14,216,400</u>	98.8%	Current Ratio 1.0
Current Liabilities	5,411,104	Operating Margin	<u>167,752</u>	1.2%	Days to Collect 38.3
Long Term Liabilities	530,325	Other Income	1,581,615	11.0%	Avg Payment Days 85.8
Total Equity	<u>255,028</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 763.2%
Total Liab. and Equity	<u>6,196,457</u>	Net Profit or Loss	<u>1,749,367</u>	12.2%	Return on Equity 686.0%

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315367 REGENCY HERITAGE NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
REGENCY HERITAGE NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
SOMERSET, NJ 08873		CR Beds 255 POS Beds 0	
SOMERSET		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	69.7%
Balance Sheet		Income Statement	
Current Assets	5,549,274	Total Charges	25,380,408
Fixed Assets	1,675,626	Contract Allowance	3,134,613
Other Assets	0	Operating Revenue	22,245,795
Total Assets	7,224,900	Operating Expense	21,598,033
Current Liabilities	8,159,191	Operating Margin	647,762
Long Term Liabilities	0	Other Income	1,875,477
Total Equity	-934,291	Other Expense	0
Total Liab. and Equity	7,224,900	Net Profit or Loss	2,523,239
		12.4%	Skilled Nursing 86.5%
		87.6%	Ancillary Service 13.4%
		97.1%	Current Ratio 0.7
		2.9%	Days to Collect 53.0
		8.4%	Avg Payment Days 88.7
		0.0%	Depreciation Rate 27.3%
		11.3%	Return on Equity -270.1%
315140 REHAB AT RIVER'S EDGE		Proprietary - Other	
REHAB AT RIVER'S EDGE		12/31/2020 366 Days Settled	
RARITAN, NJ 08869		CR Beds 138 POS Beds 0	
SOMERSET		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.6%
Balance Sheet		Income Statement	
Current Assets	3,121,248	Total Charges	28,639,182
Fixed Assets	622,164	Contract Allowance	14,735,841
Other Assets	-86,733	Operating Revenue	13,903,341
Total Assets	3,656,679	Operating Expense	13,648,724
Current Liabilities	1,508,779	Operating Margin	254,617
Long Term Liabilities	0	Other Income	2,114,606
Total Equity	2,147,900	Other Expense	0
Total Liab. and Equity	3,656,679	Net Profit or Loss	2,369,223
		51.5%	Skilled Nursing 95.0%
		48.5%	Ancillary Service 4.9%
		98.2%	Current Ratio 2.1
		1.8%	Days to Collect 42.4
		15.2%	Avg Payment Days 40.0
		0.0%	Depreciation Rate 131.3%
		17.0%	Return on Equity 110.3%

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315158 RIDGEWOOD CENTER				Proprietary - Other	
RIDGEWOOD CENTER		12/31/2020 366 Days Settled			
RIDGEWOOD, NJ 07450				CR Beds 90	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	69.4%
Balance Sheet		Income Statement		Length of Stay	198.8
Current Assets	632,381	Total Charges	11,891,485	Average Wages	29.00
Fixed Assets	468,894	Contract Allowance	4,652,244	39.1%	Skilled Nursing 88.8%
Other Assets	-5,769,548	Operating Revenue	7,239,241	60.9%	Ancillary Service 11.2%
Total Assets	-4,668,273	Operating Expense	10,476,607	144.7%	Current Ratio 0.4
Current Liabilities	1,459,096	Operating Margin	-3,237,366	-44.7%	Days to Collect 29.1
Long Term Liabilities	4,357,272	Other Income	2,523	0.0%	Avg Payment Days 18.3
Total Equity	-10,484,641	Other Expense	0	0.0%	Depreciation Rate 100.6%
Total Liab. and Equity	-4,668,273	Net Profit or Loss	(3,234,843)	-44.7%	Return on Equity 30.9%
315225 RIVERFRONT REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
RIVERFRONT REHABILITATION AND HEALTHCARE CENTER		12/31/2020 366 Days Settled			
PENNSAUKEN, NJ 08109				CR Beds 180	POS Beds 0
CAMDEN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	117.8
Current Assets	6,226,921	Total Charges	20,833,966	Average Wages	23.28
Fixed Assets	314,101	Contract Allowance	2,004,102	9.6%	Skilled Nursing 88.4%
Other Assets	718,244	Operating Revenue	18,829,864	90.4%	Ancillary Service 11.5%
Total Assets	7,259,266	Operating Expense	17,665,889	93.8%	Current Ratio 1.7
Current Liabilities	3,655,291	Operating Margin	1,163,975	6.2%	Days to Collect 73.9
Long Term Liabilities	4,216	Other Income	1,134,152	6.0%	Avg Payment Days 25.6
Total Equity	3,599,759	Other Expense	0	0.0%	Depreciation Rate 555.1%
Total Liab. and Equity	7,259,266	Net Profit or Loss	2,298,127	12.2%	Return on Equity 63.8%

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315235 RIVERSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
RIVERSIDE NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
TRENTON, NJ 08611		CR Beds 131 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay 117.3	
Current Assets	1,315,237	Total Charges	11,126,851	Average Wages	24.72
Fixed Assets	680,305	Contract Allowance	774,700	7.0%	Skilled Nursing 90.8%
Other Assets	43,331	Operating Revenue	10,352,151	93.0%	Ancillary Service 9.2%
Total Assets	2,038,873	Operating Expense	11,379,489	109.9%	Current Ratio 0.5
Current Liabilities	2,391,762	Operating Margin	-1,027,338	-9.9%	Days to Collect 29.0
Long Term Liabilities	0	Other Income	1,801,101	17.4%	Avg Payment Days 45.9
Total Equity	-352,889	Other Expense	0	0.0%	Depreciation Rate 50.4%
Total Liab. and Equity	2,038,873	Net Profit or Loss	773,763	7.5%	Return on Equity -219.3%
315302 ROLLING HILLS CARE CENTER				Proprietary - Partnership	
ROLLING HILLS CARE CENTER		12/31/2020 366 Days Settled			
LEBANON, NJ 08833		CR Beds 67 POS Beds 0			
HUNTERDON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay 94.6	
Current Assets	1,763,391	Total Charges	6,561,058	Average Wages	23.38
Fixed Assets	1,450,765	Contract Allowance	1,084,708	16.5%	Skilled Nursing 86.1%
Other Assets	165,513	Operating Revenue	5,476,350	83.5%	Ancillary Service 13.9%
Total Assets	3,379,669	Operating Expense	6,957,735	127.1%	Current Ratio 1.1
Current Liabilities	1,561,493	Operating Margin	-1,481,385	-27.1%	Days to Collect 78.8
Long Term Liabilities	205,657	Other Income	817,348	14.9%	Avg Payment Days 59.7
Total Equity	1,612,519	Other Expense	0	0.0%	Depreciation Rate 44.0%
Total Liab. and Equity	3,379,669	Net Profit or Loss	(664,037)	-12.1%	Return on Equity -41.2%

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315039 ROOSEVELT CARE CENTER				Government - County	
ROOSEVELT CARE CENTER		12/31/2020 366 Days Settled			
EDISON, NJ 08837		CR Beds 356 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate		43.2%	
Balance Sheet		Income Statement		Length of Stay 182.7	
Current Assets	8,001,607	Total Charges	32,381,037	Average Wages	25.24
Fixed Assets	8,609,452	Contract Allowance	2,339,787	7.2%	Skilled Nursing 92.5%
Other Assets	787,263	Operating Revenue	30,041,250	92.8%	Ancillary Service 6.0%
Total Assets	17,398,322	Operating Expense	30,779,770	102.5%	Current Ratio 0.0
Current Liabilities	194,288,747	Operating Margin	-738,520	-2.5%	Days to Collect 66.4
Long Term Liabilities	6,077	Other Income	2,903,292	9.7%	Avg Payment Days (411.8)
Total Equity	-176,896,502	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	17,398,322	Net Profit or Loss	2,164,772	7.2%	Return on Equity -1.2%

315509 ROOSEVELT CARE CENTER AT OLD BRIDGE				Government - County	
ROOSEVELT CARE CENTER AT OLD BRIDGE		12/31/2020 366 Days Settled			
OLD BRIDGE, NJ 08857		CR Beds 180 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 145.3	
Current Assets	3,186,222	Total Charges	23,017,462	Average Wages	22.24
Fixed Assets	255,239	Contract Allowance	2,211,777	9.6%	Skilled Nursing 91.4%
Other Assets	-2,293,793	Operating Revenue	20,805,685	90.4%	Ancillary Service 8.6%
Total Assets	1,147,668	Operating Expense	22,629,237	108.8%	Current Ratio 2.3
Current Liabilities	1,366,136	Operating Margin	-1,823,552	-8.8%	Days to Collect 43.0
Long Term Liabilities	0	Other Income	1,916,649	9.2%	Avg Payment Days 22.1
Total Equity	-218,468	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	1,147,668	Net Profit or Loss	93,097	0.4%	Return on Equity -42.6%

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315421 ROSE GARDEN NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ROSE GARDEN NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
TOMS RIVER, NJ 08753				CR Beds 128 POS Beds 0	
OCEAN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	80.3%
				Length of Stay	106.3
				Average Wages	22.50
				Skilled Nursing	97.7%
				Ancillary Service	2.3%
				Current Ratio	2.4
				Days to Collect	43.4
				Avg Payment Days	13.2
				Depreciation Rate	185.2%
				Return on Equity	9.5%
Balance Sheet		Income Statement			
Current Assets	4,713,435	Total Charges	13,792,484		
Fixed Assets	41,152	Contract Allowance	0	0.0%	
Other Assets	-3,913	Operating Revenue	13,792,484	100.0%	
Total Assets	4,750,674	Operating Expense	14,534,525	105.4%	
Current Liabilities	1,977,778	Operating Margin	-742,041	-5.4%	
Long Term Liabilities	1,156,663	Other Income	895,109	6.5%	
Total Equity	1,616,233	Other Expense	0	0.0%	
Total Liab. and Equity	4,750,674	Net Profit or Loss	153,068	1.1%	
315384 ROSE MOUNTAIN CARE CENTER				Proprietary - Corporation	
ROSE MOUNTAIN CARE CENTER		12/31/2020 366 Days Settled			
NEW BRUNSWICK, NJ 08901				CR Beds 112 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.6%
				Length of Stay	175.8
				Average Wages	19.57
				Skilled Nursing	91.4%
				Ancillary Service	8.6%
				Current Ratio	1.3
				Days to Collect	70.0
				Avg Payment Days	74.7
				Depreciation Rate	149.7%
				Return on Equity	16.9%
Balance Sheet		Income Statement			
Current Assets	4,787,270	Total Charges	7,365,864		
Fixed Assets	84,249	Contract Allowance	401,807	5.5%	
Other Assets	0	Operating Revenue	6,964,057	94.5%	
Total Assets	4,871,519	Operating Expense	7,458,782	107.1%	
Current Liabilities	3,695,666	Operating Margin	-494,725	-7.1%	
Long Term Liabilities	0	Other Income	693,355	10.0%	
Total Equity	1,175,853	Other Expense	0	0.0%	
Total Liab. and Equity	4,871,519	Net Profit or Loss	198,630	2.9%	

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315455 ROYAL HEALTH GATE NRSG REHAB		Proprietary - Corporation	
ROYAL HEALTH GATE NRSG REHAB		12/31/2020 366 Days Settled	
TRENTON, NJ 08638		CR Beds 149 POS Beds 0	
MERCER		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	69.6%
		Length of Stay	124.0
		Average Wages	14.08
		6.8% Skilled Nursing	93.1%
		93.2% Ancillary Service	6.9%
		103.4% Current Ratio	0.2
		-3.4% Days to Collect	56.9
		9.3% Avg Payment Days	349.6
		0.0% Depreciation Rate	472.7%
		5.9% Return on Equity	-7.3%
<hr/>			
315503 ROYAL SUITES HEALTH CARE & REHABILITATION		Proprietary - Partnership	
ROYAL SUITES HEALTH CARE & REHABILITATION		12/31/2020 366 Days Settled	
GALLOWAY TOWNSHIP, NJ 08205		CR Beds 186 POS Beds 0	
ATLANTIC		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	77.0%
		Length of Stay	75.5
		Average Wages	23.33
		20.5% Skilled Nursing	79.9%
		79.5% Ancillary Service	20.1%
		96.0% Current Ratio	1.7
		4.0% Days to Collect	64.1
		7.6% Avg Payment Days	31.0
		0.0% Depreciation Rate	156.6%
		11.5% Return on Equity	40.8%

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315009 RUNNELLS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Corporation	
RUNNELLS CENTER FOR REHABILITATION & HEALTHCARE 12/31/2020 366 Days Settled					
BERKELEY HEIGHTS, NJ 07922				CR Beds 300 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 61.0%	
Balance Sheet		Income Statement		Length of Stay 158.7	
Current Assets	20,639,514	Total Charges	24,709,522	Average Wages 23.33	
Fixed Assets	-908,205	Contract Allowance	1,809,234	7.3% Skilled Nursing 95.0%	
Other Assets	3,647,926	Operating Revenue	22,900,288	92.7% Ancillary Service 5.0%	
Total Assets	23,379,235	Operating Expense	21,078,501	92.0% Current Ratio 1.9	
Current Liabilities	11,042,740	Operating Margin	1,821,787	8.0% Days to Collect 203.0	
Long Term Liabilities	6,181,060	Other Income	3,808,835	16.6% Avg Payment Days 132.4	
Total Equity	6,155,435	Other Expense	0	0.0% Depreciation Rate 97.6%	
Total Liab. and Equity	23,379,235	Net Profit or Loss	5,630,622	24.6% Return on Equity 91.5%	
315218 SEACREST VILLAGE				Proprietary - Corporation	
SEACREST VILLAGE 12/31/2020 366 Days Settled					
LITTLE EGG HARBOR TW, NJ 08087				CR Beds 171 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 84.3%	
Balance Sheet		Income Statement		Length of Stay 157.9	
Current Assets	5,206,416	Total Charges	20,481,589	Average Wages 23.10	
Fixed Assets	898,115	Contract Allowance	4,365,583	21.3% Skilled Nursing 87.9%	
Other Assets	0	Operating Revenue	16,116,006	78.7% Ancillary Service 11.0%	
Total Assets	6,104,531	Operating Expense	17,029,526	105.7% Current Ratio 2.1	
Current Liabilities	2,530,359	Operating Margin	-913,520	-5.7% Days to Collect 18.5	
Long Term Liabilities	1,663,635	Other Income	1,351,976	8.4% Avg Payment Days 24.6	
Total Equity	1,910,537	Other Expense	0	0.0% Depreciation Rate 52.3%	
Total Liab. and Equity	6,104,531	Net Profit or Loss	438,450	2.7% Return on Equity 22.9%	

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315340 SEASHORE GARDENS LIVING CENTER				Nonprofit - Other	
SEASHORE GARDENS LIVING CENTER				12/31/2020 366 Days Settled	
GALLOWAY TOWNSHIP, NJ 08205				CR Beds 191 POS Beds 0	
ATLANTIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	74.8%
Balance Sheet				Income Statement	
Current Assets	5,640,410	Total Charges	17,872,463	Length of Stay	184.2
Fixed Assets	11,585,883	Contract Allowance	4,358,601	Average Wages	22.37
Other Assets	1,297,963	Operating Revenue	13,513,862	24.4% Skilled Nursing	83.6%
Total Assets	18,524,256	Operating Expense	16,061,641	75.6% Ancillary Service	8.4%
Current Liabilities	4,826,767	Operating Margin	-2,547,779	118.9% Current Ratio	1.2
Long Term Liabilities	21,019,258	Other Income	1,533,178	-18.9% Days to Collect	75.1
Total Equity	-7,321,769	Other Expense	0	11.3% Avg Payment Days	42.5
Total Liab. and Equity	18,524,256	Net Profit or Loss	(1,015,021)	0.0% Depreciation Rate	2.8%
				-7.5% Return on Equity	13.9%
315405 SHADY LANE GLOUCESTER CO HOME				Government - County	
SHADY LANE GLOUCESTER CO HOME				12/31/2020 366 Days Settled	
CLARKSBORO, NJ 08020				CR Beds 61 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.8%
Balance Sheet				Income Statement	
Current Assets	3,316,416	Total Charges	7,711,628	Length of Stay	327.8
Fixed Assets	7,027,038	Contract Allowance	0	Average Wages	20.91
Other Assets	0	Operating Revenue	7,711,628	0.0% Skilled Nursing	100.0%
Total Assets	10,343,454	Operating Expense	7,171,623	100.0% Ancillary Service	0.0%
Current Liabilities	6,819,249	Operating Margin	540,005	93.0% Current Ratio	0.5
Long Term Liabilities	29,953	Other Income	813	7.0% Days to Collect	109.2
Total Equity	3,494,252	Other Expense	0	0.0% Avg Payment Days	304.1
Total Liab. and Equity	10,343,454	Net Profit or Loss	540,818	0.0% Depreciation Rate	4.6%
				7.0% Return on Equity	15.5%

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315454 SHORE MEADOWS REHAB & NURSING CENTER				Proprietary - Corporation	
SHORE MEADOWS REHAB & NURSING CENTER		12/31/2020 366 Days Settled			
TOMS RIVER, NJ 08755		CR Beds 130 POS Beds 0			
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.4%	
		Length of Stay		126.8	
		Average Wages		16.55	
		4.8% Skilled Nursing		93.0%	
		95.2% Ancillary Service		7.0%	
		102.6% Current Ratio		0.3	
		-2.6% Days to Collect		66.3	
		9.5% Avg Payment Days		288.1	
		0.0% Depreciation Rate		256.9%	
		6.9% Return on Equity		-9.6%	
<hr/>					
315280 SILVER HEALTHCARE CENTER				Proprietary - Corporation	
SILVER HEALTHCARE CENTER		12/31/2020 366 Days Settled			
CHERRY HILL, NJ 08034		CR Beds 246 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		57.5%	
		Length of Stay		122.9	
		Average Wages		22.39	
		5.0% Skilled Nursing		91.5%	
		95.0% Ancillary Service		8.4%	
		109.3% Current Ratio		1.9	
		-9.3% Days to Collect		107.6	
		14.8% Avg Payment Days		24.8	
		0.0% Depreciation Rate		472.0%	
		5.5% Return on Equity		9.4%	

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315236 SINAI POST ACUTE NURSING AND REHAB CENTER				Proprietary - Corporation	
SINAI POST ACUTE NURSING AND REHAB CENTER 12/31/2020 366 Days Settled					
NEWARK, NJ 07103				CR Beds 430 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 71.9%	
Balance Sheet		Income Statement		Length of Stay 179.0	
Current Assets	9,136,702	Total Charges	33,317,770	Average Wages 21.36	
Fixed Assets	726,177	Contract Allowance	3,723,051	11.2% Skilled Nursing 90.2%	
Other Assets	45,575	Operating Revenue	29,594,719	88.8% Ancillary Service 9.3%	
Total Assets	9,908,454	Operating Expense	30,802,678	104.1% Current Ratio 2.5	
Current Liabilities	3,722,325	Operating Margin	-1,207,959	-4.1% Days to Collect 37.5	
Long Term Liabilities	0	Other Income	5,562,965	18.8% Avg Payment Days 1.9	
Total Equity	6,186,129	Other Expense	0	0.0% Depreciation Rate 196.6%	
Total Liab. and Equity	9,908,454	Net Profit or Loss	4,354,438	14.7% Return on Equity 70.4%	
315356 SKILLED NURSING AT FELLOWSHIP VILLAGE				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE 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%	

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

315520 SOMERSET WOODS REHABILITATION & NURSING CENTER				Proprietary - Other	
SOMERSET WOODS REHABILITATION & NURSING CENTER		12/31/2020 366 Days Settled			
SOMERSET, NJ 08873				CR Beds 148 POS Beds 0	
SOMERSET				Key Performance Ind.	
Novitas NJ				Occupancy Rate	72.6%
				Length of Stay	117.1
				Average Wages	24.62
				6.8% Skilled Nursing	91.4%
				93.2% Ancillary Service	8.6%
				97.8% Current Ratio	1.2
				2.2% Days to Collect	11.3
				15.4% Avg Payment Days	59.8
				0.0% Depreciation Rate	431.2%
				17.6% Return on Equity	272.3%
Balance Sheet		Income Statement			
Current Assets	3,654,638	Total Charges	13,408,646		
Fixed Assets	211,611	Contract Allowance	917,946		
Other Assets	94,889	Operating Revenue	12,490,700		
Total Assets	3,961,138	Operating Expense	12,217,289		
Current Liabilities	3,153,407	Operating Margin	273,411		
Long Term Liabilities	0	Other Income	1,926,317		
Total Equity	807,731	Other Expense	0		
Total Liab. and Equity	3,961,138	Net Profit or Loss	2,199,728		
315061 SOUTH JERSEY EXTENDED CARE				Proprietary - Corporation	
SOUTH JERSEY EXTENDED CARE		12/31/2020 366 Days Settled			
BRIDGETON, NJ 08302				CR Beds 167 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.2%
				Length of Stay	155.6
				Average Wages	14.25
				5.6% Skilled Nursing	88.9%
				94.4% Ancillary Service	11.1%
				112.3% Current Ratio	(0.2)
				-12.3% Days to Collect	221.2
				9.8% Avg Payment Days	319.4
				0.0% Depreciation Rate	114.6%
				-2.5% Return on Equity	2.3%
Balance Sheet		Income Statement			
Current Assets	-2,496,472	Total Charges	10,742,881		
Fixed Assets	311,227	Contract Allowance	603,617		
Other Assets	1,438,456	Operating Revenue	10,139,264		
Total Assets	-746,789	Operating Expense	11,385,687		
Current Liabilities	10,224,801	Operating Margin	-1,246,423		
Long Term Liabilities	326,684	Other Income	991,308		
Total Equity	-11,298,274	Other Expense	0		
Total Liab. and Equity	-746,789	Net Profit or Loss	(255,114)		

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315283 SOUTH MOUNTAIN HC				Proprietary - Partnership	
SOUTH MOUNTAIN HC		12/31/2020 366 Days Settled			
VAUXHALL, NJ 07088				CR Beds 195 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	72.0%
				Length of Stay	86.9
				Average Wages	21.71
				17.0%	Skilled Nursing 84.9%
				83.0%	Ancillary Service 15.1%
				112.5%	Current Ratio 1.6
				-12.5%	Days to Collect 66.3
				8.3%	Avg Payment Days 44.1
				0.0%	Depreciation Rate 42.5%
				-4.2%	Return on Equity -15.7%
Balance Sheet		Income Statement			
Current Assets	5,924,939	Total Charges	18,778,452		
Fixed Assets	1,884,573	Contract Allowance	3,201,636		
Other Assets	12,480	Operating Revenue	15,576,816		
Total Assets	7,821,992	Operating Expense	17,522,752		
Current Liabilities	3,610,529	Operating Margin	-1,945,936		
Long Term Liabilities	73,050	Other Income	1,294,555		
Total Equity	4,138,413	Other Expense	0		
Total Liab. and Equity	7,821,992	Net Profit or Loss	(651,381)		
315332 SOUTHERN OCEAN CENTER				Proprietary - Other	
SOUTHERN OCEAN CENTER		12/31/2020 366 Days Settled			
MANAHAWKIN, NJ 08050				CR Beds 136 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	74.7%
				Length of Stay	81.2
				Average Wages	30.08
				18.3%	Skilled Nursing 75.0%
				81.7%	Ancillary Service 25.0%
				116.0%	Current Ratio 0.5
				-16.0%	Days to Collect 41.8
				0.0%	Avg Payment Days 20.1
				0.0%	Depreciation Rate 200.4%
				-16.0%	Return on Equity 70.3%
Balance Sheet		Income Statement			
Current Assets	1,730,777	Total Charges	17,578,985		
Fixed Assets	619,461	Contract Allowance	3,216,561		
Other Assets	15,177,895	Operating Revenue	14,362,424		
Total Assets	17,528,133	Operating Expense	16,666,804		
Current Liabilities	3,531,024	Operating Margin	-2,304,380		
Long Term Liabilities	17,270,936	Other Income	4,034		
Total Equity	-3,273,827	Other Expense	0		
Total Liab. and Equity	17,528,133	Net Profit or Loss	(2,300,346)		

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

315237 SOUTHGATE HEALTH CARE CTR		Proprietary - Corporation	
SOUTHGATE HEALTH CARE CTR		12/31/2020 366 Days Settled	
CARNEYS POINT, NJ 08069		CR Beds 152 POS Beds 0	
SALEM		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	64.9%
Balance Sheet		Income Statement	
Current Assets	6,268,848	Total Charges	17,256,783
Fixed Assets	681,844	Contract Allowance	2,383,852
Other Assets	0	Operating Revenue	14,872,931
Total Assets	6,950,692	Operating Expense	14,703,552
Current Liabilities	5,267,313	Operating Margin	169,379
Long Term Liabilities	0	Other Income	1,617,308
Total Equity	1,683,379	Other Expense	0
Total Liab. and Equity	6,950,692	Net Profit or Loss	1,786,687
		13.8%	Skilled Nursing 83.2%
		86.2%	Ancillary Service 16.8%
		98.9%	Current Ratio 1.2
		1.1%	Days to Collect 28.5
		10.9%	Avg Payment Days 54.7
		0.0%	Depreciation Rate 127.5%
		12.0%	Return on Equity 106.1%

315005 SPRING GROVE REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
SPRING GROVE REHABILITATION AND HEALTHCARE CENTER		12/31/2020 366 Days Settled	
NEW PROVIDENCE, NJ 07974		CR Beds 106 POS Beds 0	
UNION		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	73.2%
Balance Sheet		Income Statement	
Current Assets	7,604,000	Total Charges	12,053,891
Fixed Assets	185,737	Contract Allowance	1,198,340
Other Assets	-162,989	Operating Revenue	10,855,551
Total Assets	7,626,748	Operating Expense	10,330,741
Current Liabilities	6,475,723	Operating Margin	524,810
Long Term Liabilities	0	Other Income	3,300
Total Equity	1,151,025	Other Expense	0
Total Liab. and Equity	7,626,748	Net Profit or Loss	528,110
		9.9%	Skilled Nursing 88.2%
		90.1%	Ancillary Service 11.8%
		95.2%	Current Ratio 1.2
		4.8%	Days to Collect 48.6
		0.0%	Avg Payment Days 33.6
		0.0%	Depreciation Rate 396.2%
		4.9%	Return on Equity 45.9%

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

315298 SPRINGPOINT AT CRESTWOOD, INC				Nonprofit - Other	
SPRINGPOINT AT CRESTWOOD, INC		12/31/2020 366 Days Settled			
WHITING, NJ 08759		CR Beds 64 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		76.7%	
Balance Sheet		Income Statement		Length of Stay 75.1	
Current Assets	16,055,407	Total Charges	20,254,135	Average Wages	23.51
Fixed Assets	27,112,700	Contract Allowance	1,546,453	7.6%	Skilled Nursing 36.5%
Other Assets	3,007,343	Operating Revenue	18,707,682	92.4%	Ancillary Service 5.6%
Total Assets	46,175,450	Operating Expense	21,465,919	114.7%	Current Ratio 9.5
Current Liabilities	1,689,377	Operating Margin	-2,758,237	-14.7%	Days to Collect 39.9
Long Term Liabilities	39,376,481	Other Income	2,802,928	15.0%	Avg Payment Days 13.7
Total Equity	5,109,592	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	46,175,450	Net Profit or Loss	(1,356,339)	-7.3%	Return on Equity -26.5%

315471 ST CATHERINE OF SIENA				Nonprofit - Church	
ST CATHERINE OF SIENA		12/31/2020 366 Days Settled			
CALDWELL, NJ 07006		CR Beds 30 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		75.3%	
Balance Sheet		Income Statement		Length of Stay 486.5	
Current Assets	637,614	Total Charges	2,722,374	Average Wages	22.27
Fixed Assets	933,473	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	2,722,374	100.0%	Ancillary Service 0.0%
Total Assets	1,571,087	Operating Expense	3,471,599	127.5%	Current Ratio 0.5
Current Liabilities	1,287,092	Operating Margin	-749,225	-27.5%	Days to Collect 33.7
Long Term Liabilities	875	Other Income	268,042	9.8%	Avg Payment Days 7.8
Total Equity	283,120	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	1,571,087	Net Profit or Loss	(481,183)	-17.7%	Return on Equity -170.0%

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

315194 ST JOSEPH'S HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
ST JOSEPH'S HEALTHCARE AND REHAB CENTER				12/31/2020 366 Days Settled	
CEDAR GROVE, NJ 07009				CR Beds 151 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	69.5%
Balance Sheet				Income Statement	
Current Assets	636,279,000	Total Charges	16,050,646	Length of Stay	214.5
Fixed Assets	380,165,000	Contract Allowance	3,878,567	Average Wages	29.96
Other Assets	126,337,000	Operating Revenue	12,172,079	Skilled Nursing	89.7%
Total Assets	1,142,781,000	Operating Expense	14,780,093	Ancillary Service	10.0%
Current Liabilities	517,817,000	Operating Margin	-2,608,014	Current Ratio	1.2
Long Term Liabilities	374,143,000	Other Income	2,184,985	Days to Collect	2,345.5
Total Equity	250,821,000	Other Expense	0	Avg Payment Days	8,088.3
Total Liab. and Equity	1,142,781,000	Net Profit or Loss	(423,029)	Depreciation Rate	0.1%
				Return on Equity	-0.2%

315318 ST JOSEPH'S HOME AL & NC, INC				Nonprofit - Other	
ST JOSEPH'S HOME AL & NC, INC				12/31/2020 366 Days Settled	
WOODBIDGE, NJ 07095				CR Beds 111 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.2%
Balance Sheet				Income Statement	
Current Assets	7,281,308	Total Charges	6,228,975	Length of Stay	158.3
Fixed Assets	803,130	Contract Allowance	1,049,004	Average Wages	16.87
Other Assets	0	Operating Revenue	5,179,971	Skilled Nursing	59.1%
Total Assets	8,084,438	Operating Expense	6,770,378	Ancillary Service	9.9%
Current Liabilities	429,233	Operating Margin	-1,590,407	Current Ratio	17.0
Long Term Liabilities	550	Other Income	601,580	Days to Collect	89.7
Total Equity	7,654,655	Other Expense	0	Avg Payment Days	5.8
Total Liab. and Equity	8,084,438	Net Profit or Loss	(988,827)	Depreciation Rate	4.0%
				Return on Equity	-12.9%

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

315388 ST JOSEPH'S HOME FOR ELDERLY				Nonprofit - Church	
ST JOSEPH'S HOME FOR ELDERLY				12/31/2020 366 Days Settled	
TOTOWA, NJ 07512				CR Beds 41 POS Beds 0	
PASSAIC				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 82.7%	
Balance Sheet		Income Statement		Length of Stay 653.5	
Current Assets	2,330,035	Total Charges	5,943,017	Average Wages 21.69	
Fixed Assets	1,793,382	Contract Allowance	1,682,861	28.3%	Skilled Nursing 89.2%
Other Assets	0	Operating Revenue	4,260,156	71.7%	Ancillary Service 10.8%
Total Assets	4,123,417	Operating Expense	9,416,524	221.0%	Current Ratio 1.9
Current Liabilities	1,220,378	Operating Margin	-5,156,368	-121.0%	Days to Collect 45.1
Long Term Liabilities	412,753	Other Income	2,059,875	48.4%	Avg Payment Days 21.7
Total Equity	2,490,286	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	4,123,417	Net Profit or Loss	(3,096,493)	-72.7%	Return on Equity -124.3%

315060 ST MARY'S CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Other	
ST MARY'S CENTER FOR REHABILITATION & HEALTHCARE				12/31/2020 366 Days Settled	
CHERRY HILL, NJ 08003				CR Beds 313 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 67.3%	
Balance Sheet		Income Statement		Length of Stay 162.3	
Current Assets	5,124,287	Total Charges	23,021,310	Average Wages 20.78	
Fixed Assets	514,624	Contract Allowance	3,971,360	17.3%	Skilled Nursing 83.8%
Other Assets	46,933	Operating Revenue	19,049,950	82.7%	Ancillary Service 6.7%
Total Assets	5,685,844	Operating Expense	20,322,832	106.7%	Current Ratio 1.1
Current Liabilities	4,640,321	Operating Margin	-1,272,882	-6.7%	Days to Collect 38.4
Long Term Liabilities	0	Other Income	1,492,725	7.8%	Avg Payment Days 69.4
Total Equity	1,045,523	Other Expense	0	0.0%	Depreciation Rate 384.6%
Total Liab. and Equity	5,685,844	Net Profit or Loss	219,843	1.2%	Return on Equity 21.0%

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315149 STERLING MANOR				Proprietary - Corporation		
STERLING MANOR		12/31/2020 366 Days Settled				
MAPLE SHADE, NJ 08052				CR Beds 124 POS Beds 0		
BURLINGTON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.0%	
				Length of Stay	97.7	
Balance Sheet		Income Statement		Average Wages	18.58	
Current Assets	5,886,571	Total Charges	8,427,130	2.9%	Skilled Nursing	94.8%
Fixed Assets	324,175	Contract Allowance	246,535	97.1%	Ancillary Service	5.2%
Other Assets	764,674	Operating Revenue	8,180,595	100.2%	Current Ratio	0.8
Total Assets	6,975,420	Operating Expense	8,200,174	-0.2%	Days to Collect	70.2
Current Liabilities	7,585,625	Operating Margin	-19,579	9.7%	Avg Payment Days	345.7
Long Term Liabilities	368,498	Other Income	790,783	0.0%	Depreciation Rate	63.4%
Total Equity	-978,703	Other Expense	0	9.4%	Return on Equity	-78.8%
Total Liab. and Equity	6,975,420	Net Profit or Loss	771,204			
315486 STONEBRIDGE AT MONTGOMERY HEALTH CARE CENTER				Nonprofit - Other		
STONEBRIDGE AT MONTGOMERY HEALTH CARE CENTER		12/31/2020 366 Days Settled				
SKILLMAN, NJ 08558				CR Beds 40 POS Beds 0		
SOMERSET				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	78.9%	
				Length of Stay	85.6	
Balance Sheet		Income Statement		Average Wages	22.16	
Current Assets	41,079,034	Total Charges	27,895,390	7.5%	Skilled Nursing	19.4%
Fixed Assets	62,248,967	Contract Allowance	2,092,969	92.5%	Ancillary Service	5.3%
Other Assets	4,566,901	Operating Revenue	25,802,421	106.6%	Current Ratio	15.8
Total Assets	107,894,902	Operating Expense	27,506,484	-6.6%	Days to Collect	17.0
Current Liabilities	2,597,312	Operating Margin	-1,704,063	18.4%	Avg Payment Days	17.6
Long Term Liabilities	127,756,983	Other Income	4,742,378	0.0%	Depreciation Rate	5.5%
Total Equity	-22,459,393	Other Expense	0	3.0%	Return on Equity	-3.4%
Total Liab. and Equity	107,894,902	Net Profit or Loss	770,152			

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315066 STRATFORD MANOR REHABILITATION AND CARE CENTER				Proprietary - Partnership	
STRATFORD MANOR REHABILITATION AND CARE CENTER		12/31/2020 366 Days Settled			
WEST ORANGE, NJ 07052		CR Beds 131 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	83.6
Current Assets	7,775,647	Total Charges	16,629,706	Average Wages	22.96
Fixed Assets	3,142,002	Contract Allowance	2,005,498	12.1% Skilled Nursing	84.0%
Other Assets	0	Operating Revenue	14,624,208	87.9% Ancillary Service	16.0%
Total Assets	10,917,649	Operating Expense	13,793,810	94.3% Current Ratio	1.4
Current Liabilities	5,744,051	Operating Margin	830,398	5.7% Days to Collect	54.0
Long Term Liabilities	0	Other Income	1,070,195	7.3% Avg Payment Days	30.3
Total Equity	5,173,598	Other Expense	0	0.0% Depreciation Rate	33.4%
Total Liab. and Equity	10,917,649	Net Profit or Loss	1,900,593	13.0% Return on Equity	36.7%

315381 SUMMER HILL NURSING HOME				Proprietary - Corporation	
SUMMER HILL NURSING HOME		12/31/2020 366 Days Settled			
OLD BRIDGE, NJ 08857		CR Beds 120 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	146.2
Current Assets	4,432,686	Total Charges	12,472,210	Average Wages	23.17
Fixed Assets	694,925	Contract Allowance	1,041,943	8.4% Skilled Nursing	89.7%
Other Assets	685,697	Operating Revenue	11,430,267	91.6% Ancillary Service	10.3%
Total Assets	5,813,308	Operating Expense	12,071,760	105.6% Current Ratio	0.9
Current Liabilities	4,958,656	Operating Margin	-641,493	-5.6% Days to Collect	27.9
Long Term Liabilities	0	Other Income	1,984,717	17.4% Avg Payment Days	65.6
Total Equity	854,652	Other Expense	0	0.0% Depreciation Rate	31.7%
Total Liab. and Equity	5,813,308	Net Profit or Loss	1,343,224	11.8% Return on Equity	157.2%

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

315354 SUNNYSIDE MANOR				Proprietary - Corporation	
SUNNYSIDE MANOR		12/31/2020 366 Days Settled			
WALL, NJ 07719				CR Beds 152 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.9%	
Balance Sheet		Income Statement		Length of Stay 950.7	
Current Assets	4,259,716	Total Charges	16,025,381	Average Wages 29.89	
Fixed Assets	22,031,321	Contract Allowance	1,564,683	9.8%	Skilled Nursing 43.7%
Other Assets	2,937,484	Operating Revenue	14,460,698	90.2%	Ancillary Service 5.0%
Total Assets	<u>29,228,521</u>	Operating Expense	14,955,820	103.4%	Current Ratio 3.3
Current Liabilities	1,293,243	Operating Margin	-495,122	-3.4%	Days to Collect 18.6
Long Term Liabilities	24,575,229	Other Income	2,228,059	15.4%	Avg Payment Days 22.7
Total Equity	<u>3,360,049</u>	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	<u>29,228,521</u>	Net Profit or Loss	<u>1,732,937</u>	12.0%	Return on Equity 51.6%
315529 SYCAMORE LIVING AT EAST HANOVER				Proprietary - Partnership	
SYCAMORE LIVING AT EAST HANOVER		12/31/2020 275 Days *Settled			
EAST HANOVER, NJ 07936				CR Beds 86 POS Beds 0	
MORRIS				Key Performance Ind.	
Novitas NJ				Occupancy Rate 40.7%	
Balance Sheet		Income Statement		Length of Stay 33.6	
Current Assets	1,130,682	Total Charges	7,627,345	Average Wages 31.26	
Fixed Assets	107,710	Contract Allowance	1,520,184	19.9%	Skilled Nursing 63.2%
Other Assets	5,629	Operating Revenue	6,107,161	80.1%	Ancillary Service 36.5%
Total Assets	<u>1,244,021</u>	Operating Expense	12,299,136	201.4%	Current Ratio 0.2
Current Liabilities	5,916,548	Operating Margin	-6,191,975	-101.4%	Days to Collect 48.5
Long Term Liabilities	0	Other Income	202,680	3.3%	Avg Payment Days 8.5
Total Equity	<u>-4,672,527</u>	Other Expense	0	0.0%	Depreciation Rate 2,152.0%
Total Liab. and Equity	<u>1,244,021</u>	Net Profit or Loss	<u>(5,989,295)</u>	-98.1%	Return on Equity 128.2%

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315462 TALLWOODS CARE CENTER		Proprietary - Corporation	
TALLWOODS CARE CENTER		12/31/2020 366 Days Settled	
BAYVILLE, NJ 08721		CR Beds 180 POS Beds 0	
OCEAN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	87.1%
Balance Sheet		Income Statement	
Current Assets	9,836,800	Total Charges	22,739,266
Fixed Assets	1,137,431	Contract Allowance	2,367,028
Other Assets	777,152	Operating Revenue	20,372,238
Total Assets	11,751,383	Operating Expense	17,286,227
Current Liabilities	5,241,505	Operating Margin	3,086,011
Long Term Liabilities	0	Other Income	2,689,664
Total Equity	6,509,878	Other Expense	0
Total Liab. and Equity	11,751,383	Net Profit or Loss	5,775,675
		10.4%	Skilled Nursing 86.5%
		89.6%	Ancillary Service 13.5%
		84.9%	Current Ratio 1.9
		15.1%	Days to Collect 31.6
		13.2%	Avg Payment Days 65.3
		0.0%	Depreciation Rate 204.7%
		28.4%	Return on Equity 88.7%

315037 TEANECK NURSING CENTER		Proprietary - Corporation	
TEANECK NURSING CENTER		12/31/2020 366 Days Settled	
TEANECK, NJ 07666		CR Beds 107 POS Beds 0	
BERGEN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.1%
Balance Sheet		Income Statement	
Current Assets	4,993,799	Total Charges	9,081,855
Fixed Assets	282,523	Contract Allowance	398,029
Other Assets	0	Operating Revenue	8,683,826
Total Assets	5,276,322	Operating Expense	8,549,170
Current Liabilities	8,877,358	Operating Margin	134,656
Long Term Liabilities	478,305	Other Income	729,686
Total Equity	-4,079,341	Other Expense	0
Total Liab. and Equity	5,276,322	Net Profit or Loss	864,341
		4.4%	Skilled Nursing 93.6%
		95.6%	Ancillary Service 6.4%
		98.4%	Current Ratio 0.6
		1.6%	Days to Collect 75.9
		8.4%	Avg Payment Days 373.4
		0.0%	Depreciation Rate 134.7%
		10.0%	Return on Equity -21.2%

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315069 TOWER LODGE CARE CENTER				Proprietary - Partnership	
TOWER LODGE CARE CENTER		12/31/2020 366 Days Settled			
WALL, NJ 07719		CR Beds 60 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.8%	
		Length of Stay		356.0	
		Average Wages		21.86	
		6.0% Skilled Nursing		94.3%	
		94.0% Ancillary Service		5.7%	
		96.7% Current Ratio		1.6	
		3.3% Days to Collect		63.9	
		8.3% Avg Payment Days		44.0	
		0.0% Depreciation Rate		34.8%	
		11.5% Return on Equity		57.8%	
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315138 TROY HILLS CENTER				Proprietary - Other	
TROY HILLS CENTER		12/31/2020 366 Days Settled			
PARSIPPANY, NJ 07054		CR Beds 130 POS Beds 0			
MORRIS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		67.7%	
		Length of Stay		145.2	
		Average Wages		28.29	
		44.6% Skilled Nursing		85.0%	
		55.4% Ancillary Service		15.0%	
		168.7% Current Ratio		0.4	
		-68.7% Days to Collect		27.2	
		0.0% Avg Payment Days		11.4	
		0.0% Depreciation Rate		98.0%	
		-68.7% Return on Equity		64.5%	

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315439 UNITED METHODIST COMMUNITIES AT BRISTOL GLEN				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT BRISTOL GLEN		6/30/2020 366 Days Settled			
NEWTON, NJ 07860				CR Beds 145 POS Beds 0	
SUSSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	131.8
Current Assets	3,158,612	Total Charges	22,957,307	Average Wages	23.55
Fixed Assets	40,682,280	Contract Allowance	3,280,020	14.3% Skilled Nursing	35.9%
Other Assets	32,491,373	Operating Revenue	19,677,287	85.7% Ancillary Service	6.2%
Total Assets	76,332,265	Operating Expense	20,201,403	102.7% Current Ratio	0.8
Current Liabilities	3,797,888	Operating Margin	-524,116	-2.7% Days to Collect	39.6
Long Term Liabilities	43,338,983	Other Income	1,142,632	5.8% Avg Payment Days	37.6
Total Equity	29,195,394	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	76,332,265	Net Profit or Loss	610,979	3.1% Return on Equity	2.1%

315404 UNITED METHODIST COMMUNITIES AT COLLINGSWOOD				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT COLLINGSWOOD		6/30/2020 366 Days Settled			
COLLINGSWOOD, NJ 08108				CR Beds 176 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	156.1
Current Assets	35,761,198	Total Charges	18,309,027	Average Wages	23.98
Fixed Assets	12,836,386	Contract Allowance	2,682,778	14.7% Skilled Nursing	46.1%
Other Assets	181,140	Operating Revenue	15,626,249	85.3% Ancillary Service	6.1%
Total Assets	48,778,724	Operating Expense	16,041,066	102.7% Current Ratio	22.0
Current Liabilities	1,624,699	Operating Margin	-414,817	-2.7% Days to Collect	55.7
Long Term Liabilities	7,055,123	Other Income	388,780	2.5% Avg Payment Days	37.1
Total Equity	40,098,902	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	48,778,724	Net Profit or Loss	(29,659)	-0.2% Return on Equity	-0.1%

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315427 UNITED METHODIST COMMUNITIES AT PITMAN				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT PITMAN		6/30/2020 366 Days Settled			
PITMAN, NJ 08071				CR Beds 234 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.3%
				Length of Stay	229.6
				Average Wages	22.46
				18.1% Skilled Nursing	53.0%
				81.9% Ancillary Service	3.7%
				96.9% Current Ratio	0.8
				3.1% Days to Collect	24.0
				3.5% Avg Payment Days	38.6
				0.0% Depreciation Rate	3.7%
				6.6% Return on Equity	23.4%
Balance Sheet		Income Statement			
Current Assets	1,369,271	Total Charges	19,354,394		
Fixed Assets	3,206,884	Contract Allowance	3,495,115		
Other Assets	630,630	Operating Revenue	15,859,279		
Total Assets	5,206,785	Operating Expense	15,363,623		
Current Liabilities	1,634,281	Operating Margin	495,656		
Long Term Liabilities	-883,326	Other Income	556,843		
Total Equity	4,455,830	Other Expense	0		
Total Liab. and Equity	5,206,785	Net Profit or Loss	1,043,926		
315394 UNITED METHODIST COMMUNITIES AT THE SHORES				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT THE SHORES		6/30/2020 366 Days Settled			
OCEAN CITY, NJ 08226				CR Beds 250 POS Beds 0	
CAPE MAY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	78.0%
				Length of Stay	209.2
				Average Wages	22.94
				14.6% Skilled Nursing	38.2%
				85.4% Ancillary Service	6.7%
				109.1% Current Ratio	4.0
				-9.1% Days to Collect	26.5
				7.5% Avg Payment Days	45.9
				0.0% Depreciation Rate	5.1%
				-1.6% Return on Equity	-1.0%
Balance Sheet		Income Statement			
Current Assets	25,719,417	Total Charges	21,080,535		
Fixed Assets	32,216,371	Contract Allowance	3,069,024		
Other Assets	5,572,099	Operating Revenue	18,011,511		
Total Assets	63,507,887	Operating Expense	19,653,621		
Current Liabilities	6,458,688	Operating Margin	-1,642,110		
Long Term Liabilities	28,376,142	Other Income	1,345,936		
Total Equity	28,673,057	Other Expense	0		
Total Liab. and Equity	63,507,887	Net Profit or Loss	(296,953)		

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315409 VALLEY VIEW REHABILITATION AND HEALTHCARE CTR				Proprietary - Other	
VALLEY VIEW REHABILITATION AND HEALTHCARE CTR		12/31/2020 366 Days Settled			
NEWTON, NJ 07860		CR Beds 28 POS Beds 0			
SUSSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		65.3%	
Balance Sheet		Income Statement		Length of Stay	
				84.8	
Current Assets	932,334	Total Charges	3,020,996	Average Wages	28.26
Fixed Assets	169,661	Contract Allowance	448,778	14.9%	Skilled Nursing
Other Assets	1,015,918	Operating Revenue	2,572,218	85.1%	Ancillary Service
Total Assets	2,117,913	Operating Expense	2,580,887	100.3%	Current Ratio
Current Liabilities	1,887,921	Operating Margin	-8,669	-0.3%	Days to Collect
Long Term Liabilities	631,184	Other Income	165,847	6.4%	Avg Payment Days
Total Equity	-401,192	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,117,913	Net Profit or Loss	157,178	6.1%	Return on Equity
					-39.2%
315518 VENETIAN CARE & REHABILITATION CENTER, THE				Proprietary - Corporation	
VENETIAN CARE & REHABILITATION CENTER, THE		12/31/2020 366 Days Settled			
SOUTH AMBOY, NJ 08879		CR Beds 180 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
NOVITAS		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay	
				65.9	
Current Assets	4,281,372	Total Charges	25,138,875	Average Wages	23.56
Fixed Assets	566,695	Contract Allowance	4,054,748	16.1%	Skilled Nursing
Other Assets	3,641,217	Operating Revenue	21,084,127	83.9%	Ancillary Service
Total Assets	8,489,284	Operating Expense	18,508,682	87.8%	Current Ratio
Current Liabilities	4,671,918	Operating Margin	2,575,445	12.2%	Days to Collect
Long Term Liabilities	0	Other Income	1,993,330	9.5%	Avg Payment Days
Total Equity	3,817,366	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,489,284	Net Profit or Loss	4,568,775	21.7%	Return on Equity
					119.7%

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315508 VICTORIA MANOR				Proprietary - Other	
VICTORIA MANOR		12/31/2020 366 Days Settled			
NORTH CAPE MAY, NJ 08204		CR Beds 120 POS Beds 0			
CAPE MAY		Key Performance Ind.			
Novitas NJ		Occupancy Rate		61.0%	
Balance Sheet		Income Statement		Length of Stay	
				158.6	
Current Assets	670,800	Total Charges	11,388,829	Average Wages	
				26.45	
Fixed Assets	2,769,273	Contract Allowance	2,754,466	24.2%	
				Skilled Nursing	
Other Assets	4,811,679	Operating Revenue	8,634,363	75.8%	
				Ancillary Service	
Total Assets	8,251,752	Operating Expense	11,363,897	131.6%	
				Current Ratio	
Current Liabilities	1,952,437	Operating Margin	-2,729,534	-31.6%	
				Days to Collect	
Long Term Liabilities	10,164,076	Other Income	3,827	0.0%	
				Avg Payment Days	
Total Equity	-3,864,761	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	8,251,752	Net Profit or Loss	(2,725,707)	-31.6%	
				Return on Equity	
				70.5%	
315480 VILLA AT FLORHAM PARK, INC THE				Nonprofit - Church	
VILLA AT FLORHAM PARK, INC THE		12/31/2020 366 Days Settled			
FLORHAM PARK, NJ 07932		CR Beds 53 POS Beds 0			
MORRIS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		56.3%	
Balance Sheet		Income Statement		Length of Stay	
				136.5	
Current Assets	942,855	Total Charges	8,158,264	Average Wages	
				25.95	
Fixed Assets	14,408,629	Contract Allowance	1,521,172	18.6%	
				Skilled Nursing	
Other Assets	323,346	Operating Revenue	6,637,092	81.4%	
				Ancillary Service	
Total Assets	15,674,830	Operating Expense	9,712,150	146.3%	
				Current Ratio	
Current Liabilities	9,065,125	Operating Margin	-3,075,058	-46.3%	
				Days to Collect	
Long Term Liabilities	11,318,803	Other Income	517,974	7.8%	
				Avg Payment Days	
Total Equity	-4,709,098	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	15,674,830	Net Profit or Loss	(2,557,084)	-38.5%	
				Return on Equity	
				54.3%	

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315269 VILLAGE POINT				Nonprofit - Other	
VILLAGE POINT		12/31/2020 366 Days Settled			
MONROE TOWNSHIP, NJ 08831		CR Beds 120 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay 87.8	
Current Assets	99,252	Total Charges	16,800,504	Average Wages	26.24
Fixed Assets	24,881,785	Contract Allowance	4,308,926	25.6%	Skilled Nursing 87.5%
Other Assets	361,783	Operating Revenue	12,491,578	74.4%	Ancillary Service 12.5%
Total Assets	25,342,820	Operating Expense	15,077,209	120.7%	Current Ratio 0.1
Current Liabilities	1,645,947	Operating Margin	-2,585,631	-20.7%	Days to Collect 37.8
Long Term Liabilities	27,225,105	Other Income	1,283,065	10.3%	Avg Payment Days 17.5
Total Equity	-3,528,232	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	25,342,820	Net Profit or Loss	(1,302,566)	-10.4%	Return on Equity 36.9%
315461 VIRTUA H & R C AT BERLIN				Nonprofit - Other	
VIRTUA H & R C AT BERLIN		12/31/2020 366 Days Settled			
BERLIN, NJ 08009		CR Beds 128 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		68.4%	
Balance Sheet		Income Statement		Length of Stay 67.3	
Current Assets	2,658,983	Total Charges	25,940,150	Average Wages	25.26
Fixed Assets	5,785,866	Contract Allowance	14,475,584	55.8%	Skilled Nursing 53.8%
Other Assets	32,093	Operating Revenue	11,464,566	44.2%	Ancillary Service 46.2%
Total Assets	8,476,942	Operating Expense	14,385,673	125.5%	Current Ratio 0.8
Current Liabilities	3,404,516	Operating Margin	-2,921,107	-25.5%	Days to Collect 36.4
Long Term Liabilities	4,343,041	Other Income	1,016,651	8.9%	Avg Payment Days 32.0
Total Equity	729,385	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	8,476,942	Net Profit or Loss	(1,904,456)	-16.6%	Return on Equity -261.1%

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315128 VIRTUA HEALTH & REHAB MT HOLLY				Nonprofit - Other		
VIRTUA HEALTH & REHAB MT HOLLY				12/31/2020 366 Days Settled		
LUMBERTON, NJ 08048				CR Beds 180 POS Beds 0		
BURLINGTON				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	62.4%	
Balance Sheet		Income Statement		Length of Stay	67.0	
Current Assets	2,775,157	Total Charges	30,154,059	Average Wages	25.19	
Fixed Assets	4,874,184	Contract Allowance	16,446,707	54.5%	Skilled Nursing	58.5%
Other Assets	66,866	Operating Revenue	13,707,352	45.5%	Ancillary Service	41.5%
Total Assets	7,716,207	Operating Expense	17,582,297	128.3%	Current Ratio	1.0
Current Liabilities	2,893,891	Operating Margin	-3,874,945	-28.3%	Days to Collect	35.8
Long Term Liabilities	1,693,369	Other Income	1,297,725	9.5%	Avg Payment Days	29.9
Total Equity	3,128,947	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	7,716,207	Net Profit or Loss	(2,577,220)	-18.8%	Return on Equity	-82.4%
315187 VOORHEES CARE & REHABILITATION CENTER, THE				Proprietary - Corporation		
VOORHEES CARE & REHABILITATION CENTER, THE				12/31/2020 366 Days Settled		
VOORHEES, NJ 08043				CR Beds 240 POS Beds 0		
CAMDEN				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	67.9%	
Balance Sheet		Income Statement		Length of Stay	164.8	
Current Assets	6,491,839	Total Charges	18,825,221	Average Wages	22.03	
Fixed Assets	738,706	Contract Allowance	825,731	4.4%	Skilled Nursing	94.1%
Other Assets	-3,502,070	Operating Revenue	17,999,490	95.6%	Ancillary Service	5.9%
Total Assets	3,728,475	Operating Expense	19,157,078	106.4%	Current Ratio	1.2
Current Liabilities	5,502,876	Operating Margin	-1,157,588	-6.4%	Days to Collect	121.7
Long Term Liabilities	-1,825,517	Other Income	1,546,156	8.6%	Avg Payment Days	69.4
Total Equity	51,116	Other Expense	0	0.0%	Depreciation Rate	164.1%
Total Liab. and Equity	3,728,475	Net Profit or Loss	388,568	2.2%	Return on Equity	760.2%

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315219 VOORHEES CENTER				Proprietary - Other	
VOORHEES CENTER		12/31/2020 366 Days Settled			
VOORHEES, NJ 08043		CR Beds 190 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		73.7%	
Balance Sheet		Income Statement		Length of Stay 157.2	
Current Assets	2,130,970	Total Charges	25,908,287	Average Wages	28.41
Fixed Assets	891,653	Contract Allowance	10,591,927	40.9%	Skilled Nursing 89.1%
Other Assets	26,736,110	Operating Revenue	15,316,360	59.1%	Ancillary Service 10.9%
Total Assets	29,758,733	Operating Expense	17,473,028	114.1%	Current Ratio 0.7
Current Liabilities	3,056,393	Operating Margin	-2,156,668	-14.1%	Days to Collect 46.8
Long Term Liabilities	3,062,923	Other Income	2,986	0.0%	Avg Payment Days 38.5
Total Equity	23,639,417	Other Expense	0	0.0%	Depreciation Rate 48.3%
Total Liab. and Equity	29,758,733	Net Profit or Loss	(2,153,682)	-14.1%	Return on Equity -9.1%
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%

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315414 WARDELL GARDENS AT TINTON FALLS				Proprietary - Corporation		
WARDELL GARDENS AT TINTON FALLS 12/31/2020 366 Days Settled						
TINTON FALLS, NJ 07753				CR Beds 100 POS Beds 0		
MONMOUTH				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.9%	
Balance Sheet		Income Statement		Length of Stay	163.9	
Current Assets	1,529,789	Total Charges	5,444,813	Average Wages	20.03	
Fixed Assets	208,941	Contract Allowance	118,820	2.2%	Skilled Nursing	95.0%
Other Assets	543,700	Operating Revenue	5,325,993	97.8%	Ancillary Service	5.0%
Total Assets	2,282,430	Operating Expense	6,591,710	123.8%	Current Ratio	0.4
Current Liabilities	4,115,786	Operating Margin	-1,265,717	-23.8%	Days to Collect	72.5
Long Term Liabilities	1,718,394	Other Income	673,489	12.6%	Avg Payment Days	80.7
Total Equity	-3,551,750	Other Expense	0	0.0%	Depreciation Rate	272.0%
Total Liab. and Equity	2,282,430	Net Profit or Loss	(592,228)	-11.1%	Return on Equity	16.7%

315304 WARREN HAVEN REHAB AND NURSING CENTER				Proprietary - Corporation		
WARREN HAVEN REHAB AND NURSING CENTER 12/31/2020 366 Days Settled						
OXFORD, NJ 07863				CR Beds 180 POS Beds 0		
WARREN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.8%	
Balance Sheet		Income Statement		Length of Stay	191.4	
Current Assets	3,093,433	Total Charges	10,522,234	Average Wages	24.85	
Fixed Assets	151,772	Contract Allowance	835,967	7.9%	Skilled Nursing	88.1%
Other Assets	1,714,471	Operating Revenue	9,686,267	92.1%	Ancillary Service	11.0%
Total Assets	4,959,676	Operating Expense	9,686,693	100.0%	Current Ratio	1.0
Current Liabilities	2,952,272	Operating Margin	-426	0.0%	Days to Collect	46.1
Long Term Liabilities	4,987	Other Income	1,061,987	11.0%	Avg Payment Days	56.3
Total Equity	2,002,417	Other Expense	0	0.0%	Depreciation Rate	630.5%
Total Liab. and Equity	4,959,676	Net Profit or Loss	1,061,561	11.0%	Return on Equity	53.0%

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315324 WATERS EDGE HEALTHCARE & REHAB				Proprietary - Other	
WATERS EDGE HEALTHCARE & REHAB				12/31/2020 366 Days Settled	
TRENTON, NJ 08611				CR Beds 215 POS Beds 0	
MERCER				Key Performance Ind.	
NOVITAS				Occupancy Rate 54.3%	
Balance Sheet		Income Statement		Length of Stay 157.7	
Current Assets	1,399,049	Total Charges	15,439,631	Average Wages 21.89	
Fixed Assets	924,828	Contract Allowance	1,270,970	8.2%	Skilled Nursing 92.1%
Other Assets	468,722	Operating Revenue	14,168,661	91.8%	Ancillary Service 7.9%
Total Assets	<u>2,792,599</u>	Operating Expense	15,757,272	111.2%	Current Ratio 0.1
Current Liabilities	20,101,508	Operating Margin	-1,588,611	-11.2%	Days to Collect 43.3
Long Term Liabilities	1,991,003	Other Income	49,006	0.3%	Avg Payment Days 116.3
Total Equity	<u>-19,299,912</u>	Other Expense	0	0.0%	Depreciation Rate 169.3%
Total Liab. and Equity	<u>2,792,599</u>	Net Profit or Loss	<u>(1,539,603)</u>	-10.9%	Return on Equity 8.0%
315216 WATERVIEW CENTER				Proprietary - Other	
WATERVIEW CENTER				12/31/2020 366 Days Settled	
CEDAR GROVE, NJ 07009				CR Beds 190 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 69.9%	
Balance Sheet		Income Statement		Length of Stay 170.0	
Current Assets	1,579,777	Total Charges	29,370,922	Average Wages 28.81	
Fixed Assets	2,573,953	Contract Allowance	15,272,329	52.0%	Skilled Nursing 89.0%
Other Assets	-13,181,509	Operating Revenue	14,098,593	48.0%	Ancillary Service 11.0%
Total Assets	<u>-9,027,779</u>	Operating Expense	25,093,185	178.0%	Current Ratio 0.7
Current Liabilities	2,402,558	Operating Margin	-10,994,592	-78.0%	Days to Collect 37.5
Long Term Liabilities	6,431,489	Other Income	7,272	0.1%	Avg Payment Days 13.8
Total Equity	<u>-17,861,826</u>	Other Expense	0	0.0%	Depreciation Rate 36.6%
Total Liab. and Equity	<u>-9,027,779</u>	Net Profit or Loss	<u>(10,987,320)</u>	-77.9%	Return on Equity 61.5%

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315504 WEDGWOOD GARDENS CARE CENTER		Proprietary - Partnership	
WEDGWOOD GARDENS CARE CENTER		12/31/2020 366 Days Settled	
FREEHOLD, NJ 07728		CR Beds 151 POS Beds 0	
MONMOUTH		Key Performance Ind.	
HIGHMARK MEDICARE SERVICES		Occupancy Rate	61.1%
Balance Sheet		Income Statement	
Current Assets	4,099,351	Total Charges	13,013,614
Fixed Assets	9,764	Contract Allowance	1,181,792
Other Assets	0	Operating Revenue	11,831,822
Total Assets	<u>4,109,115</u>	Operating Expense	12,756,475
Current Liabilities	4,135,132	Operating Margin	-924,653
Long Term Liabilities	0	Other Income	49,667
Total Equity	-26,017	Other Expense	0
Total Liab. and Equity	<u>4,109,115</u>	Net Profit or Loss	<u>(874,986)</u>
		9.1%	Skilled Nursing 91.3%
		90.9%	Ancillary Service 8.7%
		107.8%	Current Ratio 1.0
		-7.8%	Days to Collect 107.1
		0.4%	Avg Payment Days 41.7
		0.0%	Depreciation Rate 885.6%
		-7.4%	Return on Equity 3,363.1%
315122 WESTFIELD CENTER		Proprietary - Other	
WESTFIELD CENTER		12/31/2020 366 Days Settled	
WESTFIELD, NJ 07090		CR Beds 227 POS Beds 0	
UNION		Key Performance Ind.	
Novitas NJ		Occupancy Rate	56.4%
Balance Sheet		Income Statement	
Current Assets	2,327,779	Total Charges	31,500,710
Fixed Assets	625,411	Contract Allowance	15,491,028
Other Assets	16,131,198	Operating Revenue	16,009,682
Total Assets	<u>19,084,388</u>	Operating Expense	20,475,148
Current Liabilities	2,905,737	Operating Margin	-4,465,466
Long Term Liabilities	1,203,296	Other Income	5,870
Total Equity	14,975,355	Other Expense	0
Total Liab. and Equity	<u>19,084,388</u>	Net Profit or Loss	<u>(4,459,596)</u>
		49.2%	Skilled Nursing 78.5%
		50.8%	Ancillary Service 21.5%
		127.9%	Current Ratio 0.8
		-27.9%	Days to Collect 49.5
		0.0%	Avg Payment Days 22.0
		0.0%	Depreciation Rate 47.0%
		-27.9%	Return on Equity -29.8%

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315372 WHITE HOUSE HLTHCR & REHAB CTR				Proprietary - Corporation	
WHITE HOUSE HLTHCR & REHAB CTR				12/31/2020 366 Days Settled	
ORANGE, NJ 07050				CR Beds 176 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	111.2
Current Assets	4,209,458	Total Charges	17,156,406	Average Wages	22.56
Fixed Assets	388,282	Contract Allowance	1,735,066	10.1% Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	15,421,340	89.9% Ancillary Service	12.9%
Total Assets	4,597,740	Operating Expense	15,880,677	103.0% Current Ratio	0.9
Current Liabilities	4,524,812	Operating Margin	-459,337	-3.0% Days to Collect	103.5
Long Term Liabilities	0	Other Income	1,223,561	7.9% Avg Payment Days	52.2
Total Equity	72,928	Other Expense	0	0.0% Depreciation Rate	62.9%
Total Liab. and Equity	4,597,740	Net Profit or Loss	764,224	5.0% Return on Equity	1,047.9%

315418 WILEY MISSION				Nonprofit - Other	
WILEY MISSION				12/31/2020 366 Days Settled	
MARLTON, NJ 08053				CR Beds 86 POS Beds 0	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	54.3%
Balance Sheet		Income Statement		Length of Stay	164.2
Current Assets	1,506,627	Total Charges	9,535,070	Average Wages	24.84
Fixed Assets	11,949,489	Contract Allowance	2,309,745	24.2% Skilled Nursing	73.9%
Other Assets	9,762,887	Operating Revenue	7,225,325	75.8% Ancillary Service	5.7%
Total Assets	23,219,003	Operating Expense	12,601,375	174.4% Current Ratio	0.5
Current Liabilities	2,999,476	Operating Margin	-5,376,050	-74.4% Days to Collect	40.9
Long Term Liabilities	16,779,436	Other Income	16,820,482	232.8% Avg Payment Days	26.3
Total Equity	3,440,091	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	23,219,003	Net Profit or Loss	9,741,016	134.8% Return on Equity	283.2%

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315213 WILLOW SPRINGS REHABILITATION AND HEALTHCARE CTR				Proprietary - Corporation	
WILLOW SPRINGS REHABILITATION AND HEALTHCARE CTR				12/31/2020 366 Days Settled	
BRICK, NJ 08724				CR Beds 164 POS Beds 0	
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	68.1
Current Assets	5,231,226	Total Charges	21,481,572	Average Wages	24.31
Fixed Assets	2,721,261	Contract Allowance	2,550,578	11.9% Skilled Nursing	86.9%
Other Assets	60,082	Operating Revenue	18,930,994	88.1% Ancillary Service	13.1%
Total Assets	8,012,569	Operating Expense	19,838,879	104.8% Current Ratio	0.5
Current Liabilities	10,069,464	Operating Margin	-907,885	-4.8% Days to Collect	52.4
Long Term Liabilities	0	Other Income	1,185,673	6.3% Avg Payment Days	71.7
Total Equity	-2,056,895	Other Expense	0	0.0% Depreciation Rate	83.6%
Total Liab. and Equity	8,012,569	Net Profit or Loss	277,751	1.5% Return on Equity	-13.5%
315077 WILLOWBROOKE COURT SKILLED CARE AT EVERGREENS				Nonprofit - Church	
WILLOWBROOKE COURT SKILLED CARE AT EVERGREENS				12/31/2020 366 Days Settled	
MOORESTOWN, NJ 08057				CR Beds 34 POS Beds 0	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	62.2%
Balance Sheet		Income Statement		Length of Stay	140.7
Current Assets	3,602,680	Total Charges	21,765,542	Average Wages	21.53
Fixed Assets	54,428,533	Contract Allowance	4,030,665	18.5% Skilled Nursing	18.7%
Other Assets	40,734,563	Operating Revenue	17,734,877	81.5% Ancillary Service	2.9%
Total Assets	98,765,776	Operating Expense	19,850,146	111.9% Current Ratio	1.1
Current Liabilities	3,235,494	Operating Margin	-2,115,269	-11.9% Days to Collect	14.1
Long Term Liabilities	79,857,977	Other Income	3,536,758	19.9% Avg Payment Days	44.2
Total Equity	15,672,305	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	98,765,776	Net Profit or Loss	1,421,489	8.0% Return on Equity	9.1%

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315527 WINCHESTER GARDENS HEALTH CARE CENTER				Nonprofit - Other		
WINCHESTER GARDENS HEALTH CARE CENTER				12/31/2020 366 Days Settled		
MAPLEWOOD, NJ 07040				CR Beds 30 POS Beds 0		
ESSEX				Key Performance Ind.		
Novitas NJ				Occupancy Rate	51.9%	
Balance Sheet		Income Statement		Length of Stay	32.9	
Current Assets	12,046,341	Total Charges	19,749,725	Average Wages	24.00	
Fixed Assets	59,623,346	Contract Allowance	523,886	2.7%	Skilled Nursing	10.9%
Other Assets	22,903,382	Operating Revenue	19,225,839	97.3%	Ancillary Service	5.7%
Total Assets	94,573,069	Operating Expense	27,576,422	143.4%	Current Ratio	3.9
Current Liabilities	3,095,708	Operating Margin	-8,350,583	-43.4%	Days to Collect	25.3
Long Term Liabilities	132,183,340	Other Income	2,092,566	10.9%	Avg Payment Days	11.5
Total Equity	-40,705,979	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	94,573,069	Net Profit or Loss	(8,768,523)	-45.6%	Return on Equity	21.5%
315178 WINDSOR GARDENS CARE CENTER				Proprietary - Corporation		
WINDSOR GARDENS CARE CENTER				12/31/2020 366 Days Settled		
EAST ORANGE, NJ 07017				CR Beds 215 POS Beds 0		
ESSEX				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.4%	
Balance Sheet		Income Statement		Length of Stay	112.8	
Current Assets	3,041,220	Total Charges	18,406,126	Average Wages	24.56	
Fixed Assets	692,763	Contract Allowance	3,349,073	18.2%	Skilled Nursing	85.4%
Other Assets	336,069	Operating Revenue	15,057,053	81.8%	Ancillary Service	14.6%
Total Assets	4,070,052	Operating Expense	17,261,207	114.6%	Current Ratio	0.2
Current Liabilities	19,639,011	Operating Margin	-2,204,154	-14.6%	Days to Collect	72.3
Long Term Liabilities	0	Other Income	2,034,035	13.5%	Avg Payment Days	185.7
Total Equity	-15,568,959	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	4,070,052	Net Profit or Loss	(177,240)	-1.2%	Return on Equity	1.1%

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315133 WOODCLIFF LAKE HEALTH & REHABILITATION CENTER				Proprietary - Other	
WOODCLIFF LAKE HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
WOODCLIFF LAKE, NJ 07677		CR Beds 114 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		64.9%	
Balance Sheet		Income Statement		Length of Stay 55.8	
Current Assets	4,737,744	Total Charges	14,728,298	Average Wages	21.54
Fixed Assets	1,875,383	Contract Allowance	2,023,574	13.7%	Skilled Nursing 84.5%
Other Assets	-800,000	Operating Revenue	12,704,724	86.3%	Ancillary Service 14.2%
Total Assets	5,813,127	Operating Expense	13,707,873	107.9%	Current Ratio 1.1
Current Liabilities	4,245,186	Operating Margin	-1,003,149	-7.9%	Days to Collect 49.2
Long Term Liabilities	3,700,000	Other Income	1,050,837	8.3%	Avg Payment Days 36.4
Total Equity	-2,132,059	Other Expense	0	0.0%	Depreciation Rate 57.4%
Total Liab. and Equity	5,813,127	Net Profit or Loss	47,688	0.4%	Return on Equity -2.2%
315248 WOODLAND BEHAVIORAL AND NURSING CENTER				Proprietary - Partnership	
WOODLAND BEHAVIORAL AND NURSING CENTER		12/31/2020 366 Days Settled			
ANDOVER, NJ 07821		CR Beds 543 POS Beds 0			
SUSSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay 302.8	
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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315047 WYNWOOD REHABILITATION AND HEALTHCARE CENTER		Proprietary - Partnership	
WYNWOOD REHABILITATION AND HEALTHCARE CENTER		12/31/2020 366 Days Settled	
CINNAMINSON, NJ 08077		CR Beds 125 POS Beds 0	
BURLINGTON		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	89.9%
Balance Sheet		Income Statement	
Current Assets	5,298,460	Total Charges	14,252,485
Fixed Assets	147,045	Contract Allowance	1,489,550
Other Assets	273,339	Operating Revenue	12,762,935
Total Assets	5,718,844	Operating Expense	11,960,514
Current Liabilities	2,456,342	Operating Margin	802,421
Long Term Liabilities	861,114	Other Income	767,733
Total Equity	2,401,388	Other Expense	0
Total Liab. and Equity	5,718,844	Net Profit or Loss	1,570,154
		10.5%	Skilled Nursing 87.4%
		89.5%	Ancillary Service 12.9%
		93.7%	Current Ratio 2.2
		6.3%	Days to Collect 80.1
		6.0%	Avg Payment Days 46.4
		0.0%	Depreciation Rate 648.0%
		12.3%	Return on Equity 65.4%