

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	
Fixed Assets	249,431	Contract Allowance	1,225,215	25.07	
Other Assets	101,391	Operating Revenue	15,604,625	7.3%	
Total Assets	5,099,390	Operating Expense	15,448,556	92.7%	
Current Liabilities	2,190,768	Operating Margin	156,069	99.0%	
Long Term Liabilities	0	Other Income	2,500,840	1.0%	
Total Equity	2,908,622	Other Expense	0	16.0%	
Total Liab. and Equity	5,099,390	Net Profit or Loss	2,656,909	0.0%	
				Days to Collect	
				57.0	
				Avg Payment Days	
				14.5	
				Depreciation Rate	
				66.6%	
				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	
Fixed Assets	1,043,821	Contract Allowance	5,471,139	22.42	
Other Assets	1,486,971	Operating Revenue	11,843,581	31.6%	
Total Assets	5,415,299	Operating Expense	13,277,782	68.4%	
Current Liabilities	6,789,491	Operating Margin	-1,434,201	112.1%	
Long Term Liabilities	0	Other Income	1,470,366	-12.1%	
Total Equity	-1,374,192	Other Expense	0	12.4%	
Total Liab. and Equity	5,415,299	Net Profit or Loss	32,843	0.0%	
				Days to Collect	
				68.5	
				Avg Payment Days	
				90.0	
				Depreciation Rate	
				30.8%	
				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%	
				Depreciation Rate	
				159.1%	
				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	
Fixed Assets	-56,517	Contract Allowance	143,111	13.48	
Other Assets	125,842	Operating Revenue	4,890,906	2.8%	
Total Assets	2,370,417	Operating Expense	6,655,136	97.2%	
Current Liabilities	2,347,961	Operating Margin	-1,764,230	136.1%	
Long Term Liabilities	0	Other Income	677,770	-36.1%	
Total Equity	22,456	Other Expense	0	13.9%	
Total Liab. and Equity	2,370,417	Net Profit or Loss	(1,086,460)	0.0%	
				Depreciation Rate	
				1,068.9%	
				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	
Fixed Assets	1,115,829	Contract Allowance	1,646,239	14.17	
Other Assets	1,850	Operating Revenue	17,671,130	8.5%	
Total Assets	6,603,227	Operating Expense	19,715,685	91.5%	
Current Liabilities	6,351,407	Operating Margin	-2,044,555	111.6%	
Long Term Liabilities	0	Other Income	1,596,857	-11.6%	
Total Equity	251,820	Other Expense	0	9.0%	
Total Liab. and Equity	6,603,227	Net Profit or Loss	(447,698)	0.0%	
				Depreciation Rate	
				75.9%	
				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
Other Assets	1,500,827	Operating Revenue	19,390,744	87.6%	Ancillary Service
Total Assets	11,153,030	Operating Expense	21,051,587	108.6%	Current Ratio
Current Liabilities	7,314,259	Operating Margin	-1,660,843	-8.6%	Days to Collect
Long Term Liabilities	0	Other Income	2,131,916	11.0%	Avg Payment Days
Total Equity	3,838,771	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,153,030	Net Profit or Loss	471,073	2.4%	Return on Equity

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
Other Assets	3,819	Operating Revenue	17,929,676	92.3%	Ancillary Service
Total Assets	5,309,794	Operating Expense	19,204,896	107.1%	Current Ratio
Current Liabilities	7,527,009	Operating Margin	-1,275,220	-7.1%	Days to Collect
Long Term Liabilities	0	Other Income	1,484,682	8.3%	Avg Payment Days
Total Equity	-2,217,215	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,309,794	Net Profit or Loss	209,462	1.2%	Return on Equity

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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%	
		Length of Stay		69.4	
		Average Wages		17.74	
		11.3%		Skilled Nursing 87.9%	
		88.7%		Ancillary Service 12.1%	
		122.4%		Current Ratio 1.0	
		-22.4%		Days to Collect 122.4	
		26.0%		Avg Payment Days 139.8	
		0.0%		Depreciation Rate 254.1%	
		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%	
		Length of Stay		103.4	
		Average Wages		14.68	
		11.4%		Skilled Nursing 87.2%	
		88.6%		Ancillary Service 12.6%	
		104.2%		Current Ratio 1.1	
		-4.2%		Days to Collect 59.9	
		8.4%		Avg Payment Days 88.3	
		0.0%		Depreciation Rate 151.8%	
		4.2%		Return on Equity 44.6%	

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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%	
		Length of Stay		85.1	
		Average Wages		25.27	
		9.8%		Skilled Nursing 88.7%	
		90.2%		Ancillary Service 11.3%	
		114.4%		Current Ratio 0.7	
		-14.4%		Days to Collect 39.1	
		12.0%		Avg Payment Days 88.3	
		0.0%		Depreciation Rate 46.2%	
		-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%	
		Length of Stay		109.1	
		Average Wages		18.53	
		5.8%		Skilled Nursing 91.3%	
		94.2%		Ancillary Service 6.4%	
		110.4%		Current Ratio 1.0	
		-10.4%		Days to Collect 55.4	
		9.7%		Avg Payment Days 82.3	
		0.0%		Depreciation Rate 49.2%	
		-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	16.04
Fixed Assets	758,130	Contract Allowance	2,601,892	16.8%	Skilled Nursing
Other Assets	1,808,505	Operating Revenue	12,890,507	83.2%	Ancillary Service
Total Assets	<u>8,183,779</u>	Operating Expense	13,512,028	104.8%	Current Ratio
Current Liabilities	4,975,505	Operating Margin	-621,521	-4.8%	Days to Collect
Long Term Liabilities	0	Other Income	1,230,819	9.5%	Avg Payment Days
Total Equity	<u>3,208,274</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,183,779</u>	Net Profit or Loss	<u>609,298</u>	4.7%	Return on Equity
					19.0%

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	13.66
Fixed Assets	554,407	Contract Allowance	1,907,746	7.7%	Skilled Nursing
Other Assets	1,567,519	Operating Revenue	22,791,113	92.3%	Ancillary Service
Total Assets	<u>11,390,138</u>	Operating Expense	23,273,286	102.1%	Current Ratio
Current Liabilities	9,689,474	Operating Margin	-482,173	-2.1%	Days to Collect
Long Term Liabilities	0	Other Income	2,616,874	11.5%	Avg Payment Days
Total Equity	<u>1,700,664</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,390,138</u>	Net Profit or Loss	<u>2,134,701</u>	9.4%	Return on Equity
					125.5%

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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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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	
Fixed Assets	0	Contract Allowance	896,099	19.39	
Other Assets	0	Operating Revenue	16,575,006	5.1%	
Total Assets	6,105,002	Operating Expense	15,660,071	94.9%	
Current Liabilities	3,869,978	Operating Margin	914,935	94.5%	
Long Term Liabilities	0	Other Income	693,726	5.5%	
Total Equity	2,235,024	Other Expense	0	4.2%	
Total Liab. and Equity	6,105,002	Net Profit or Loss	1,608,661	0.0%	
				9.7%	
				Return on Equity	
				72.0%	
<hr/>					
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	
Fixed Assets	2,158,907	Contract Allowance	2,545,334	27.45	
Other Assets	-735,680	Operating Revenue	15,007,434	14.5%	
Total Assets	6,670,018	Operating Expense	16,147,194	85.5%	
Current Liabilities	2,506,006	Operating Margin	-1,139,760	107.6%	
Long Term Liabilities	1,859,563	Other Income	1,361,554	-7.6%	
Total Equity	2,304,449	Other Expense	0	9.1%	
Total Liab. and Equity	6,670,018	Net Profit or Loss	221,794	0.0%	
				1.5%	
				Return on Equity	
				9.6%	

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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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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	0.0%	
Total Assets	89,609,000	Operating Expense	23,507,000	100.0%	
Current Liabilities	5,215,000	Operating Margin	859,000	96.5%	
Long Term Liabilities	68,372,000	Other Income	3,153,000	3.5%	
Total Equity	16,022,000	Other Expense	0	12.9%	
Total Liab. and Equity	89,609,000	Net Profit or Loss	3,813,000	0.0%	
				15.6%	
				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	36.6%	
Total Assets	26,646,373	Operating Expense	17,309,990	63.4%	
Current Liabilities	26,785,751	Operating Margin	-9,085,720	210.5%	
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)	0.0%	
				-11.1%	
				33.8%	

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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
Balance Sheet		Income Statement		Average Wages	27.66
Current Assets	1,500,022	Total Charges	20,210,859	50.6%	Skilled Nursing 86.9%
Fixed Assets	358,157	Contract Allowance	10,221,203	49.4%	Ancillary Service 13.1%
Other Assets	1,642,739	Operating Revenue	9,989,656	158.6%	Current Ratio 0.8
Total Assets	3,500,918	Operating Expense	15,844,502	-58.6%	Days to Collect 51.6
Current Liabilities	1,921,795	Operating Margin	-5,854,846	0.5%	Avg Payment Days 16.9
Long Term Liabilities	7,785,752	Other Income	53,452	0.0%	Depreciation Rate 192.3%
Total Equity	-6,206,629	Other Expense	0	-58.1%	Return on Equity 93.5%
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
Balance Sheet		Income Statement		Average Wages	24.13
Current Assets	1,796,972	Total Charges	14,327,823	10.8%	Skilled Nursing 87.5%
Fixed Assets	41,452	Contract Allowance	1,550,107	89.2%	Ancillary Service 12.5%
Other Assets	55,067	Operating Revenue	12,777,716	103.5%	Current Ratio 1.3
Total Assets	1,893,491	Operating Expense	13,226,073	-3.5%	Days to Collect 45.1
Current Liabilities	1,340,805	Operating Margin	-448,357	6.4%	Avg Payment Days 25.1
Long Term Liabilities	0	Other Income	820,305	0.0%	Depreciation Rate 4,299.1%
Total Equity	552,686	Other Expense	0	2.9%	Return on Equity 67.3%
Total Liab. and Equity	1,893,491	Net Profit or Loss	371,948		

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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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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	
Fixed Assets	253,494	Contract Allowance	1,192,191	19.73	
Other Assets	453,276	Operating Revenue	17,513,654	6.4%	
Total Assets	12,259,949	Operating Expense	20,542,139	93.6%	
Current Liabilities	9,570,156	Operating Margin	-3,028,485	117.3%	
Long Term Liabilities	214,652	Other Income	2,372,612	-17.3%	
Total Equity	2,475,141	Other Expense	0	13.5%	
Total Liab. and Equity	12,259,949	Net Profit or Loss	(655,873)	0.0%	
				Days to Collect	
				99.8	
				Avg Payment Days	
				147.3	
				Depreciation Rate	
				837.3%	
				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	
Fixed Assets	906,317	Contract Allowance	1,929,883	21.39	
Other Assets	6,488	Operating Revenue	15,592,314	11.0%	
Total Assets	8,669,290	Operating Expense	15,666,022	89.0%	
Current Liabilities	4,599,976	Operating Margin	-73,708	100.5%	
Long Term Liabilities	1,000,000	Other Income	1,225,471	-0.5%	
Total Equity	3,069,314	Other Expense	0	7.9%	
Total Liab. and Equity	8,669,290	Net Profit or Loss	1,151,763	0.0%	
				Days to Collect	
				79.3	
				Avg Payment Days	
				59.6	
				Depreciation Rate	
				138.7%	
				Return on Equity	
				37.5%	

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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	
Fixed Assets	248,562	Contract Allowance	699,500	20.71	
Other Assets	856,507	Operating Revenue	8,754,823	7.4%	
Total Assets	2,911,449	Operating Expense	10,418,886	92.6%	
Current Liabilities	2,600,292	Operating Margin	-1,664,063	119.0%	
Long Term Liabilities	2	Other Income	843,321	-19.0%	
Total Equity	311,155	Other Expense	0	9.6%	
Total Liab. and Equity	2,911,449	Net Profit or Loss	(820,742)	0.0%	
				Days to Collect	
				41.4	
				Avg Payment Days	
				49.2	
				Depreciation Rate	
				28.7%	
				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	
Fixed Assets	659,660	Contract Allowance	1,641,200	23.21	
Other Assets	607	Operating Revenue	13,622,283	10.8%	
Total Assets	5,209,688	Operating Expense	14,474,855	89.2%	
Current Liabilities	3,415,087	Operating Margin	-852,572	106.3%	
Long Term Liabilities	0	Other Income	1,328,771	-6.3%	
Total Equity	1,794,601	Other Expense	0	9.8%	
Total Liab. and Equity	5,209,688	Net Profit or Loss	476,199	0.0%	
				Days to Collect	
				37.4	
				Avg Payment Days	
				44.8	
				Depreciation Rate	
				34.5%	
				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)		
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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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		Length of Stay	135.6
Current Assets	5,241,578	Total Charges	15,148,676	Average Wages	22.53
Fixed Assets	1,310,515	Contract Allowance	2,004,865	13.2%	Skilled Nursing 90.1%
Other Assets	10,240	Operating Revenue	13,143,811	86.8%	Ancillary Service 9.9%
Total Assets	6,562,333	Operating Expense	13,892,083	105.7%	Current Ratio 1.4
Current Liabilities	3,860,193	Operating Margin	-748,272	-5.7%	Days to Collect 81.7
Long Term Liabilities	315,704	Other Income	1,127,399	8.6%	Avg Payment Days 48.8
Total Equity	2,386,436	Other Expense	0	0.0%	Depreciation Rate 32.9%
Total Liab. and Equity	6,562,333	Net Profit or Loss	379,127	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		Length of Stay	109.0
Current Assets	11,467,903	Total Charges	16,289,053	Average Wages	23.86
Fixed Assets	54,783,649	Contract Allowance	1,278,670	7.8%	Skilled Nursing 33.8%
Other Assets	-18,296,023	Operating Revenue	15,010,383	92.2%	Ancillary Service 5.3%
Total Assets	47,955,529	Operating Expense	17,026,933	113.4%	Current Ratio 9.7
Current Liabilities	1,180,247	Operating Margin	-2,016,550	-13.4%	Days to Collect 9.8
Long Term Liabilities	79,912,785	Other Income	1,530,730	10.2%	Avg Payment Days 12.1
Total Equity	-33,137,503	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	47,955,529	Net Profit or Loss	(2,199,131)	-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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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	<u>4,161,277</u>	Operating Expense	<u>12,467,771</u>	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	<u>-4,277,350</u>	Other Expense	0	0.0%	Depreciation Rate 72.5%
Total Liab. and Equity	<u>4,161,277</u>	Net Profit or Loss	<u>(2,314,081)</u>	-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	<u>5,360,122</u>	Operating Expense	<u>8,507,366</u>	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	<u>2,142,411</u>	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>5,360,122</u>	Net Profit or Loss	<u>(669,948)</u>	-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	
				89.3	
Current Assets	2,067,322	Total Charges	11,500,421	Average Wages	23.80
Fixed Assets	0	Contract Allowance	1,363,847	11.9%	Skilled Nursing
Other Assets	79,469	Operating Revenue	10,136,574	88.1%	Ancillary Service
Total Assets	2,146,791	Operating Expense	9,140,209	90.2%	Current Ratio
Current Liabilities	328,074	Operating Margin	996,365	9.8%	Days to Collect
Long Term Liabilities	0	Other Income	865,859	8.5%	Avg Payment Days
Total Equity	1,818,717	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,146,791	Net Profit or Loss	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	
				21.9	
Current Assets	2,895,278	Total Charges	5,821,070	Average Wages	25.10
Fixed Assets	1,137,930	Contract Allowance	780,381	13.4%	Skilled Nursing
Other Assets	5,000	Operating Revenue	5,040,689	86.6%	Ancillary Service
Total Assets	4,038,208	Operating Expense	7,817,231	155.1%	Current Ratio
Current Liabilities	2,846,580	Operating Margin	-2,776,542	-55.1%	Days to Collect
Long Term Liabilities	3,668,304	Other Income	2,883,592	57.2%	Avg Payment Days
Total Equity	-2,476,676	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,038,208	Net Profit or Loss	107,050	2.1%	Return on Equity
				-4.3%	

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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 0.0%
Other Assets	0	Operating Revenue	5,706,434 100.0%
Total Assets	<u>5,784,736</u>	Operating Expense	18,532,494 324.8%
Current Liabilities	0	Operating Margin	-12,826,060 -224.8%
Long Term Liabilities	0	Other Income	641,081 11.2%
Total Equity	<u>5,784,736</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>5,784,736</u>	Net Profit or Loss	<u>(12,184,979)</u> -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 15.9%
Other Assets	118,355	Operating Revenue	15,791,828 84.1%
Total Assets	<u>6,355,565</u>	Operating Expense	14,937,890 94.6%
Current Liabilities	4,371,579	Operating Margin	853,938 5.4%
Long Term Liabilities	0	Other Income	1,226,449 7.8%
Total Equity	<u>1,983,986</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>6,355,565</u>	Net Profit or Loss	<u>2,080,387</u> 13.2%
		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	
Current Assets	2,067,873	Total Charges	7,772,514
Fixed Assets	1,843,509	Contract Allowance	0 0.0%
Other Assets	2,562,299	Operating Revenue	7,772,514 100.0%
Total Assets	6,473,681	Operating Expense	10,561,991 135.9%
Current Liabilities	4,647,592	Operating Margin	-2,789,477 -35.9%
Long Term Liabilities	4,596,103	Other Income	813,739 10.5%
Total Equity	-2,770,014	Other Expense	0 0.0%
Total Liab. and Equity	6,473,681	Net Profit or Loss	(1,975,738) -25.4%
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	
Current Assets	1,116,855	Total Charges	21,246,728
Fixed Assets	665,401	Contract Allowance	9,578,812 45.1%
Other Assets	12,897,227	Operating Revenue	11,667,916 54.9%
Total Assets	14,679,483	Operating Expense	14,231,006 122.0%
Current Liabilities	2,591,388	Operating Margin	-2,563,090 -22.0%
Long Term Liabilities	16,262,208	Other Income	630,537 5.4%
Total Equity	-4,174,113	Other Expense	0 0.0%
Total Liab. and Equity	14,679,483	Net Profit or Loss	(1,932,553) -16.6%

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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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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	
				24.81	
Fixed Assets	2,460,716	Contract Allowance	1,213,789	10.1%	Skilled Nursing
				23.2%	
Other Assets	144,149	Operating Revenue	10,855,753	89.9%	Ancillary Service
				11.4%	
Total Assets	49,195,336	Operating Expense	11,949,861	110.1%	Current Ratio
				56.0	
Current Liabilities	831,864	Operating Margin	-1,094,108	-10.1%	Days to Collect
				27.4	
Long Term Liabilities	0	Other Income	629,693	5.8%	Avg Payment Days
				7.8	
Total Equity	48,363,472	Other Expense	0	0.0%	Depreciation Rate
				33.0%	
Total Liab. and Equity	49,195,336	Net Profit or Loss	(464,415)	-4.3%	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	
				35.09	
Fixed Assets	1,357,893	Contract Allowance	0	0.0%	Skilled Nursing
				96.8%	
Other Assets	8,211	Operating Revenue	10,023,489	100.0%	Ancillary Service
				3.2%	
Total Assets	5,251,361	Operating Expense	10,425,191	104.0%	Current Ratio
				3.1	
Current Liabilities	1,273,289	Operating Margin	-401,702	-4.0%	Days to Collect
				80.2	
Long Term Liabilities	765,104	Other Income	1,031,847	10.3%	Avg Payment Days
				39.7	
Total Equity	3,212,968	Other Expense	0	0.0%	Depreciation Rate
				9.8%	
Total Liab. and Equity	5,251,361	Net Profit or Loss	630,145	6.3%	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%
		Length of Stay	91.1
		Average Wages	22.00
		Skilled Nursing	88.5%
		Ancillary Service	11.5%
		Current Ratio	2.2
		Days to Collect	104.9
		Avg Payment Days	46.1
		Depreciation Rate	1,056.5%
		Return on Equity	100.3%

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

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%
		Length of Stay	86.0
		Average Wages	24.66
		Skilled Nursing	87.0%
		Ancillary Service	13.0%
		Current Ratio	0.2
		Days to Collect	39.7
		Avg Payment Days	54.7
		Depreciation Rate	42.3%
		Return on Equity	-22.1%

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

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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		Length of Stay	25.5
Income Statement		Average Wages	25.11
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		Length of Stay	45.8
Income Statement		Average Wages	29.69
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	<u>7,587,837</u>	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	<u>7,587,837</u>	Net Profit or Loss	<u>(481,287)</u>	-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	<u>10,336,853</u>	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	<u>10,336,853</u>	Net Profit or Loss	<u>4,156,495</u>	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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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%
				Length of Stay	42.9
				Average Wages	29.11
				32.8% Skilled Nursing	59.6%
				67.2% Ancillary Service	40.4%
				105.5% Current Ratio	0.9
				-5.5% Days to Collect	65.9
				23.5% Avg Payment Days	28.7
				0.0% Depreciation Rate	7.1%
				18.0% Return on Equity	88.0%

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		

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%
				Length of Stay	63.3
				Average Wages	28.23
				34.7% Skilled Nursing	63.0%
				65.3% Ancillary Service	37.0%
				104.3% Current Ratio	0.0
				-4.3% Days to Collect	12.2
				3.3% Avg Payment Days	30.7
				0.0% Depreciation Rate	8.1%
				-1.1% Return on Equity	2.8%

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)		

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

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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315306 CARE ONE AT NEW MILFORD		Proprietary - Corporation	
CARE ONE AT NEW MILFORD		12/31/2020 366 Days Settled	
NEW MILFORD, NJ 07646		CR Beds 236 POS Beds 0	
BERGEN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.9%
Balance Sheet		Income Statement	
Current Assets	3,491,025	Total Charges	36,864,467
Fixed Assets	0	Contract Allowance	13,988,676
Other Assets	14,625	Operating Revenue	22,875,791
Total Assets	<u>3,505,650</u>	Operating Expense	26,812,982
Current Liabilities	1,861,464	Operating Margin	-3,937,191
Long Term Liabilities	260,570	Other Income	4,399,157
Total Equity	<u>1,383,616</u>	Other Expense	0
Total Liab. and Equity	<u>3,505,650</u>	Net Profit or Loss	<u>461,966</u>
		37.9%	Skilled Nursing 76.6%
		62.1%	Ancillary Service 23.4%
		117.2%	Current Ratio 1.9
		-17.2%	Days to Collect 52.9
		19.2%	Avg Payment Days 13.6
		0.0%	Depreciation Rate 0.0%
		2.0%	Return on Equity 33.4%

315339 CARE ONE AT ORADELL		Proprietary - Corporation	
CARE ONE AT ORADELL		12/31/2020 366 Days Settled	
ORADELL, NJ 07649		CR Beds 154 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	61.1%
Balance Sheet		Income Statement	
Current Assets	268,250	Total Charges	24,962,132
Fixed Assets	0	Contract Allowance	9,219,312
Other Assets	2,825	Operating Revenue	15,742,820
Total Assets	<u>271,075</u>	Operating Expense	19,287,524
Current Liabilities	1,760,745	Operating Margin	-3,544,704
Long Term Liabilities	-3,077,867	Other Income	1,189,568
Total Equity	<u>1,588,197</u>	Other Expense	0
Total Liab. and Equity	<u>271,075</u>	Net Profit or Loss	<u>(2,355,353)</u>
		36.9%	Skilled Nursing 67.1%
		63.1%	Ancillary Service 32.9%
		122.5%	Current Ratio 0.2
		-22.5%	Days to Collect 4.6
		7.6%	Avg Payment Days 13.2
		0.0%	Depreciation Rate 0.0%
		-15.0%	Return on Equity -148.3%

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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	27.94
Fixed Assets	12,005,376	Contract Allowance	10,578,800	37.7%	Skilled Nursing 57.2%
Other Assets	139,380	Operating Revenue	17,465,007	62.3%	Ancillary Service 42.8%
Total Assets	11,599,583	Operating Expense	18,159,271	104.0%	Current Ratio (0.2)
Current Liabilities	3,083,286	Operating Margin	-694,264	-4.0%	Days to Collect (12.4)
Long Term Liabilities	-16,783,699	Other Income	1,507,116	8.6%	Avg Payment Days 26.4
Total Equity	25,299,996	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	11,599,583	Net Profit or Loss	812,852	4.7%	Return on Equity 3.2%
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	30.60
Fixed Assets	4,261,369	Contract Allowance	12,721,945	39.7%	Skilled Nursing 55.6%
Other Assets	938,256	Operating Revenue	19,354,155	60.3%	Ancillary Service 44.4%
Total Assets	5,388,326	Operating Expense	19,295,744	99.7%	Current Ratio 0.0
Current Liabilities	23,298,246	Operating Margin	58,411	0.3%	Days to Collect 2.5
Long Term Liabilities	-30,920,784	Other Income	815,314	4.2%	Avg Payment Days 19.8
Total Equity	13,010,864	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	5,388,326	Net Profit or Loss	873,725	4.5%	Return on Equity 6.7%

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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%
<hr/>					
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	30.82
Fixed Assets	0	Contract Allowance	8,752,592	32.0% Skilled Nursing	63.2%
Other Assets	588,550	Operating Revenue	18,628,648	68.0% Ancillary Service	36.8%
Total Assets	<u>76,373</u>	Operating Expense	16,041,195	86.1% Current Ratio	(0.1)
Current Liabilities	3,948,091	Operating Margin	2,587,453	13.9% Days to Collect	(11.6)
Long Term Liabilities	-38,313,022	Other Income	146,951	0.8% Avg Payment Days	28.0
Total Equity	<u>34,441,304</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>76,373</u>	Net Profit or Loss	<u>2,734,404</u>	14.7% 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	29.12
Fixed Assets	0	Contract Allowance	10,085,930	34.1% Skilled Nursing	59.0%
Other Assets	1,009,150	Operating Revenue	19,529,741	65.9% Ancillary Service	41.0%
Total Assets	<u>3,368,395</u>	Operating Expense	18,199,581	93.2% Current Ratio	0.8
Current Liabilities	3,006,095	Operating Margin	1,330,160	6.8% Days to Collect	41.8
Long Term Liabilities	-29,008,899	Other Income	4,055,095	20.8% Avg Payment Days	32.8
Total Equity	<u>29,371,199</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>3,368,395</u>	Net Profit or Loss	<u>5,385,089</u>	27.6% 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%	
		Length of Stay		86.7	
		Average Wages		24.70	
		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%	
<hr/>					
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%	
		Length of Stay		466.1	
		Average Wages		29.70	
		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%	
		Length of Stay		201.9	
		Average Wages		22.33	
		Skilled Nursing		54.8%	
		Ancillary Service		15.0%	
		Current Ratio		1.3	
		Days to Collect		32.8	
		Avg Payment Days		32.7	
		Depreciation Rate		7.5%	
		Return on Equity		49.8%	
Balance Sheet		Income Statement			
Current Assets	4,622,631	Total Charges	13,764,223		
Fixed Assets	1,745,690	Contract Allowance	2,538,781	18.4%	
Other Assets	327,969	Operating Revenue	11,225,442	81.6%	
Total Assets	6,696,290	Operating Expense	13,412,181	119.5%	
Current Liabilities	3,642,193	Operating Margin	-2,186,739	-19.5%	
Long Term Liabilities	5,635,291	Other Income	902,118	8.0%	
Total Equity	-2,581,194	Other Expense	0	0.0%	
Total Liab. and Equity	6,696,290	Net Profit or Loss	(1,284,621)	-11.4%	
<hr/>					
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%	
		Length of Stay		74.2	
		Average Wages		26.64	
		Skilled Nursing		61.8%	
		Ancillary Service		38.2%	
		Current Ratio		0.6	
		Days to Collect		31.9	
		Avg Payment Days		35.4	
		Depreciation Rate		88.1%	
		Return on Equity		128.0%	
Balance Sheet		Income Statement			
Current Assets	1,687,736	Total Charges	17,801,796		
Fixed Assets	181,032	Contract Allowance	5,337,958	30.0%	
Other Assets	792	Operating Revenue	12,463,838	70.0%	
Total Assets	1,869,560	Operating Expense	14,906,808	119.6%	
Current Liabilities	2,820,728	Operating Margin	-2,442,970	-19.6%	
Long Term Liabilities	147,984	Other Income	1,035,974	8.3%	
Total Equity	-1,099,152	Other Expense	0	0.0%	
Total Liab. and Equity	1,869,560	Net Profit or Loss	(1,406,995)	-11.3%	

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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		Length of Stay	86.2
Current Assets	2,928,986	Total Charges	10,341,460	Average Wages	24.18
Fixed Assets	118,324	Contract Allowance	1,415,315	13.7%	Skilled Nursing 84.7%
Other Assets	263,401	Operating Revenue	8,926,145	86.3%	Ancillary Service 15.3%
Total Assets	3,310,711	Operating Expense	8,883,524	99.5%	Current Ratio 1.1
Current Liabilities	2,724,077	Operating Margin	42,621	0.5%	Days to Collect 54.0
Long Term Liabilities	0	Other Income	642,353	7.2%	Avg Payment Days 38.8
Total Equity	586,634	Other Expense	0	0.0%	Depreciation Rate 672.4%
Total Liab. and Equity	3,310,711	Net Profit or Loss	684,974	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		Length of Stay	976.2
Current Assets	920,121	Total Charges	2,355,415	Average Wages	23.24
Fixed Assets	72,571	Contract Allowance	-5,340	-0.2%	Skilled Nursing 99.7%
Other Assets	540,000	Operating Revenue	2,360,755	100.2%	Ancillary Service 0.3%
Total Assets	1,532,692	Operating Expense	2,162,119	91.6%	Current Ratio 7.2
Current Liabilities	128,602	Operating Margin	198,636	8.4%	Days to Collect 11.7
Long Term Liabilities	1,022,595	Other Income	247,296	10.5%	Avg Payment Days 1.1
Total Equity	381,495	Other Expense	0	0.0%	Depreciation Rate 31.3%
Total Liab. and Equity	1,532,692	Net Profit or Loss	445,932	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	3,867,049	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	-90,947	Other Expense	0		
Total Liab. and Equity	3,867,049	Net Profit or Loss	244,241		

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	8,949,570	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	-3,985,681	Other Expense	0		
Total Liab. and Equity	8,949,570	Net Profit or Loss	1,464,185		

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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	3,334,354	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	3,334,354	Net Profit or Loss	(551,214)
		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	2,923,139	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	2,923,139	Net Profit or Loss	(291,118)
		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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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		Length of Stay	
				129.0	
Current Assets	2,771,522	Total Charges	14,550,354	Average Wages	
Fixed Assets	1,705,883	Contract Allowance	1,106,406	23.04	
Other Assets	182,224	Operating Revenue	13,443,948	7.6%	
Total Assets	4,659,629	Operating Expense	14,281,403	92.4%	
Current Liabilities	2,859,113	Operating Margin	-837,455	106.2%	
Long Term Liabilities	2,012,291	Other Income	1,270,873	-6.2%	
Total Equity	-211,775	Other Expense	0	9.5%	
Total Liab. and Equity	4,659,629	Net Profit or Loss	433,418	0.0%	
				3.2%	
				Return on Equity	
				-204.7%	
<hr/>					
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		Length of Stay	
				68.0	
Current Assets	3,284,149	Total Charges	12,948,439	Average Wages	
Fixed Assets	1,439,437	Contract Allowance	1,481,461	26.77	
Other Assets	197,205	Operating Revenue	11,466,978	11.4%	
Total Assets	4,920,791	Operating Expense	11,391,681	88.6%	
Current Liabilities	2,342,582	Operating Margin	75,297	99.3%	
Long Term Liabilities	5,230,411	Other Income	1,044,408	0.7%	
Total Equity	-2,652,202	Other Expense	0	9.1%	
Total Liab. and Equity	4,920,791	Net Profit or Loss	1,119,705	0.0%	
				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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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%	
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			
OCEAN		CR Beds 200 POS Beds 0			
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 59.4%	
Current Assets	2,837,174	Total Charges	4,145,580	Length of Stay 103.4	
Fixed Assets	185,875	Contract Allowance	9,296	0.2% Average Wages 22.90	
Other Assets	-1,086,368	Operating Revenue	4,136,284	99.8% Skilled Nursing 95.6%	
Total Assets	1,936,681	Operating Expense	4,529,148	109.5% Ancillary Service 4.4%	
Current Liabilities	2,379,934	Operating Margin	-392,864	-9.5% Current Ratio 1.2	
Long Term Liabilities	0	Other Income	85,763	2.1% Days to Collect 205.4	
Total Equity	-443,253	Other Expense	0	0.0% Avg Payment Days 141.5	
Total Liab. and Equity	1,936,681	Net Profit or Loss	(307,101)	-7.4% Depreciation Rate 272.9%	
				Return on Equity 69.3%	

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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%
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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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	<u>2,148,399</u>	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	<u>-1,459,891</u>	Other Expense	0	0.0% Depreciation Rate	397.6%
Total Liab. and Equity	<u>2,148,399</u>	Net Profit or Loss	<u>(643,384)</u>	-9.9% Return on Equity	44.1%
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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	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	<u>-791,941</u>	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	<u>-1,579,554</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>-791,941</u>	Net Profit or Loss	<u>(440,867)</u>	-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 26.91	
Fixed Assets	202,391,023	Contract Allowance	363,086	6.8%	Skilled Nursing 83.9%
Other Assets	214,363,081	Operating Revenue	4,975,982	93.2%	Ancillary Service 16.1%
Total Assets	<u>430,250,318</u>	Operating Expense	43,851,545	881.3%	Current Ratio 1.0
Current Liabilities	13,441,566	Operating Margin	-38,875,563	-781.3%	Days to Collect 303.5
Long Term Liabilities	436,537,849	Other Income	40,457,231	813.1%	Avg Payment Days 17.4
Total Equity	-19,729,097	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	<u>430,250,318</u>	Net Profit or Loss	<u>1,581,668</u>	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 28.02	
Fixed Assets	224,364,082	Contract Allowance	2,144,748	16.8%	Skilled Nursing 77.8%
Other Assets	58,155,292	Operating Revenue	10,631,147	83.2%	Ancillary Service 7.2%
Total Assets	<u>311,428,750</u>	Operating Expense	75,135,707	706.8%	Current Ratio 0.1
Current Liabilities	275,923,836	Operating Margin	-64,504,560	-606.8%	Days to Collect 79.4
Long Term Liabilities	96,964,715	Other Income	60,881,958	572.7%	Avg Payment Days 28.2
Total Equity	-61,459,801	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>311,428,750</u>	Net Profit or Loss	<u>(3,622,602)</u>	-34.1%	Return on Equity 5.9%

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

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	<u>-86,173</u>	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	<u>-3,955,493</u>	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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%
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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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315396 CUMBERLAND MANOR NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
CUMBERLAND MANOR NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
BRIDGETON, NJ 08302		CR Beds 196 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	78.9%
Balance Sheet		Income Statement	
Current Assets	7,297,429	Total Charges	21,473,255
Fixed Assets	694,088	Contract Allowance	2,006,018
Other Assets	14,769	Operating Revenue	19,467,237
Total Assets	8,006,286	Operating Expense	18,548,646
Current Liabilities	6,508,011	Operating Margin	918,591
Long Term Liabilities	0	Other Income	488,813
Total Equity	1,498,275	Other Expense	0
Total Liab. and Equity	8,006,286	Net Profit or Loss	1,406,886
		9.3%	Skilled Nursing 89.1%
		90.7%	Ancillary Service 10.9%
		95.3%	Current Ratio 1.1
		4.7%	Days to Collect 51.5
		2.5%	Avg Payment Days 34.8
		0.0%	Depreciation Rate 328.1%
		7.2%	Return on Equity 93.9%
315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		12/31/2020 366 Days Settled	
WEST ORANGE, NJ 07052		CR Beds 303 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	60.2%
Balance Sheet		Income Statement	
Current Assets	20,954,992	Total Charges	20,755,887
Fixed Assets	14,048,093	Contract Allowance	867,898
Other Assets	17,726,538	Operating Revenue	19,887,989
Total Assets	52,729,623	Operating Expense	28,621,802
Current Liabilities	8,125,368	Operating Margin	-8,733,813
Long Term Liabilities	15,230,640	Other Income	9,179,299
Total Equity	29,373,615	Other Expense	0
Total Liab. and Equity	52,729,623	Net Profit or Loss	445,485
		4.2%	Skilled Nursing 92.7%
		95.8%	Ancillary Service 7.3%
		143.9%	Current Ratio 2.6
		-43.9%	Days to Collect 55.3
		46.2%	Avg Payment Days 57.4
		0.0%	Depreciation Rate 41.5%
		2.2%	Return on Equity 1.5%

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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	
				24.41	
Fixed Assets	12,717,100	Contract Allowance	5,586,900	23.8%	
				Skilled Nursing	
Other Assets	234,939	Operating Revenue	17,865,759	76.2%	
				Ancillary Service	
Total Assets	16,531,312	Operating Expense	27,164,941	152.1%	
				Current Ratio	
Current Liabilities	6,361,116	Operating Margin	-9,299,182	-52.1%	
				Days to Collect	
Long Term Liabilities	0	Other Income	8,734,318	48.9%	
				Avg Payment Days	
Total Equity	10,170,196	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	16,531,312	Net Profit or Loss	(564,864)	-3.2%	
				Return on Equity	
				-5.6%	

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	
				26.90	
Fixed Assets	1,261,265	Contract Allowance	59,883	2.2%	
				Skilled Nursing	
Other Assets	35,039	Operating Revenue	2,723,753	97.8%	
				Ancillary Service	
Total Assets	5,222,499	Operating Expense	3,956,161	145.2%	
				Current Ratio	
Current Liabilities	716,370	Operating Margin	-1,232,408	-45.2%	
				Days to Collect	
Long Term Liabilities	0	Other Income	1,772,016	65.1%	
				Avg Payment Days	
Total Equity	4,506,129	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	5,222,499	Net Profit or Loss	539,608	19.8%	
				Return on Equity	
				12.0%	

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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%
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	1,757,836	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	1,757,836	Net Profit or Loss	184,660
		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	252,322,794	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	252,322,794	Net Profit or Loss	(3,219,776)
		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%	
Balance Sheet		Income Statement		Length of Stay 148.1	
Current Assets	973,248	Total Charges	7,761,879	Average Wages	19.16
Fixed Assets	1,309,166	Contract Allowance	872,075	11.2%	Skilled Nursing 87.0%
Other Assets	5,135,753	Operating Revenue	6,889,804	88.8%	Ancillary Service 13.0%
Total Assets	7,418,167	Operating Expense	7,232,257	105.0%	Current Ratio 1.0
Current Liabilities	988,983	Operating Margin	-342,453	-5.0%	Days to Collect 28.7
Long Term Liabilities	6,115,720	Other Income	59,018	0.9%	Avg Payment Days 29.9
Total Equity	313,464	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	7,418,167	Net Profit or Loss	(283,435)	-4.1%	Return on Equity -90.4%
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%	
Balance Sheet		Income Statement		Length of Stay 212.5	
Current Assets	6,005,508	Total Charges	12,921,204	Average Wages	20.20
Fixed Assets	2,058,170	Contract Allowance	3,458,464	26.8%	Skilled Nursing 89.7%
Other Assets	20,565	Operating Revenue	9,462,740	73.2%	Ancillary Service 10.3%
Total Assets	8,084,243	Operating Expense	10,626,373	112.3%	Current Ratio 1.0
Current Liabilities	6,292,154	Operating Margin	-1,163,633	-12.3%	Days to Collect 167.6
Long Term Liabilities	45,075	Other Income	968,833	10.2%	Avg Payment Days 122.3
Total Equity	1,747,014	Other Expense	0	0.0%	Depreciation Rate 20.2%
Total Liab. and Equity	8,084,243	Net Profit or Loss	(194,800)	-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	17.59
Fixed Assets	128,238	Contract Allowance	765,583	8.1%	Skilled Nursing
Other Assets	0	Operating Revenue	8,729,514	91.9%	Ancillary Service
Total Assets	<u>2,595,206</u>	Operating Expense	9,638,164	110.4%	Current Ratio
Current Liabilities	2,824,620	Operating Margin	-908,650	-10.4%	Days to Collect
Long Term Liabilities	26,685	Other Income	778,390	8.9%	Avg Payment Days
Total Equity	<u>-256,099</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,595,206</u>	Net Profit or Loss	<u>(130,260)</u>	-1.5%	Return on Equity
				50.9%	
<hr/>					
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	22.79
Fixed Assets	211,992	Contract Allowance	320,226	4.5%	Skilled Nursing
Other Assets	1,991,126	Operating Revenue	6,761,590	95.5%	Ancillary Service
Total Assets	<u>5,229,981</u>	Operating Expense	7,217,434	106.7%	Current Ratio
Current Liabilities	986,230	Operating Margin	-455,844	-6.7%	Days to Collect
Long Term Liabilities	825,883	Other Income	758,929	11.2%	Avg Payment Days
Total Equity	<u>3,417,868</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,229,981</u>	Net Profit or Loss	<u>303,085</u>	4.5%	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%	
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%	

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%	
Balance Sheet		Income Statement			
Current Assets	2,372,615	Total Charges	15,188,521		
Fixed Assets	969,029	Contract Allowance	2,078,939	13.7%	
Other Assets	5,995	Operating Revenue	13,109,582	86.3%	
Total Assets	<u>3,347,639</u>	Operating Expense	15,698,678	119.7%	
Current Liabilities	4,554,866	Operating Margin	-2,589,096	-19.7%	
Long Term Liabilities	510,878	Other Income	1,137,296	8.7%	
Total Equity	<u>-1,718,105</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,347,639</u>	Net Profit or Loss	<u>(1,451,800)</u>	-11.1%	

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315159 ELMWOOD HILLS HEALTHCARE CENTER LLC				Proprietary - Corporation	
ELMWOOD HILLS HEALTHCARE CENTER 12/31/2020 366 Days Settled LLC					
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	<u>19,973,639</u>	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	<u>11,394,610</u>	Other Expense	0	0.0%	Depreciation Rate 400.6%
Total Liab. and Equity	<u>19,973,639</u>	Net Profit or Loss	<u>(5,011,715)</u>	-19.6%	Return on Equity -44.0%
<hr/>					
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	<u>6,685,664</u>	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	<u>1,273,135</u>	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	<u>6,685,664</u>	Net Profit or Loss	<u>1,469,667</u>	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	
Fixed Assets	397,700	Contract Allowance	1,184,277	23.96	
Other Assets	1,789,915	Operating Revenue	7,370,820	13.8%	
Total Assets	4,450,279	Operating Expense	8,193,682	86.2%	
Current Liabilities	3,896,384	Operating Margin	-822,862	111.2%	
Long Term Liabilities	1,569,790	Other Income	571,068	-11.2%	
Total Equity	-1,015,895	Other Expense	0	7.7%	
Total Liab. and Equity	4,450,279	Net Profit or Loss	(251,794)	0.0%	
				Days to Collect	
				74.1	
				Avg Payment Days	
				63.4	
				Depreciation Rate	
				248.2%	
				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	
Fixed Assets	348,621	Contract Allowance	2,720,610	26.76	
Other Assets	4,007,279	Operating Revenue	14,057,477	16.2%	
Total Assets	9,324,233	Operating Expense	13,194,075	83.8%	
Current Liabilities	5,738,122	Operating Margin	863,402	93.9%	
Long Term Liabilities	2,560,957	Other Income	823,991	6.1%	
Total Equity	1,025,154	Other Expense	0	5.9%	
Total Liab. and Equity	9,324,233	Net Profit or Loss	1,687,393	0.0%	
				Days to Collect	
				68.5	
				Avg Payment Days	
				72.9	
				Depreciation Rate	
				539.2%	
				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	<u>2,653,774</u>	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	<u>2,653,774</u>	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	<u>3,855,097</u>	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	<u>3,855,097</u>	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		Length of Stay 108.3	
Current Assets	2,404,796	Total Charges	14,676,227	Average Wages 24.23	
Fixed Assets	16,236,213	Contract Allowance	2,312,588	15.8%	Skilled Nursing 44.7%
Other Assets	7,190,001	Operating Revenue	12,363,639	84.2%	Ancillary Service 9.3%
Total Assets	25,831,010	Operating Expense	17,779,407	143.8%	Current Ratio 1.3
Current Liabilities	1,791,545	Operating Margin	-5,415,768	-43.8%	Days to Collect 14.4
Long Term Liabilities	26,377,448	Other Income	3,804,091	30.8%	Avg Payment Days 19.9
Total Equity	-2,337,983	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	25,831,010	Net Profit or Loss	(1,781,425)	-14.4%	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		Length of Stay 87.5	
Current Assets	4,397,209	Total Charges	11,887,790	Average Wages 24.68	
Fixed Assets	1,720,539	Contract Allowance	1,467,288	12.3%	Skilled Nursing 87.0%
Other Assets	3,939,466	Operating Revenue	10,420,502	87.7%	Ancillary Service 13.0%
Total Assets	10,057,214	Operating Expense	10,586,560	101.6%	Current Ratio 1.6
Current Liabilities	2,810,498	Operating Margin	-166,058	-1.6%	Days to Collect 37.2
Long Term Liabilities	346,060	Other Income	1,058,652	10.2%	Avg Payment Days 59.1
Total Equity	6,900,656	Other Expense	0	0.0%	Depreciation Rate 33.2%
Total Liab. and Equity	10,057,214	Net Profit or Loss	892,594	8.6%	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 21.53	
Fixed Assets	769,450	Contract Allowance	0	0.0% Skilled Nursing 89.5%	
Other Assets	2,560,220	Operating Revenue	9,896,470	100.0% Ancillary Service 10.5%	
Total Assets	<u>5,936,578</u>	Operating Expense	12,664,820	128.0% Current Ratio 0.5	
Current Liabilities	5,746,900	Operating Margin	-2,768,350	-28.0% Days to Collect 90.3	
Long Term Liabilities	1,170,772	Other Income	990,800	10.0% Avg Payment Days 82.0	
Total Equity	-981,094	Other Expense	0	0.0% Depreciation Rate 126.6%	
Total Liab. and Equity	<u>5,936,578</u>	Net Profit or Loss	(1,777,550)	-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 24.14	
Fixed Assets	6,342,054	Contract Allowance	2,439,293	16.5% Skilled Nursing 90.6%	
Other Assets	0	Operating Revenue	12,349,397	83.5% Ancillary Service 9.4%	
Total Assets	<u>23,723,631</u>	Operating Expense	17,904,521	145.0% Current Ratio 6.5	
Current Liabilities	2,688,720	Operating Margin	-5,555,124	-45.0% Days to Collect 53.4	
Long Term Liabilities	-193,344	Other Income	7,053,517	57.1% Avg Payment Days 40.1	
Total Equity	21,228,255	Other Expense	0	0.0% Depreciation Rate 6.1%	
Total Liab. and Equity	<u>23,723,631</u>	Net Profit or Loss	1,498,393	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		Length of Stay 30.1	
Current Assets	4,092,093	Total Charges	17,558,411	Average Wages	25.05
Fixed Assets	48,979,057	Contract Allowance	2,406,993	13.7%	Skilled Nursing 61.6%
Other Assets	2,211,300	Operating Revenue	15,151,418	86.3%	Ancillary Service 38.3%
Total Assets	55,282,450	Operating Expense	21,428,454	141.4%	Current Ratio 1.0
Current Liabilities	4,273,022	Operating Margin	-6,277,036	-41.4%	Days to Collect 56.6
Long Term Liabilities	31,633,245	Other Income	1,205,205	8.0%	Avg Payment Days 51.3
Total Equity	19,376,183	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	55,282,450	Net Profit or Loss	(5,071,831)	-33.5%	Return on Equity -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		Length of Stay 79.3	
Current Assets	2,596,473	Total Charges	19,164,682	Average Wages	23.73
Fixed Assets	30,143,834	Contract Allowance	5,145,171	26.8%	Skilled Nursing 85.9%
Other Assets	2,295,000	Operating Revenue	14,019,511	73.2%	Ancillary Service 13.4%
Total Assets	35,035,307	Operating Expense	18,670,666	133.2%	Current Ratio 0.7
Current Liabilities	3,868,250	Operating Margin	-4,651,155	-33.2%	Days to Collect 46.1
Long Term Liabilities	9,931,478	Other Income	987,068	7.0%	Avg Payment Days 54.0
Total Equity	21,235,579	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	35,035,307	Net Profit or Loss	(3,664,087)	-26.1%	Return on Equity -17.3%

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315223 HAMILTON CONTINUING CARE				Nonprofit - Other	
HAMILTON CONTINUING CARE		12/31/2020 366 Days Settled			
HAMILTON, NJ 08690		CR Beds 180 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate	68.3%		
Balance Sheet		Income Statement		Length of Stay	113.7
Current Assets	2,163,924	Total Charges	16,396,947	Average Wages	22.64
Fixed Assets	5,790,976	Contract Allowance	2,264,682	13.8%	Skilled Nursing 88.9%
Other Assets	1,349,874	Operating Revenue	14,132,265	86.2%	Ancillary Service 11.1%
Total Assets	9,304,774	Operating Expense	16,871,357	119.4%	Current Ratio 0.4
Current Liabilities	5,001,057	Operating Margin	-2,739,092	-19.4%	Days to Collect 15.3
Long Term Liabilities	16,544,142	Other Income	2,563,715	18.1%	Avg Payment Days 102.7
Total Equity	-12,240,425	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	9,304,774	Net Profit or Loss	(175,377)	-1.2%	Return on Equity 1.4%
315423 HAMILTON GROVE HEALTHCARE AND REHABILITATION, LLC				Proprietary - Partnership	
HAMILTON GROVE HEALTHCARE AND REHABILITATION, LLC		12/31/2020 366 Days Settled			
HAMILTON, NJ 08619		CR Beds 218 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate	73.4%		
Balance Sheet		Income Statement		Length of Stay	142.1
Current Assets	4,247,202	Total Charges	18,313,027	Average Wages	23.73
Fixed Assets	2,794,293	Contract Allowance	1,955,602	10.7%	Skilled Nursing 89.9%
Other Assets	20,053	Operating Revenue	16,357,425	89.3%	Ancillary Service 10.1%
Total Assets	7,061,548	Operating Expense	18,149,868	111.0%	Current Ratio 1.7
Current Liabilities	2,569,648	Operating Margin	-1,792,443	-11.0%	Days to Collect 32.4
Long Term Liabilities	53,610	Other Income	1,300,749	8.0%	Avg Payment Days 34.4
Total Equity	4,438,290	Other Expense	0	0.0%	Depreciation Rate 68.1%
Total Liab. and Equity	7,061,548	Net Profit or Loss	(491,694)	-3.0%	Return on Equity -11.1%

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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	
Fixed Assets	18,095,022	Contract Allowance	2,195,928	22.99	
Other Assets	9,602,568	Operating Revenue	17,469,624	11.2%	
Total Assets	31,781,297	Operating Expense	17,398,202	88.8%	
Current Liabilities	4,981,014	Operating Margin	71,422	99.6%	
Long Term Liabilities	25,371,660	Other Income	1,600,338	0.4%	
Total Equity	1,428,623	Other Expense	0	9.2%	
Total Liab. and Equity	31,781,297	Net Profit or Loss	1,671,760	0.0%	
				9.6%	

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	
Fixed Assets	462,381	Contract Allowance	4,178,786	15.37	
Other Assets	15,335,083	Operating Revenue	21,414,780	16.3%	
Total Assets	28,977,033	Operating Expense	22,839,322	83.7%	
Current Liabilities	10,684,330	Operating Margin	-1,424,542	106.7%	
Long Term Liabilities	16,324,956	Other Income	1,654,437	-6.7%	
Total Equity	1,967,747	Other Expense	0	7.7%	
Total Liab. and Equity	28,977,033	Net Profit or Loss	229,895	0.0%	
				1.1%	

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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%	
Balance Sheet		Income Statement		Length of Stay	
				98.9	
Current Assets	7,139,492	Total Charges	23,699,738	Average Wages	
				23.07	
Fixed Assets	3,465,661	Contract Allowance	3,126,451	13.2% Skilled Nursing	
				87.1%	
Other Assets	14,691	Operating Revenue	20,573,287	86.8% Ancillary Service	
				12.9%	
Total Assets	10,619,844	Operating Expense	21,622,253	105.1% Current Ratio	
				1.3	
Current Liabilities	5,408,002	Operating Margin	-1,048,966	-5.1% Days to Collect	
				56.0	
Long Term Liabilities	51,156	Other Income	584,830	2.8% Avg Payment Days	
				34.1	
Total Equity	5,160,686	Other Expense	0	0.0% Depreciation Rate	
				95.7%	
Total Liab. and Equity	10,619,844	Net Profit or Loss	(464,136)	-2.3% Return on Equity	
				-9.0%	

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%	
Balance Sheet		Income Statement		Length of Stay	
				91.4	
Current Assets	0	Total Charges	28,224,792	Average Wages	
				28.77	
Fixed Assets	0	Contract Allowance	4,564,301	16.2% Skilled Nursing	
				85.3%	
Other Assets	0	Operating Revenue	23,660,491	83.8% Ancillary Service	
				13.6%	
Total Assets	0	Operating Expense	35,403,959	149.6% Current Ratio	
				0.0	
Current Liabilities	0	Operating Margin	-11,743,468	-49.6% Days to Collect	
				0.0	
Long Term Liabilities	0	Other Income	6,071,996	25.7% 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	(5,671,472)	-24.0% Return on Equity	
				0.0%	

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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	
Fixed Assets	30,408	Contract Allowance	899,191	25.30	
Other Assets	55,058	Operating Revenue	10,024,864	8.2%	
Total Assets	1,771,138	Operating Expense	11,088,346	91.8%	
Current Liabilities	2,115,151	Operating Margin	-1,063,482	110.6%	
Long Term Liabilities	0	Other Income	969,547	-10.6%	
Total Equity	-344,013	Other Expense	0	9.7%	
Total Liab. and Equity	1,771,138	Net Profit or Loss	(93,935)	0.0%	
				Days to Collect	
				33.5	
				Avg Payment Days	
				35.7	
				Depreciation Rate	
				3,976.8%	
				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	
Fixed Assets	4,000	Contract Allowance	1,449,084	25.07	
Other Assets	322,020	Operating Revenue	11,379,015	11.3%	
Total Assets	1,798,726	Operating Expense	11,644,404	88.7%	
Current Liabilities	990,154	Operating Margin	-265,389	102.3%	
Long Term Liabilities	0	Other Income	1,060,781	-2.3%	
Total Equity	808,572	Other Expense	0	9.3%	
Total Liab. and Equity	1,798,726	Net Profit or Loss	795,392	0.0%	
				Days to Collect	
				19.1	
				Avg Payment Days	
				37.9	
				Depreciation Rate	
				35,706.0%	
				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%
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	19.12
Fixed Assets	1,546,891	Contract Allowance	703,638	6.3% Skilled Nursing	53.0%
Other Assets	155,477	Operating Revenue	10,406,436	93.7% Ancillary Service	6.3%
Total Assets	6,690,715	Operating Expense	9,862,621	94.8% Current Ratio	0.4
Current Liabilities	11,700,920	Operating Margin	543,815	5.2% Days to Collect	40.5
Long Term Liabilities	54,100	Other Income	1,816,382	17.5% Avg Payment Days	16.3
Total Equity	-5,064,305	Other Expense	0	0.0% Depreciation Rate	45.1%
Total Liab. and Equity	6,690,715	Net Profit or Loss	2,360,197	22.7% 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	22.89
Fixed Assets	98,466	Contract Allowance	2,891,011	10.0% Skilled Nursing	91.4%
Other Assets	4,104,346	Operating Revenue	26,139,418	90.0% Ancillary Service	8.6%
Total Assets	13,636,025	Operating Expense	23,042,049	88.2% Current Ratio	2.2
Current Liabilities	4,341,286	Operating Margin	3,097,369	11.8% Days to Collect	70.0
Long Term Liabilities	-5,258,603	Other Income	2,884,633	11.0% Avg Payment Days	63.1
Total Equity	14,553,342	Other Expense	0	0.0% Depreciation Rate	1,855.8%
Total Liab. and Equity	13,636,025	Net Profit or Loss	5,982,002	22.9% 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%
Balance Sheet		Income Statement		Length of Stay	89.0
Current Assets	702,444	Total Charges	9,048,887	Average Wages	30.42
Fixed Assets	273,231	Contract Allowance	3,095,231	34.2%	Skilled Nursing 80.9%
Other Assets	-1,057,091	Operating Revenue	5,953,656	65.8%	Ancillary Service 19.1%
Total Assets	-81,416	Operating Expense	9,437,531	158.5%	Current Ratio 0.6
Current Liabilities	1,116,062	Operating Margin	-3,483,875	-58.5%	Days to Collect 40.1
Long Term Liabilities	2,101,889	Other Income	1,445	0.0%	Avg Payment Days 19.2
Total Equity	-3,299,367	Other Expense	0	0.0%	Depreciation Rate 106.3%
Total Liab. and Equity	-81,416	Net Profit or Loss	(3,482,430)	-58.5%	Return on Equity 105.5%

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%
Balance Sheet		Income Statement		Length of Stay	81.1
Current Assets	3,395,829	Total Charges	14,313,670	Average Wages	25.34
Fixed Assets	2,349,736	Contract Allowance	579,392	4.0%	Skilled Nursing 82.8%
Other Assets	55,603	Operating Revenue	13,734,278	96.0%	Ancillary Service 16.4%
Total Assets	5,801,168	Operating Expense	14,360,947	104.6%	Current Ratio 2.8
Current Liabilities	1,233,166	Operating Margin	-626,669	-4.6%	Days to Collect 20.9
Long Term Liabilities	19,468	Other Income	2,870,583	20.9%	Avg Payment Days 25.8
Total Equity	4,548,534	Other Expense	0	0.0%	Depreciation Rate 16.0%
Total Liab. and Equity	5,801,168	Net Profit or Loss	2,243,914	16.3%	Return on Equity 49.3%

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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	
Fixed Assets	27,159,848	Contract Allowance	20,528,045	26.40	
Other Assets	427,217	Operating Revenue	19,157,497	51.7%	
Total Assets	35,464,319	Operating Expense	22,383,186	48.3%	
Current Liabilities	16,283,404	Operating Margin	-3,225,689	116.8%	
Long Term Liabilities	0	Other Income	1,774,165	-16.8%	
Total Equity	19,180,915	Other Expense	0	9.3%	
Total Liab. and Equity	35,464,319	Net Profit or Loss	(1,451,524)	0.0%	
				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	
Fixed Assets	541,950	Contract Allowance	11,741,966	27.13	
Other Assets	13,122,259	Operating Revenue	14,988,194	43.9%	
Total Assets	15,489,874	Operating Expense	16,987,877	56.1%	
Current Liabilities	3,265,585	Operating Margin	-1,999,683	113.3%	
Long Term Liabilities	15,312,891	Other Income	2,542	-13.3%	
Total Equity	-3,088,602	Other Expense	0	0.0%	
Total Liab. and Equity	15,489,874	Net Profit or Loss	(1,997,141)	0.0%	
				Return on Equity	
				64.7%	

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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%

Balance Sheet		Income Statement			
Current Assets	24,753,150	Total Charges	30,639,076		
Fixed Assets	47,361,989	Contract Allowance	7,097,651	23.2%	
Other Assets	13,150	Operating Revenue	23,541,425	76.8%	
Total Assets	72,128,289	Operating Expense	29,879,219	126.9%	
Current Liabilities	6,742,820	Operating Margin	-6,337,794	-26.9%	
Long Term Liabilities	16,525,838	Other Income	6,979,932	29.6%	
Total Equity	48,859,631	Other Expense	0	0.0%	
Total Liab. and Equity	72,128,289	Net Profit or Loss	642,138	2.7%	

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%

Balance Sheet		Income Statement			
Current Assets	3,003,394	Total Charges	4,133,073		
Fixed Assets	22,157	Contract Allowance	502,184	12.2%	
Other Assets	2,937,548	Operating Revenue	3,630,889	87.8%	
Total Assets	5,963,099	Operating Expense	4,196,119	115.6%	
Current Liabilities	7,308,188	Operating Margin	-565,230	-15.6%	
Long Term Liabilities	0	Other Income	314	0.0%	
Total Equity	-1,345,089	Other Expense	0	0.0%	
Total Liab. and Equity	5,963,099	Net Profit or Loss	(564,916)	-15.6%	

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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		CR Beds 150 POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	64.3%
Balance Sheet		Income Statement		Length of Stay	66.4
Current Assets	5,131,187	Total Charges	13,831,899	Average Wages	27.95
Fixed Assets	34,256	Contract Allowance	1,852,260	13.4% Skilled Nursing	85.2%
Other Assets	2,915,412	Operating Revenue	11,979,639	86.6% Ancillary Service	14.8%
Total Assets	<u>8,080,855</u>	Operating Expense	<u>11,637,126</u>	97.1% Current Ratio	0.6
Current Liabilities	8,857,108	Operating Margin	<u>342,513</u>	2.9% Days to Collect	102.6
Long Term Liabilities	0	Other Income	755,721	6.3% Avg Payment Days	58.7
Total Equity	<u>-776,253</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate	3,407.0%
Total Liab. and Equity	<u>8,080,855</u>	Net Profit or Loss	<u>1,098,234</u>	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		Length of Stay	232.8
Current Assets	1,027,713	Total Charges	14,193,147	Average Wages	28.46
Fixed Assets	2,655,880	Contract Allowance	4,987,181	35.1% Skilled Nursing	95.5%
Other Assets	0	Operating Revenue	9,205,966	64.9% Ancillary Service	4.5%
Total Assets	<u>3,683,593</u>	Operating Expense	<u>14,213,004</u>	154.4% Current Ratio	0.6
Current Liabilities	1,697,384	Operating Margin	<u>-5,007,038</u>	-54.4% Days to Collect	39.3
Long Term Liabilities	146,757	Other Income	2,978,912	32.4% Avg Payment Days	20.4
Total Equity	<u>1,839,452</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	<u>3,683,593</u>	Net Profit or Loss	<u>(2,028,126)</u>	-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	<u>7,579,544</u>	Operating Expense	<u>19,855,057</u>	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	<u>4,172,195</u>	Other Expense	0	0.0% Depreciation Rate	604.2%
Total Liab. and Equity	<u>7,579,544</u>	Net Profit or Loss	<u>4,933,961</u>	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	<u>6,209,973</u>	Operating Expense	<u>10,044,945</u>	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	<u>2,933,777</u>	Other Expense	0	0.0% Depreciation Rate	30.2%
Total Liab. and Equity	<u>6,209,973</u>	Net Profit or Loss	<u>1,444,560</u>	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%	
<hr/>					
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%	

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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	
Fixed Assets	210,205	Contract Allowance	1,621,202	24.71	
Other Assets	0	Operating Revenue	13,346,038	10.8%	
Total Assets	<u>6,641,667</u>	Operating Expense	13,941,572	89.2%	
Current Liabilities	5,382,466	Operating Margin	-595,534	104.5%	
Long Term Liabilities	730,195	Other Income	1,061,835	-4.5%	
Total Equity	<u>529,006</u>	Other Expense	0	8.0%	
Total Liab. and Equity	<u>6,641,667</u>	Net Profit or Loss	<u>466,301</u>	0.0%	
				634.2%	
				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	
Fixed Assets	721,641	Contract Allowance	10,759,491	24.39	
Other Assets	2,048,086	Operating Revenue	47,605,169	18.4%	
Total Assets	<u>24,788,237</u>	Operating Expense	42,265,096	81.6%	
Current Liabilities	8,670,455	Operating Margin	5,340,073	88.8%	
Long Term Liabilities	2,845,960	Other Income	3,554,044	11.2%	
Total Equity	<u>13,271,822</u>	Other Expense	0	7.5%	
Total Liab. and Equity	<u>24,788,237</u>	Net Profit or Loss	<u>8,894,117</u>	0.0%	
				144.6%	
				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%
Balance Sheet		Income Statement		Length of Stay	61.6
Current Assets	15,307,118	Total Charges	30,436,672	Average Wages	30.95
Fixed Assets	67,513,038	Contract Allowance	5,128,682	16.9%	Skilled Nursing 55.7%
Other Assets	16,670,138	Operating Revenue	25,307,990	83.1%	Ancillary Service 1.4%
Total Assets	99,490,294	Operating Expense	31,043,800	122.7%	Current Ratio 1.8
Current Liabilities	8,585,633	Operating Margin	-5,735,810	-22.7%	Days to Collect 16.6
Long Term Liabilities	93,965,331	Other Income	6,709,723	26.5%	Avg Payment Days 43.6
Total Equity	-3,060,670	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	99,490,294	Net Profit or Loss	973,913	3.8%	Return on Equity -31.8%
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%
Balance Sheet		Income Statement		Length of Stay	286.4
Current Assets	223,081	Total Charges	3,815,641	Average Wages	28.20
Fixed Assets	866,433	Contract Allowance	480,559	12.6%	Skilled Nursing 93.6%
Other Assets	34,148	Operating Revenue	3,335,082	87.4%	Ancillary Service 6.4%
Total Assets	1,123,662	Operating Expense	3,358,845	100.7%	Current Ratio 1.3
Current Liabilities	176,979	Operating Margin	-23,763	-0.7%	Days to Collect 85.0
Long Term Liabilities	323,575	Other Income	325,209	9.8%	Avg Payment Days 19.4
Total Equity	623,108	Other Expense	0	0.0%	Depreciation Rate 28.2%
Total Liab. and Equity	1,123,662	Net Profit or Loss	301,446	9.0%	Return on Equity 48.4%

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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%
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	<u>2,858,552</u>	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	<u>2,858,552</u>	Net Profit or Loss	<u>(371,697)</u>
		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%

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%
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	<u>1,401,135</u>	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	<u>1,401,135</u>	Net Profit or Loss	<u>(623,601)</u>
		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%

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

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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%

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%	
		Length of Stay		149.4	
		Average Wages		22.11	
		Skilled Nursing		49.4%	
		Ancillary Service		5.2%	
		Current Ratio		0.4	
		Days to Collect		23.9	
		Avg Payment Days		77.3	
		Depreciation Rate		5.2%	
		Return on Equity		-15.3%	
Balance Sheet					
		Income Statement			
Current Assets	6,194,780	Total Charges	34,219,579		
Fixed Assets	103,397,520	Contract Allowance	6,257,940	18.3%	
Other Assets	69,364,227	Operating Revenue	27,961,639	81.7%	
Total Assets	<u>178,956,527</u>	Operating Expense	43,913,887	157.1%	
Current Liabilities	15,370,269	Operating Margin	-15,952,248	-57.1%	
Long Term Liabilities	98,113,857	Other Income	6,844,917	24.5%	
Total Equity	<u>65,472,401</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>178,956,527</u>	Net Profit or Loss	<u>(10,040,706)</u>	-35.9%	
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%	
		Length of Stay		61.9	
		Average Wages		24.40	
		Skilled Nursing		90.9%	
		Ancillary Service		9.1%	
		Current Ratio		3.9	
		Days to Collect		63.3	
		Avg Payment Days		12.4	
		Depreciation Rate		0.0%	
		Return on Equity		41.8%	
Balance Sheet					
Income Statement					
Current Assets	4,007,747	Total Charges	16,539,615		
Fixed Assets	0	Contract Allowance	5,394,681	32.6%	
Other Assets	0	Operating Revenue	11,144,934	67.4%	
Total Assets	<u>4,007,747</u>	Operating Expense	12,441,732	111.6%	
Current Liabilities	1,019,641	Operating Margin	-1,296,798	-11.6%	
Long Term Liabilities	15,633	Other Income	2,539,370	22.8%	
Total Equity	<u>2,972,473</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,007,747</u>	Net Profit or Loss	<u>1,242,572</u>	11.1%	

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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%
Balance Sheet		Income Statement		Length of Stay	2,159.1
Current Assets	4,318,882	Total Charges	8,129,558	Average Wages	22.21
Fixed Assets	666,269	Contract Allowance	2,318,657	28.5% Skilled Nursing	95.9%
Other Assets	0	Operating Revenue	5,810,901	71.5% Ancillary Service	4.1%
Total Assets	4,985,151	Operating Expense	7,561,896	130.1% Current Ratio	7.9
Current Liabilities	546,442	Operating Margin	-1,750,995	-30.1% Days to Collect	116.6
Long Term Liabilities	715,001	Other Income	737,047	12.7% Avg Payment Days	13.5
Total Equity	3,723,708	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	4,985,151	Net Profit or Loss	(1,013,948)	-17.4% Return on Equity	-27.2%

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%
Balance Sheet		Income Statement		Length of Stay	95.6
Current Assets	201,745	Total Charges	27,107,213	Average Wages	22.26
Fixed Assets	44,898,059	Contract Allowance	2,739,230	10.1% Skilled Nursing	28.9%
Other Assets	4,251,647	Operating Revenue	24,367,983	89.9% Ancillary Service	5.0%
Total Assets	49,351,451	Operating Expense	25,980,711	106.6% Current Ratio	0.1
Current Liabilities	2,564,853	Operating Margin	-1,612,728	-6.6% Days to Collect	12.6
Long Term Liabilities	68,131,877	Other Income	1,808,942	7.4% Avg Payment Days	21.0
Total Equity	-21,345,279	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	49,351,451	Net Profit or Loss	(545,594)	-2.2% Return on Equity	2.6%

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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		Length of Stay	
				125.9	
Current Assets	0	Total Charges	12,779,409	Average Wages	22.59
Fixed Assets	0	Contract Allowance	651,059	5.1%	Skilled Nursing
Other Assets	0	Operating Revenue	12,128,350	94.9%	Ancillary Service
Total Assets	0	Operating Expense	18,889,369	155.7%	Current Ratio
Current Liabilities	0	Operating Margin	-6,761,019	-55.7%	Days to Collect
Long Term Liabilities	0	Other Income	1,040,661	8.6%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(5,720,358)	-47.2%	Return on Equity
					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		Length of Stay	
				64.9	
Current Assets	2,784,291	Total Charges	12,872,662	Average Wages	22.95
Fixed Assets	841,461	Contract Allowance	2,333,281	18.1%	Skilled Nursing
Other Assets	-2,791,709	Operating Revenue	10,539,381	81.9%	Ancillary Service
Total Assets	834,043	Operating Expense	11,331,323	107.5%	Current Ratio
Current Liabilities	4,219,394	Operating Margin	-791,942	-7.5%	Days to Collect
Long Term Liabilities	7,209,792	Other Income	1,076,522	10.2%	Avg Payment Days
Total Equity	-10,595,143	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	834,043	Net Profit or Loss	284,580	2.7%	Return on Equity
					-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%
Balance Sheet		Income Statement		Length of Stay	146.3
Current Assets	5,749,566	Total Charges	35,093,471	Average Wages	21.65
Fixed Assets	70,920,697	Contract Allowance	3,616,800	10.3%	Skilled Nursing 6.0%
Other Assets	46,155,983	Operating Revenue	31,476,671	89.7%	Ancillary Service 15.0%
Total Assets	122,826,246	Operating Expense	33,099,575	105.2%	Current Ratio 1.6
Current Liabilities	3,699,655	Operating Margin	-1,622,904	-5.2%	Days to Collect 10.1
Long Term Liabilities	72,327,000	Other Income	4,890,306	15.5%	Avg Payment Days 40.9
Total Equity	46,799,591	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	122,826,246	Net Profit or Loss	(2,938,425)	-9.3%	Return on Equity -6.3%
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%
Balance Sheet		Income Statement		Length of Stay	129.7
Current Assets	1,176,702	Total Charges	15,669,715	Average Wages	26.15
Fixed Assets	557,264	Contract Allowance	5,888,605	37.6%	Skilled Nursing 84.3%
Other Assets	6,888,665	Operating Revenue	9,781,110	62.4%	Ancillary Service 15.7%
Total Assets	8,622,631	Operating Expense	19,533,486	199.7%	Current Ratio 0.6
Current Liabilities	2,101,325	Operating Margin	-9,752,376	-99.7%	Days to Collect 41.2
Long Term Liabilities	11,577,955	Other Income	8,522	0.1%	Avg Payment Days 18.0
Total Equity	-5,056,649	Other Expense	0	0.0%	Depreciation Rate 138.1%
Total Liab. and Equity	8,622,631	Net Profit or Loss	(9,743,854)	-99.6%	Return on Equity 192.7%

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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%
			81.1%
			121.2%
			-21.2%
			9.2%
			0.0%
			-12.0%
		Length of Stay	48.9
		Average Wages	27.10
		Skilled Nursing	78.8%
		Ancillary Service	19.4%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		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%
			80.4%
			158.9%
			-58.9%
			22.2%
			0.0%
		Length of Stay	49.6
		Average Wages	28.26
		Skilled Nursing	77.1%
		Ancillary Service	20.0%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		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	7,411,970	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	6,755,345	Other Expense	0	13.8%	
Total Liab. and Equity	7,411,970	Net Profit or Loss	1,544,278	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	8,325,958	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	-1,978,149	Other Expense	0	9.0%	
Total Liab. and Equity	8,325,958	Net Profit or Loss	2,746,606	0.0%	
				12.3%	
				Return on Equity	
				-138.8%	

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315276 MILFORD MANOR				Proprietary - Corporation	
MILFORD MANOR		12/31/2020 366 Days Settled			
WEST MILFORD, NJ 07480		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.8%	
Balance Sheet		Income Statement		Length of Stay	
				154.3	
Current Assets	2,500,537	Total Charges	13,481,580	Average Wages	
				24.19	
Fixed Assets	2,553,885	Contract Allowance	3,501,694	26.0%	Skilled Nursing
					88.8%
Other Assets	388,581	Operating Revenue	9,979,886	74.0%	Ancillary Service
					11.2%
Total Assets	5,443,003	Operating Expense	10,341,643	103.6%	Current Ratio
					1.3
Current Liabilities	1,942,344	Operating Margin	-361,757	-3.6%	Days to Collect
					35.7
Long Term Liabilities	4,395,888	Other Income	820,945	8.2%	Avg Payment Days
					17.3
Total Equity	-895,229	Other Expense	0	0.0%	Depreciation Rate
					10.5%
Total Liab. and Equity	5,443,003	Net Profit or Loss	459,188	4.6%	Return on Equity
					-51.3%
315243 MILLVILLE CENTER				Proprietary - Other	
MILLVILLE CENTER		12/31/2020 366 Days Settled			
MILLVILLE, NJ 08332		CR Beds 167 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		67.7%	
Balance Sheet		Income Statement		Length of Stay	
				65.8	
Current Assets	1,893,338	Total Charges	23,575,687	Average Wages	
				26.84	
Fixed Assets	413,388	Contract Allowance	8,743,392	37.1%	Skilled Nursing
					77.2%
Other Assets	1,683,903	Operating Revenue	14,832,295	62.9%	Ancillary Service
					22.8%
Total Assets	3,990,629	Operating Expense	17,612,371	118.7%	Current Ratio
					0.6
Current Liabilities	3,210,051	Operating Margin	-2,780,076	-18.7%	Days to Collect
					43.4
Long Term Liabilities	34,286	Other Income	53,059	0.4%	Avg Payment Days
					19.4
Total Equity	746,292	Other Expense	0	0.0%	Depreciation Rate
					888.1%
Total Liab. and Equity	3,990,629	Net Profit or Loss	(2,727,017)	-18.4%	Return on Equity
					-365.4%

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

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

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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	
Current Assets	466,086	Total Charges	29,104,936	Length of Stay	348.7
Fixed Assets	32,761,277	Contract Allowance	5,412,458	Average Wages	25.25
Other Assets	583,325	Operating Revenue	23,692,478	18.6% Skilled Nursing	77.2%
Total Assets	33,810,688	Operating Expense	25,044,246	81.4% Ancillary Service	6.9%
Current Liabilities	3,871,908	Operating Margin	-1,351,768	105.7% Current Ratio	0.1
Long Term Liabilities	28,503,330	Other Income	993,651	-5.7% Days to Collect	49.9
Total Equity	1,435,450	Other Expense	0	4.2% Avg Payment Days	56.5
Total Liab. and Equity	33,810,688	Net Profit or Loss	(358,117)	0.0% Depreciation Rate	6.2%
				-1.5% 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	
Current Assets	13,894,580	Total Charges	28,546,124	Length of Stay	169.8
Fixed Assets	65,277	Contract Allowance	2,037,835	Average Wages	20.68
Other Assets	1,506,346	Operating Revenue	26,508,289	7.1% Skilled Nursing	88.4%
Total Assets	15,466,203	Operating Expense	24,050,764	92.9% Ancillary Service	11.6%
Current Liabilities	9,410,204	Operating Margin	2,457,525	90.7% Current Ratio	1.5
Long Term Liabilities	0	Other Income	2,456,074	9.3% Days to Collect	95.8
Total Equity	6,055,999	Other Expense	0	9.3% Avg Payment Days	73.2
Total Liab. and Equity	15,466,203	Net Profit or Loss	4,913,599	0.0% Depreciation Rate	2,807.9%
				18.5% 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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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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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%	Average Wages 28.83
		98.7%	Skilled Nursing 88.8%
		161.7%	Ancillary Service 11.2%
		-61.7%	Current Ratio
		0.0%	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%	Average Wages 25.27
		99.8%	Skilled Nursing 91.1%
		161.4%	Ancillary Service 8.9%
		-61.4%	Current Ratio
		0.0%	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%	
				Length of Stay	177.6	
Balance Sheet		Income Statement		Average Wages	20.56	
Current Assets	9,644,531	Total Charges	23,757,333	12.2%	Skilled Nursing	91.2%
Fixed Assets	1,183,836	Contract Allowance	2,887,721	87.8%	Ancillary Service	8.8%
Other Assets	589,025	Operating Revenue	20,869,612	115.2%	Current Ratio	1.4
Total Assets	11,417,392	Operating Expense	24,039,023	-15.2%	Days to Collect	21.2
Current Liabilities	6,787,496	Operating Margin	-3,169,411	22.9%	Avg Payment Days	85.4
Long Term Liabilities	12,373,289	Other Income	4,781,228	0.0%	Depreciation Rate	279.1%
Total Equity	-7,743,393	Other Expense	0	7.7%	Return on Equity	-20.8%
Total Liab. and Equity	11,417,392	Net Profit or Loss	1,611,817			
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%	
				Length of Stay	95.6	
Balance Sheet		Income Statement		Average Wages	26.53	
Current Assets	1,391,666	Total Charges	14,589,867	25.6%	Skilled Nursing	73.6%
Fixed Assets	490,709	Contract Allowance	3,740,357	74.4%	Ancillary Service	26.4%
Other Assets	-5,223,216	Operating Revenue	10,849,510	111.6%	Current Ratio	0.7
Total Assets	-3,340,841	Operating Expense	12,111,808	-11.6%	Days to Collect	39.3
Current Liabilities	2,055,844	Operating Margin	-1,262,298	0.1%	Avg Payment Days	23.0
Long Term Liabilities	14,754	Other Income	14,941	0.0%	Depreciation Rate	378.4%
Total Equity	-5,411,439	Other Expense	0	-11.5%	Return on Equity	23.1%
Total Liab. and Equity	-3,340,841	Net Profit or Loss	(1,247,357)			

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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%	
Balance Sheet		Income Statement		Length of Stay	
				130.7	
Current Assets	5,466,729	Total Charges	9,967,826	Average Wages	
				20.76	
Fixed Assets	138,256	Contract Allowance	425,773	4.3% Skilled Nursing	
				92.4%	
Other Assets	650,000	Operating Revenue	9,542,053	95.7% Ancillary Service	
				7.6%	
Total Assets	6,254,985	Operating Expense	8,239,996	86.4% Current Ratio	
				1.1	
Current Liabilities	5,140,482	Operating Margin	1,302,057	13.6% Days to Collect	
				81.7	
Long Term Liabilities	572,912	Other Income	727,962	7.6% Avg Payment Days	
				217.7	
Total Equity	541,591	Other Expense	0	0.0% Depreciation Rate	
				88.7%	
Total Liab. and Equity	6,254,985	Net Profit or Loss	2,030,016	21.3% Return on Equity	
				374.8%	
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%	
Balance Sheet		Income Statement		Length of Stay	
				105.3	
Current Assets	6,348,941	Total Charges	16,170,246	Average Wages	
				21.21	
Fixed Assets	993,458	Contract Allowance	690,186	4.3% Skilled Nursing	
				82.6%	
Other Assets	-1,065,716	Operating Revenue	15,480,060	95.7% Ancillary Service	
				16.5%	
Total Assets	6,276,683	Operating Expense	15,003,297	96.9% Current Ratio	
				1.1	
Current Liabilities	5,734,690	Operating Margin	476,763	3.1% Days to Collect	
				72.9	
Long Term Liabilities	0	Other Income	1,449,507	9.4% Avg Payment Days	
				133.4	
Total Equity	541,993	Other Expense	0	0.0% Depreciation Rate	
				137.2%	
Total Liab. and Equity	6,276,683	Net Profit or Loss	1,926,270	12.4% Return on Equity	
				355.4%	

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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	33,517,115	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	20,784,266	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	33,517,115	Net Profit or Loss	1,577,639	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	27,312,221	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	14,812,167	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	27,312,221	Net Profit or Loss	442,379	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	23.47
Fixed Assets	1,654,705	Contract Allowance	1,098,793	9.9%	Skilled Nursing 88.0%
Other Assets	621,521	Operating Revenue	10,007,762	90.1%	Ancillary Service 12.0%
Total Assets	<u>6,190,583</u>	Operating Expense	10,182,976	101.8%	Current Ratio 0.9
Current Liabilities	4,289,460	Operating Margin	-175,214	-1.8%	Days to Collect 43.0
Long Term Liabilities	0	Other Income	1,068,940	10.7%	Avg Payment Days 48.1
Total Equity	<u>1,901,123</u>	Other Expense	0	0.0%	Depreciation Rate 51.0%
Total Liab. and Equity	<u>6,190,583</u>	Net Profit or Loss	<u>893,726</u>	8.9%	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	18.89
Fixed Assets	2,998,524	Contract Allowance	138,043	2.1%	Skilled Nursing 96.2%
Other Assets	37,983	Operating Revenue	6,586,026	97.9%	Ancillary Service 3.8%
Total Assets	<u>5,993,990</u>	Operating Expense	8,953,266	135.9%	Current Ratio 0.6
Current Liabilities	5,285,511	Operating Margin	-2,367,240	-35.9%	Days to Collect 141.7
Long Term Liabilities	233,931	Other Income	1,129,731	17.2%	Avg Payment Days 150.8
Total Equity	<u>474,548</u>	Other Expense	0	0.0%	Depreciation Rate 15.6%
Total Liab. and Equity	<u>5,993,990</u>	Net Profit or Loss	<u>(1,237,509)</u>	-18.8%	Return on Equity -260.8%

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

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%
				Length of Stay	137.2
				Average Wages	19.83
				4.8% Skilled Nursing	89.3%
				95.2% Ancillary Service	10.7%
				101.4% Current Ratio	2.7
				-1.4% Days to Collect	66.1
				15.0% Avg Payment Days	22.3
				0.0% Depreciation Rate	1,350.8%
				13.7% Return on Equity	87.2%

Balance Sheet		Income Statement			
Current Assets	3,841,432	Total Charges	11,496,817		
Fixed Assets	117,846	Contract Allowance	555,687		
Other Assets	-454,073	Operating Revenue	10,941,130		
Total Assets	3,505,205	Operating Expense	11,089,140		
Current Liabilities	1,402,959	Operating Margin	-148,010		
Long Term Liabilities	386,056	Other Income	1,644,895		
Total Equity	1,716,190	Other Expense	0		
Total Liab. and Equity	3,505,205	Net Profit or Loss	1,496,885		

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%
				Length of Stay	68.9
				Average Wages	24.59
				11.3% Skilled Nursing	85.4%
				88.7% Ancillary Service	12.0%
				102.9% Current Ratio	1.1
				-2.9% Days to Collect	54.7
				8.9% Avg Payment Days	59.0
				0.0% Depreciation Rate	639.1%
				6.0% Return on Equity	68.9%

Balance Sheet		Income Statement			
Current Assets	4,776,711	Total Charges	11,518,593		
Fixed Assets	122,897	Contract Allowance	1,296,989		
Other Assets	300,658	Operating Revenue	10,221,604		
Total Assets	5,200,266	Operating Expense	10,515,745		
Current Liabilities	4,309,505	Operating Margin	-294,141		
Long Term Liabilities	0	Other Income	907,899		
Total Equity	890,761	Other Expense	0		
Total Liab. and Equity	5,200,266	Net Profit or Loss	613,758		

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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	
Current Assets	5,106,016	Total Charges	12,929,294	Length of Stay	108.2
Fixed Assets	521,019	Contract Allowance	972,090	Average Wages	25.35
Other Assets	616,479	Operating Revenue	11,957,204	7.5% Skilled Nursing	87.8%
Total Assets	6,243,514	Operating Expense	11,832,194	92.5% Ancillary Service	12.2%
Current Liabilities	2,649,823	Operating Margin	125,010	99.0% Current Ratio	1.9
Long Term Liabilities	882,674	Other Income	2,183,189	1.0% Days to Collect	60.6
Total Equity	2,711,017	Other Expense	0	18.3% Avg Payment Days	11.5
Total Liab. and Equity	6,243,514	Net Profit or Loss	2,308,199	0.0% Depreciation Rate	218.3%
				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	
Current Assets	7,132,281	Total Charges	16,746,727	Length of Stay	128.9
Fixed Assets	846,376	Contract Allowance	1,411,326	Average Wages	26.31
Other Assets	408,777	Operating Revenue	15,335,401	8.4% Skilled Nursing	89.0%
Total Assets	8,387,434	Operating Expense	15,810,864	91.6% Ancillary Service	11.0%
Current Liabilities	5,241,330	Operating Margin	-475,463	103.1% Current Ratio	1.4
Long Term Liabilities	0	Other Income	1,786,224	-3.1% Days to Collect	84.8
Total Equity	3,146,104	Other Expense	0	11.6% Avg Payment Days	30.8
Total Liab. and Equity	8,387,434	Net Profit or Loss	1,310,761	0.0% Depreciation Rate	477.3%
				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	6,765,715	Operating Expense	11,942,147	97.9% Current Ratio	0.8
Current Liabilities	4,059,226	Operating Margin	253,022	2.1% Days to Collect	53.5
Long Term Liabilities	0	Other Income	763,858	6.3% Avg Payment Days	72.1
Total Equity	2,706,489	Other Expense	0	0.0% Depreciation Rate	98.6%
Total Liab. and Equity	6,765,715	Net Profit or Loss	1,016,880	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	6,196,457	Operating Expense	14,216,400	98.8% Current Ratio	1.0
Current Liabilities	5,411,104	Operating Margin	167,752	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	255,028	Other Expense	0	0.0% Depreciation Rate	763.2%
Total Liab. and Equity	6,196,457	Net Profit or Loss	1,749,367	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		Length of Stay 83.6	
Current Assets	5,549,274	Total Charges	25,380,408	Average Wages	18.27
Fixed Assets	1,675,626	Contract Allowance	3,134,613	12.4%	Skilled Nursing 86.5%
Other Assets	0	Operating Revenue	22,245,795	87.6%	Ancillary Service 13.4%
Total Assets	7,224,900	Operating Expense	21,598,033	97.1%	Current Ratio 0.7
Current Liabilities	8,159,191	Operating Margin	647,762	2.9%	Days to Collect 53.0
Long Term Liabilities	0	Other Income	1,875,477	8.4%	Avg Payment Days 88.7
Total Equity	-934,291	Other Expense	0	0.0%	Depreciation Rate 27.3%
Total Liab. and Equity	7,224,900	Net Profit or Loss	2,523,239	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		Length of Stay 105.7	
Current Assets	3,121,248	Total Charges	28,639,182	Average Wages	25.21
Fixed Assets	622,164	Contract Allowance	14,735,841	51.5%	Skilled Nursing 95.0%
Other Assets	-86,733	Operating Revenue	13,903,341	48.5%	Ancillary Service 4.9%
Total Assets	3,656,679	Operating Expense	13,648,724	98.2%	Current Ratio 2.1
Current Liabilities	1,508,779	Operating Margin	254,617	1.8%	Days to Collect 42.4
Long Term Liabilities	0	Other Income	2,114,606	15.2%	Avg Payment Days 40.0
Total Equity	2,147,900	Other Expense	0	0.0%	Depreciation Rate 131.3%
Total Liab. and Equity	3,656,679	Net Profit or Loss	2,369,223	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%	
		Length of Stay		182.7	
		Average Wages		25.24	
		7.2% Skilled Nursing		92.5%	
		92.8% Ancillary Service		6.0%	
		102.5% Current Ratio		0.0	
		-2.5% Days to Collect		66.4	
		9.7% Avg Payment Days		(411.8)	
		0.0% Depreciation Rate		3.1%	
		7.2% Return on Equity		-1.2%	

Balance Sheet		Income Statement			
Current Assets	8,001,607	Total Charges	32,381,037		
Fixed Assets	8,609,452	Contract Allowance	2,339,787		
Other Assets	787,263	Operating Revenue	30,041,250		
Total Assets	17,398,322	Operating Expense	30,779,770		
Current Liabilities	194,288,747	Operating Margin	-738,520		
Long Term Liabilities	6,077	Other Income	2,903,292		
Total Equity	-176,896,502	Other Expense	0		
Total Liab. and Equity	17,398,322	Net Profit or Loss	2,164,772		

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%	
		Length of Stay		145.3	
		Average Wages		22.24	
		9.6% Skilled Nursing		91.4%	
		90.4% Ancillary Service		8.6%	
		108.8% Current Ratio		2.3	
		-8.8% Days to Collect		43.0	
		9.2% Avg Payment Days		22.1	
		0.0% Depreciation Rate		5.6%	
		0.4% Return on Equity		-42.6%	

Balance Sheet		Income Statement			
Current Assets	3,186,222	Total Charges	23,017,462		
Fixed Assets	255,239	Contract Allowance	2,211,777		
Other Assets	-2,293,793	Operating Revenue	20,805,685		
Total Assets	1,147,668	Operating Expense	22,629,237		
Current Liabilities	1,366,136	Operating Margin	-1,823,552		
Long Term Liabilities	0	Other Income	1,916,649		
Total Equity	-218,468	Other Expense	0		
Total Liab. and Equity	1,147,668	Net Profit or Loss	93,097		

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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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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		Length of Stay 184.2	
Current Assets	5,640,410	Total Charges	17,872,463	Average Wages 22.37	
Fixed Assets	11,585,883	Contract Allowance	4,358,601	24.4%	Skilled Nursing 83.6%
Other Assets	1,297,963	Operating Revenue	13,513,862	75.6%	Ancillary Service 8.4%
Total Assets	<u>18,524,256</u>	Operating Expense	16,061,641	118.9%	Current Ratio 1.2
Current Liabilities	4,826,767	Operating Margin	-2,547,779	-18.9%	Days to Collect 75.1
Long Term Liabilities	21,019,258	Other Income	1,533,178	11.3%	Avg Payment Days 42.5
Total Equity	-7,321,769	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>18,524,256</u>	Net Profit or Loss	<u>(1,015,021)</u>	-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		Length of Stay 327.8	
Current Assets	3,316,416	Total Charges	7,711,628	Average Wages 20.91	
Fixed Assets	7,027,038	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,711,628	100.0%	Ancillary Service 0.0%
Total Assets	<u>10,343,454</u>	Operating Expense	7,171,623	93.0%	Current Ratio 0.5
Current Liabilities	6,819,249	Operating Margin	540,005	7.0%	Days to Collect 109.2
Long Term Liabilities	29,953	Other Income	813	0.0%	Avg Payment Days 304.1
Total Equity	3,494,252	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>10,343,454</u>	Net Profit or Loss	<u>540,818</u>	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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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%	
Balance Sheet		Income Statement		Length of Stay 117.1	
Current Assets	3,654,638	Total Charges	13,408,646	Average Wages 24.62	
Fixed Assets	211,611	Contract Allowance	917,946	6.8% Skilled Nursing 91.4%	
Other Assets	94,889	Operating Revenue	12,490,700	93.2% Ancillary Service 8.6%	
Total Assets	3,961,138	Operating Expense	12,217,289	97.8% Current Ratio 1.2	
Current Liabilities	3,153,407	Operating Margin	273,411	2.2% Days to Collect 11.3	
Long Term Liabilities	0	Other Income	1,926,317	15.4% Avg Payment Days 59.8	
Total Equity	807,731	Other Expense	0	0.0% Depreciation Rate 431.2%	
Total Liab. and Equity	3,961,138	Net Profit or Loss	2,199,728	17.6% Return on Equity 272.3%	
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%	
Balance Sheet		Income Statement		Length of Stay 155.6	
Current Assets	-2,496,472	Total Charges	10,742,881	Average Wages 14.25	
Fixed Assets	311,227	Contract Allowance	603,617	5.6% Skilled Nursing 88.9%	
Other Assets	1,438,456	Operating Revenue	10,139,264	94.4% Ancillary Service 11.1%	
Total Assets	-746,789	Operating Expense	11,385,687	112.3% Current Ratio (0.2)	
Current Liabilities	10,224,801	Operating Margin	-1,246,423	-12.3% Days to Collect 221.2	
Long Term Liabilities	326,684	Other Income	991,308	9.8% Avg Payment Days 319.4	
Total Equity	-11,298,274	Other Expense	0	0.0% Depreciation Rate 114.6%	
Total Liab. and Equity	-746,789	Net Profit or Loss	(255,114)	-2.5% Return on Equity 2.3%	

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

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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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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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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%
				Length of Stay	214.5
				Average Wages	29.96
				Skilled Nursing	89.7%
				Ancillary Service	10.0%
				Current Ratio	1.2
				Days to Collect	2,345.5
				Avg Payment Days	8,088.3
				Depreciation Rate	0.1%
				Return on Equity	-0.2%
Balance Sheet		Income Statement			
Current Assets	636,279,000	Total Charges	16,050,646		
Fixed Assets	380,165,000	Contract Allowance	3,878,567	24.2%	
Other Assets	126,337,000	Operating Revenue	12,172,079	75.8%	
Total Assets	1,142,781,000	Operating Expense	14,780,093	121.4%	
Current Liabilities	517,817,000	Operating Margin	-2,608,014	-21.4%	
Long Term Liabilities	374,143,000	Other Income	2,184,985	18.0%	
Total Equity	250,821,000	Other Expense	0	0.0%	
Total Liab. and Equity	1,142,781,000	Net Profit or Loss	(423,029)	-3.5%	
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%
				Length of Stay	158.3
				Average Wages	16.87
				Skilled Nursing	59.1%
				Ancillary Service	9.9%
				Current Ratio	17.0
				Days to Collect	89.7
				Avg Payment Days	5.8
				Depreciation Rate	4.0%
				Return on Equity	-12.9%
Balance Sheet		Income Statement			
Current Assets	7,281,308	Total Charges	6,228,975		
Fixed Assets	803,130	Contract Allowance	1,049,004	16.8%	
Other Assets	0	Operating Revenue	5,179,971	83.2%	
Total Assets	8,084,438	Operating Expense	6,770,378	130.7%	
Current Liabilities	429,233	Operating Margin	-1,590,407	-30.7%	
Long Term Liabilities	550	Other Income	601,580	11.6%	
Total Equity	7,654,655	Other Expense	0	0.0%	
Total Liab. and Equity	8,084,438	Net Profit or Loss	(988,827)	-19.1%	

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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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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		Length of Stay 111.4	
Current Assets	9,836,800	Total Charges	22,739,266	Average Wages	23.16
Fixed Assets	1,137,431	Contract Allowance	2,367,028	10.4% Skilled Nursing	86.5%
Other Assets	777,152	Operating Revenue	20,372,238	89.6% Ancillary Service	13.5%
Total Assets	11,751,383	Operating Expense	17,286,227	84.9% Current Ratio	1.9
Current Liabilities	5,241,505	Operating Margin	3,086,011	15.1% Days to Collect	31.6
Long Term Liabilities	0	Other Income	2,689,664	13.2% Avg Payment Days	65.3
Total Equity	6,509,878	Other Expense	0	0.0% Depreciation Rate	204.7%
Total Liab. and Equity	11,751,383	Net Profit or Loss	5,775,675	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		Length of Stay 137.5	
Current Assets	4,993,799	Total Charges	9,081,855	Average Wages	17.05
Fixed Assets	282,523	Contract Allowance	398,029	4.4% Skilled Nursing	93.6%
Other Assets	0	Operating Revenue	8,683,826	95.6% Ancillary Service	6.4%
Total Assets	5,276,322	Operating Expense	8,549,170	98.4% Current Ratio	0.6
Current Liabilities	8,877,358	Operating Margin	134,656	1.6% Days to Collect	75.9
Long Term Liabilities	478,305	Other Income	729,686	8.4% Avg Payment Days	373.4
Total Equity	-4,079,341	Other Expense	0	0.0% Depreciation Rate	134.7%
Total Liab. and Equity	5,276,322	Net Profit or Loss	864,341	10.0% Return on Equity	-21.2%

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

315069 TOWER LODGE CARE CENTER				Proprietary - Partnership	
TOWER LODGE CARE CENTER		12/31/2020 366 Days Settled			
WALL, NJ 07719		CR Beds 60 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 356.0	
Current Assets	2,201,298	Total Charges	5,616,820	Average Wages	21.86
Fixed Assets	476,408	Contract Allowance	338,317	6.0% Skilled Nursing	94.3%
Other Assets	3,840	Operating Revenue	5,278,503	94.0% Ancillary Service	5.7%
Total Assets	2,681,546	Operating Expense	5,106,235	96.7% Current Ratio	1.6
Current Liabilities	1,411,590	Operating Margin	172,268	3.3% Days to Collect	63.9
Long Term Liabilities	216,718	Other Income	436,185	8.3% Avg Payment Days	44.0
Total Equity	1,053,238	Other Expense	0	0.0% Depreciation Rate	34.8%
Total Liab. and Equity	2,681,546	Net Profit or Loss	608,453	11.5% Return on Equity	57.8%
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%	
Balance Sheet		Income Statement		Length of Stay 145.2	
Current Assets	870,159	Total Charges	18,694,367	Average Wages	28.29
Fixed Assets	1,292,871	Contract Allowance	8,333,256	44.6% Skilled Nursing	85.0%
Other Assets	-807,863	Operating Revenue	10,361,111	55.4% Ancillary Service	15.0%
Total Assets	1,355,167	Operating Expense	17,479,145	168.7% Current Ratio	0.4
Current Liabilities	2,299,823	Operating Margin	-7,118,034	-68.7% Days to Collect	27.2
Long Term Liabilities	10,085,516	Other Income	4,273	0.0% Avg Payment Days	11.4
Total Equity	-11,030,172	Other Expense	0	0.0% Depreciation Rate	98.0%
Total Liab. and Equity	1,355,167	Net Profit or Loss	(7,113,761)	-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%
<hr/>					
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	
Current Assets	932,334	Total Charges	3,020,996
Fixed Assets	169,661	Contract Allowance	448,778
Other Assets	1,015,918	Operating Revenue	2,572,218
Total Assets	2,117,913	Operating Expense	2,580,887
Current Liabilities	1,887,921	Operating Margin	-8,669
Long Term Liabilities	631,184	Other Income	165,847
Total Equity	-401,192	Other Expense	0
Total Liab. and Equity	2,117,913	Net Profit or Loss	157,178
		14.9%	Skilled Nursing 85.7%
		85.1%	Ancillary Service 14.3%
		100.3%	Current Ratio 0.5
		-0.3%	Days to Collect 129.3
		6.4%	Avg Payment Days 252.6
		0.0%	Depreciation Rate 84.9%
		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	
Current Assets	4,281,372	Total Charges	25,138,875
Fixed Assets	566,695	Contract Allowance	4,054,748
Other Assets	3,641,217	Operating Revenue	21,084,127
Total Assets	8,489,284	Operating Expense	18,508,682
Current Liabilities	4,671,918	Operating Margin	2,575,445
Long Term Liabilities	0	Other Income	1,993,330
Total Equity	3,817,366	Other Expense	0
Total Liab. and Equity	8,489,284	Net Profit or Loss	4,568,775
		16.1%	Skilled Nursing 81.6%
		83.9%	Ancillary Service 18.4%
		87.8%	Current Ratio 0.9
		12.2%	Days to Collect 52.2
		9.5%	Avg Payment Days 72.5
		0.0%	Depreciation Rate 150.4%
		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	
Fixed Assets	2,769,273	Contract Allowance	2,754,466	24.2%	
Other Assets	4,811,679	Operating Revenue	8,634,363	75.8%	
Total Assets	<u>8,251,752</u>	Operating Expense	11,363,897	131.6%	
Current Liabilities	1,952,437	Operating Margin	-2,729,534	-31.6%	
Long Term Liabilities	10,164,076	Other Income	3,827	0.0%	
Total Equity	<u>-3,864,761</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,251,752</u>	Net Profit or Loss	<u>(2,725,707)</u>	-31.6%	

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	
Fixed Assets	14,408,629	Contract Allowance	1,521,172	18.6%	
Other Assets	323,346	Operating Revenue	6,637,092	81.4%	
Total Assets	<u>15,674,830</u>	Operating Expense	9,712,150	146.3%	
Current Liabilities	9,065,125	Operating Margin	-3,075,058	-46.3%	
Long Term Liabilities	11,318,803	Other Income	517,974	7.8%	
Total Equity	<u>-4,709,098</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>15,674,830</u>	Net Profit or Loss	<u>(2,557,084)</u>	-38.5%	

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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
Other Assets	66,866	Operating Revenue	13,707,352	45.5%	Ancillary Service
Total Assets	7,716,207	Operating Expense	17,582,297	128.3%	Current Ratio
Current Liabilities	2,893,891	Operating Margin	-3,874,945	-28.3%	Days to Collect
Long Term Liabilities	1,693,369	Other Income	1,297,725	9.5%	Avg Payment Days
Total Equity	3,128,947	Other Expense	0	0.0%	Depreciation Rate
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
Other Assets	-3,502,070	Operating Revenue	17,999,490	95.6%	Ancillary Service
Total Assets	3,728,475	Operating Expense	19,157,078	106.4%	Current Ratio
Current Liabilities	5,502,876	Operating Margin	-1,157,588	-6.4%	Days to Collect
Long Term Liabilities	-1,825,517	Other Income	1,546,156	8.6%	Avg Payment Days
Total Equity	51,116	Other Expense	0	0.0%	Depreciation Rate
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	2,792,599	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	-19,299,912	Other Expense	0	0.0%	Depreciation Rate 169.3%
Total Liab. and Equity	2,792,599	Net Profit or Loss	(1,539,603)	-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	-9,027,779	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	-17,861,826	Other Expense	0	0.0%	Depreciation Rate 36.6%
Total Liab. and Equity	-9,027,779	Net Profit or Loss	(10,987,320)	-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	Length of Stay	105.8
Fixed Assets	9,764	Contract Allowance	1,181,792	Average Wages	16.72
Other Assets	0	Operating Revenue	11,831,822	9.1% Skilled Nursing	91.3%
Total Assets	4,109,115	Operating Expense	12,756,475	90.9% Ancillary Service	8.7%
Current Liabilities	4,135,132	Operating Margin	-924,653	107.8% Current Ratio	1.0
Long Term Liabilities	0	Other Income	49,667	-7.8% Days to Collect	107.1
Total Equity	-26,017	Other Expense	0	0.4% Avg Payment Days	41.7
Total Liab. and Equity	4,109,115	Net Profit or Loss	(874,986)	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	Length of Stay	139.3
Fixed Assets	625,411	Contract Allowance	15,491,028	Average Wages	30.07
Other Assets	16,131,198	Operating Revenue	16,009,682	49.2% Skilled Nursing	78.5%
Total Assets	19,084,388	Operating Expense	20,475,148	50.8% Ancillary Service	21.5%
Current Liabilities	2,905,737	Operating Margin	-4,465,466	127.9% Current Ratio	0.8
Long Term Liabilities	1,203,296	Other Income	5,870	-27.9% Days to Collect	49.5
Total Equity	14,975,355	Other Expense	0	0.0% Avg Payment Days	22.0
Total Liab. and Equity	19,084,388	Net Profit or Loss	(4,459,596)	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		Length of Stay	106.8
		Average Wages	23.91
Current Assets	5,298,460	10.5% Skilled Nursing	87.4%
Fixed Assets	147,045	89.5% Ancillary Service	12.9%
Other Assets	273,339	93.7% Current Ratio	2.2
Total Assets	5,718,844	6.3% Days to Collect	80.1
Current Liabilities	2,456,342	6.0% Avg Payment Days	46.4
Long Term Liabilities	861,114	0.0% Depreciation Rate	648.0%
Total Equity	2,401,388	12.3% Return on Equity	65.4%
Total Liab. and Equity	5,718,844		
Income Statement			
Total Charges	14,252,485		
Contract Allowance	1,489,550		
Operating Revenue	12,762,935		
Operating Expense	11,960,514		
Operating Margin	802,421		
Other Income	767,733		
Other Expense	0		
Net Profit or Loss	1,570,154		