

SNF Profile Report - 2022

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

315267 ABIGAIL HOUSE FOR NURSING & REHABILITATION				Proprietary - Corporation	
ABIGAIL HOUSE FOR NURSING & REHABILITATION		12/31/2022 365 Days Submitted			
CAMDEN, NJ 08102		CR Beds 188 POS Beds 0			
CAMDEN		Key Performance Ind.			
NOVITAS		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay 146.8	
Current Assets	4,425,889	Total Charges	21,484,339	Average Wages 28.29	
Fixed Assets	188,054	Contract Allowance	1,513,998	7.0%	Skilled Nursing 90.6%
Other Assets	1,099,210	Operating Revenue	19,970,341	93.0%	Ancillary Service 9.4%
Total Assets	5,713,153	Operating Expense	19,638,870	98.3%	Current Ratio 0.8
Current Liabilities	5,598,782	Operating Margin	331,471	1.7%	Days to Collect 43.8
Long Term Liabilities	0	Other Income	101,397	0.5%	Avg Payment Days 23.3
Total Equity	114,371	Other Expense	0	0.0%	Depreciation Rate 151.7%
Total Liab. and Equity	5,713,153	Net Profit or Loss	429,783	2.2%	Return on Equity 375.8%

315141 ABINGDON CARE & REHABILITATION CENTER				Proprietary - Partnership	
ABINGDON CARE & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
GREEN BROOK, NJ 08812		CR Beds 180 POS Beds 0			
SOMERSET		Key Performance Ind.			
NOVITAS		Occupancy Rate		57.6%	
Balance Sheet		Income Statement		Length of Stay 182.9	
Current Assets	1,299,005	Total Charges	15,587,970	Average Wages 25.27	
Fixed Assets	614,408	Contract Allowance	4,857,320	31.2%	Skilled Nursing 94.0%
Other Assets	2,391,578	Operating Revenue	10,730,650	68.8%	Ancillary Service 6.0%
Total Assets	4,304,991	Operating Expense	12,082,708	112.6%	Current Ratio 0.2
Current Liabilities	6,321,216	Operating Margin	-1,352,058	-12.6%	Days to Collect 48.8
Long Term Liabilities	0	Other Income	157,289	1.5%	Avg Payment Days 73.5
Total Equity	-2,016,225	Other Expense	0	0.0%	Depreciation Rate 31.7%
Total Liab. and Equity	4,304,991	Net Profit or Loss	(1,194,769)	-11.1%	Return on Equity 59.3%

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315083 ACCLAIM REHABILITATION AND NURSING CENTER				Proprietary - Partnership		
ACCLAIM REHABILITATION AND NURSING CENTER				12/31/2022 377 Days Submitted		
JERSEY CITY, NJ 07305				CR Beds 183 POS Beds 0		
HUDSON				Key Performance Ind.		
Novitas NJ				Occupancy Rate	63.3%	
Balance Sheet		Income Statement		Length of Stay	118.6	
Current Assets	4,356,175	Total Charges	16,996,693	Average Wages	18.18	
Fixed Assets	2,895,546	Contract Allowance	1,618,643	9.5%	Skilled Nursing	91.0%
Other Assets	2,730,000	Operating Revenue	15,378,050	90.5%	Ancillary Service	9.0%
Total Assets	9,981,721	Operating Expense	17,817,335	115.9%	Current Ratio	0.5
Current Liabilities	9,636,287	Operating Margin	-2,439,285	-15.9%	Days to Collect	70.9
Long Term Liabilities	2,760,396	Other Income	52,170	0.3%	Avg Payment Days	87.4
Total Equity	-2,414,962	Other Expense	0	0.0%	Depreciation Rate	120.4%
Total Liab. and Equity	9,981,721	Net Profit or Loss	(2,414,962)	-15.7%	Return on Equity	100.0%
315377 ACTORS FUND HOME, THE				Nonprofit - Other		
ACTORS FUND HOME, THE				12/31/2022 365 Days Submitted		
ENGLEWOOD, NJ 07631				CR Beds 169 POS Beds 0		
BERGEN				Key Performance Ind.		
Novitas NJ				Occupancy Rate	78.7%	
Balance Sheet		Income Statement		Length of Stay	239.1	
Current Assets	44,669,242	Total Charges	18,790,024	Average Wages	28.30	
Fixed Assets	34,622,323	Contract Allowance	1,715,131	9.1%	Skilled Nursing	73.0%
Other Assets	257,345	Operating Revenue	17,074,893	90.9%	Ancillary Service	10.5%
Total Assets	79,548,910	Operating Expense	21,032,768	123.2%	Current Ratio	0.7
Current Liabilities	62,423,752	Operating Margin	-3,957,875	-23.2%	Days to Collect	22.5
Long Term Liabilities	22,037,630	Other Income	2,890,085	16.9%	Avg Payment Days	36.2
Total Equity	-4,912,472	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	79,548,910	Net Profit or Loss	(1,067,790)	-6.3%	Return on Equity	21.7%

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315198 ADROIT CARE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
ADROIT CARE REHABILITATION AND NURSING CENTER		12/31/2022 377 Days Submitted			
RAHWAY, NJ 07065		CR Beds 122 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		62.4%	
Balance Sheet		Income Statement		Length of Stay 92.1	
Current Assets	3,008,976	Total Charges	11,407,548	Average Wages 27.21	
Fixed Assets	1,843,465	Contract Allowance	1,228,850	10.8%	Skilled Nursing 88.6%
Other Assets	1,830,000	Operating Revenue	10,178,698	89.2%	Ancillary Service 11.4%
Total Assets	<u>6,682,441</u>	Operating Expense	11,797,899	115.9%	Current Ratio 0.5
Current Liabilities	6,324,093	Operating Margin	-1,619,201	-15.9%	Days to Collect 80.1
Long Term Liabilities	1,747,499	Other Income	230,050	2.3%	Avg Payment Days 132.9
Total Equity	-1,389,151	Other Expense	0	0.0%	Depreciation Rate 126.3%
Total Liab. and Equity	<u>6,682,441</u>	Net Profit or Loss	<u>(1,389,151)</u>	-13.6%	Return on Equity 100.0%

315516 ADVANCED SUBACUTE REHABILITATION CENTER AT SEWELL				Proprietary - Partnership	
ADVANCED SUBACUTE REHABILITATION CENTER AT SEWELL		12/31/2022 365 Days Submitted			
SEWELL, NJ 08080		CR Beds 139 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay 83.3	
Current Assets	1,875,523	Total Charges	15,375,150	Average Wages 28.98	
Fixed Assets	879,910	Contract Allowance	1,067,754	6.9%	Skilled Nursing 91.0%
Other Assets	12,217,995	Operating Revenue	14,307,396	93.1%	Ancillary Service 9.0%
Total Assets	<u>14,973,428</u>	Operating Expense	15,611,548	109.1%	Current Ratio 0.4
Current Liabilities	5,295,453	Operating Margin	-1,304,152	-9.1%	Days to Collect 28.6
Long Term Liabilities	11,570,702	Other Income	13,916	0.1%	Avg Payment Days 61.4
Total Equity	-1,892,727	Other Expense	0	0.0%	Depreciation Rate 132.9%
Total Liab. and Equity	<u>14,973,428</u>	Net Profit or Loss	<u>(1,290,236)</u>	-9.0%	Return on Equity 68.2%

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315180 ALAMEDA CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
ALAMEDA CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2022 365 Days Submitted	
PERTH AMBOY, NJ 08861				CR Beds 250 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	187.6
Current Assets	11,752,790	Total Charges	26,946,252	Average Wages	23.75
Fixed Assets	557,042	Contract Allowance	1,519,831	5.6% Skilled Nursing	93.8%
Other Assets	78,669	Operating Revenue	25,426,421	94.4% Ancillary Service	6.2%
Total Assets	12,388,501	Operating Expense	25,250,111	99.3% Current Ratio	1.9
Current Liabilities	6,272,265	Operating Margin	176,310	0.7% Days to Collect	104.0
Long Term Liabilities	150,594	Other Income	116,069	0.5% Avg Payment Days	81.0
Total Equity	5,965,642	Other Expense	0	0.0% Depreciation Rate	337.9%
Total Liab. and Equity	12,388,501	Net Profit or Loss	292,379	1.1% Return on Equity	4.9%

315366 ALARIS HEALTH AT BELGROVE				Proprietary - Other	
ALARIS HEALTH AT BELGROVE				12/31/2022 365 Days Submitted	
KEARNY, NJ 07032				CR Beds 120 POS Beds 0	
HUDSON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	63.6%
Balance Sheet		Income Statement		Length of Stay	53.3
Current Assets	6,733,909	Total Charges	15,183,017	Average Wages	26.66
Fixed Assets	2,748,222	Contract Allowance	2,249,013	14.8% Skilled Nursing	84.4%
Other Assets	30,075	Operating Revenue	12,934,004	85.2% Ancillary Service	11.9%
Total Assets	9,512,206	Operating Expense	13,902,825	107.5% Current Ratio	1.5
Current Liabilities	4,473,100	Operating Margin	-968,821	-7.5% Days to Collect	60.2
Long Term Liabilities	0	Other Income	106,639	0.8% Avg Payment Days	83.7
Total Equity	5,039,106	Other Expense	0	0.0% Depreciation Rate	53.7%
Total Liab. and Equity	9,512,206	Net Profit or Loss	(862,182)	-6.7% Return on Equity	-17.1%

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315344 ALARIS HEALTH AT CASTLE HILL				Proprietary - Other	
ALARIS HEALTH AT CASTLE HILL		7/25/2022 206 Days Settled			
UNION CITY, NJ 07087		12/31/2022 159 Days Submitted		CR Beds 215 POS Beds 0	
HUDSON		Key Performance Ind.			
NOVITAS				Occupancy Rate	58.6%
Balance Sheet		Income Statement		Length of Stay	129.3
Current Assets	3,618,265	Total Charges	7,072,103	Average Wages	17.58
Fixed Assets	45,652	Contract Allowance	312,295	4.4%	Skilled Nursing 93.9%
Other Assets	1,000,000	Operating Revenue	6,759,808	95.6%	Ancillary Service 6.1%
Total Assets	<u>4,663,917</u>	Operating Expense	8,590,859	127.1%	Current Ratio 1.2
Current Liabilities	2,986,137	Operating Margin	-1,831,051	-27.1%	Days to Collect 104.3
Long Term Liabilities	3,500,000	Other Income	8,832	0.1%	Avg Payment Days 99.7
Total Equity	-1,822,220	Other Expense	0	0.0%	Depreciation Rate 1,463.6%
Total Liab. and Equity	<u>4,663,917</u>	Net Profit or Loss	<u>(1,822,219)</u>	-27.0%	Return on Equity 100.0%

315344 ALARIS HEALTH AT CASTLE HILL				Proprietary - Other	
ALARIS HEALTH AT CASTLE HILL		7/25/2022 206 Days Settled			
UNION CITY, NJ 07087		12/31/2022 159 Days Submitted		CR Beds 215 POS Beds 0	
HUDSON		Key Performance Ind.			
NOVITAS				Occupancy Rate	57.1%
Balance Sheet		Income Statement		Length of Stay	165.3
Current Assets	3,757,087	Total Charges	7,274,523	Average Wages	17.58
Fixed Assets	903,856	Contract Allowance	479,789	6.6%	Skilled Nursing 93.0%
Other Assets	221,849	Operating Revenue	6,794,734	93.4%	Ancillary Service 6.6%
Total Assets	<u>4,882,792</u>	Operating Expense	9,273,880	136.5%	Current Ratio 0.3
Current Liabilities	11,346,389	Operating Margin	-2,479,146	-36.5%	Days to Collect 74.8
Long Term Liabilities	0	Other Income	116,727	1.7%	Avg Payment Days 362.2
Total Equity	-6,463,597	Other Expense	0	0.0%	Depreciation Rate 36.7%
Total Liab. and Equity	<u>4,882,792</u>	Net Profit or Loss	<u>(2,362,419)</u>	-34.8%	Return on Equity 36.5%

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315357 ALARIS HEALTH AT CEDAR GROVE				Proprietary - Other	
ALARIS HEALTH AT CEDAR GROVE				12/31/2022 365 Days Submitted	
CEDAR GROVE, NJ 07009				CR Beds 230 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	56.3%
Balance Sheet		Income Statement		Length of Stay	80.7
Current Assets	3,242,583	Total Charges	19,543,841	Average Wages	24.11
Fixed Assets	726,990	Contract Allowance	2,463,554	12.6%	Skilled Nursing 86.1%
Other Assets	1,760,246	Operating Revenue	17,080,287	87.4%	Ancillary Service 12.9%
Total Assets	5,729,819	Operating Expense	20,826,920	121.9%	Current Ratio 0.3
Current Liabilities	9,772,367	Operating Margin	-3,746,633	-21.9%	Days to Collect 40.8
Long Term Liabilities	0	Other Income	69,645	0.4%	Avg Payment Days 123.7
Total Equity	-4,042,548	Other Expense	0	0.0%	Depreciation Rate 62.8%
Total Liab. and Equity	5,729,819	Net Profit or Loss	(3,676,988)	-21.5%	Return on Equity 91.0%

315300 ALARIS HEALTH AT HAMILTON PARK				Proprietary - Corporation	
ALARIS HEALTH AT HAMILTON PARK				12/31/2022 365 Days Submitted	
JERSEY CITY, NJ 07302				CR Beds 260 POS Beds 0	
HUDSON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	57.0%
Balance Sheet		Income Statement		Length of Stay	67.1
Current Assets	4,985,787	Total Charges	25,826,380	Average Wages	21.03
Fixed Assets	450,876	Contract Allowance	2,871,671	11.1%	Skilled Nursing 88.4%
Other Assets	0	Operating Revenue	22,954,709	88.9%	Ancillary Service 11.6%
Total Assets	5,436,663	Operating Expense	29,724,238	129.5%	Current Ratio 0.4
Current Liabilities	11,794,763	Operating Margin	-6,769,529	-29.5%	Days to Collect 45.3
Long Term Liabilities	0	Other Income	9,286	0.0%	Avg Payment Days 137.0
Total Equity	-6,358,100	Other Expense	0	0.0%	Depreciation Rate 436.0%
Total Liab. and Equity	5,436,663	Net Profit or Loss	(6,760,243)	-29.5%	Return on Equity 106.3%

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315192 ALARIS HEALTH AT KEARNY				Proprietary - Other	
ALARIS HEALTH AT KEARNY		12/31/2022 365 Days Submitted			
KEARNY, NJ 07032		CR Beds 120 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay	
				244.2	
Current Assets	4,486,122	Total Charges	10,908,188	Average Wages	
				26.05	
Fixed Assets	57,607	Contract Allowance	263,816	2.4%	
				Skilled Nursing	
Other Assets	273,697	Operating Revenue	10,644,372	97.6%	
				Ancillary Service	
Total Assets	4,817,426	Operating Expense	11,744,197	110.3%	
				Current Ratio	
Current Liabilities	3,337,454	Operating Margin	-1,099,825	-10.3%	
				Days to Collect	
Long Term Liabilities	0	Other Income	-116,271	-1.1%	
				Avg Payment Days	
Total Equity	1,479,972	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	4,817,426	Net Profit or Loss	(1,216,096)	-11.4%	
				Return on Equity	
				-82.2%	

315352 ALARIS HEALTH AT ST MARY'S				Proprietary - Corporation	
ALARIS HEALTH AT ST MARY'S		12/31/2022 365 Days Submitted			
ORANGE, NJ 07050		CR Beds 188 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay	
				122.7	
Current Assets	3,944,757	Total Charges	21,635,298	Average Wages	
				21.32	
Fixed Assets	1,435,768	Contract Allowance	1,279,062	5.9%	
				Skilled Nursing	
Other Assets	93,018	Operating Revenue	20,356,236	94.1%	
				Ancillary Service	
Total Assets	5,473,543	Operating Expense	23,873,649	117.3%	
				Current Ratio	
Current Liabilities	9,520,062	Operating Margin	-3,517,413	-17.3%	
				Days to Collect	
Long Term Liabilities	0	Other Income	4,165	0.0%	
				Avg Payment Days	
Total Equity	-4,046,519	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	5,473,543	Net Profit or Loss	(3,513,248)	-17.3%	
				Return on Equity	
				86.8%	

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315494 ALARIS HEALTH AT THE CHATEAU				Proprietary - Partnership	
ALARIS HEALTH AT THE CHATEAU		12/31/2022 365 Days Submitted			
ROCHELLE PARK, NJ 07662		CR Beds 251 POS Beds 0			
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.3%	
		Length of Stay		100.0	
		Average Wages		19.74	
		11.0% Skilled Nursing		86.7%	
		89.0% Ancillary Service		13.3%	
		101.5% Current Ratio		0.9	
		-1.5% Days to Collect		42.2	
		0.1% Avg Payment Days		59.4	
		0.0% Depreciation Rate		184.5%	
		-1.4% Return on Equity		-18.9%	

Balance Sheet		Income Statement			
Current Assets	12,628,442	Total Charges	39,849,106		
Fixed Assets	1,087,189	Contract Allowance	4,395,007	11.0%	
Other Assets	2,220,101	Operating Revenue	35,454,099	89.0%	
Total Assets	15,935,732	Operating Expense	35,981,824	101.5%	
Current Liabilities	13,340,753	Operating Margin	-527,725	-1.5%	
Long Term Liabilities	0	Other Income	37,775	0.1%	
Total Equity	2,594,979	Other Expense	0	0.0%	
Total Liab. and Equity	15,935,732	Net Profit or Loss	(489,950)	-1.4%	

315476 ALARIS HEALTH AT THE FOUNTAINS				Proprietary - Corporation	
ALARIS HEALTH AT THE FOUNTAINS		12/31/2022 365 Days Submitted			
SECAUCUS, NJ 07094		CR Beds 334 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		77.9%	
		Length of Stay		186.1	
		Average Wages		18.29	
		6.4% Skilled Nursing		93.4%	
		93.6% Ancillary Service		6.6%	
		100.0% Current Ratio		0.9	
		0.0% Days to Collect		62.0	
		0.0% Avg Payment Days		47.8	
		0.0% Depreciation Rate		1,726.4%	
		0.0% Return on Equity		0.0%	

Balance Sheet		Income Statement			
Current Assets	7,532,517	Total Charges	31,516,026		
Fixed Assets	313,713	Contract Allowance	2,027,682	6.4%	
Other Assets	2,549,868	Operating Revenue	29,488,344	93.6%	
Total Assets	10,396,098	Operating Expense	29,499,691	100.0%	
Current Liabilities	8,126,098	Operating Margin	-11,347	0.0%	
Long Term Liabilities	0	Other Income	11,343	0.0%	
Total Equity	2,270,000	Other Expense	0	0.0%	
Total Liab. and Equity	10,396,098	Net Profit or Loss	(4)	0.0%	

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315449 ALARIS HEALTH AT WEST ORANGE				Proprietary - Other	
ALARIS HEALTH AT WEST ORANGE		12/31/2022 365 Days Submitted			
WEST ORANGE, NJ 07052		CR Beds 120 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay 79.6	
Current Assets	3,228,068	Total Charges	14,931,777	Average Wages	19.31
Fixed Assets	330,583	Contract Allowance	1,436,613	9.6%	Skilled Nursing 88.9%
Other Assets	1,821,153	Operating Revenue	13,495,164	90.4%	Ancillary Service 11.0%
Total Assets	5,379,804	Operating Expense	15,061,963	111.6%	Current Ratio 0.4
Current Liabilities	7,918,545	Operating Margin	-1,566,799	-11.6%	Days to Collect 67.4
Long Term Liabilities	0	Other Income	29,852	0.2%	Avg Payment Days 143.6
Total Equity	-2,538,741	Other Expense	0	0.0%	Depreciation Rate 106.2%
Total Liab. and Equity	5,379,804	Net Profit or Loss	(1,536,947)	-11.4%	Return on Equity 60.5%

315387 ALLAIRE REHAB & NURSING				Proprietary - Other	
ALLAIRE REHAB & NURSING		12/31/2022 365 Days Submitted			
FREEHOLD, NJ 07728		CR Beds 174 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 122.9	
Current Assets	8,764,881	Total Charges	32,894,901	Average Wages	28.63
Fixed Assets	5,031,136	Contract Allowance	2,199,750	6.7%	Skilled Nursing 91.0%
Other Assets	-2,382,730	Operating Revenue	30,695,151	93.3%	Ancillary Service 9.0%
Total Assets	11,413,287	Operating Expense	27,106,141	88.3%	Current Ratio 2.3
Current Liabilities	3,838,368	Operating Margin	3,589,010	11.7%	Days to Collect 85.3
Long Term Liabilities	0	Other Income	66,505	0.2%	Avg Payment Days 33.6
Total Equity	7,574,919	Other Expense	0	0.0%	Depreciation Rate 145.1%
Total Liab. and Equity	11,413,287	Net Profit or Loss	3,655,515	11.9%	Return on Equity 48.3%

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315297 ALLEGRIA AT THE FOUNTAINS				Proprietary - Corporation	
ALLEGRIA AT THE FOUNTAINS		12/31/2022 365 Days Settled			
ATCO, NJ 08004		CR Beds 60 POS Beds 0			
CAMDEN		Key Performance Ind.			
WPS (IOWA)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay	
				118.3	
Current Assets	4,708,656	Total Charges	19,451,191	Average Wages	
Fixed Assets	0	Contract Allowance	1,671,753	25.96	
Other Assets	1,545,365	Operating Revenue	17,779,438	8.6%	
Total Assets	6,254,021	Operating Expense	19,921,236	91.4%	
Current Liabilities	2,964,447	Operating Margin	-2,141,798	112.0%	
Long Term Liabilities	1,678,167	Other Income	33,472	-12.0%	
Total Equity	1,611,407	Other Expense	0	0.2%	
Total Liab. and Equity	6,254,021	Net Profit or Loss	(2,108,326)	0.0%	
				Return on Equity	
				-130.8%	
315497 ALLENDALE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
ALLENDALE REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
ALLENDALE, NJ 07401		CR Beds 120 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay	
				206.5	
Current Assets	2,058,871	Total Charges	18,637,890	Average Wages	
Fixed Assets	142,166	Contract Allowance	2,044,899	28.49	
Other Assets	-1,464	Operating Revenue	16,592,991	11.0%	
Total Assets	2,199,573	Operating Expense	15,396,554	89.0%	
Current Liabilities	-490,646	Operating Margin	1,196,437	92.8%	
Long Term Liabilities	0	Other Income	126,868	7.2%	
Total Equity	2,690,219	Other Expense	0	0.8%	
Total Liab. and Equity	2,199,573	Net Profit or Loss	1,323,305	0.0%	
				Depreciation Rate	
				1,498.5%	
				Return on Equity	
				49.2%	

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

315359 ALLIANCE CARE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
ALLIANCE CARE REHABILITATION AND NURSING CENTER		12/31/2022 377 Days Submitted			
IRVINGTON, NJ 07111		CR Beds 212 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		54.6%	
Balance Sheet		Income Statement		Length of Stay	
				106.9	
Current Assets	4,205,348	Total Charges	17,520,032	Average Wages	20.28
Fixed Assets	967,143	Contract Allowance	1,309,939	7.5%	Skilled Nursing
Other Assets	4,702,106	Operating Revenue	16,210,093	92.5%	Ancillary Service
Total Assets	<u>9,874,597</u>	Operating Expense	20,904,259	129.0%	Current Ratio
Current Liabilities	11,823,844	Operating Margin	-4,694,166	-29.0%	Days to Collect
Long Term Liabilities	2,651,448	Other Income	93,471	0.6%	Avg Payment Days
Total Equity	-4,600,695	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>9,874,597</u>	Net Profit or Loss	<u>(4,600,695)</u>	-28.4%	Return on Equity
					100.0%
315314 ANCHOR CARE AND REHABILITATION CENTER				Proprietary - Corporation	
ANCHOR CARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
HAZLET, NJ 07730		CR Beds 170 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay	
				150.5	
Current Assets	5,493,185	Total Charges	19,769,602	Average Wages	18.36
Fixed Assets	4,495,658	Contract Allowance	1,245,453	6.3%	Skilled Nursing
Other Assets	73,792	Operating Revenue	18,524,149	93.7%	Ancillary Service
Total Assets	<u>10,062,635</u>	Operating Expense	19,845,810	107.1%	Current Ratio
Current Liabilities	13,540,021	Operating Margin	-1,321,661	-7.1%	Days to Collect
Long Term Liabilities	8,433	Other Income	485,868	2.6%	Avg Payment Days
Total Equity	-3,485,819	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,062,635</u>	Net Profit or Loss	<u>(835,793)</u>	-4.5%	Return on Equity
					24.0%

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315292 APPLEWOOD ESTATES				Nonprofit - Other	
APPLEWOOD ESTATES		12/31/2022 365 Days Settled			
FREEHOLD, NJ 07728		CR Beds 111 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		65.2%	
Balance Sheet		Income Statement		Length of Stay	
				103.5	
Current Assets	27,892,000	Total Charges	24,463,167	Average Wages	
Fixed Assets	47,009,053	Contract Allowance	0	28.14	
Other Assets	6,536,000	Operating Revenue	24,463,167	18.0%	
Total Assets	81,437,053	Operating Expense	28,686,211	0.0%	
Current Liabilities	5,153,000	Operating Margin	-4,223,044	100.0%	
Long Term Liabilities	72,466,000	Other Income	-4,774,903	117.3%	
Total Equity	3,818,053	Other Expense	0	-17.3%	
Total Liab. and Equity	81,437,053	Net Profit or Loss	(9,294,947)	-19.5%	
				Avg Payment Days	
				31.9	
				Depreciation Rate	
				7.9%	
				Return on Equity	
				-243.4%	

315445 ARBOR AT LAUREL CIRCLE, THE				Nonprofit - Other	
ARBOR AT LAUREL CIRCLE, THE		12/31/2022 365 Days Settled			
BRIDGEWATER, NJ 08807		CR Beds 99 POS Beds 0			
SOMERSET		Key Performance Ind.			
Novitas NJ		Occupancy Rate		68.9%	
Balance Sheet		Income Statement		Length of Stay	
				46.2	
Current Assets	3,885,274	Total Charges	21,543,701	Average Wages	
Fixed Assets	4,997,969	Contract Allowance	4,716,644	21.97	
Other Assets	18,835,237	Operating Revenue	16,827,057	37.2%	
Total Assets	27,718,480	Operating Expense	19,660,549	12.4%	
Current Liabilities	27,378,477	Operating Margin	-2,833,492	116.8%	
Long Term Liabilities	6,031,451	Other Income	1,344,471	-16.8%	
Total Equity	-5,691,448	Other Expense	0	8.0%	
Total Liab. and Equity	27,718,480	Net Profit or Loss	(1,489,021)	0.0%	
				Days to Collect	
				20.8	
				Avg Payment Days	
				80.1	
				Depreciation Rate	
				23.0%	
				Return on Equity	
				26.2%	

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

315036 ARBOR GLEN CENTER				Proprietary - Corporation	
ARBOR GLEN CENTER		12/31/2022 365 Days Submitted			
CEDAR GROVE, NJ 07009				CR Beds 122 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	137.4
Current Assets	1,599,501	Total Charges	22,082,353	Average Wages	28.88
Fixed Assets	3,988,405	Contract Allowance	9,773,188	44.3%	Skilled Nursing 90.3%
Other Assets	-1,682,686	Operating Revenue	12,309,165	55.7%	Ancillary Service 9.7%
Total Assets	3,905,220	Operating Expense	12,747,230	103.6%	Current Ratio 0.6
Current Liabilities	2,501,034	Operating Margin	-438,065	-3.6%	Days to Collect 46.4
Long Term Liabilities	1,799,225	Other Income	43,026	0.3%	Avg Payment Days 22.7
Total Equity	-395,039	Other Expense	0	0.0%	Depreciation Rate 27.6%
Total Liab. and Equity	3,905,220	Net Profit or Loss	(395,039)	-3.2%	Return on Equity 100.0%
315234 ARBOR RIDGE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Other	
ARBOR RIDGE REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
WAYNE, NJ 07470				CR Beds 120 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	160.2
Current Assets	3,115,136	Total Charges	18,404,757	Average Wages	27.26
Fixed Assets	953,107	Contract Allowance	1,623,002	8.8%	Skilled Nursing 90.0%
Other Assets	87,959	Operating Revenue	16,781,755	91.2%	Ancillary Service 10.0%
Total Assets	4,156,202	Operating Expense	16,728,825	99.7%	Current Ratio 1.3
Current Liabilities	2,373,030	Operating Margin	52,930	0.3%	Days to Collect 48.5
Long Term Liabilities	0	Other Income	19,102	0.1%	Avg Payment Days 21.0
Total Equity	1,783,172	Other Expense	0	0.0%	Depreciation Rate 326.4%
Total Liab. and Equity	4,156,202	Net Profit or Loss	70,339	0.4%	Return on Equity 3.9%

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

315214 ARISTACARE AT CEDAR OAKS				Proprietary - Partnership	
ARISTACARE AT CEDAR OAKS		12/31/2022 365 Days Submitted			
SOUTH PLAINFIELD, NJ 07080		CR Beds 230 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay 113.6	
Current Assets	7,190,073	Total Charges	25,522,575	Average Wages 25.81	
Fixed Assets	744,859	Contract Allowance	769,447	3.0%	Skilled Nursing 95.3%
Other Assets	0	Operating Revenue	24,753,128	97.0%	Ancillary Service 4.7%
Total Assets	7,934,932	Operating Expense	25,198,519	101.8%	Current Ratio 2.2
Current Liabilities	3,339,141	Operating Margin	-445,391	-1.8%	Days to Collect 85.2
Long Term Liabilities	1,850,000	Other Income	19,309	0.1%	Avg Payment Days 39.8
Total Equity	2,745,791	Other Expense	0	0.0%	Depreciation Rate 60.8%
Total Liab. and Equity	7,934,932	Net Profit or Loss	(426,082)	-1.7%	Return on Equity -15.5%

315245 ARISTACARE AT CHERRY HILL				Proprietary - Partnership	
ARISTACARE AT CHERRY HILL		12/31/2022 365 Days Submitted			
CHERRY HILL, NJ 08002		CR Beds 140 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 88.6	
Current Assets	4,796,717	Total Charges	12,835,248	Average Wages 27.80	
Fixed Assets	498,485	Contract Allowance	0	0.0%	Skilled Nursing 98.4%
Other Assets	0	Operating Revenue	12,835,248	100.0%	Ancillary Service 1.6%
Total Assets	5,295,202	Operating Expense	13,300,074	103.6%	Current Ratio 0.9
Current Liabilities	5,169,523	Operating Margin	-464,826	-3.6%	Days to Collect 104.8
Long Term Liabilities	1,540,277	Other Income	20,818	0.2%	Avg Payment Days 39.0
Total Equity	-1,414,598	Other Expense	0	0.0%	Depreciation Rate 119.1%
Total Liab. and Equity	5,295,202	Net Profit or Loss	(444,008)	-3.5%	Return on Equity 31.4%

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315196 ARISTACARE AT MANCHESTER				Proprietary - Partnership	
ARISTACARE AT MANCHESTER		12/31/2022 365 Days Submitted			
MANCHESTER, NJ 08759		CR Beds 165 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay 75.7	
Current Assets	7,628,487	Total Charges	21,003,700	Average Wages	27.79
Fixed Assets	814,747	Contract Allowance	769,447	3.7% Skilled Nursing	94.9%
Other Assets	6,000	Operating Revenue	20,234,253	96.3% Ancillary Service	5.1%
Total Assets	8,449,234	Operating Expense	20,306,459	100.4% Current Ratio	2.4
Current Liabilities	3,158,607	Operating Margin	-72,206	-0.4% Days to Collect	103.8
Long Term Liabilities	0	Other Income	434,746	2.1% Avg Payment Days	39.6
Total Equity	5,290,627	Other Expense	0	0.0% Depreciation Rate	163.9%
Total Liab. and Equity	8,449,234	Net Profit or Loss	362,540	1.8% Return on Equity	6.9%

315217 ARISTACARE AT NORWOOD TERRACE				Proprietary - Partnership	
ARISTACARE AT NORWOOD TERRACE		12/31/2022 365 Days Submitted			
PLAINFIELD, NJ 07060		CR Beds 120 POS Beds 0			
UNION		Key Performance Ind.			
NOVITAS		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay 96.4	
Current Assets	3,720,471	Total Charges	14,454,520	Average Wages	22.89
Fixed Assets	247,201	Contract Allowance	388,985	2.7% Skilled Nursing	94.8%
Other Assets	855,833	Operating Revenue	14,065,535	97.3% Ancillary Service	5.2%
Total Assets	4,823,505	Operating Expense	12,436,269	88.4% Current Ratio	2.1
Current Liabilities	1,748,004	Operating Margin	1,629,266	11.6% Days to Collect	70.4
Long Term Liabilities	0	Other Income	983,208	7.0% Avg Payment Days	46.0
Total Equity	3,075,502	Other Expense	0	0.0% Depreciation Rate	28.3%
Total Liab. and Equity	4,823,506	Net Profit or Loss	2,612,474	18.6% Return on Equity	84.9%

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

315200 ARISTACARE AT PARKSIDE				Proprietary - Partnership	
ARISTACARE AT PARKSIDE		12/31/2022 365 Days Submitted			
LINDEN, NJ 07036		CR Beds 280 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		54.1%	
Balance Sheet		Income Statement		Length of Stay	
				172.1	
Current Assets	12,358,968	Total Charges	18,481,587	Average Wages	
Fixed Assets	2,294,607	Contract Allowance	283,465	21.75	
Other Assets	156,768	Operating Revenue	18,198,122	1.5%	
Total Assets	14,810,343	Operating Expense	20,572,686	98.5%	
Current Liabilities	8,062,433	Operating Margin	-2,374,564	113.0%	
Long Term Liabilities	798,422	Other Income	40,811	-13.0%	
Total Equity	5,949,488	Other Expense	0	0.2%	
Total Liab. and Equity	14,810,343	Net Profit or Loss	(2,333,753)	0.0%	
				Return on Equity	
				-39.2%	

315309 ARISTACARE AT WHITING				Proprietary - Partnership	
ARISTACARE AT WHITING		12/31/2022 365 Days Submitted			
WHITING, NJ 08759		CR Beds 180 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay	
				85.7	
Current Assets	4,958,916	Total Charges	18,935,127	Average Wages	
Fixed Assets	632,895	Contract Allowance	614,192	30.25	
Other Assets	0	Operating Revenue	18,320,935	3.2%	
Total Assets	5,591,811	Operating Expense	18,603,741	96.8%	
Current Liabilities	2,395,899	Operating Margin	-282,806	101.5%	
Long Term Liabilities	0	Other Income	27,900	-1.5%	
Total Equity	3,195,912	Other Expense	0	0.2%	
Total Liab. and Equity	5,591,811	Net Profit or Loss	(254,906)	0.0%	
				Return on Equity	
				-8.0%	

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

315119 ARNOLD WALTER NURSING & REHABILITATION CENTER				Proprietary - Other	
ARNOLD WALTER NURSING & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
HAZLET, NJ 07730		CR Beds 202 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	61.6%
Balance Sheet		Income Statement		Length of Stay	100.2
Current Assets	4,185,726	Total Charges	17,263,059	Average Wages	25.33
Fixed Assets	1,398,448	Contract Allowance	410,380	2.4% Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	16,852,679	97.6% Ancillary Service	9.8%
Total Assets	5,584,174	Operating Expense	18,359,491	108.9% Current Ratio	0.9
Current Liabilities	4,606,257	Operating Margin	-1,506,812	-8.9% Days to Collect	75.0
Long Term Liabilities	570,750	Other Income	12,906	0.1% Avg Payment Days	60.4
Total Equity	407,167	Other Expense	0	0.0% Depreciation Rate	161.4%
Total Liab. and Equity	5,584,174	Net Profit or Loss	(1,493,906)	-8.9% Return on Equity	-366.9%
<hr/>					
315064 ASHBROOK CARE & REHABILITATION CENTER				Proprietary - Partnership	
ASHBROOK CARE & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
SCOTCH PLAINS, NJ 07076		CR Beds 114 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	67.0%
Balance Sheet		Income Statement		Length of Stay	57.9
Current Assets	2,138,549	Total Charges	13,229,216	Average Wages	26.46
Fixed Assets	349,215	Contract Allowance	2,375,387	18.0% Skilled Nursing	83.7%
Other Assets	3,057,898	Operating Revenue	10,853,829	82.0% Ancillary Service	16.3%
Total Assets	5,545,662	Operating Expense	13,695,310	126.2% Current Ratio	0.3
Current Liabilities	7,733,921	Operating Margin	-2,841,481	-26.2% Days to Collect	70.0
Long Term Liabilities	0	Other Income	1,724,799	15.9% Avg Payment Days	79.7
Total Equity	-2,188,259	Other Expense	0	0.0% Depreciation Rate	168.2%
Total Liab. and Equity	5,545,662	Net Profit or Loss	(1,116,682)	-10.3% Return on Equity	51.0%

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

315115 ATLANTIC COAST REHAB & HEALTH				Proprietary - Partnership	
ATLANTIC COAST REHAB & HEALTH		12/31/2022 365 Days Submitted			
LAKEWOOD, NJ 08701		CR Beds 160 POS Beds 0			
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.8%	
		Length of Stay		111.1	
		Average Wages		27.48	
		10.3% Skilled Nursing		89.1%	
		89.7% Ancillary Service		10.9%	
		109.4% Current Ratio		1.4	
		-9.4% Days to Collect		76.2	
		0.5% Avg Payment Days		43.3	
		0.0% Depreciation Rate		39.4%	
		-9.0% Return on Equity		-77.5%	
<hr/>					
315021 ATLAS HEALTHCARE AT DAUGHTERS OF MIRIAM				Nonprofit - Other	
ATLAS HEALTHCARE AT DAUGHTERS OF MIRIAM		12/31/2022 192 Days Settled			
CLIFTON, NJ 07011		6/22/2022 173 Days Settled			
PASSAIC		CR Beds 210 POS Beds 0			
Novitas NJ		Key Performance Ind.			
		Occupancy Rate		68.9%	
		Length of Stay		305.1	
		Average Wages		26.07	
		22.1% Skilled Nursing		92.9%	
		77.9% Ancillary Service		7.1%	
		158.4% Current Ratio		12.6	
		-58.4% Days to Collect		95.7	
		369.7% Avg Payment Days		48.2	
		0.0% Depreciation Rate		21.1%	
		311.3% Return on Equity		71.3%	

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

315021 ATLAS HEALTHCARE AT DAUGHTERS OF MIRIAM				Nonprofit - Other	
ATLAS HEALTHCARE AT DAUGHTERS OF MIRIAM		12/31/2022 192 Days Settled			
CLIFTON, NJ 07011		6/22/2022 173 Days Settled		CR Beds 210 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	88.1
Current Assets	4,879,881	Total Charges	13,931,092	Average Wages	26.07
Fixed Assets	234,115	Contract Allowance	975,753	7.0% Skilled Nursing	91.9%
Other Assets	238,576	Operating Revenue	12,955,339	93.0% Ancillary Service	8.0%
Total Assets	5,352,572	Operating Expense	12,672,090	97.8% Current Ratio	1.0
Current Liabilities	4,953,988	Operating Margin	283,249	2.2% Days to Collect	112.8
Long Term Liabilities	0	Other Income	115,335	0.9% Avg Payment Days	46.6
Total Equity	398,584	Other Expense	0	0.0% Depreciation Rate	611.7%
Total Liab. and Equity	5,352,572	Net Profit or Loss	398,584	3.1% Return on Equity	100.0%

315386 ATLAS REHABILITATION AND HEALTHCARE AT MAYWOOD				Proprietary - Partnership	
ATLAS REHABILITATION AND HEALTHCARE AT MAYWOOD		12/31/2022 365 Days Submitted			
MAYWOOD, NJ 07607				CR Beds 120 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	66.0
Current Assets	6,181,092	Total Charges	19,719,281	Average Wages	20.70
Fixed Assets	268,535	Contract Allowance	1,762,857	8.9% Skilled Nursing	89.4%
Other Assets	3,132,770	Operating Revenue	17,956,424	91.1% Ancillary Service	9.9%
Total Assets	9,582,397	Operating Expense	14,936,121	83.2% Current Ratio	5.0
Current Liabilities	1,225,612	Operating Margin	3,020,303	16.8% Days to Collect	92.0
Long Term Liabilities	0	Other Income	1,681,441	9.4% Avg Payment Days	18.5
Total Equity	8,356,785	Other Expense	0	0.0% Depreciation Rate	805.4%
Total Liab. and Equity	9,582,397	Net Profit or Loss	4,701,744	26.2% Return on Equity	56.3%

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315515 ATRIUM AT NAVESINK HARBOR, THE				Nonprofit - Other	
ATRIUM AT NAVESINK HARBOR, THE				12/31/2022 365 Days Settled	
RED BANK, NJ 07701				CR Beds 43 POS Beds 0	
MONMOUTH				Key Performance Ind.	
NOVITAS				Occupancy Rate	82.7%
Balance Sheet				Income Statement	
Current Assets	9,967,825	Total Charges	17,340,003	Length of Stay	102.2
Fixed Assets	50,280,677	Contract Allowance	1,498,512	Average Wages	27.18
Other Assets	-2,459,746	Operating Revenue	15,841,491	8.6% Skilled Nursing	33.4%
Total Assets	57,788,756	Operating Expense	17,988,361	91.4% Ancillary Service	4.9%
Current Liabilities	1,899,088	Operating Margin	-2,146,870	113.6% Current Ratio	5.2
Long Term Liabilities	91,696,430	Other Income	1,233,072	-13.6% Days to Collect	18.5
Total Equity	-35,806,762	Other Expense	0	7.8% Avg Payment Days	9.2
Total Liab. and Equity	57,788,756	Net Profit or Loss	(913,798)	0.0% Depreciation Rate	5.9%
				-5.8% Return on Equity	2.6%

315519 ATRIUM POST ACUTE CARE OF HAMILTON				Proprietary - Other	
ATRIUM POST ACUTE CARE OF HAMILTON				12/31/2022 365 Days Settled	
HAMILTON, NJ 08690				CR Beds 54 POS Beds 0	
MERCER				Key Performance Ind.	
NOVITAS				Occupancy Rate	53.7%
Balance Sheet				Income Statement	
Current Assets	3,416,967	Total Charges	7,373,342	Length of Stay	21.3
Fixed Assets	216,666	Contract Allowance	1,423,526	Average Wages	32.22
Other Assets	35,629	Operating Revenue	5,949,816	19.3% Skilled Nursing	75.0%
Total Assets	3,669,262	Operating Expense	6,723,104	80.7% Ancillary Service	25.0%
Current Liabilities	10,105,654	Operating Margin	-773,288	113.0% Current Ratio	0.3
Long Term Liabilities	0	Other Income	103	-13.0% Days to Collect	72.1
Total Equity	-6,436,392	Other Expense	0	0.0% Avg Payment Days	108.3
Total Liab. and Equity	3,669,262	Net Profit or Loss	(773,185)	0.0% Depreciation Rate	187.9%
				-13.0% Return on Equity	12.0%

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315526 ATRIUM POST ACUTE CARE OF LIVINGSTON				Proprietary - Other	
ATRIUM POST ACUTE CARE OF LIVINGSTON		12/31/2022 365 Days Submitted			
LIVINGSTON, NJ 07039		CR Beds 124 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		53.8%	
Balance Sheet		Income Statement		Length of Stay	
				26.9	
Current Assets	5,891,216	Total Charges	18,200,016	Average Wages	32.35
Fixed Assets	381,565	Contract Allowance	4,818,175	26.5%	Skilled Nursing
Other Assets	20,686	Operating Revenue	13,381,841	73.5%	Ancillary Service
Total Assets	6,293,467	Operating Expense	14,895,986	111.3%	Current Ratio
Current Liabilities	22,661,904	Operating Margin	-1,514,145	-11.3%	Days to Collect
Long Term Liabilities	1,998,000	Other Income	297,484	2.2%	Avg Payment Days
Total Equity	-18,366,437	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,293,467	Net Profit or Loss	(1,216,661)	-9.1%	Return on Equity
					6.6%
315438 ATRIUM POST ACUTE CARE OF PARK RIDGE				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF PARK RIDGE		12/31/2022 365 Days Submitted			
PARK RIDGE, NJ 07656		CR Beds 210 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		50.9%	
Balance Sheet		Income Statement		Length of Stay	
				142.3	
Current Assets	2,646,651	Total Charges	14,880,132	Average Wages	38.36
Fixed Assets	283,093	Contract Allowance	1,691,977	11.4%	Skilled Nursing
Other Assets	973,587	Operating Revenue	13,188,155	88.6%	Ancillary Service
Total Assets	3,903,331	Operating Expense	16,520,568	125.3%	Current Ratio
Current Liabilities	2,670,398	Operating Margin	-3,332,413	-25.3%	Days to Collect
Long Term Liabilities	2,300,000	Other Income	13,668	0.1%	Avg Payment Days
Total Equity	-1,067,067	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,903,331	Net Profit or Loss	(3,318,745)	-25.2%	Return on Equity
					311.0%

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315335 ATRIUM POST ACUTE CARE OF WAYNE				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WAYNE 12/31/2022 365 Days Submitted					
WAYNE, NJ 07470 CR Beds 209 POS Beds 0					
PASSAIC Key Performance Ind.					
Novitas NJ Occupancy Rate 73.9%					
Balance Sheet		Income Statement		Length of Stay 99.2	
Current Assets	3,582,439	Total Charges	23,368,389	Average Wages 36.37	
Fixed Assets	145,103	Contract Allowance	4,551,549	19.5%	Skilled Nursing 90.8%
Other Assets	938,033	Operating Revenue	18,816,840	80.5%	Ancillary Service 8.7%
Total Assets	4,665,575	Operating Expense	19,527,288	103.8%	Current Ratio 0.8
Current Liabilities	4,393,886	Operating Margin	-710,448	-3.8%	Days to Collect 62.6
Long Term Liabilities	0	Other Income	21,558	0.1%	Avg Payment Days 64.9
Total Equity	271,689	Other Expense	0	0.0%	Depreciation Rate 2,256.9%
Total Liab. and Equity	4,665,575	Net Profit or Loss	(688,890)	-3.7%	Return on Equity -253.6%

315291 ATRIUM POST ACUTE CARE OF WAYNEVIEW				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WAYNEVIEW 12/31/2022 365 Days Submitted					
WAYNE, NJ 07470 CR Beds 170 POS Beds 0					
PASSAIC Key Performance Ind.					
Novitas NJ Occupancy Rate 70.7%					
Balance Sheet		Income Statement		Length of Stay 152.8	
Current Assets	3,316,975	Total Charges	14,243,699	Average Wages 36.48	
Fixed Assets	754,305	Contract Allowance	848,017	6.0%	Skilled Nursing 91.2%
Other Assets	1,177,066	Operating Revenue	13,395,682	94.0%	Ancillary Service 8.8%
Total Assets	5,248,346	Operating Expense	13,675,914	102.1%	Current Ratio 0.2
Current Liabilities	18,738,053	Operating Margin	-280,232	-2.1%	Days to Collect 72.3
Long Term Liabilities	1,486,732	Other Income	7,537	0.1%	Avg Payment Days 220.9
Total Equity	-14,976,439	Other Expense	0	0.0%	Depreciation Rate 19.6%
Total Liab. and Equity	5,248,346	Net Profit or Loss	(272,695)	-2.0%	Return on Equity 1.8%

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315521 ATRIUM POST ACUTE CARE OF WOODBURY				Proprietary - Other	
ATRIUM POST ACUTE CARE OF WOODBURY		12/31/2022 245 Days Submitted			
WOODBURY, NJ 08096		4/30/2022 120 Days Settled		CR Beds 124 POS Beds 0	
GLOUCESTER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	24.1
Current Assets	5,908,681	Total Charges	17,114,273	Average Wages	34.55
Fixed Assets	157,130	Contract Allowance	3,268,771	19.1% Skilled Nursing	81.2%
Other Assets	2,050,132	Operating Revenue	13,845,502	80.9% Ancillary Service	18.8%
Total Assets	8,115,943	Operating Expense	12,489,738	90.2% Current Ratio	1.4
Current Liabilities	4,121,297	Operating Margin	1,355,764	9.8% Days to Collect	106.0
Long Term Liabilities	2,374,022	Other Income	10,598	0.1% Avg Payment Days	31.1
Total Equity	1,620,624	Other Expense	0	0.0% Depreciation Rate	1,246.9%
Total Liab. and Equity	8,115,943	Net Profit or Loss	1,366,362	9.9% Return on Equity	84.3%

315521 ATRIUM POST ACUTE CARE OF WOODBURY				Proprietary - Other	
ATRIUM POST ACUTE CARE OF WOODBURY		12/31/2022 245 Days Submitted			
WOODBURY, NJ 08096		4/30/2022 120 Days Settled		CR Beds 124 POS Beds 0	
GLOUCESTER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	27.0
Current Assets	1,792,096	Total Charges	8,085,732	Average Wages	34.55
Fixed Assets	0	Contract Allowance	1,561,630	19.3% Skilled Nursing	66.2%
Other Assets	258,884	Operating Revenue	6,524,102	80.7% Ancillary Service	33.8%
Total Assets	2,050,980	Operating Expense	6,690,106	102.5% Current Ratio	2.0
Current Liabilities	880,680	Operating Margin	-166,004	-2.5% Days to Collect	98.3
Long Term Liabilities	916,038	Other Income	3,675	0.1% Avg Payment Days	48.0
Total Equity	254,262	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,050,980	Net Profit or Loss	(162,329)	-2.5% Return on Equity	-63.8%

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315195 AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS		12/31/2022 365 Days Submitted			
BERKELEY HEIGHTS, NJ 07922		CR Beds 130 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		61.2%	
Balance Sheet		Income Statement		Length of Stay 72.6	
Current Assets	3,037,910	Total Charges	12,754,204	Average Wages 26.11	
Fixed Assets	470,104	Contract Allowance	1,100,735	8.6%	Skilled Nursing 91.1%
Other Assets	-144,760	Operating Revenue	11,653,469	91.4%	Ancillary Service 8.9%
Total Assets	3,363,254	Operating Expense	12,390,945	106.3%	Current Ratio 0.5
Current Liabilities	6,395,212	Operating Margin	-737,476	-6.3%	Days to Collect 46.6
Long Term Liabilities	14,619	Other Income	8,375	0.1%	Avg Payment Days 32.8
Total Equity	-3,046,577	Other Expense	0	0.0%	Depreciation Rate 453.6%
Total Liab. and Equity	3,363,254	Net Profit or Loss	(729,101)	-6.3%	Return on Equity 23.9%

315179 AUTUMN LAKE HEALTHCARE AT OCEANVIEW				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT OCEANVIEW		12/31/2022 365 Days Submitted			
OCEAN VIEW, NJ 08230		CR Beds 176 POS Beds 0			
CAPE MAY		Key Performance Ind.			
Novitas NJ		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		Length of Stay 141.7	
Current Assets	3,149,047	Total Charges	14,314,238	Average Wages 27.20	
Fixed Assets	2,235,428	Contract Allowance	1,122,158	7.8%	Skilled Nursing 89.0%
Other Assets	-653,803	Operating Revenue	13,192,080	92.2%	Ancillary Service 9.7%
Total Assets	4,730,672	Operating Expense	14,604,470	110.7%	Current Ratio 0.9
Current Liabilities	3,701,398	Operating Margin	-1,412,390	-10.7%	Days to Collect 55.2
Long Term Liabilities	0	Other Income	75,192	0.6%	Avg Payment Days 50.4
Total Equity	1,029,274	Other Expense	0	0.0%	Depreciation Rate 66.2%
Total Liab. and Equity	4,730,672	Net Profit or Loss	(1,337,198)	-10.1%	Return on Equity -129.9%

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315455 AVANT REHABILITATION AND CARE CENTER				Proprietary - Partnership	
AVANT REHABILITATION AND CARE CENTER		12/31/2022 368 Days Submitted			
TRENTON, NJ 08638		CR Beds 149 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		61.7%	
Balance Sheet		Income Statement		Length of Stay 166.6	
Current Assets	2,853,863	Total Charges	11,489,543	Average Wages	25.51
Fixed Assets	1,219,041	Contract Allowance	925,873	8.1%	Skilled Nursing 91.5%
Other Assets	3,306,750	Operating Revenue	10,563,670	91.9%	Ancillary Service 8.5%
Total Assets	<u>7,379,654</u>	Operating Expense	12,100,132	114.5%	Current Ratio 0.6
Current Liabilities	5,115,600	Operating Margin	-1,536,462	-14.5%	Days to Collect 88.1
Long Term Liabilities	3,799,000	Other Income	1,516	0.0%	Avg Payment Days 75.1
Total Equity	-1,534,946	Other Expense	0	0.0%	Depreciation Rate 156.8%
Total Liab. and Equity	<u>7,379,654</u>	Net Profit or Loss	<u>(1,534,946)</u>	-14.5%	Return on Equity 100.0%
315013 BARCLAYS REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
BARCLAYS REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
CHERRY HILL, NJ 08034		CR Beds 108 POS Beds 0			
CAMDEN		Key Performance Ind.			
NOVITAS		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay 96.1	
Current Assets	1,815,683	Total Charges	12,753,168	Average Wages	24.40
Fixed Assets	749,490	Contract Allowance	1,343,263	10.5%	Skilled Nursing 87.3%
Other Assets	0	Operating Revenue	11,409,905	89.5%	Ancillary Service 12.7%
Total Assets	<u>2,565,173</u>	Operating Expense	12,443,359	109.1%	Current Ratio 0.8
Current Liabilities	2,241,823	Operating Margin	-1,033,454	-9.1%	Days to Collect 49.2
Long Term Liabilities	0	Other Income	118,074	1.0%	Avg Payment Days 40.3
Total Equity	323,350	Other Expense	0	0.0%	Depreciation Rate 82.0%
Total Liab. and Equity	<u>2,565,173</u>	Net Profit or Loss	<u>(915,380)</u>	-8.0%	Return on Equity -283.1%

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315137 BARN HILL CARE AND REHAB CENTER				Proprietary - Corporation	
BARN HILL CARE AND REHAB CENTER		12/31/2022 365 Days Submitted			
NEWTON, NJ 07860		CR Beds 154 POS Beds 0			
SUSSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay	
				56.3	
Current Assets	5,447,490	Total Charges	20,322,210	Average Wages	
Fixed Assets	326,661	Contract Allowance	2,357,119	28.96	
Other Assets	-281,855	Operating Revenue	17,965,091	11.6%	
Total Assets	5,492,296	Operating Expense	15,971,168	88.4%	
Current Liabilities	3,233,297	Operating Margin	1,993,923	88.9%	
Long Term Liabilities	-397,252	Other Income	40,757	11.1%	
Total Equity	2,656,251	Other Expense	0	0.2%	
Total Liab. and Equity	5,492,296	Net Profit or Loss	2,034,680	0.0%	
				Depreciation Rate	
				591.2%	
				Return on Equity	
				76.6%	

315222 BARNEGAT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BARNEGAT REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
BARNEGAT, NJ 08005		CR Beds 115 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay	
				63.1	
Current Assets	3,336,339	Total Charges	14,553,995	Average Wages	
Fixed Assets	4,507	Contract Allowance	1,600,151	29.69	
Other Assets	1,538	Operating Revenue	12,953,844	11.0%	
Total Assets	3,342,384	Operating Expense	12,038,750	89.0%	
Current Liabilities	2,900,607	Operating Margin	915,094	92.9%	
Long Term Liabilities	0	Other Income	87,589	7.1%	
Total Equity	441,777	Other Expense	0	0.7%	
Total Liab. and Equity	3,342,384	Net Profit or Loss	761,901	0.0%	
				Depreciation Rate	
				28,115.3%	
				Return on Equity	
				172.5%	

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315507 BARNERT SUBACUTE REHABILITATION CENTER, LLC				Proprietary - Other	
BARNERT SUBACUTE REHABILITATION CENTER, LLC		12/31/2022 365 Days Submitted			
PATERSON, NJ 07514				CR Beds 68	POS Beds 0
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	36.0
Current Assets	2,310,723	Total Charges	10,286,291	Average Wages	27.94
Fixed Assets	648,655	Contract Allowance	688,299	6.7%	Skilled Nursing 92.3%
Other Assets	4,942	Operating Revenue	9,597,992	93.3%	Ancillary Service 7.7%
Total Assets	2,964,320	Operating Expense	10,753,758	112.0%	Current Ratio 0.4
Current Liabilities	6,404,840	Operating Margin	-1,155,766	-12.0%	Days to Collect 77.8
Long Term Liabilities	0	Other Income	949,830	9.9%	Avg Payment Days 68.5
Total Equity	-3,440,520	Other Expense	0	0.0%	Depreciation Rate 39.3%
Total Liab. and Equity	2,964,320	Net Profit or Loss	(205,936)	-2.1%	Return on Equity 6.0%
315288 BARTLEY HEALTHCARE NURSING & REHABILITATION				Proprietary - Other	
BARTLEY HEALTHCARE NURSING & REHABILITATION		9/15/2022 258 Days Settled			
JACKSON, NJ 08527		12/31/2022 107 Days Submitted		CR Beds 234	POS Beds 0
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	125.2
Current Assets	6,682,973	Total Charges	8,880,448	Average Wages	25.88
Fixed Assets	108,514	Contract Allowance	911,864	10.3%	Skilled Nursing 90.6%
Other Assets	-2,766,809	Operating Revenue	7,968,584	89.7%	Ancillary Service 9.3%
Total Assets	4,024,678	Operating Expense	7,986,209	100.2%	Current Ratio 1.7
Current Liabilities	4,038,238	Operating Margin	-17,625	-0.2%	Days to Collect 275.1
Long Term Liabilities	0	Other Income	1,941	0.0%	Avg Payment Days 126.2
Total Equity	-13,560	Other Expense	0	0.0%	Depreciation Rate 1,143.0%
Total Liab. and Equity	4,024,678	Net Profit or Loss	(15,684)	-0.2%	Return on Equity 115.7%

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

315288 BARTLEY HEALTHCARE NURSING & REHABILITATION				Proprietary - Other	
BARTLEY HEALTHCARE NURSING & REHABILITATION		9/15/2022 258 Days Settled			
JACKSON, NJ 08527		12/31/2022 107 Days Submitted		CR Beds 234 POS Beds 0	
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.4%	
Balance Sheet		Income Statement		Length of Stay 60.2	
Current Assets	5,326,661	Total Charges	17,765,608	Average Wages	25.88
Fixed Assets	127,969	Contract Allowance	1,446,380	8.1% Skilled Nursing	90.4%
Other Assets	-1,654,288	Operating Revenue	16,319,228	91.9% Ancillary Service	9.6%
Total Assets	3,800,342	Operating Expense	16,319,145	100.0% Current Ratio	1.4
Current Liabilities	3,798,833	Operating Margin	83	0.0% Days to Collect	107.4
Long Term Liabilities	0	Other Income	466	0.0% Avg Payment Days	50.7
Total Equity	1,509	Other Expense	0	0.0% Depreciation Rate	3,326.4%
Total Liab. and Equity	3,800,342	Net Profit or Loss	549	0.0% Return on Equity	36.4%
<hr/>					
315252 BAYSHORE HEALTH CARE CENTER				Nonprofit - Other	
BAYSHORE HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
HOLMDEL, NJ 07733		CR Beds 232 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		56.7%	
Balance Sheet		Income Statement		Length of Stay 90.1	
Current Assets	0	Total Charges	24,236,602	Average Wages	28.30
Fixed Assets	0	Contract Allowance	6,413,742	26.5% Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	17,822,860	73.5% Ancillary Service	14.2%
Total Assets	0	Operating Expense	26,575,035	149.1% Current Ratio	
Current Liabilities	0	Operating Margin	-8,752,175	-49.1% Days to Collect	0.0
Long Term Liabilities	0	Other Income	789,551	4.4% 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	(7,962,624)	-44.7% Return on Equity	0.0%

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

315124 BELLE CARE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
BELLE CARE NURSING AND REHABILITATION CENTER		12/31/2022 368 Days Submitted			
TRENTON, NJ 08618				CR Beds 106 POS Beds 0	
MERCER				Key Performance Ind.	
Novitas NJ				Occupancy Rate 78.9%	
Balance Sheet		Income Statement		Length of Stay 223.1	
Current Assets	2,588,786	Total Charges	8,870,188	Average Wages 25.00	
Fixed Assets	143,966	Contract Allowance	519,233	5.9% Skilled Nursing 94.0%	
Other Assets	1,206,750	Operating Revenue	8,350,955	94.1% Ancillary Service 6.0%	
Total Assets	<u>3,939,502</u>	Operating Expense	9,372,957	112.2% Current Ratio 0.9	
Current Liabilities	2,837,591	Operating Margin	-1,022,002	-12.2% Days to Collect 84.2	
Long Term Liabilities	2,123,736	Other Income	177	0.0% Avg Payment Days 77.7	
Total Equity	-1,021,825	Other Expense	0	0.0% Depreciation Rate 959.3%	
Total Liab. and Equity	<u>3,939,502</u>	Net Profit or Loss	<u>(1,021,825)</u>	-12.2% Return on Equity 100.0%	
315461 BERLIN REHABILITATION AND HEALTHCARE CENTER				Nonprofit - Other	
BERLIN REHABILITATION AND HEALTHCARE CENTER		12/31/2022 248 Days Submitted			
BERLIN, NJ 08009		4/27/2022 117 Days Settled		CR Beds 128 POS Beds 0	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 65.3%	
Balance Sheet		Income Statement		Length of Stay 104.0	
Current Assets	18,138,452	Total Charges	7,102,272	Average Wages 26.22	
Fixed Assets	0	Contract Allowance	3,761,012	53.0% Skilled Nursing 61.0%	
Other Assets	0	Operating Revenue	3,341,260	47.0% Ancillary Service 39.0%	
Total Assets	<u>18,138,452</u>	Operating Expense	5,640,916	168.8% Current Ratio 14.2	
Current Liabilities	1,278,387	Operating Margin	-2,299,656	-68.8% Days to Collect 0.0	
Long Term Liabilities	0	Other Income	19,724,947	590.3% Avg Payment Days 31.6	
Total Equity	16,860,065	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>18,138,452</u>	Net Profit or Loss	<u>17,425,291</u>	521.5% Return on Equity 103.4%	

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315461 BERLIN REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
BERLIN REHABILITATION AND HEALTHCARE CENTER		12/31/2022 248 Days Submitted			
BERLIN, NJ 08009		4/27/2022 117 Days Settled		CR Beds 128 POS Beds 0	
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	50.7
Current Assets	3,219,758	Total Charges	12,950,854	Average Wages	26.22
Fixed Assets	56,200	Contract Allowance	1,594,572	12.3% Skilled Nursing	87.0%
Other Assets	29,760	Operating Revenue	11,356,282	87.7% Ancillary Service	13.0%
Total Assets	<u>3,305,718</u>	Operating Expense	11,941,720	105.2% Current Ratio	0.8
Current Liabilities	3,863,887	Operating Margin	-585,438	-5.2% Days to Collect	84.8
Long Term Liabilities	0	Other Income	28,151	0.2% Avg Payment Days	40.0
Total Equity	-558,169	Other Expense	0	0.0% Depreciation Rate	1,374.3%
Total Liab. and Equity	<u>3,305,718</u>	Net Profit or Loss	<u>(558,180)</u>	-4.9% Return on Equity	100.0%

315126 BISHOP MCCARTHY CENTER FOR REHAB & HEALTHCARE				Proprietary - Other	
BISHOP MCCARTHY CENTER FOR REHAB & HEALTHCARE		12/31/2022 365 Days Submitted			
VINELAND, NJ 08360				CR Beds 182 POS Beds 0	
CUMBERLAND		Key Performance Ind.			
Novitas NJ				Occupancy Rate	76.8%
Balance Sheet		Income Statement		Length of Stay	94.0
Current Assets	4,619,937	Total Charges	20,119,483	Average Wages	23.96
Fixed Assets	237,857	Contract Allowance	3,512,777	17.5% Skilled Nursing	89.2%
Other Assets	118,355	Operating Revenue	16,606,706	82.5% Ancillary Service	10.6%
Total Assets	<u>4,976,149</u>	Operating Expense	16,316,645	98.3% Current Ratio	1.3
Current Liabilities	3,612,264	Operating Margin	290,061	1.7% Days to Collect	69.1
Long Term Liabilities	0	Other Income	30,959	0.2% Avg Payment Days	77.1
Total Equity	1,363,885	Other Expense	0	0.0% Depreciation Rate	330.5%
Total Liab. and Equity	<u>4,976,149</u>	Net Profit or Loss	<u>321,020</u>	1.9% Return on Equity	23.5%

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315492 BOONTON CARE CENTER		Proprietary - Corporation	
BOONTON CARE CENTER		10/24/2022 297 Days Submitted	
BOONTON, NJ 07005		12/31/2022 68 Days Settled	
MORRIS		CR Beds 117 POS Beds 0	
Novitas NJ		Key Performance Ind.	
		Occupancy Rate	69.1%
		Length of Stay	84.5
		Average Wages	29.67
		7.0% Skilled Nursing	90.9%
		93.0% Ancillary Service	9.1%
		94.6% Current Ratio	4.2
		5.4% Days to Collect	87.5
		0.0% Avg Payment Days	22.2
		0.0% Depreciation Rate	447.3%
		5.5% Return on Equity	100.0%

315492 BOONTON CARE CENTER		Proprietary - Corporation	
BOONTON CARE CENTER		10/24/2022 297 Days Submitted	
BOONTON, NJ 07005		12/31/2022 68 Days Settled	
MORRIS		CR Beds 117 POS Beds 0	
Novitas NJ		Key Performance Ind.	
		Occupancy Rate	62.3%
		Length of Stay	86.9
		Average Wages	29.67
		7.6% Skilled Nursing	92.4%
		92.4% Ancillary Service	7.6%
		100.2% Current Ratio	3.3
		-0.2% Days to Collect	365.5
		0.7% Avg Payment Days	186.8
		0.0% Depreciation Rate	150.7%
		0.5% Return on Equity	0.6%

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

315182 BRIDGEWAY CARE AND REHAB CENTER AT BRIDGEWATER				Proprietary - Corporation	
BRIDGEWAY CARE AND REHAB CENTER AT BRIDGEWATER				12/31/2022 365 Days Submitted	
BRIDGEWATER, NJ 08807				CR Beds 151 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	169.0
Current Assets	5,169,462	Total Charges	23,875,578	Average Wages	26.60
Fixed Assets	309,852	Contract Allowance	7,529,602	31.5% Skilled Nursing	88.9%
Other Assets	39,280	Operating Revenue	16,345,976	68.5% Ancillary Service	11.1%
Total Assets	5,518,594	Operating Expense	15,477,104	94.7% Current Ratio	2.8
Current Liabilities	1,874,960	Operating Margin	868,872	5.3% Days to Collect	30.0
Long Term Liabilities	7,524,470	Other Income	-4,766	0.0% Avg Payment Days	28.4
Total Equity	-3,880,836	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	5,518,594	Net Profit or Loss	864,106	5.3% Return on Equity	-22.3%

315510 BRIDGEWAY CARE AND REHAB CENTER AT HILLSBOROUGH				Proprietary - Corporation	
BRIDGEWAY CARE AND REHAB CENTER AT HILLSBOROUGH				12/31/2022 365 Days Submitted	
HILLSBOROUGH, NJ 08844				CR Beds 129 POS Beds 0	
SOMERSET				Key Performance Ind.	
Novitas NJ				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	106.1
Current Assets	1,464,762	Total Charges	22,012,129	Average Wages	26.78
Fixed Assets	105,848	Contract Allowance	5,987,336	27.2% Skilled Nursing	86.2%
Other Assets	1,590,170	Operating Revenue	16,024,793	72.8% Ancillary Service	13.8%
Total Assets	3,160,780	Operating Expense	17,010,654	106.2% Current Ratio	0.9
Current Liabilities	1,586,294	Operating Margin	-985,861	-6.2% Days to Collect	(13.1)
Long Term Liabilities	738,655	Other Income	183,672	1.1% Avg Payment Days	30.0
Total Equity	835,831	Other Expense	0	0.0% Depreciation Rate	33.6%
Total Liab. and Equity	3,160,780	Net Profit or Loss	(802,189)	-5.0% Return on Equity	-96.0%

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

315351 BRIGHTON GARDENS OF EDISON				Proprietary - Corporation	
BRIGHTON GARDENS OF EDISON		12/31/2022 365 Days Settled			
EDISON, NJ 08820		CR Beds 124 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay	
				139.0	
Current Assets	45,324,939	Total Charges	15,341,500	Average Wages	
Fixed Assets	2,156,532	Contract Allowance	2,123,972	28.77	
Other Assets	493,706	Operating Revenue	13,217,528	13.8%	
Total Assets	<u>47,975,177</u>	Operating Expense	13,186,849	86.2%	
Current Liabilities	64,983	Operating Margin	30,679	99.8%	
Long Term Liabilities	0	Other Income	573,432	0.2%	
Total Equity	<u>47,910,194</u>	Other Expense	0	4.3%	
Total Liab. and Equity	<u>47,975,177</u>	Net Profit or Loss	<u>604,111</u>	0.0%	
				4.6%	

315343 BROADWAY HOUSE FOR CONTINUING				Nonprofit - Other	
BROADWAY HOUSE FOR CONTINUING		12/31/2022 365 Days Submitted			
NEWARK, NJ 07104		CR Beds 78 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay	
				281.3	
Current Assets	3,291,396	Total Charges	10,399,712	Average Wages	
Fixed Assets	1,644,410	Contract Allowance	0	29.32	
Other Assets	8,211	Operating Revenue	10,399,712	0.0%	
Total Assets	<u>4,944,017</u>	Operating Expense	11,337,449	100.0%	
Current Liabilities	1,366,427	Operating Margin	-937,737	109.0%	
Long Term Liabilities	0	Other Income	775,793	-9.0%	
Total Equity	<u>3,577,590</u>	Other Expense	0	7.5%	
Total Liab. and Equity	<u>4,944,017</u>	Net Profit or Loss	<u>(161,943)</u>	0.0%	
				-1.6%	

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315268 BROOKHAVEN HEALTH CARE CENTER		Proprietary - Corporation	
BROOKHAVEN HEALTH CARE CENTER		12/31/2022 236 Days Submitted	
EAST ORANGE, NJ 07018		5/9/2022 129 Days Submitted	
ESSEX		CR Beds 122 POS Beds 0	
NOVITAS		Key Performance Ind.	
		Occupancy Rate 90.7%	
		Length of Stay 94.6	
		Average Wages 21.91	
		6.9% Skilled Nursing 90.3%	
		93.1% Ancillary Service 9.7%	
		96.1% Current Ratio 1.0	
		3.9% Days to Collect 77.8	
		0.1% Avg Payment Days 38.5	
		0.0% Depreciation Rate 2,644.4%	
		4.0% Return on Equity -	
		1,457.4%	

315268 BROOKHAVEN HEALTH CARE CENTER		Proprietary - Corporation	
BROOKHAVEN HEALTH CARE CENTER		12/31/2022 236 Days Submitted	
EAST ORANGE, NJ 07018		5/9/2022 129 Days Submitted	
ESSEX		CR Beds 122 POS Beds 0	
NOVITAS		Key Performance Ind.	
		Occupancy Rate 93.4%	
		Length of Stay 94.9	
		Average Wages 21.91	
		17.1% Skilled Nursing 89.2%	
		82.9% Ancillary Service 8.8%	
		80.7% Current Ratio 16.2	
		19.3% Days to Collect 154.3	
		0.2% Avg Payment Days 60.2	
		0.0% Depreciation Rate 265.0%	
		19.5% Return on Equity 21.0%	

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315290 BUCKINGHAM AT NORWOOD, THE				Proprietary - Corporation	
BUCKINGHAM AT NORWOOD, THE		12/31/2022 365 Days Submitted			
NORWOOD, NJ 07648		CR Beds 240 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		65.8%	
Balance Sheet		Income Statement		Length of Stay 81.8	
Current Assets	808,906	Total Charges	27,392,128	Average Wages	20.27
Fixed Assets	2,776,467	Contract Allowance	5,552,825	20.3% Skilled Nursing	87.9%
Other Assets	3,225,660	Operating Revenue	21,839,303	79.7% Ancillary Service	12.1%
Total Assets	6,811,033	Operating Expense	19,941,370	91.3% Current Ratio	0.9
Current Liabilities	899,400	Operating Margin	1,897,933	8.7% Days to Collect	10.1
Long Term Liabilities	0	Other Income	260,781	1.2% Avg Payment Days	106.4
Total Equity	5,911,633	Other Expense	0	0.0% Depreciation Rate	37.1%
Total Liab. and Equity	6,811,033	Net Profit or Loss	2,158,714	9.9% Return on Equity	36.5%
315201 CAMBRIDGE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
CAMBRIDGE REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
MOORESTOWN, NJ 08057		CR Beds 201 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay 63.4	
Current Assets	2,739,746	Total Charges	20,744,598	Average Wages	26.28
Fixed Assets	478,473	Contract Allowance	1,905,076	9.2% Skilled Nursing	88.8%
Other Assets	-701,305	Operating Revenue	18,839,522	90.8% Ancillary Service	11.2%
Total Assets	2,516,914	Operating Expense	18,761,486	99.6% Current Ratio	3.5
Current Liabilities	773,493	Operating Margin	78,036	0.4% Days to Collect	25.2
Long Term Liabilities	0	Other Income	77,402	0.4% Avg Payment Days	20.7
Total Equity	1,743,421	Other Expense	0	0.0% Depreciation Rate	327.4%
Total Liab. and Equity	2,516,914	Net Profit or Loss	155,438	0.8% Return on Equity	8.9%

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315204 CANTERBURY AT CEDAR GROVE				Proprietary - Corporation	
CANTERBURY AT CEDAR GROVE		12/31/2022 365 Days Submitted			
CEDAR GROVE, NJ 07009		CR Beds 180 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		61.6%	
Balance Sheet		Income Statement		Length of Stay 112.1	
Current Assets	3,011,443	Total Charges	20,222,993	Average Wages 27.13	
Fixed Assets	1,551,559	Contract Allowance	7,346,120	36.3%	Skilled Nursing 93.8%
Other Assets	702,775	Operating Revenue	12,876,873	63.7%	Ancillary Service 6.2%
Total Assets	<u>5,265,777</u>	Operating Expense	14,063,813	109.2%	Current Ratio 0.8
Current Liabilities	3,900,488	Operating Margin	-1,186,940	-9.2%	Days to Collect 78.8
Long Term Liabilities	0	Other Income	109,054	0.8%	Avg Payment Days 89.1
Total Equity	<u>1,365,289</u>	Other Expense	0	0.0%	Depreciation Rate 31.4%
Total Liab. and Equity	<u>5,265,777</u>	Net Profit or Loss	<u>(1,387,427)</u>	-10.8%	Return on Equity -101.6%

315146 CARE CONNECTION RAHWAY				Proprietary - Corporation	
CARE CONNECTION RAHWAY		12/31/2022 365 Days Submitted			
RAHWAY, NJ 07065		CR Beds 24 POS Beds 0			
UNION		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay 22.7	
Current Assets	2,493,161	Total Charges	6,973,287	Average Wages 28.16	
Fixed Assets	3,804	Contract Allowance	2,206,648	31.6%	Skilled Nursing 69.0%
Other Assets	175,246	Operating Revenue	4,766,639	68.4%	Ancillary Service 31.0%
Total Assets	<u>2,672,211</u>	Operating Expense	4,485,209	94.1%	Current Ratio 3.3
Current Liabilities	766,808	Operating Margin	281,430	5.9%	Days to Collect 45.8
Long Term Liabilities	0	Other Income	10,760	0.2%	Avg Payment Days 27.4
Total Equity	<u>1,905,403</u>	Other Expense	0	0.0%	Depreciation Rate 3,028.1%
Total Liab. and Equity	<u>2,672,211</u>	Net Profit or Loss	<u>292,190</u>	6.1%	Return on Equity 15.3%

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315313 CARE ONE AT CRESSKILL		Proprietary - Corporation	
CARE ONE AT CRESSKILL		12/31/2022 365 Days Submitted	
CRESSKILL, NJ 07626		CR Beds 113 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate 67.0%	
Balance Sheet		Income Statement	
Current Assets	3,090,572	Total Charges	22,830,502
Fixed Assets	7,569,142	Contract Allowance	3,936,022
Other Assets	590,762	Operating Revenue	18,894,480
Total Assets	11,250,476	Operating Expense	17,355,047
Current Liabilities	34,944,894	Operating Margin	1,539,433
Long Term Liabilities	-52,549,773	Other Income	26,890
Total Equity	28,855,355	Other Expense	0
Total Liab. and Equity	11,250,476	Net Profit or Loss	1,566,168
		17.2%	Skilled Nursing 64.5%
		82.8%	Ancillary Service 35.5%
		91.9%	Current Ratio 0.1
		8.1%	Days to Collect 55.2
		0.1%	Avg Payment Days 35.1
		0.0%	Depreciation Rate 11.0%
		8.3%	Return on Equity 5.4%
315472 CARE ONE AT EAST BRUNSWICK		Proprietary - Corporation	
CARE ONE AT EAST BRUNSWICK		12/31/2022 365 Days Submitted	
EAST BRUNSWICK, NJ 08816		CR Beds 132 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate 73.9%	
Balance Sheet		Income Statement	
Current Assets	2,451,027	Total Charges	27,471,698
Fixed Assets	5,142,582	Contract Allowance	9,226,836
Other Assets	1,518,560	Operating Revenue	18,244,862
Total Assets	9,112,169	Operating Expense	19,473,947
Current Liabilities	20,161,661	Operating Margin	-1,229,085
Long Term Liabilities	-26,428,296	Other Income	102,212
Total Equity	15,378,804	Other Expense	0
Total Liab. and Equity	9,112,169	Net Profit or Loss	(1,126,873)
		33.6%	Skilled Nursing 66.3%
		66.4%	Ancillary Service 33.7%
		106.7%	Current Ratio 0.1
		-6.7%	Days to Collect 46.2
		0.6%	Avg Payment Days 36.4
		0.0%	Depreciation Rate 8.8%
		-6.2%	Return on Equity -7.3%

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

315464 CARE ONE AT EVESHAM		Proprietary - Corporation	
CARE ONE AT EVESHAM		12/31/2022 365 Days Submitted	
MARLTON, NJ 08053		CR Beds 144 POS Beds 0	
BURLINGTON		Key Performance Ind.	
Novitas NJ		Occupancy Rate	64.9%
Balance Sheet		Income Statement	
Current Assets	3,085,436	Total Charges	29,741,526
Fixed Assets	5,584,972	Contract Allowance	11,418,481
Other Assets	179,073	Operating Revenue	18,323,045
Total Assets	8,849,481	Operating Expense	18,506,018
Current Liabilities	2,232,188	Operating Margin	-182,973
Long Term Liabilities	-19,445,743	Other Income	155,440
Total Equity	26,063,036	Other Expense	0
Total Liab. and Equity	8,849,481	Net Profit or Loss	(27,533)
		38.4%	Skilled Nursing 60.3%
		61.6%	Ancillary Service 39.7%
		101.0%	Current Ratio 1.4
		-1.0%	Days to Collect 37.3
		0.8%	Avg Payment Days 39.1
		0.0%	Depreciation Rate 6.8%
		-0.2%	Return on Equity -0.1%

315511 CARE ONE AT HANOVER TOWNSHIP		Proprietary - Corporation	
CARE ONE AT HANOVER TOWNSHIP		12/31/2022 365 Days Submitted	
WHIPPANY, NJ 07981		CR Beds 94 POS Beds 0	
MORRIS		Key Performance Ind.	
Novitas NJ		Occupancy Rate	64.3%
Balance Sheet		Income Statement	
Current Assets	1,762,887	Total Charges	13,786,009
Fixed Assets	0	Contract Allowance	3,057,964
Other Assets	5,000	Operating Revenue	10,728,045
Total Assets	1,767,887	Operating Expense	12,137,737
Current Liabilities	1,679,853	Operating Margin	-1,409,692
Long Term Liabilities	9,969,125	Other Income	47,893
Total Equity	-9,881,091	Other Expense	0
Total Liab. and Equity	1,767,887	Net Profit or Loss	(1,361,799)
		22.2%	Skilled Nursing 64.0%
		77.8%	Ancillary Service 36.0%
		113.1%	Current Ratio 1.0
		-13.1%	Days to Collect 44.8
		0.4%	Avg Payment Days 37.0
		0.0%	Depreciation Rate 0.0%
		-12.7%	Return on Equity 13.8%

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

315092 CARE ONE AT HOLMDEL		Proprietary - Corporation	
CARE ONE AT HOLMDEL		12/31/2022 365 Days Submitted	
HOLMDEL, NJ 07733		CR Beds 130 POS Beds 0	
MONMOUTH		Key Performance Ind.	
Novitas NJ		Occupancy Rate 74.3%	
Balance Sheet		Income Statement	
Current Assets	1,773,232	Total Charges	25,322,550
Fixed Assets	3,421,166	Contract Allowance	5,819,396
Other Assets	5,912,710	Operating Revenue	19,503,154
Total Assets	11,107,108	Operating Expense	17,845,886
Current Liabilities	2,864,284	Operating Margin	1,657,268
Long Term Liabilities	-26,708,614	Other Income	75,330
Total Equity	34,951,438	Other Expense	0
Total Liab. and Equity	11,107,108	Net Profit or Loss	1,732,598
		23.0%	Skilled Nursing 64.6%
		77.0%	Ancillary Service 35.4%
		91.5%	Current Ratio 0.6
		8.5%	Days to Collect 30.8
		0.4%	Avg Payment Days 41.5
		0.0%	Depreciation Rate 18.9%
		8.9%	Return on Equity 5.0%

315087 CARE ONE AT KING JAMES		Proprietary - Corporation	
CARE ONE AT KING JAMES		12/31/2022 365 Days Submitted	
ATLANTIC HIGHLANDS, NJ 07716		CR Beds 127 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate 69.0%	
Balance Sheet		Income Statement	
Current Assets	1,243,349	Total Charges	19,481,552
Fixed Assets	9,494,738	Contract Allowance	5,258,001
Other Assets	1,029,049	Operating Revenue	14,223,551
Total Assets	11,767,136	Operating Expense	14,243,695
Current Liabilities	15,342,763	Operating Margin	-20,144
Long Term Liabilities	-8,027,682	Other Income	98,333
Total Equity	4,452,055	Other Expense	0
Total Liab. and Equity	11,767,136	Net Profit or Loss	78,189
		27.0%	Skilled Nursing 73.6%
		73.0%	Ancillary Service 26.4%
		100.1%	Current Ratio 0.1
		-0.1%	Days to Collect 28.0
		0.7%	Avg Payment Days 46.5
		0.0%	Depreciation Rate 6.0%
		0.5%	Return on Equity 1.8%

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

315479 CARE ONE AT LIVINGSTON				Proprietary - Corporation	
CARE ONE AT LIVINGSTON		12/31/2022 365 Days Submitted			
LIVINGSTON, NJ 07039		CR Beds 120 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay	
				39.4	
Current Assets	1,649,453	Total Charges	20,083,823	Average Wages	
Fixed Assets	7,110,390	Contract Allowance	6,825,874	30.21	
Other Assets	1,493,183	Operating Revenue	13,257,949	34.0%	
Total Assets	<u>10,253,026</u>	Operating Expense	14,681,919	66.0%	
Current Liabilities	2,442,324	Operating Margin	-1,423,970	110.7%	
Long Term Liabilities	2,379,542	Other Income	72,788	-10.7%	
Total Equity	<u>5,431,160</u>	Other Expense	0	0.5%	
Total Liab. and Equity	<u>10,253,026</u>	Net Profit or Loss	<u>(1,351,182)</u>	0.0%	
				Return on Equity	
				-24.9%	

315488 CARE ONE AT MADISON AVENUE				Proprietary - Corporation	
CARE ONE AT MADISON AVENUE		12/31/2022 365 Days Submitted			
MORRISTOWN, NJ 07960		CR Beds 178 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.2%	
Balance Sheet		Income Statement		Length of Stay	
				55.0	
Current Assets	10,267,025	Total Charges	22,179,145	Average Wages	
Fixed Assets	9,183,923	Contract Allowance	6,426,389	31.42	
Other Assets	1,963,136	Operating Revenue	15,752,756	29.0%	
Total Assets	<u>21,414,084</u>	Operating Expense	17,508,566	71.0%	
Current Liabilities	3,394,423	Operating Margin	-1,755,810	111.1%	
Long Term Liabilities	26,345,015	Other Income	105,013	-11.1%	
Total Equity	<u>-8,325,354</u>	Other Expense	0	0.7%	
Total Liab. and Equity	<u>21,414,084</u>	Net Profit or Loss	<u>(1,651,192)</u>	0.0%	
				Return on Equity	
				19.8%	

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315482 CARE ONE AT MOORESTOWN				Proprietary - Corporation	
CARE ONE AT MOORESTOWN		12/31/2022 365 Days Submitted			
MOORESTOWN, NJ 08057		CR Beds 119 POS Beds 0			
BURLINGTON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay 44.3	
Current Assets	2,369,930	Total Charges	26,446,892	Average Wages 32.95	
Fixed Assets	0	Contract Allowance	8,438,584	31.9%	Skilled Nursing 68.1%
Other Assets	3,073	Operating Revenue	18,008,308	68.1%	Ancillary Service 31.9%
Total Assets	2,373,003	Operating Expense	16,330,034	90.7%	Current Ratio 0.9
Current Liabilities	2,565,640	Operating Margin	1,678,274	9.3%	Days to Collect 32.9
Long Term Liabilities	-23,677,102	Other Income	102,149	0.6%	Avg Payment Days 22.8
Total Equity	23,484,465	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,373,003	Net Profit or Loss	1,776,531	9.9%	Return on Equity 7.6%

315306 CARE ONE AT NEW MILFORD				Proprietary - Corporation	
CARE ONE AT NEW MILFORD		12/31/2022 365 Days Submitted			
NEW MILFORD, NJ 07646		CR Beds 236 POS Beds 0			
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.5%	
Balance Sheet		Income Statement		Length of Stay 145.7	
Current Assets	2,519,949	Total Charges	31,622,159	Average Wages 27.73	
Fixed Assets	0	Contract Allowance	8,495,876	26.9%	Skilled Nursing 75.0%
Other Assets	44,368	Operating Revenue	23,126,283	73.1%	Ancillary Service 25.0%
Total Assets	2,564,317	Operating Expense	23,169,528	100.2%	Current Ratio 0.9
Current Liabilities	2,656,019	Operating Margin	-43,245	-0.2%	Days to Collect 35.9
Long Term Liabilities	-2,053,457	Other Income	340,123	1.5%	Avg Payment Days 24.3
Total Equity	1,961,755	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,564,317	Net Profit or Loss	296,878	1.3%	Return on Equity 15.1%

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

315339 CARE ONE AT ORADELL		Proprietary - Corporation	
CARE ONE AT ORADELL		12/31/2022 365 Days Submitted	
ORADELL, NJ 07649		CR Beds 154 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate 78.1%	
Balance Sheet		Income Statement	
Current Assets	3,489,762	Total Charges	31,838,534
Fixed Assets	0	Contract Allowance	9,709,677
Other Assets	0	Operating Revenue	22,128,857
Total Assets	3,489,762	Operating Expense	22,116,803
Current Liabilities	2,844,338	Operating Margin	12,054
Long Term Liabilities	1,917,056	Other Income	225,771
Total Equity	-1,271,632	Other Expense	0
Total Liab. and Equity	3,489,762	Net Profit or Loss	237,825
		30.5%	Skilled Nursing 70.0%
		69.5%	Ancillary Service 30.0%
		99.9%	Current Ratio 1.2
		0.1%	Days to Collect 55.0
		1.0%	Avg Payment Days 31.4
		0.0%	Depreciation Rate 0.0%
		1.1%	Return on Equity -18.7%
315468 CARE ONE AT PARSIPPANY		Proprietary - Corporation	
CARE ONE AT PARSIPPANY		12/31/2022 365 Days Submitted	
PARSIPPANY TROY HILL, NJ 07054		CR Beds 118 POS Beds 0	
MORRIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 55.5%	
Balance Sheet		Income Statement	
Current Assets	1,182,124	Total Charges	21,265,185
Fixed Assets	7,089,124	Contract Allowance	7,934,239
Other Assets	1,982,368	Operating Revenue	13,330,946
Total Assets	10,253,616	Operating Expense	13,156,600
Current Liabilities	20,063,612	Operating Margin	174,346
Long Term Liabilities	-19,506,999	Other Income	94,477
Total Equity	9,697,003	Other Expense	0
Total Liab. and Equity	10,253,616	Net Profit or Loss	268,823
		37.3%	Skilled Nursing 60.8%
		62.7%	Ancillary Service 39.2%
		98.7%	Current Ratio 0.1
		1.3%	Days to Collect 29.5
		0.7%	Avg Payment Days 38.3
		0.0%	Depreciation Rate 8.5%
		2.0%	Return on Equity 2.8%

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

315426 CARE ONE AT RIDGEWOOD AVENUE				Proprietary - Corporation	
CARE ONE AT RIDGEWOOD AVENUE				12/31/2022 365 Days Submitted	
PARAMUS, NJ 07652				CR Beds 110 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 87.2%	
Balance Sheet		Income Statement		Length of Stay 31.7	
Current Assets	3,319,058	Total Charges	35,995,998	Average Wages 32.68	
Fixed Assets	6,470,206	Contract Allowance	8,775,505	24.4%	Skilled Nursing 53.3%
Other Assets	387,399	Operating Revenue	27,220,493	75.6%	Ancillary Service 46.7%
Total Assets	<u>10,176,663</u>	Operating Expense	<u>23,673,713</u>	87.0%	Current Ratio 0.7
Current Liabilities	4,693,901	Operating Margin	3,546,780	13.0%	Days to Collect 41.0
Long Term Liabilities	-12,459,868	Other Income	37,918	0.1%	Avg Payment Days 41.1
Total Equity	<u>17,942,630</u>	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	<u>10,176,663</u>	Net Profit or Loss	<u>3,584,698</u>	13.2%	Return on Equity 20.0%

315002 CARE ONE AT SOMERSET VALLEY				Proprietary - Corporation	
CARE ONE AT SOMERSET VALLEY				12/31/2022 365 Days Submitted	
BOUND BROOK, NJ 08805				CR Beds 64 POS Beds 0	
SOMERSET				Key Performance Ind.	
NOVITAS				Occupancy Rate 84.7%	
Balance Sheet		Income Statement		Length of Stay 23.8	
Current Assets	1,791,193	Total Charges	18,157,324	Average Wages 32.15	
Fixed Assets	0	Contract Allowance	4,439,645	24.5%	Skilled Nursing 51.1%
Other Assets	1,530	Operating Revenue	13,717,679	75.5%	Ancillary Service 48.9%
Total Assets	<u>1,792,723</u>	Operating Expense	<u>13,179,601</u>	96.1%	Current Ratio 8.5
Current Liabilities	210,586	Operating Margin	538,078	3.9%	Days to Collect 38.7
Long Term Liabilities	11,520,129	Other Income	103,399	0.8%	Avg Payment Days 20.0
Total Equity	<u>-9,937,992</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,792,723</u>	Net Profit or Loss	<u>641,477</u>	4.7%	Return on Equity -6.5%

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

315502 CARE ONE AT TEANECK				Proprietary - Corporation	
CARE ONE AT TEANECK		12/31/2022 365 Days Submitted			
TEANECK, NJ 07666		CR Beds 128 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		68.5%	
Balance Sheet		Income Statement		Length of Stay 28.5	
Current Assets	2,896,428	Total Charges	27,184,784	Average Wages 30.55	
Fixed Assets	10,019,372	Contract Allowance	6,727,423	24.7%	Skilled Nursing 62.8%
Other Assets	789,130	Operating Revenue	20,457,361	75.3%	Ancillary Service 37.2%
Total Assets	<u>13,704,930</u>	Operating Expense	<u>18,981,695</u>	92.8%	Current Ratio 0.8
Current Liabilities	3,832,293	Operating Margin	1,475,666	7.2%	Days to Collect 49.2
Long Term Liabilities	-21,757,864	Other Income	23,012	0.1%	Avg Payment Days 40.2
Total Equity	<u>31,630,501</u>	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	<u>13,704,930</u>	Net Profit or Loss	<u>1,498,678</u>	7.3%	Return on Equity 4.7%
315132 CARE ONE AT THE HIGHLANDS				Proprietary - Corporation	
CARE ONE AT THE HIGHLANDS		12/31/2022 365 Days Submitted			
EDISON, NJ 08820		CR Beds 122 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 44.3	
Current Assets	2,411,954	Total Charges	27,668,748	Average Wages 32.19	
Fixed Assets	2,991,581	Contract Allowance	9,933,827	35.9%	Skilled Nursing 67.0%
Other Assets	1,458,647	Operating Revenue	17,734,921	64.1%	Ancillary Service 33.0%
Total Assets	<u>6,862,182</u>	Operating Expense	<u>19,015,115</u>	107.2%	Current Ratio 0.7
Current Liabilities	3,241,042	Operating Margin	-1,280,194	-7.2%	Days to Collect 40.2
Long Term Liabilities	-7,638,748	Other Income	80,560	0.5%	Avg Payment Days 31.5
Total Equity	<u>11,259,888</u>	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	<u>6,862,182</u>	Net Profit or Loss	<u>(1,199,634)</u>	-6.8%	Return on Equity -10.7%

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315369 CARE ONE AT VALLEY				Proprietary - Corporation	
CARE ONE AT VALLEY		12/31/2022 365 Days Submitted			
WESTWOOD, NJ 07675		CR Beds 120 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		68.9%	
Balance Sheet		Income Statement		Length of Stay	
				54.2	
Current Assets	2,152,397	Total Charges	21,161,136	Average Wages	
Fixed Assets	22,478,788	Contract Allowance	4,713,062	31.61	
Other Assets	849,853	Operating Revenue	16,448,074	22.3%	
Total Assets	25,481,038	Operating Expense	15,502,832	77.7%	
Current Liabilities	36,980,822	Operating Margin	945,242	94.3%	
Long Term Liabilities	-42,586,999	Other Income	85,995	5.7%	
Total Equity	31,087,215	Other Expense	0	0.5%	
Total Liab. and Equity	25,481,038	Net Profit or Loss	1,031,237	0.0%	
				6.3%	
				Return on Equity	
				3.3%	
<hr/>					
315485 CARE ONE AT WALL				Proprietary - Corporation	
CARE ONE AT WALL		12/31/2022 365 Days Submitted			
WALL, NJ 07719		CR Beds 138 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay	
				40.3	
Current Assets	2,612,447	Total Charges	30,193,799	Average Wages	
Fixed Assets	5,919,286	Contract Allowance	8,633,385	33.86	
Other Assets	104,057	Operating Revenue	21,560,414	28.6%	
Total Assets	8,635,790	Operating Expense	22,532,985	71.4%	
Current Liabilities	20,118,878	Operating Margin	-972,571	104.5%	
Long Term Liabilities	-41,481,088	Other Income	66,324	-4.5%	
Total Equity	29,998,000	Other Expense	0	0.3%	
Total Liab. and Equity	8,635,790	Net Profit or Loss	(906,262)	0.0%	
				-4.2%	
				Return on Equity	
				-3.0%	

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

315477 CARE ONE AT WAYNE - SNF				Proprietary - Corporation	
CARE ONE AT WAYNE - SNF		12/31/2022 365 Days Submitted			
WAYNE, NJ 07470		CR Beds 132 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		Length of Stay	
				47.5	
Current Assets	2,923,310	Total Charges	27,911,738	Average Wages	33.26
Fixed Assets	0	Contract Allowance	6,505,757	23.3%	Skilled Nursing
Other Assets	588,550	Operating Revenue	21,405,981	76.7%	Ancillary Service
Total Assets	<u>3,511,860</u>	Operating Expense	<u>18,023,452</u>	84.2%	Current Ratio
Current Liabilities	3,185,296	Operating Margin	3,382,529	15.8%	Days to Collect
Long Term Liabilities	-43,008,608	Other Income	52,460	0.2%	Avg Payment Days
Total Equity	<u>43,335,172</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,511,860</u>	Net Profit or Loss	<u>3,434,989</u>	16.0%	Return on Equity
					7.9%

315152 CARE ONE AT WELLINGTON				Proprietary - Corporation	
CARE ONE AT WELLINGTON		12/31/2022 365 Days Submitted			
HACKENSACK, NJ 07601		CR Beds 128 POS Beds 0			
BERGEN		Key Performance Ind.			
NOVITAS		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay	
				45.6	
Current Assets	2,466,484	Total Charges	25,480,751	Average Wages	31.57
Fixed Assets	0	Contract Allowance	6,055,596	23.8%	Skilled Nursing
Other Assets	1,013,525	Operating Revenue	19,425,155	76.2%	Ancillary Service
Total Assets	<u>3,480,009</u>	Operating Expense	<u>18,185,719</u>	93.6%	Current Ratio
Current Liabilities	3,128,699	Operating Margin	1,239,436	6.4%	Days to Collect
Long Term Liabilities	-37,460,111	Other Income	87,084	0.4%	Avg Payment Days
Total Equity	<u>37,811,421</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,480,009</u>	Net Profit or Loss	<u>1,326,520</u>	6.8%	Return on Equity
					3.5%

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315271 CARNEYS POINT REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
CARNEYS POINT REHABILITATION AND NURSING CENTER				12/31/2022 365 Days Submitted		
CARNEYS POINT, NJ 08069				CR Beds 161 POS Beds 0		
SALEM				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.1%	
Balance Sheet		Income Statement		Length of Stay	186.6	
Current Assets	-77,808	Total Charges	11,278,610	Average Wages	23.99	
Fixed Assets	532,633	Contract Allowance	627,345	5.6%	Skilled Nursing	93.3%
Other Assets	1,063,460	Operating Revenue	10,651,265	94.4%	Ancillary Service	6.7%
Total Assets	1,518,285	Operating Expense	13,374,599	125.6%	Current Ratio	0.0
Current Liabilities	3,994,153	Operating Margin	-2,723,334	-25.6%	Days to Collect	21.0
Long Term Liabilities	0	Other Income	9,338	0.1%	Avg Payment Days	51.3
Total Equity	-2,475,868	Other Expense	0	0.0%	Depreciation Rate	65.8%
Total Liab. and Equity	1,518,285	Net Profit or Loss	(2,714,023)	-25.5%	Return on Equity	109.6%

315491 CEDAR CREST/MOUNTAINVIEW GARDENS				Nonprofit - Other		
CEDAR CREST/MOUNTAINVIEW GARDENS				12/31/2022 365 Days Settled		
POMPTON PLAINS, NJ 07444				CR Beds 113 POS Beds 0		
MORRIS				Key Performance Ind.		
NOVITAS				Occupancy Rate	108.7%	
Balance Sheet		Income Statement		Length of Stay	134.7	
Current Assets	34,427,126	Total Charges	26,125,419	Average Wages	30.42	
Fixed Assets	334,959,910	Contract Allowance	4,862,583	18.6%	Skilled Nursing	76.7%
Other Assets	95,349,206	Operating Revenue	21,262,836	81.4%	Ancillary Service	5.6%
Total Assets	464,736,242	Operating Expense	101,171,939	475.8%	Current Ratio	0.1
Current Liabilities	440,009,895	Operating Margin	-79,909,103	-375.8%	Days to Collect	34.1
Long Term Liabilities	122,073,154	Other Income	63,814,173	300.1%	Avg Payment Days	29.2
Total Equity	-97,346,807	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	464,736,242	Net Profit or Loss	(16,094,930)	-75.7%	Return on Equity	16.5%

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

315257 CEDAR GROVE RESPIRATORY AND NURSING CENTER				Proprietary - Partnership	
CEDAR GROVE RESPIRATORY AND NURSING CENTER		12/31/2022 365 Days Submitted			
WILLIAMSTOWN, NJ 08094		CR Beds 180 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay 67.4	
Current Assets	9,731,656	Total Charges	30,557,159	Average Wages	19.87
Fixed Assets	2,749,095	Contract Allowance	2,355,258	7.7%	Skilled Nursing 90.4%
Other Assets	2,986,505	Operating Revenue	28,201,901	92.3%	Ancillary Service 9.6%
Total Assets	15,467,256	Operating Expense	25,157,138	89.2%	Current Ratio 1.8
Current Liabilities	5,378,329	Operating Margin	3,044,763	10.8%	Days to Collect 95.1
Long Term Liabilities	0	Other Income	574,274	2.0%	Avg Payment Days 44.4
Total Equity	10,088,927	Other Expense	0	0.0%	Depreciation Rate 170.6%
Total Liab. and Equity	15,467,256	Net Profit or Loss	3,619,037	12.8%	Return on Equity 35.9%
315120 CHATHAM HILLS SUBACUTE CARE CENTER				Proprietary - Other	
CHATHAM HILLS SUBACUTE CARE CENTER		12/31/2022 365 Days Submitted			
CHATHAM, NJ 07928		CR Beds 108 POS Beds 0			
MORRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay 85.5	
Current Assets	2,299,865	Total Charges	14,304,085	Average Wages	21.37
Fixed Assets	3,006,536	Contract Allowance	1,458,436	10.2%	Skilled Nursing 97.1%
Other Assets	0	Operating Revenue	12,845,649	89.8%	Ancillary Service 2.9%
Total Assets	5,306,401	Operating Expense	12,855,112	100.1%	Current Ratio 1.0
Current Liabilities	2,391,456	Operating Margin	-9,463	-0.1%	Days to Collect 47.3
Long Term Liabilities	0	Other Income	6,691	0.1%	Avg Payment Days 35.9
Total Equity	2,914,945	Other Expense	0	0.0%	Depreciation Rate 20.5%
Total Liab. and Equity	5,306,401	Net Profit or Loss	(2,772)	0.0%	Return on Equity -0.1%

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315383 CHESHIRE HOME		Nonprofit - Other	
CHESHIRE HOME		12/31/2022 365 Days Settled	
FLORHAM PARK, NJ 07932		CR Beds 0	POS Beds 0
MORRIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

315341 CLARK NURSING AND REHAB CNTR		Proprietary - Corporation	
CLARK NURSING AND REHAB CNTR		12/31/2022 365 Days Submitted	
CLARK, NJ 07066		CR Beds 140	POS Beds 0
UNION		Key Performance Ind.	
NOVITAS		Occupancy Rate	65.1%
Balance Sheet		Income Statement	
Current Assets	2,764,591	Total Charges	16,003,619
Fixed Assets	359,195	Contract Allowance	2,777,572
Other Assets	-910,512	Operating Revenue	13,226,047
Total Assets	2,213,274	Operating Expense	14,125,484
Current Liabilities	2,249,615	Operating Margin	-899,437
Long Term Liabilities	-802,285	Other Income	102,267
Total Equity	765,944	Other Expense	0
Total Liab. and Equity	2,213,274	Net Profit or Loss	(797,170)
		Length of Stay	89.6
		Average Wages	22.06
		17.4%	Skilled Nursing 88.7%
		82.6%	Ancillary Service 11.5%
		106.8%	Current Ratio 1.2
		-6.8%	Days to Collect 48.1
		0.8%	Avg Payment Days 52.9
		0.0%	Depreciation Rate 423.4%
		-6.0%	Return on Equity -104.1%

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315113 CLOVER MEADOWS HEALTHCARE AND REHABILITATION CENTE				Proprietary - Corporation	
CLOVER MEADOWS HEALTHCARE AND REHABILITATION CENTE		12/31/2022 365 Days Submitted			
LAWRENCEVILLE, NJ 08648				CR Beds 100 POS Beds 0	
MERCER				Key Performance Ind.	
Novitas NJ				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	95.3
Current Assets	2,747,330	Total Charges	13,745,394	Average Wages	27.54
Fixed Assets	473,270	Contract Allowance	1,701,471	12.4% Skilled Nursing	85.6%
Other Assets	250,000	Operating Revenue	12,043,923	87.6% Ancillary Service	14.4%
Total Assets	3,470,600	Operating Expense	11,818,239	98.1% Current Ratio	1.4
Current Liabilities	2,016,065	Operating Margin	225,684	1.9% Days to Collect	74.6
Long Term Liabilities	0	Other Income	18,148	0.2% Avg Payment Days	49.3
Total Equity	1,454,535	Other Expense	0	0.0% Depreciation Rate	156.9%
Total Liab. and Equity	3,470,600	Net Profit or Loss	243,832	2.0% Return on Equity	16.8%
315429 CLOVER REST HOME				Proprietary - Partnership	
CLOVER REST HOME		5/31/2022 365 Days Settled			
COLUMBIA, NJ 07832				CR Beds 33 POS Beds 0	
WARREN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	72.0
Current Assets	3,010,553	Total Charges	4,717,519	Average Wages	18.67
Fixed Assets	57,953	Contract Allowance	7,217	0.2% Skilled Nursing	85.3%
Other Assets	3,269,107	Operating Revenue	4,710,302	99.8% Ancillary Service	14.7%
Total Assets	6,337,613	Operating Expense	4,204,154	89.3% Current Ratio	0.9
Current Liabilities	3,229,451	Operating Margin	506,148	10.7% Days to Collect	118.3
Long Term Liabilities	-9,214	Other Income	1,039,272	22.1% Avg Payment Days	15.4
Total Equity	3,117,376	Other Expense	0	0.0% Depreciation Rate	720.9%
Total Liab. and Equity	6,337,613	Net Profit or Loss	1,545,420	32.8% Return on Equity	49.6%

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315333 COMPLETE CARE AT ARBORS				Proprietary - Corporation	
COMPLETE CARE AT ARBORS		12/31/2022 365 Days Submitted			
TOMS RIVER, NJ 08757		CR Beds 120 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		70.2%	
Balance Sheet		Income Statement		Length of Stay	
				69.7	
Current Assets	3,982,530	Total Charges	11,858,676	Average Wages	26.08
Fixed Assets	268,167	Contract Allowance	907,480	7.7%	Skilled Nursing
Other Assets	436,267	Operating Revenue	10,951,196	92.3%	Ancillary Service
Total Assets	4,686,964	Operating Expense	11,172,395	102.0%	Current Ratio
Current Liabilities	2,819,897	Operating Margin	-221,199	-2.0%	Days to Collect
Long Term Liabilities	671,329	Other Income	26,157	0.2%	Avg Payment Days
Total Equity	1,195,738	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,686,964	Net Profit or Loss	(195,042)	-1.8%	Return on Equity

315264 COMPLETE CARE AT BEY LEA, LLC				Proprietary - Corporation	
COMPLETE CARE AT BEY LEA, LLC		12/31/2022 365 Days Submitted			
TOMS RIVER, NJ 08753		CR Beds 180 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		63.7%	
Balance Sheet		Income Statement		Length of Stay	
				87.9	
Current Assets	3,947,378	Total Charges	16,389,155	Average Wages	25.91
Fixed Assets	1,053,125	Contract Allowance	1,658,874	10.1%	Skilled Nursing
Other Assets	2,181,454	Operating Revenue	14,730,281	89.9%	Ancillary Service
Total Assets	7,181,957	Operating Expense	13,693,355	93.0%	Current Ratio
Current Liabilities	2,905,781	Operating Margin	1,036,926	7.0%	Days to Collect
Long Term Liabilities	9,625,136	Other Income	57,943	0.4%	Avg Payment Days
Total Equity	-5,348,960	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,181,957	Net Profit or Loss	1,094,869	7.4%	Return on Equity

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315316 COMPLETE CARE AT BRAKELEY PARK, LLC				Proprietary - Other	
COMPLETE CARE AT BRAKELEY PARK, LLC 12/31/2022 365 Days Submitted					
PHILLIPSBURG, NJ 08865				CR Beds 160 POS Beds 0	
WARREN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 81.4%	
Balance Sheet		Income Statement		Length of Stay 119.2	
Current Assets	3,147,529	Total Charges	15,487,360	Average Wages 28.22	
Fixed Assets	186,464	Contract Allowance	1,315,180	8.5%	Skilled Nursing 84.6%
Other Assets	138,004	Operating Revenue	14,172,180	91.5%	Ancillary Service 10.8%
Total Assets	<u>3,471,997</u>	Operating Expense	<u>12,451,539</u>	87.9%	Current Ratio 1.5
Current Liabilities	2,051,943	Operating Margin	1,720,641	12.1%	Days to Collect 77.6
Long Term Liabilities	-1,646,694	Other Income	20,988	0.1%	Avg Payment Days 28.0
Total Equity	<u>3,066,748</u>	Other Expense	0	0.0%	Depreciation Rate 849.6%
Total Liab. and Equity	<u>3,471,997</u>	Net Profit or Loss	<u>1,741,629</u>	12.3%	Return on Equity 56.8%
315050 COMPLETE CARE AT BURLINGTON WOODS, LLC				Proprietary - Other	
COMPLETE CARE AT BURLINGTON WOODS, LLC 12/31/2022 365 Days Submitted					
BURLINGTON, NJ 08016				CR Beds 215 POS Beds 0	
BURLINGTON				Key Performance Ind.	
Novitas NJ				Occupancy Rate 63.8%	
Balance Sheet		Income Statement		Length of Stay 97.6	
Current Assets	5,023,289	Total Charges	16,930,584	Average Wages 29.01	
Fixed Assets	446,748	Contract Allowance	1,230,142	7.3%	Skilled Nursing 91.7%
Other Assets	272,498	Operating Revenue	15,700,442	92.7%	Ancillary Service 8.1%
Total Assets	<u>5,742,535</u>	Operating Expense	<u>17,140,257</u>	109.2%	Current Ratio 1.4
Current Liabilities	3,572,041	Operating Margin	-1,439,815	-9.2%	Days to Collect 108.7
Long Term Liabilities	3,196,968	Other Income	198,625	1.3%	Avg Payment Days 37.5
Total Equity	<u>-1,026,474</u>	Other Expense	0	0.0%	Depreciation Rate 472.4%
Total Liab. and Equity	<u>5,742,535</u>	Net Profit or Loss	<u>(1,241,190)</u>	-7.9%	Return on Equity 120.9%

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315216 COMPLETE CARE AT CEDAR GROVE				Proprietary - Other	
COMPLETE CARE AT CEDAR GROVE				12/31/2022 365 Days Submitted	
CEDAR GROVE, NJ 07009				CR Beds 190 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	93.1
Current Assets	7,620,624	Total Charges	20,700,987	Average Wages	29.55
Fixed Assets	219,233	Contract Allowance	1,401,965	6.8%	Skilled Nursing 91.8%
Other Assets	7,981,581	Operating Revenue	19,299,022	93.2%	Ancillary Service 8.2%
Total Assets	<u>15,821,438</u>	Operating Expense	18,892,631	97.9%	Current Ratio 0.3
Current Liabilities	29,977,347	Operating Margin	406,391	2.1%	Days to Collect 95.4
Long Term Liabilities	-15,050,439	Other Income	47,526	0.2%	Avg Payment Days 36.6
Total Equity	894,530	Other Expense	0	0.0%	Depreciation Rate 674.2%
Total Liab. and Equity	<u>15,821,438</u>	Net Profit or Loss	<u>453,917</u>	2.4%	Return on Equity 50.7%

315085 COMPLETE CARE AT CHESTNUT HILL LLC				Proprietary - Other	
COMPLETE CARE AT CHESTNUT HILL LLC				12/31/2022 365 Days Submitted	
PASSAIC, NJ 07055				CR Beds 236 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	71.2%
Balance Sheet		Income Statement		Length of Stay	178.4
Current Assets	4,902,030	Total Charges	15,147,296	Average Wages	25.10
Fixed Assets	515,326	Contract Allowance	776,762	5.1%	Skilled Nursing 68.8%
Other Assets	-1,639,013	Operating Revenue	14,370,534	94.9%	Ancillary Service 6.2%
Total Assets	<u>3,778,343</u>	Operating Expense	14,462,597	100.6%	Current Ratio 1.2
Current Liabilities	3,948,316	Operating Margin	-92,063	-0.6%	Days to Collect 115.5
Long Term Liabilities	0	Other Income	27,870	0.2%	Avg Payment Days 74.8
Total Equity	-169,973	Other Expense	0	0.0%	Depreciation Rate 332.8%
Total Liab. and Equity	<u>3,778,343</u>	Net Profit or Loss	<u>(64,193)</u>	-0.4%	Return on Equity 37.8%

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315228 COMPLETE CARE AT COURT HOUSE, LLC				Proprietary - Other	
COMPLETE CARE AT COURT HOUSE, LLC 12/31/2022 365 Days Submitted					
CAPE MAY COURT HOUSE, NJ 08210				CR Beds 120 POS Beds 0	
CAPE MAY				Key Performance Ind.	
Novitas NJ				Occupancy Rate 85.6%	
Balance Sheet		Income Statement		Length of Stay 67.6	
Current Assets	4,007,841	Total Charges	15,616,676	Average Wages 31.20	
Fixed Assets	149,727	Contract Allowance	1,662,147	10.6% Skilled Nursing 88.9%	
Other Assets	203,278	Operating Revenue	13,954,529	89.4% Ancillary Service 11.1%	
Total Assets	4,360,846	Operating Expense	12,947,994	92.8% Current Ratio 3.0	
Current Liabilities	1,320,354	Operating Margin	1,006,535	7.2% Days to Collect 95.4	
Long Term Liabilities	852,940	Other Income	35,062	0.3% Avg Payment Days 29.6	
Total Equity	2,187,552	Other Expense	0	0.0% Depreciation Rate 885.9%	
Total Liab. and Equity	4,360,846	Net Profit or Loss	1,041,597	7.5% Return on Equity 47.6%	

315331 COMPLETE CARE AT FAIR LAWN EDGE				Proprietary - Other	
COMPLETE CARE AT FAIR LAWN EDGE 12/31/2022 365 Days Submitted					
PATERSON, NJ 07514				CR Beds 180 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate 62.7%	
Balance Sheet		Income Statement		Length of Stay 156.7	
Current Assets	6,273,500	Total Charges	13,195,757	Average Wages 24.09	
Fixed Assets	1,021,350	Contract Allowance	553,368	4.2% Skilled Nursing 94.2%	
Other Assets	767,734	Operating Revenue	12,642,389	95.8% Ancillary Service 5.2%	
Total Assets	8,062,584	Operating Expense	13,306,173	105.3% Current Ratio 1.4	
Current Liabilities	4,511,534	Operating Margin	-663,784	-5.3% Days to Collect 38.1	
Long Term Liabilities	583,222	Other Income	73	0.0% Avg Payment Days 34.0	
Total Equity	2,967,828	Other Expense	0	0.0% Depreciation Rate 187.6%	
Total Liab. and Equity	8,062,584	Net Profit or Loss	(663,711)	-5.2% Return on Equity -22.4%	

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315265 COMPLETE CARE AT GREEN ACRES				Proprietary - Corporation	
COMPLETE CARE AT GREEN ACRES		12/31/2022 365 Days Submitted			
TOMS RIVER, NJ 08755		CR Beds 167 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay	
				71.5	
Current Assets	5,762,383	Total Charges	19,573,996	Average Wages	
Fixed Assets	2,439,326	Contract Allowance	1,920,117	26.75	
Other Assets	864,273	Operating Revenue	17,653,879	9.8%	
Total Assets	9,065,982	Operating Expense	17,571,855	90.2%	
Current Liabilities	4,991,062	Operating Margin	82,024	99.5%	
Long Term Liabilities	-821,982	Other Income	146,664	0.5%	
Total Equity	4,896,902	Other Expense	0	0.8%	
Total Liab. and Equity	9,065,982	Net Profit or Loss	228,688	0.0%	
				1.3%	

315134 COMPLETE CARE AT GREEN KNOLL				Proprietary - Corporation	
COMPLETE CARE AT GREEN KNOLL		12/31/2022 365 Days Settled			
BRIDGEWATER, NJ 08807		CR Beds 176 POS Beds 0			
SOMERSET		Key Performance Ind.			
Novitas NJ		Occupancy Rate		80.1%	
Balance Sheet		Income Statement		Length of Stay	
				109.0	
Current Assets	6,108,468	Total Charges	19,112,385	Average Wages	
Fixed Assets	1,083,914	Contract Allowance	1,394,576	27.50	
Other Assets	2,114,868	Operating Revenue	17,717,809	7.3%	
Total Assets	9,307,250	Operating Expense	17,765,730	92.7%	
Current Liabilities	4,527,028	Operating Margin	-47,921	100.3%	
Long Term Liabilities	12,969,786	Other Income	60,891	-0.3%	
Total Equity	-8,189,564	Other Expense	0	0.3%	
Total Liab. and Equity	9,307,250	Net Profit or Loss	12,970	0.0%	
				0.1%	

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315221 COMPLETE CARE AT HAMILTON, LLC				Proprietary - Corporation	
COMPLETE CARE AT HAMILTON, LLC		12/31/2022 365 Days Submitted			
PASSAIC, NJ 07055		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay 123.7	
Current Assets	3,788,960	Total Charges	11,621,313	Average Wages 33.37	
Fixed Assets	247,984	Contract Allowance	1,571,456	13.5%	Skilled Nursing 91.9%
Other Assets	308,527	Operating Revenue	10,049,857	86.5%	Ancillary Service 8.0%
Total Assets	4,345,471	Operating Expense	11,274,616	112.2%	Current Ratio 1.5
Current Liabilities	2,477,703	Operating Margin	-1,224,759	-12.2%	Days to Collect 130.3
Long Term Liabilities	5,811,445	Other Income	79,068	0.8%	Avg Payment Days 57.6
Total Equity	-3,943,677	Other Expense	0	0.0%	Depreciation Rate 143.7%
Total Liab. and Equity	4,345,471	Net Profit or Loss	(1,145,691)	-11.4%	Return on Equity 29.1%

315320 COMPLETE CARE AT HOLIDAY CITY				Proprietary - Corporation	
COMPLETE CARE AT HOLIDAY CITY		12/31/2022 365 Days Submitted			
TOMS RIVER, NJ 08757		CR Beds 180 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		62.1%	
Balance Sheet		Income Statement		Length of Stay 75.4	
Current Assets	5,657,341	Total Charges	15,836,220	Average Wages 26.32	
Fixed Assets	1,204,930	Contract Allowance	1,305,881	8.2%	Skilled Nursing 91.5%
Other Assets	410,700	Operating Revenue	14,530,339	91.8%	Ancillary Service 8.5%
Total Assets	7,272,971	Operating Expense	15,543,204	107.0%	Current Ratio 0.9
Current Liabilities	6,499,445	Operating Margin	-1,012,865	-7.0%	Days to Collect 134.0
Long Term Liabilities	1,034,663	Other Income	26,561	0.2%	Avg Payment Days 87.4
Total Equity	-261,137	Other Expense	0	0.0%	Depreciation Rate 137.2%
Total Liab. and Equity	7,272,971	Net Profit or Loss	(986,304)	-6.8%	Return on Equity 377.7%

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315349 COMPLETE CARE AT INGLEMOR, LLC				Proprietary - Other	
COMPLETE CARE AT INGLEMOR, LLC				12/31/2022 365 Days Submitted	
ENGLEWOOD, NJ 07631				CR Beds 62 POS Beds 0	
BERGEN				Key Performance Ind.	
NOVITAS				Occupancy Rate 83.0%	
Balance Sheet		Income Statement		Length of Stay 47.1	
Current Assets	2,321,728	Total Charges	7,497,021	Average Wages 28.89	
Fixed Assets	175,677	Contract Allowance	437,222	5.8%	Skilled Nursing 92.4%
Other Assets	227,539	Operating Revenue	7,059,799	94.2%	Ancillary Service 7.6%
Total Assets	2,724,944	Operating Expense	7,777,330	110.2%	Current Ratio 1.4
Current Liabilities	1,684,846	Operating Margin	-717,531	-10.2%	Days to Collect 116.9
Long Term Liabilities	2,022,526	Other Income	20,175	0.3%	Avg Payment Days 43.6
Total Equity	-982,428	Other Expense	0	0.0%	Depreciation Rate 400.7%
Total Liab. and Equity	2,724,944	Net Profit or Loss	(697,356)	-9.9%	Return on Equity 71.0%

315207 COMPLETE CARE AT KRESSON VIEW, LLC				Proprietary - Other	
COMPLETE CARE AT KRESSON VIEW, LLC				12/31/2022 365 Days Submitted	
VOORHEES, NJ 08043				CR Beds 240 POS Beds 0	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 77.0%	
Balance Sheet		Income Statement		Length of Stay 108.6	
Current Assets	5,201,143	Total Charges	21,785,311	Average Wages 28.53	
Fixed Assets	306,071	Contract Allowance	1,132,068	5.2%	Skilled Nursing 94.0%
Other Assets	2,039,821	Operating Revenue	20,653,243	94.8%	Ancillary Service 5.9%
Total Assets	7,547,035	Operating Expense	18,903,103	91.5%	Current Ratio 1.1
Current Liabilities	4,540,315	Operating Margin	1,750,140	8.5%	Days to Collect 88.1
Long Term Liabilities	743,571	Other Income	49,150	0.2%	Avg Payment Days 54.1
Total Equity	2,263,149	Other Expense	0	0.0%	Depreciation Rate 575.1%
Total Liab. and Equity	7,547,035	Net Profit or Loss	1,799,290	8.7%	Return on Equity 79.5%

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315274 COMPLETE CARE AT LAURELTON, LLC				Proprietary - Corporation		
COMPLETE CARE AT LAURELTON, LLC				12/31/2022 365 Days Submitted		
BRICK, NJ 08724				CR Beds 180 POS Beds 0		
OCEAN				Key Performance Ind.		
Novitas NJ				Occupancy Rate	56.9%	
Balance Sheet		Income Statement		Length of Stay	70.9	
Current Assets	4,236,589	Total Charges	14,082,924	Average Wages	26.56	
Fixed Assets	1,099,628	Contract Allowance	1,289,305	9.2%	Skilled Nursing	90.4%
Other Assets	-1,655,504	Operating Revenue	12,793,619	90.8%	Ancillary Service	9.6%
Total Assets	3,680,713	Operating Expense	14,029,730	109.7%	Current Ratio	1.2
Current Liabilities	3,607,516	Operating Margin	-1,236,111	-9.7%	Days to Collect	114.1
Long Term Liabilities	4,248,542	Other Income	24,988	0.2%	Avg Payment Days	78.6
Total Equity	-4,175,345	Other Expense	0	0.0%	Depreciation Rate	86.2%
Total Liab. and Equity	3,680,713	Net Profit or Loss	(1,211,123)	-9.5%	Return on Equity	29.0%

315185 COMPLETE CARE AT LINWOOD, LLC				Proprietary - Corporation		
COMPLETE CARE AT LINWOOD, LLC				12/31/2022 365 Days Submitted		
LINWOOD, NJ 08221				CR Beds 174 POS Beds 0		
ATLANTIC				Key Performance Ind.		
Novitas NJ				Occupancy Rate	71.5%	
Balance Sheet		Income Statement		Length of Stay	70.8	
Current Assets	6,546,732	Total Charges	20,662,781	Average Wages	26.77	
Fixed Assets	1,449,437	Contract Allowance	1,979,613	9.6%	Skilled Nursing	90.3%
Other Assets	896,346	Operating Revenue	18,683,168	90.4%	Ancillary Service	9.6%
Total Assets	8,892,515	Operating Expense	18,926,929	101.3%	Current Ratio	1.4
Current Liabilities	4,540,412	Operating Margin	-243,761	-1.3%	Days to Collect	120.2
Long Term Liabilities	10,660,390	Other Income	93,777	0.5%	Avg Payment Days	74.1
Total Equity	-6,308,287	Other Expense	0	0.0%	Depreciation Rate	83.2%
Total Liab. and Equity	8,892,515	Net Profit or Loss	(149,984)	-0.8%	Return on Equity	2.4%

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315015 COMPLETE CARE AT MADISON, LLC				Proprietary - Other	
COMPLETE CARE AT MADISON, LLC		12/31/2022 365 Days Submitted			
MATAWAN, NJ 07747		CR Beds 167 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay 120.2	
Current Assets	3,206,812	Total Charges	12,965,880	Average Wages	29.63
Fixed Assets	133,466	Contract Allowance	736,915	5.7% Skilled Nursing	92.9%
Other Assets	-50,947	Operating Revenue	12,228,965	94.3% Ancillary Service	7.1%
Total Assets	3,289,331	Operating Expense	12,216,981	99.9% Current Ratio	2.3
Current Liabilities	1,405,083	Operating Margin	11,984	0.1% Days to Collect	92.8
Long Term Liabilities	1,243,609	Other Income	165,021	1.3% Avg Payment Days	37.6
Total Equity	640,639	Other Expense	0	0.0% Depreciation Rate	723.2%
Total Liab. and Equity	3,289,331	Net Profit or Loss	177,005	1.4% Return on Equity	27.6%

315330 COMPLETE CARE AT MARCELLA, LLC				Proprietary - Other	
COMPLETE CARE AT MARCELLA, LLC		12/31/2022 365 Days Submitted			
BURLINGTON, NJ 08016		CR Beds 150 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		68.9%	
Balance Sheet		Income Statement		Length of Stay 122.5	
Current Assets	3,308,998	Total Charges	13,974,687	Average Wages	26.43
Fixed Assets	261,054	Contract Allowance	1,116,959	8.0% Skilled Nursing	90.6%
Other Assets	-105,177	Operating Revenue	12,857,728	92.0% Ancillary Service	9.4%
Total Assets	3,464,875	Operating Expense	12,971,074	100.9% Current Ratio	1.3
Current Liabilities	2,587,893	Operating Margin	-113,346	-0.9% Days to Collect	91.9
Long Term Liabilities	757,706	Other Income	30,133	0.2% Avg Payment Days	35.8
Total Equity	119,276	Other Expense	0	0.0% Depreciation Rate	423.8%
Total Liab. and Equity	3,464,875	Net Profit or Loss	(83,213)	-0.6% Return on Equity	-69.8%

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315094 COMPLETE CARE AT MERCERVILLE LLC				Proprietary - Other	
COMPLETE CARE AT MERCERVILLE LLC				12/31/2022 365 Days Submitted	
MERCERVILLE, NJ 08619				CR Beds 114 POS Beds 0	
MERCER				Key Performance Ind.	
Novitas NJ				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	76.6
Current Assets	3,095,618	Total Charges	12,655,948	Average Wages	28.77
Fixed Assets	133,307	Contract Allowance	1,105,786	8.7%	Skilled Nursing 89.6%
Other Assets	452,516	Operating Revenue	11,550,162	91.3%	Ancillary Service 10.3%
Total Assets	3,681,441	Operating Expense	11,201,786	97.0%	Current Ratio 2.2
Current Liabilities	1,438,756	Operating Margin	348,376	3.0%	Days to Collect 95.9
Long Term Liabilities	1,327,969	Other Income	34,817	0.3%	Avg Payment Days 37.3
Total Equity	914,716	Other Expense	0	0.0%	Depreciation Rate 1,004.2%
Total Liab. and Equity	3,681,441	Net Profit or Loss	383,193	3.3%	Return on Equity 41.9%

315276 COMPLETE CARE AT MILFORD MANOR LLC				Proprietary - Corporation	
COMPLETE CARE AT MILFORD MANOR LLC				12/31/2022 370 Days Submitted	
WEST MILFORD, NJ 07480				CR Beds 120 POS Beds 0	
PASSAIC				Key Performance Ind.	
NOVITAS				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	127.7
Current Assets	2,998,558	Total Charges	15,928,198	Average Wages	28.90
Fixed Assets	785,906	Contract Allowance	1,233,342	7.7%	Skilled Nursing 90.8%
Other Assets	-286,684	Operating Revenue	14,694,856	92.3%	Ancillary Service 9.2%
Total Assets	3,497,780	Operating Expense	13,450,294	91.5%	Current Ratio 1.3
Current Liabilities	2,278,684	Operating Margin	1,244,562	8.5%	Days to Collect 61.7
Long Term Liabilities	-121,215	Other Income	11,419	0.1%	Avg Payment Days 52.8
Total Equity	1,340,311	Other Expense	0	0.0%	Depreciation Rate 122.2%
Total Liab. and Equity	3,497,780	Net Profit or Loss	1,255,981	8.5%	Return on Equity 93.7%

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315284 COMPLETE CARE AT MONMOUTH, LLC				Proprietary - Corporation	
COMPLETE CARE AT MONMOUTH, LLC		12/31/2022 370 Days Settled			
LONG BRANCH, NJ 07740		CR Beds 120 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.8%	
		Length of Stay		96.1	
		Average Wages		25.64	
		5.7%		Skilled Nursing	
		94.3%		Ancillary Service	
		118.7%		Current Ratio	
		-18.7%		Days to Collect	
		0.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-18.6%		Return on Equity	
				100.8%	

315178 COMPLETE CARE AT ORANGE PARK				Proprietary - Corporation	
COMPLETE CARE AT ORANGE PARK		12/31/2022 365 Days Submitted			
EAST ORANGE, NJ 07017		CR Beds 215 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		74.7%	
		Length of Stay		97.9	
		Average Wages		27.17	
		5.3%		Skilled Nursing	
		94.7%		Ancillary Service	
		97.2%		Current Ratio	
		2.8%		Days to Collect	
		0.4%		Avg Payment Days	
		0.0%		Depreciation Rate	
		3.1%		Return on Equity	
				147.9%	

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315362 COMPLETE CARE AT PARK PLACE, LLC				Proprietary - Other	
COMPLETE CARE AT PARK PLACE, LLC				12/31/2022 365 Days Submitted	
MONMOUTH JUNCTION, NJ 08852				CR Beds 94 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 92.8%	
Balance Sheet		Income Statement		Length of Stay 109.4	
Current Assets	3,216,153	Total Charges	12,324,940	Average Wages 26.94	
Fixed Assets	125,008	Contract Allowance	923,185	7.5% Skilled Nursing 90.6%	
Other Assets	592,025	Operating Revenue	11,401,755	92.5% Ancillary Service 9.4%	
Total Assets	3,933,186	Operating Expense	10,277,209	90.1% Current Ratio 1.7	
Current Liabilities	1,930,950	Operating Margin	1,124,546	9.9% Days to Collect 101.5	
Long Term Liabilities	323,935	Other Income	28,811	0.3% Avg Payment Days 40.8	
Total Equity	1,678,301	Other Expense	0	0.0% Depreciation Rate 740.5%	
Total Liab. and Equity	3,933,186	Net Profit or Loss	1,153,357	10.1% Return on Equity 68.7%	
315311 COMPLETE CARE AT PHILLIPSBURG, LLC				Proprietary - Corporation	
COMPLETE CARE AT PHILLIPSBURG, LLC				12/31/2022 365 Days Settled	
PHILLIPSBURG, NJ 08865				CR Beds 60 POS Beds 0	
WARREN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 83.7%	
Balance Sheet		Income Statement		Length of Stay 119.8	
Current Assets	1,519,690	Total Charges	6,218,876	Average Wages 21.27	
Fixed Assets	237,838	Contract Allowance	388,297	6.2% Skilled Nursing 91.9%	
Other Assets	273,324	Operating Revenue	5,830,579	93.8% Ancillary Service 8.1%	
Total Assets	2,030,852	Operating Expense	5,790,498	99.3% Current Ratio 1.5	
Current Liabilities	986,056	Operating Margin	40,081	0.7% Days to Collect 89.4	
Long Term Liabilities	1,194,346	Other Income	12,408	0.2% Avg Payment Days 29.9	
Total Equity	-149,550	Other Expense	0	0.0% Depreciation Rate 292.8%	
Total Liab. and Equity	2,030,852	Net Profit or Loss	52,489	0.9% Return on Equity -35.1%	

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315453 COMPLETE CARE AT SHORROCK				Proprietary - Corporation	
COMPLETE CARE AT SHORROCK		12/31/2022 365 Days Submitted			
BRICK, NJ 08723		CR Beds 210 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay 104.8	
Current Assets	7,889,242	Total Charges	18,945,994	Average Wages	27.86
Fixed Assets	1,046,606	Contract Allowance	1,307,198	6.9% Skilled Nursing	84.7%
Other Assets	3,016,313	Operating Revenue	17,638,796	93.1% Ancillary Service	7.6%
Total Assets	11,952,161	Operating Expense	17,837,298	101.1% Current Ratio	0.9
Current Liabilities	8,992,383	Operating Margin	-198,502	-1.1% Days to Collect	150.0
Long Term Liabilities	2,235,644	Other Income	52,644	0.3% Avg Payment Days	166.8
Total Equity	724,134	Other Expense	0	0.0% Depreciation Rate	167.4%
Total Liab. and Equity	11,952,161	Net Profit or Loss	(145,858)	-0.8% Return on Equity	-20.1%

315038 COMPLETE CARE AT SUMMIT RIDGE				Proprietary - Corporation	
COMPLETE CARE AT SUMMIT RIDGE		12/31/2022 365 Days Submitted			
WEST ORANGE, NJ 07052		CR Beds 152 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay 109.0	
Current Assets	6,175,733	Total Charges	19,002,741	Average Wages	24.88
Fixed Assets	2,136,385	Contract Allowance	1,350,008	7.1% Skilled Nursing	91.1%
Other Assets	2,224,530	Operating Revenue	17,652,733	92.9% Ancillary Service	8.8%
Total Assets	10,536,648	Operating Expense	17,890,136	101.3% Current Ratio	1.2
Current Liabilities	5,269,263	Operating Margin	-237,403	-1.3% Days to Collect	115.5
Long Term Liabilities	11,134,910	Other Income	58,017	0.3% Avg Payment Days	64.4
Total Equity	-5,867,525	Other Expense	0	0.0% Depreciation Rate	134.0%
Total Liab. and Equity	10,536,648	Net Profit or Loss	(179,386)	-1.0% Return on Equity	3.1%

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

315219 COMPLETE CARE AT VOORHEES, LLC				Proprietary - Other	
COMPLETE CARE AT VOORHEES, LLC				12/31/2022 365 Days Submitted	
VOORHEES, NJ 08043				CR Beds 190 POS Beds 0	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 57.6%	
Balance Sheet		Income Statement		Length of Stay 169.9	
Current Assets	2,921,676	Total Charges	12,815,270	Average Wages 25.11	
Fixed Assets	393,930	Contract Allowance	776,821	6.1% Skilled Nursing 91.7%	
Other Assets	518,872	Operating Revenue	12,038,449	93.9% Ancillary Service 8.3%	
Total Assets	3,834,478	Operating Expense	13,461,062	111.8% Current Ratio 1.0	
Current Liabilities	2,919,890	Operating Margin	-1,422,613	-11.8% Days to Collect 85.2	
Long Term Liabilities	2,654,733	Other Income	27,536	0.2% Avg Payment Days 43.5	
Total Equity	-1,740,145	Other Expense	0	0.0% Depreciation Rate 291.9%	
Total Liab. and Equity	3,834,478	Net Profit or Loss	(1,395,077)	-11.6% Return on Equity 80.2%	

315122 COMPLETE CARE AT WESTFIELD, LLC				Proprietary - Other	
COMPLETE CARE AT WESTFIELD, LLC				12/31/2022 365 Days Submitted	
WESTFIELD, NJ 07090				CR Beds 227 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate 78.7%	
Balance Sheet		Income Statement		Length of Stay 109.4	
Current Assets	6,420,447	Total Charges	24,145,298	Average Wages 27.70	
Fixed Assets	209,432	Contract Allowance	1,788,377	7.4% Skilled Nursing 91.7%	
Other Assets	-36,069	Operating Revenue	22,356,921	92.6% Ancillary Service 8.2%	
Total Assets	6,593,810	Operating Expense	21,704,908	97.1% Current Ratio 1.4	
Current Liabilities	4,466,688	Operating Margin	652,013	2.9% Days to Collect 103.1	
Long Term Liabilities	2,054,622	Other Income	47,687	0.2% Avg Payment Days 43.7	
Total Equity	72,500	Other Expense	0	0.0% Depreciation Rate 788.0%	
Total Liab. and Equity	6,593,810	Net Profit or Loss	699,700	3.1% Return on Equity 965.1%	

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315293 COMPLETE CARE AT WHITING				Proprietary - Other	
COMPLETE CARE AT WHITING		12/31/2022 365 Days Submitted			
WHITING, NJ 08759		CR Beds 200 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		52.5%	
Balance Sheet		Income Statement		Length of Stay	
				93.3	
Current Assets	5,356,258	Total Charges	13,335,481	Average Wages	27.29
Fixed Assets	433,158	Contract Allowance	917,213	6.9%	Skilled Nursing
Other Assets	1,319,004	Operating Revenue	12,418,268	93.1%	Ancillary Service
Total Assets	<u>7,108,420</u>	Operating Expense	13,225,771	106.5%	Current Ratio
Current Liabilities	4,463,459	Operating Margin	-807,503	-6.5%	Days to Collect
Long Term Liabilities	3,148,408	Other Income	13,152	0.1%	Avg Payment Days
Total Equity	-503,447	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,108,420</u>	Net Profit or Loss	<u>(794,351)</u>	-6.4%	Return on Equity
					157.8%
315273 COMPLETE CARE AT WOODLANDS				Proprietary - Other	
COMPLETE CARE AT WOODLANDS		12/31/2022 365 Days Submitted			
PLAINFIELD, NJ 07060		CR Beds 120 POS Beds 0			
UNION		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay	
				117.3	
Current Assets	3,207,406	Total Charges	14,057,923	Average Wages	26.34
Fixed Assets	165,030	Contract Allowance	883,060	6.3%	Skilled Nursing
Other Assets	3,011	Operating Revenue	13,174,863	93.7%	Ancillary Service
Total Assets	<u>3,375,447</u>	Operating Expense	12,784,671	97.0%	Current Ratio
Current Liabilities	4,731,996	Operating Margin	390,192	3.0%	Days to Collect
Long Term Liabilities	-1,987,834	Other Income	39,960	0.3%	Avg Payment Days
Total Equity	631,285	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,375,447</u>	Net Profit or Loss	<u>430,152</u>	3.3%	Return on Equity
					68.1%

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315275 CONCORD HEALTHCARE & REHABILITATION CENTER				Proprietary - Other	
CONCORD HEALTHCARE & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
LAKEWOOD, NJ 08701		CR Beds 120 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		108.6%	
Balance Sheet		Income Statement		Length of Stay	
				146.8	
Current Assets	3,670,328	Total Charges	15,664,063	Average Wages	
Fixed Assets	1,546,441	Contract Allowance	1,506,414	30.41	
Other Assets	648,322	Operating Revenue	14,157,649	9.6%	
Total Assets	5,865,091	Operating Expense	13,571,129	90.4%	
Current Liabilities	4,282,213	Operating Margin	586,520	95.9%	
Long Term Liabilities	0	Other Income	13,875	4.1%	
Total Equity	1,582,878	Other Expense	0	0.1%	
Total Liab. and Equity	5,865,091	Net Profit or Loss	600,395	0.0%	
				25.2%	
				37.9%	
<hr/>					
315523 CONTINUING CARE AT LANTERN HILL				Nonprofit - Other	
CONTINUING CARE AT LANTERN HILL		12/31/2022 365 Days Settled			
NEW PROVIDENCE, NJ 07974		CR Beds 40 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				77.2	
Current Assets	17,860,125	Total Charges	6,942,456	Average Wages	
Fixed Assets	215,949,310	Contract Allowance	284,203	32.59	
Other Assets	240,426,477	Operating Revenue	6,658,253	4.1%	
Total Assets	474,235,912	Operating Expense	60,145,727	95.9%	
Current Liabilities	33,272,898	Operating Margin	-53,487,474	903.3%	
Long Term Liabilities	472,455,099	Other Income	46,873,423	-803.3%	
Total Equity	-31,492,085	Other Expense	0	704.0%	
Total Liab. and Equity	474,235,912	Net Profit or Loss	(6,614,051)	0.0%	
				8.8%	
				21.0%	

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315469 CONTINUING CARE AT SEABROOK				Nonprofit - Other	
CONTINUING CARE AT SEABROOK		12/31/2022 365 Days Settled			
TINTON FALLS, NJ 07753		CR Beds 86 POS Beds 0			
MONMOUTH		Key Performance Ind.			
NOVITAS		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay	
				80.1	
Current Assets	26,922,326	Total Charges	15,379,176	Average Wages	
Fixed Assets	218,653,126	Contract Allowance	3,608,805	31.18	
Other Assets	58,905,153	Operating Revenue	11,770,371	23.5%	
Total Assets	304,480,605	Operating Expense	73,930,685	76.5%	
Current Liabilities	286,468,566	Operating Margin	-62,160,314	628.1%	
Long Term Liabilities	100,998,568	Other Income	43,450,451	-528.1%	
Total Equity	-82,986,529	Other Expense	0	369.2%	
Total Liab. and Equity	304,480,605	Net Profit or Loss	(18,709,863)	0.0%	
				Days to Collect	
				75.7	
				Avg Payment Days	
				19.2	
				Depreciation Rate	
				6.0%	
				Return on Equity	
				22.5%	

315105 CORAL HARBOR REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
CORAL HARBOR REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
NEPTUNE CITY, NJ 07753		CR Beds 110 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay	
				67.0	
Current Assets	308,500	Total Charges	12,988,516	Average Wages	
Fixed Assets	378,856	Contract Allowance	1,299,845	27.62	
Other Assets	99,296	Operating Revenue	11,688,671	10.0%	
Total Assets	786,652	Operating Expense	12,355,180	90.0%	
Current Liabilities	740,123	Operating Margin	-666,509	105.7%	
Long Term Liabilities	0	Other Income	13,258	-5.7%	
Total Equity	46,529	Other Expense	0	0.1%	
Total Liab. and Equity	786,652	Net Profit or Loss	(653,251)	0.0%	
				Days to Collect	
				4.0	
				Avg Payment Days	
				16.3	
				Depreciation Rate	
				458.4%	
				Return on Equity	
				-	
				1,404.0%	

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315104 CORNELL HALL CARE & REHABILITATION CENTER				Proprietary - Partnership	
CORNELL HALL CARE & REHABILITATION CENTER 12/31/2022 365 Days Submitted					
UNION, NJ 07083				CR Beds 177 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate 52.3%	
Balance Sheet		Income Statement		Length of Stay 70.7	
Current Assets	1,570,088	Total Charges	16,808,744	Average Wages 19.52	
Fixed Assets	525,559	Contract Allowance	4,318,873	25.7%	Skilled Nursing 85.9%
Other Assets	2,527,422	Operating Revenue	12,489,871	74.3%	Ancillary Service 14.1%
Total Assets	4,623,069	Operating Expense	14,050,786	112.5%	Current Ratio 0.2
Current Liabilities	6,682,502	Operating Margin	-1,560,915	-12.5%	Days to Collect 43.2
Long Term Liabilities	0	Other Income	96,778	0.8%	Avg Payment Days 82.7
Total Equity	-2,059,433	Other Expense	0	0.0%	Depreciation Rate 41.9%
Total Liab. and Equity	4,623,069	Net Profit or Loss	(1,464,137)	-11.7%	Return on Equity 71.1%
<hr/>					
315433 COUNTRY ARCH CARE CENTER				Proprietary - Partnership	
COUNTRY ARCH CARE CENTER 12/31/2022 365 Days Submitted					
PITTSTOWN, NJ 08867				CR Beds 130 POS Beds 0	
HUNTERDON				Key Performance Ind.	
Novitas NJ				Occupancy Rate 79.7%	
Balance Sheet		Income Statement		Length of Stay 81.2	
Current Assets	4,065,054	Total Charges	15,410,569	Average Wages 26.16	
Fixed Assets	159,853	Contract Allowance	1,513,306	9.8%	Skilled Nursing 89.6%
Other Assets	0	Operating Revenue	13,897,263	90.2%	Ancillary Service 10.4%
Total Assets	4,224,907	Operating Expense	14,100,348	101.5%	Current Ratio 1.5
Current Liabilities	2,639,077	Operating Margin	-203,085	-1.5%	Days to Collect 80.1
Long Term Liabilities	0	Other Income	52,728	0.4%	Avg Payment Days 47.0
Total Equity	1,585,830	Other Expense	0	0.0%	Depreciation Rate 131.2%
Total Liab. and Equity	4,224,907	Net Profit or Loss	(150,357)	-1.1%	Return on Equity -9.5%

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315353 CRANBURY CENTER				Proprietary - Corporation	
CRANBURY CENTER		12/31/2022 365 Days Submitted			
MONROE TOWNSHIP, NJ 08831		CR Beds 154 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay	
				121.8	
Current Assets	2,359,851	Total Charges	18,939,656	Average Wages	
Fixed Assets	461,506	Contract Allowance	4,800,246	27.91	
Other Assets	1,280,231	Operating Revenue	14,139,410	25.3%	
Total Assets	4,101,588	Operating Expense	14,843,132	74.7%	
Current Liabilities	4,211,323	Operating Margin	-703,722	105.0%	
Long Term Liabilities	599,701	Other Income	-5,714	-5.0%	
Total Equity	-709,436	Other Expense	0	0.0%	
Total Liab. and Equity	4,101,588	Net Profit or Loss	(709,436)	0.0%	
				Days to Collect	
				48.1	
				Avg Payment Days	
				21.5	
				Depreciation Rate	
				363.9%	
				Return on Equity	
				100.0%	

315390 CRANFORD PARK REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
CRANFORD PARK REHABILITATION & HEALTHCARE CENTER		12/28/2022 362 Days Submitted			
CRANFORD, NJ 07016		CR Beds 100 POS Beds 0			
UNION		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		65.3%	
Balance Sheet		Income Statement		Length of Stay	
				177.6	
Current Assets	1,977,158	Total Charges	7,118,382	Average Wages	
Fixed Assets	9,820,309	Contract Allowance	242,599	23.55	
Other Assets	256,788	Operating Revenue	6,875,783	3.4%	
Total Assets	12,054,255	Operating Expense	6,968,293	96.6%	
Current Liabilities	1,001,745	Operating Margin	-92,510	101.3%	
Long Term Liabilities	8,270,500	Other Income	1,774	-1.3%	
Total Equity	2,782,010	Other Expense	0	0.0%	
Total Liab. and Equity	12,054,255	Net Profit or Loss	(90,736)	0.0%	
				Days to Collect	
				58.8	
				Avg Payment Days	
				50.0	
				Depreciation Rate	
				6.5%	
				Return on Equity	
				-3.3%	

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

315091 CRANFORD REHAB & NURSING CENTER				Proprietary - Other	
CRANFORD REHAB & NURSING CENTER				7/31/2022 212 Days Amended	
CRANFORD, NJ 07016				12/31/2022 153 Days Submitted	
UNION				CR Beds 200 POS Beds 0	
NOVITAS				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	88.7%
Current Assets	5,477,229	Total Charges	10,308,215	Length of Stay	76.9
Fixed Assets	290,037	Contract Allowance	918,245	Average Wages	21.41
Other Assets	2,619,685	Operating Revenue	9,389,970	8.9% Skilled Nursing	90.3%
Total Assets	8,386,951	Operating Expense	8,632,168	91.1% Ancillary Service	9.5%
Current Liabilities	3,422,248	Operating Margin	757,802	91.9% Current Ratio	1.6
Long Term Liabilities	0	Other Income	143,592	8.1% Days to Collect	177.9
Total Equity	4,964,703	Other Expense	0	1.5% Avg Payment Days	88.0
Total Liab. and Equity	8,386,951	Net Profit or Loss	901,394	0.0% Depreciation Rate	275.2%
				9.6% Return on Equity	18.2%

315091 CRANFORD REHAB & NURSING CENTER				Proprietary - Other	
CRANFORD REHAB & NURSING CENTER				7/31/2022 212 Days Amended	
CRANFORD, NJ 07016				12/31/2022 153 Days Submitted	
UNION				CR Beds 200 POS Beds 0	
NOVITAS				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	91.9%
Current Assets	5,732,588	Total Charges	15,080,634	Length of Stay	69.6
Fixed Assets	223,169	Contract Allowance	1,388,781	Average Wages	21.41
Other Assets	2,135,793	Operating Revenue	13,691,853	9.2% Skilled Nursing	89.5%
Total Assets	8,091,550	Operating Expense	11,414,119	90.8% Ancillary Service	10.2%
Current Liabilities	3,608,242	Operating Margin	2,277,734	83.4% Current Ratio	1.6
Long Term Liabilities	0	Other Income	95,057	16.6% Days to Collect	109.2
Total Equity	4,483,308	Other Expense	0	0.7% Avg Payment Days	74.3
Total Liab. and Equity	8,091,550	Net Profit or Loss	2,372,791	0.0% Depreciation Rate	559.1%
				17.3% Return on Equity	52.9%

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315294 CREST HAVEN NURSING AND REHABILITATION CENTER				Government - County	
CREST HAVEN NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
CAPE MAY COURT HOUSE, NJ 08210		CR Beds 180 POS Beds 0			
CAPE MAY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		49.7%	
		Length of Stay		253.0	
		Average Wages		24.72	
		Skilled Nursing		92.9%	
		Ancillary Service		7.1%	
		Current Ratio		0.0	
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet					
Current Assets		Total Charges			
0		10,355,765			
Fixed Assets		Contract Allowance			
0		707,547		6.8%	
Other Assets		Operating Revenue		93.2%	
0		9,648,218		199.4%	
Total Assets		Operating Expense		-99.4%	
0		19,241,904		0.1%	
Current Liabilities		Operating Margin		0.0%	
0		-9,593,686		-99.3%	
Long Term Liabilities		Other Income		0.0%	
0		8,461		0.0%	
Total Equity		Other Expense		0.0%	
0		0		0.0%	
Total Liab. and Equity		Net Profit or Loss		0.0%	
0		(9,585,225)		0.0%	
315135 CREST POINTE REHABILITATION AND HEALTHCARE CENTER					
				Proprietary - Corporation	
CREST POINTE REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
PT PLEASANT, NJ 08742		CR Beds 118 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		88.5%	
		Length of Stay		98.0	
		Average Wages		28.25	
		Skilled Nursing		89.2%	
		Ancillary Service		10.8%	
		Current Ratio		0.5	
		Days to Collect		26.5	
		Avg Payment Days		25.6	
		Depreciation Rate		80.6%	
		Return on Equity		-2.5%	
Balance Sheet					
Current Assets		Total Charges			
1,733,944		15,692,796			
Fixed Assets		Contract Allowance			
2,844,765		1,409,619		9.0%	
Other Assets		Operating Revenue		91.0%	
9,026		14,283,177		100.3%	
Total Assets		Operating Expense		-0.3%	
4,587,735		14,331,361		0.1%	
Current Liabilities		Operating Margin		0.0%	
3,159,770		-48,184		-0.2%	
Long Term Liabilities		Other Income		0.0%	
0		12,902		0.0%	
Total Equity		Other Expense		0.0%	
1,427,965		0		0.0%	
Total Liab. and Equity		Net Profit or Loss		-0.2%	
4,587,735		(35,282)		-0.2%	

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

315298 CRESTWOOD MANOR				Proprietary - Other	
CRESTWOOD MANOR		12/31/2022 365 Days Settled			
WHITING, NJ 08759		CR Beds 64 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay	
				106.4	
Current Assets	11,777,796	Total Charges	19,894,040	Average Wages	
Fixed Assets	23,645,575	Contract Allowance	2,068,540	24.82	
Other Assets	3,090,368	Operating Revenue	17,825,500	10.4%	Skilled Nursing
Total Assets	<u>38,513,739</u>	Operating Expense	<u>22,006,428</u>	89.6%	Ancillary Service
Current Liabilities	1,942,931	Operating Margin	-4,180,928	123.5%	Current Ratio
Long Term Liabilities	34,499,590	Other Income	4,038,156	-23.5%	Days to Collect
Total Equity	<u>2,071,218</u>	Other Expense	0	22.7%	Avg Payment Days
Total Liab. and Equity	<u>38,513,739</u>	Net Profit or Loss	<u>(142,772)</u>	0.0%	Depreciation Rate
				-0.8%	Return on Equity
					-6.9%
315125 CRYSTAL SPRING CENTER LLC				Proprietary - Corporation	
CRYSTAL SPRING CENTER LLC		12/31/2022 365 Days Submitted			
BAYVILLE, NJ 08721		CR Beds 235 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
				288.2	
Current Assets	6,525,952	Total Charges	21,327,188	Average Wages	
Fixed Assets	977,813	Contract Allowance	599,151	21.99	
Other Assets	349,177	Operating Revenue	20,728,037	2.8%	Skilled Nursing
Total Assets	<u>7,852,942</u>	Operating Expense	<u>19,524,933</u>	97.2%	Ancillary Service
Current Liabilities	3,689,446	Operating Margin	1,203,104	94.2%	Current Ratio
Long Term Liabilities	259,073	Other Income	108,797	5.8%	Days to Collect
Total Equity	<u>3,904,423</u>	Other Expense	0	0.5%	Avg Payment Days
Total Liab. and Equity	<u>7,852,942</u>	Net Profit or Loss	<u>1,311,901</u>	0.0%	Depreciation Rate
				6.3%	Return on Equity
					33.6%

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

315396 CUMBERLAND MANOR NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
CUMBERLAND MANOR NURSING AND REHABILITATION CENTER		12/11/2022 345 Days Submitted	
BRIDGETON, NJ 08302		CR Beds 196 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	72.1%
Balance Sheet		Income Statement	
Current Assets	5,101,820	Total Charges	19,656,027
Fixed Assets	591,015	Contract Allowance	1,578,619
Other Assets	802,735	Operating Revenue	18,077,408
Total Assets	6,495,570	Operating Expense	18,107,823
Current Liabilities	5,528,570	Operating Margin	-30,415
Long Term Liabilities	887,112	Other Income	1,015
Total Equity	79,888	Other Expense	0
Total Liab. and Equity	6,495,570	Net Profit or Loss	(29,400)
		8.0%	Skilled Nursing 91.0%
		92.0%	Ancillary Service 9.0%
		100.2%	Current Ratio 0.9
		-0.2%	Days to Collect 48.2
		0.0%	Avg Payment Days 99.4
		0.0%	Depreciation Rate 404.8%
		-0.2%	Return on Equity -36.8%
315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		12/31/2022 365 Days Settled	
WEST ORANGE, NJ 07052		CR Beds 303 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	39.3%
Balance Sheet		Income Statement	
Current Assets	15,336,887	Total Charges	15,296,943
Fixed Assets	13,857,155	Contract Allowance	983,832
Other Assets	14,030,064	Operating Revenue	14,313,111
Total Assets	43,224,106	Operating Expense	21,973,533
Current Liabilities	4,953,348	Operating Margin	-7,660,422
Long Term Liabilities	11,471,738	Other Income	4,256,610
Total Equity	26,799,020	Other Expense	0
Total Liab. and Equity	43,224,106	Net Profit or Loss	(5,932,126)
		6.4%	Skilled Nursing 91.8%
		93.6%	Ancillary Service 8.2%
		153.5%	Current Ratio 3.1
		-53.5%	Days to Collect 62.1
		29.7%	Avg Payment Days 76.0
		0.0%	Depreciation Rate 24.6%
		-41.4%	Return on Equity -22.1%

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

315374 DE LA SALLE HALL				Nonprofit - Church	
DE LA SALLE HALL		8/31/2022 365 Days Settled			
LINCROFT, NJ 07738				CR Beds 32 POS Beds 0	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 71.9%	
Balance Sheet		Income Statement		Length of Stay 419.8	
Current Assets	3,031,247	Total Charges	2,747,860	Average Wages	28.61
Fixed Assets	1,192,986	Contract Allowance	46,869	1.7%	Skilled Nursing 91.7%
Other Assets	29,662	Operating Revenue	2,700,991	98.3%	Ancillary Service 8.3%
Total Assets	4,253,895	Operating Expense	4,649,822	172.2%	Current Ratio 12.8
Current Liabilities	237,622	Operating Margin	-1,948,831	-72.2%	Days to Collect 57.7
Long Term Liabilities	0	Other Income	1,155,170	42.8%	Avg Payment Days 16.0
Total Equity	4,016,273	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	4,253,895	Net Profit or Loss	(793,661)	-29.4%	Return on Equity -19.8%
315129 DELLRIDGE HEALTH & REHABILITATION CENTER				Proprietary - Other	
DELLRIDGE HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
PARAMUS, NJ 07652				CR Beds 96 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 87.4%	
Balance Sheet		Income Statement		Length of Stay 47.9	
Current Assets	5,945,632	Total Charges	18,620,513	Average Wages	29.16
Fixed Assets	1,285,951	Contract Allowance	1,826,273	9.8%	Skilled Nursing 89.9%
Other Assets	10,456,500	Operating Revenue	16,794,240	90.2%	Ancillary Service 10.1%
Total Assets	17,688,083	Operating Expense	16,352,866	97.4%	Current Ratio 1.4
Current Liabilities	4,360,505	Operating Margin	441,374	2.6%	Days to Collect 41.8
Long Term Liabilities	13,162,575	Other Income	14,131	0.1%	Avg Payment Days 96.7
Total Equity	165,003	Other Expense	0	0.0%	Depreciation Rate 65.4%
Total Liab. and Equity	17,688,083	Net Profit or Loss	455,505	2.7%	Return on Equity 276.1%

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

315174 DEPTFORD CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
DEPTFORD CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Submitted			
DEPTFORD, NJ 08096		CR Beds 240 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	116.5
Current Assets	13,536,510	Total Charges	27,192,203	Average Wages	22.42
Fixed Assets	692,074	Contract Allowance	2,671,553	9.8% Skilled Nursing	91.6%
Other Assets	15,298,004	Operating Revenue	24,520,650	90.2% Ancillary Service	8.4%
Total Assets	29,526,588	Operating Expense	26,443,748	107.8% Current Ratio	1.1
Current Liabilities	12,754,958	Operating Margin	-1,923,098	-7.8% Days to Collect	34.7
Long Term Liabilities	16,726,937	Other Income	1,842,004	7.5% Avg Payment Days	26.4
Total Equity	44,693	Other Expense	0	0.0% Depreciation Rate	156.7%
Total Liab. and Equity	29,526,588	Net Profit or Loss	(81,094)	-0.3% Return on Equity	-181.4%

315096 DOCTORS SUBACUTE HEALTHCARE, LLC				Proprietary - Other	
DOCTORS SUBACUTE HEALTHCARE, LLC		12/31/2022 365 Days Submitted			
PATERSON, NJ 07522		CR Beds 54 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	79.6
Current Assets	873,452	Total Charges	7,117,757	Average Wages	26.64
Fixed Assets	106,358	Contract Allowance	773,280	10.9% Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	6,344,477	89.1% Ancillary Service	12.1%
Total Assets	979,810	Operating Expense	7,173,762	113.1% Current Ratio	0.5
Current Liabilities	1,797,653	Operating Margin	-829,285	-13.1% Days to Collect	52.8
Long Term Liabilities	0	Other Income	48,897	0.8% Avg Payment Days	45.6
Total Equity	-817,843	Other Expense	0	0.0% Depreciation Rate	374.4%
Total Liab. and Equity	979,810	Net Profit or Loss	(780,388)	-12.3% Return on Equity	95.4%

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

315019 DWELLING PLACE AT ST CLARES				Proprietary - Corporation	
DWELLING PLACE AT ST CLARES		12/31/2022 365 Days Settled			
DOVER, NJ 07801		CR Beds 28 POS Beds 0			
MORRIS		Key Performance Ind.			
Novitas NJ		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				274.5	
Current Assets	69,911,787	Total Charges	72,020,334	Average Wages	
Fixed Assets	70,451,568	Contract Allowance	64,229,389	41.67	
Other Assets	33,046,816	Operating Revenue	7,790,945	89.2%	
Total Assets	173,410,171	Operating Expense	9,805,229	10.8%	
Current Liabilities	-41,208,500	Operating Margin	-2,014,284	125.9%	
Long Term Liabilities	146,577,104	Other Income	0	-25.9%	
Total Equity	68,041,567	Other Expense	0	0.0%	
Total Liab. and Equity	173,410,171	Net Profit or Loss	533,172	0.0%	
				6.8%	

315068 DWELLSIDE CARE AND REHAB				Proprietary - Other	
DWELLSIDE CARE AND REHAB		12/31/2022 365 Days Submitted			
CHERRY HILL, NJ 08002		CR Beds 146 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay	
				102.8	
Current Assets	4,535,977	Total Charges	16,459,945	Average Wages	
Fixed Assets	646,730	Contract Allowance	1,552,968	26.11	
Other Assets	1,043,145	Operating Revenue	14,906,977	9.4%	
Total Assets	6,225,852	Operating Expense	14,876,239	90.6%	
Current Liabilities	4,716,979	Operating Margin	30,738	99.8%	
Long Term Liabilities	1,111,655	Other Income	77,842	0.2%	
Total Equity	397,218	Other Expense	0	0.5%	
Total Liab. and Equity	6,225,852	Net Profit or Loss	108,580	0.0%	
				0.7%	

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

315014 EAGLEVIEW HEALTH AND REHABILITATION				Proprietary - Other	
EAGLEVIEW HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
PITTSBORO, NJ 08318		CR Beds 124 POS Beds 0			
SALEM		Key Performance Ind.			
NOVITAS		Occupancy Rate		57.3%	
Balance Sheet		Income Statement		Length of Stay	
				134.4	
Current Assets	14,026,549	Total Charges	9,219,456	Average Wages	
Fixed Assets	1,296,353	Contract Allowance	1,482,111	23.50	
Other Assets	9,710	Operating Revenue	7,737,345	16.1%	
Total Assets	15,332,612	Operating Expense	8,306,215	83.9%	
Current Liabilities	2,917,346	Operating Margin	-568,870	107.4%	
Long Term Liabilities	5,316,255	Other Income	7,529,857	-7.4%	
Total Equity	7,099,011	Other Expense	0	97.3%	
Total Liab. and Equity	15,332,612	Net Profit or Loss	6,960,987	0.0%	
				90.0%	

315187 ECHELON CARE AND REHAB				Proprietary - Corporation	
ECHELON CARE AND REHAB		12/31/2022 236 Days Submitted			
VOORHEES, NJ 08043		5/9/2022 129 Days Submitted			
CAMDEN		CR Beds 240 POS Beds 0			
BLUE CROSS (TENNESSEE)		Key Performance Ind.			
		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay	
				158.1	
Current Assets	6,911,376	Total Charges	9,863,225	Average Wages	
Fixed Assets	926,048	Contract Allowance	706,922	24.28	
Other Assets	330,488	Operating Revenue	9,156,303	7.2%	
Total Assets	8,167,912	Operating Expense	7,816,885	92.8%	
Current Liabilities	1,742,136	Operating Margin	1,339,418	85.4%	
Long Term Liabilities	4,073,748	Other Income	70,235	14.6%	
Total Equity	2,352,028	Other Expense	0	0.8%	
Total Liab. and Equity	8,167,912	Net Profit or Loss	1,409,653	0.0%	
				15.4%	

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

315187 ECHELON CARE AND REHAB				Proprietary - Corporation	
ECHELON CARE AND REHAB		12/31/2022 236 Days Submitted			
VOORHEES, NJ 08043		5/9/2022 129 Days Submitted		CR Beds 240 POS Beds 0	
CAMDEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.1%	
		Length of Stay		156.2	
		Average Wages		24.28	
		5.6%		Skilled Nursing 93.0%	
		94.4%		Ancillary Service 7.0%	
		91.5%		Current Ratio 1.0	
		8.5%		Days to Collect 78.1	
		0.1%		Avg Payment Days 54.6	
		0.0%		Depreciation Rate 635.7%	
		8.6%		Return on Equity 490.3%	

Balance Sheet		Income Statement			
Current Assets	4,290,838	Total Charges	14,878,786		
Fixed Assets	168,905	Contract Allowance	837,755		
Other Assets	187,198	Operating Revenue	14,041,031		
Total Assets	4,646,941	Operating Expense	12,842,794		
Current Liabilities	4,400,798	Operating Margin	1,198,237		
Long Term Liabilities	0	Other Income	8,671		
Total Equity	246,143	Other Expense	0		
Total Liab. and Equity	4,646,941	Net Profit or Loss	1,206,908		

315106 ELIZABETH NURSING AND REHAB				Proprietary - Corporation	
ELIZABETH NURSING AND REHAB		12/31/2022 365 Days Submitted			
ELIZABETH, NJ 07202		5/9/2022 129 Days Submitted		CR Beds 102 POS Beds 0	
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		76.0%	
		Length of Stay		181.3	
		Average Wages		24.96	
		1.1%		Skilled Nursing 85.8%	
		98.9%		Ancillary Service 14.2%	
		93.4%		Current Ratio 2.9	
		6.6%		Days to Collect 40.6	
		8.8%		Avg Payment Days 71.6	
		0.0%		Depreciation Rate 8.5%	
		15.4%		Return on Equity 28.5%	

Balance Sheet		Income Statement			
Current Assets	5,978,640	Total Charges	10,569,949		
Fixed Assets	304,142	Contract Allowance	119,082		
Other Assets	2,099,642	Operating Revenue	10,450,867		
Total Assets	8,382,424	Operating Expense	9,764,157		
Current Liabilities	2,065,028	Operating Margin	686,710		
Long Term Liabilities	670,486	Other Income	922,692		
Total Equity	5,646,910	Other Expense	0		
Total Liab. and Equity	8,382,424	Net Profit or Loss	1,609,402		

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

315010 ELMORA HILLS HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
ELMORA HILLS HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
ELIZABETH, NJ 07202		CR Beds 200 POS Beds 0			
UNION		Key Performance Ind.			
NOVITAS		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay	
				97.5	
Current Assets	4,694,781	Total Charges	22,619,058	Average Wages	
Fixed Assets	1,684,208	Contract Allowance	3,086,766	26.51	
Other Assets	1,097,419	Operating Revenue	19,532,292	13.6%	
Total Assets	<u>7,476,408</u>	Operating Expense	20,670,983	86.4%	
Current Liabilities	2,564,536	Operating Margin	-1,138,691	105.8%	
Long Term Liabilities	790,843	Other Income	167,556	-5.8%	
Total Equity	<u>4,121,029</u>	Other Expense	0	0.9%	
Total Liab. and Equity	<u>7,476,408</u>	Net Profit or Loss	<u>(971,135)</u>	0.0%	
				Return on Equity	
				-23.6%	

315451 ELMS OF CRANBURY, THE				Proprietary - Corporation	
ELMS OF CRANBURY, THE		8/31/2022 243 Days Submitted			
CRANBURY, NJ 08512		12/31/2022 122 Days Submitted			
MIDDLESEX		CR Beds 120 POS Beds 0			
Novitas NJ		Key Performance Ind.			
		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
				44.8	
Current Assets	3,794,999	Total Charges	12,469,430	Average Wages	
Fixed Assets	129,246	Contract Allowance	1,435,333	27.26	
Other Assets	348,229	Operating Revenue	11,034,097	11.5%	
Total Assets	<u>4,272,474</u>	Operating Expense	10,280,402	88.5%	
Current Liabilities	2,204,915	Operating Margin	753,695	93.2%	
Long Term Liabilities	0	Other Income	98,740	6.8%	
Total Equity	<u>2,067,559</u>	Other Expense	0	0.9%	
Total Liab. and Equity	<u>4,272,474</u>	Net Profit or Loss	<u>852,435</u>	0.0%	
				Depreciation Rate	
				1,212.5%	
				Return on Equity	
				41.2%	

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315451 ELMS OF CRANBURY, THE		Proprietary - Corporation	
ELMS OF CRANBURY, THE		8/31/2022 243 Days Submitted	
CRANBURY, NJ 08512		12/31/2022 122 Days Submitted	
MIDDLESEX		CR Beds 120 POS Beds 0	
Novitas NJ		Key Performance Ind.	
		Occupancy Rate 83.9%	
		Length of Stay 41.0	
		Average Wages 27.26	
		11.5% Skilled Nursing 87.4%	
		88.5% Ancillary Service 12.3%	
		95.0% Current Ratio 1.3	
		5.0% Days to Collect 205.9	
		0.3% Avg Payment Days 80.5	
		0.0% Depreciation Rate 443.6%	
		5.3% Return on Equity 13.0%	

Balance Sheet		Income Statement			
Current Assets	4,880,909	Total Charges	6,591,156		
Fixed Assets	177,389	Contract Allowance	761,095	11.5%	
Other Assets	963,792	Operating Revenue	5,830,061	88.5%	
Total Assets	6,022,090	Operating Expense	5,537,786	95.0%	
Current Liabilities	3,644,757	Operating Margin	292,275	5.0%	
Long Term Liabilities	0	Other Income	17,500	0.3%	
Total Equity	2,377,333	Other Expense	0	0.0%	
Total Liab. and Equity	6,022,090	Net Profit or Loss	309,775	5.3%	

315159 ELMWOOD HILLS HEALTHCARE CENTER LLC		Proprietary - Corporation	
ELMWOOD HILLS HEALTHCARE CENTER LLC		12/31/2022 365 Days Submitted	
BLACKWOOD, NJ 08012		CR Beds 458 POS Beds 0	
CAMDEN		Key Performance Ind.	
NOVITAS		Occupancy Rate 91.4%	
		Length of Stay 66.9	
		Average Wages 26.53	
		13.1% Skilled Nursing 87.0%	
		86.9% Ancillary Service 11.8%	
		238.3% Current Ratio 1.7	
		-138.3% Days to Collect 124.9	
		130.0% Avg Payment Days 29.7	
		0.0% Depreciation Rate 315.3%	
		-8.3% Return on Equity -34.2%	

Balance Sheet		Income Statement			
Current Assets	12,388,245	Total Charges	40,082,660		
Fixed Assets	3,189,795	Contract Allowance	5,258,011	13.1%	
Other Assets	19,200	Operating Revenue	34,824,649	86.9%	
Total Assets	15,597,240	Operating Expense	83,002,959	238.3%	
Current Liabilities	7,131,597	Operating Margin	-48,178,310	-138.3%	
Long Term Liabilities	0	Other Income	45,285,429	130.0%	
Total Equity	8,465,643	Other Expense	0	0.0%	
Total Liab. and Equity	15,597,240	Net Profit or Loss	(2,892,881)	-8.3%	

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

315279 EMBASSY MANOR AT EDISON NURSING AND REHABILITATION				Nonprofit - Other	
EMBASSY MANOR AT EDISON NURSING AND REHABILITATION				12/31/2022 365 Days Submitted	
EDISON, NJ 08817				CR Beds 280 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
NOVITAS				Occupancy Rate 73.7%	
Balance Sheet		Income Statement		Length of Stay 148.3	
Current Assets	4,827,878	Total Charges	23,791,398	Average Wages 26.49	
Fixed Assets	13,450,631	Contract Allowance	1,344,441	5.7% Skilled Nursing 93.2%	
Other Assets	4,051,014	Operating Revenue	22,446,957	94.3% Ancillary Service 6.8%	
Total Assets	22,329,523	Operating Expense	25,665,021	114.3% Current Ratio 1.0	
Current Liabilities	4,656,063	Operating Margin	-3,218,064	-14.3% Days to Collect 56.0	
Long Term Liabilities	13,671,587	Other Income	3,695,215	16.5% Avg Payment Days 64.3	
Total Equity	4,001,873	Other Expense	0	0.0% Depreciation Rate 4.2%	
Total Liab. and Equity	22,329,523	Net Profit or Loss	477,151	2.1% Return on Equity 11.9%	

315360 EMERSON HEALTH CARE CENTER				Proprietary - Individual	
EMERSON HEALTH CARE CENTER				12/31/2022 365 Days Submitted	
EMERSON, NJ 07630				CR Beds 155 POS Beds 0	
BERGEN				Key Performance Ind.	
NOVITAS				Occupancy Rate 85.1%	
Balance Sheet		Income Statement		Length of Stay 83.0	
Current Assets	3,524,812	Total Charges	20,135,988	Average Wages 27.97	
Fixed Assets	1,364,850	Contract Allowance	1,996,407	9.9% Skilled Nursing 91.3%	
Other Assets	-173,340	Operating Revenue	18,139,581	90.1% Ancillary Service 8.0%	
Total Assets	4,716,322	Operating Expense	16,756,996	92.4% Current Ratio 1.9	
Current Liabilities	1,896,678	Operating Margin	1,382,585	7.6% Days to Collect 38.0	
Long Term Liabilities	1,588,825	Other Income	19,245	0.1% Avg Payment Days 29.9	
Total Equity	1,230,819	Other Expense	0	0.0% Depreciation Rate 13.3%	
Total Liab. and Equity	4,716,322	Net Profit or Loss	1,401,830	7.7% Return on Equity 113.9%	

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

315514 EXCEL CARE AT EGG HARBOR				Proprietary - Corporation	
EXCEL CARE AT EGG HARBOR		12/31/2022 370 Days Submitted			
EGG HARBOR TOWNSHIP, NJ 08234		CR Beds 120 POS Beds 0			
ATLANTIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay	
				56.6	
Current Assets	3,415,723	Total Charges	12,093,781	Average Wages	
				25.40	
Fixed Assets	27,789	Contract Allowance	612,619	5.1%	
				Skilled Nursing 93.7%	
Other Assets	-963,047	Operating Revenue	11,481,162	94.9%	
				Ancillary Service 6.3%	
Total Assets	2,480,465	Operating Expense	11,399,582	99.3%	
				Current Ratio 1.9	
Current Liabilities	1,785,015	Operating Margin	81,580	0.7%	
				Days to Collect 96.4	
Long Term Liabilities	-54,233	Other Income	9,073	0.1%	
				Avg Payment Days 64.1	
Total Equity	749,683	Other Expense	0	0.0%	
				Depreciation Rate 6,658.0%	
Total Liab. and Equity	2,480,465	Net Profit or Loss	90,653	0.8%	
				Return on Equity 12.1%	

315282 EXCEL CARE AT MANALAPAN				Proprietary - Corporation	
EXCEL CARE AT MANALAPAN		12/31/2022 370 Days Submitted			
MANALAPAN, NJ 07726		CR Beds 132 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		43.5%	
Balance Sheet		Income Statement		Length of Stay	
				109.5	
Current Assets	2,271,086	Total Charges	6,798,124	Average Wages	
				28.54	
Fixed Assets	200,941	Contract Allowance	172,509	2.5%	
				Skilled Nursing 96.6%	
Other Assets	1,127,753	Operating Revenue	6,625,615	97.5%	
				Ancillary Service 3.4%	
Total Assets	3,599,780	Operating Expense	10,061,545	151.9%	
				Current Ratio 0.5	
Current Liabilities	4,785,427	Operating Margin	-3,435,930	-51.9%	
				Days to Collect 117.3	
Long Term Liabilities	35,541	Other Income	1,524,044	23.0%	
				Avg Payment Days 56.5	
Total Equity	-1,221,188	Other Expense	0	0.0%	
				Depreciation Rate 973.4%	
Total Liab. and Equity	3,599,780	Net Profit or Loss	(1,911,886)	-28.9%	
				Return on Equity 156.6%	

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

315317 EXCEL CARE AT THE PINES				Proprietary - Corporation	
EXCEL CARE AT THE PINES		12/31/2022 370 Days Submitted			
ATLANTIC CITY, NJ 08401		CR Beds 151 POS Beds 0			
ATLANTIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		63.2%	
Balance Sheet		Income Statement		Length of Stay	
				128.7	
Current Assets	2,229,397	Total Charges	11,187,090	Average Wages	
				25.24	
Fixed Assets	310,539	Contract Allowance	371,419	3.3% Skilled Nursing	
				96.0%	
Other Assets	-749,232	Operating Revenue	10,815,671	96.7% Ancillary Service	
				4.0%	
Total Assets	1,790,704	Operating Expense	12,596,776	116.5% Current Ratio	
				0.9	
Current Liabilities	2,562,061	Operating Margin	-1,781,105	-16.5% Days to Collect	
				54.8	
Long Term Liabilities	135,289	Other Income	11,071	0.1% Avg Payment Days	
				47.3	
Total Equity	-906,646	Other Expense	0	0.0% Depreciation Rate	
				726.3%	
Total Liab. and Equity	1,790,704	Net Profit or Loss	(1,770,034)	-16.4% Return on Equity	
				195.2%	

315435 FAMILY OF CARING HEALTHCARE AT MONTCLAIR				Proprietary - Partnership	
FAMILY OF CARING HEALTHCARE AT MONTCLAIR		12/31/2022 365 Days Submitted			
MONTCLAIR, NJ 07042		CR Beds 70 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay	
				48.6	
Current Assets	1,326,334	Total Charges	11,242,163	Average Wages	
				28.30	
Fixed Assets	2,912,512	Contract Allowance	983,094	8.7% Skilled Nursing	
				90.7%	
Other Assets	49,885	Operating Revenue	10,259,069	91.3% Ancillary Service	
				9.2%	
Total Assets	4,288,731	Operating Expense	10,425,196	101.6% Current Ratio	
				0.6	
Current Liabilities	2,041,422	Operating Margin	-166,127	-1.6% Days to Collect	
				37.4	
Long Term Liabilities	4,060,762	Other Income	22,445	0.2% Avg Payment Days	
				32.2	
Total Equity	-1,813,453	Other Expense	0	0.0% Depreciation Rate	
				39.5%	
Total Liab. and Equity	4,288,731	Net Profit or Loss	(143,682)	-1.4% Return on Equity	
				7.9%	

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315434 FAMILY OF CARING HEALTHCARE AT RIDGEWOOD				Proprietary - Partnership	
FAMILY OF CARING HEALTHCARE AT RIDGEWOOD		12/31/2022 365 Days Submitted			
RIDGEWOOD, NJ 07450		CR Beds 96 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		85.4%	
		Length of Stay		45.2	
		Average Wages		32.13	
		9.8% Skilled Nursing		89.1%	
		90.2% Ancillary Service		9.8%	
		85.8% Current Ratio		1.5	
		14.2% Days to Collect		38.2	
		0.1% Avg Payment Days		41.7	
		0.0% Depreciation Rate		49.8%	
		14.3% Return on Equity		69.0%	
<hr/>					
315164 FAMILY OF CARING HEALTHCARE AT TENAFLY, LLC				Proprietary - Other	
FAMILY OF CARING HEALTHCARE AT TENAFLY, LLC		12/31/2022 365 Days Submitted			
TENAFLY, NJ 07670		CR Beds 69 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		80.5%	
		Length of Stay		74.8	
		Average Wages		29.42	
		7.9% Skilled Nursing		91.6%	
		92.1% Ancillary Service		8.1%	
		91.6% Current Ratio		0.8	
		8.4% Days to Collect		41.1	
		0.4% Avg Payment Days		26.4	
		0.0% Depreciation Rate		176.4%	
		8.8% Return on Equity		108.4%	

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

315425 Foothill Acres Rehabilitation & Nursing Center				Proprietary - Partnership	
FOOTHILL ACRES REHABILITATION & NURSING CENTER		12/31/2022 365 Days Settled			
HILLSBOROUGH, NJ 08844				CR Beds 200 POS Beds 0	
SOMERSET				Key Performance Ind.	
Novitas NJ				Occupancy Rate	61.9%
Balance Sheet		Income Statement		Length of Stay	117.6
Current Assets	4,499,419	Total Charges	18,184,153	Average Wages	29.38
Fixed Assets	198,170	Contract Allowance	1,734,787	9.5% Skilled Nursing	89.4%
Other Assets	0	Operating Revenue	16,449,366	90.5% Ancillary Service	10.6%
Total Assets	4,697,589	Operating Expense	17,699,460	107.6% Current Ratio	1.9
Current Liabilities	2,339,930	Operating Margin	-1,250,094	-7.6% Days to Collect	52.7
Long Term Liabilities	946,880	Other Income	80,944	0.5% Avg Payment Days	42.7
Total Equity	1,410,779	Other Expense	0	0.0% Depreciation Rate	798.0%
Total Liab. and Equity	4,697,589	Net Profit or Loss	(1,169,150)	-7.1% Return on Equity	-82.9%
315375 Forest Hill Health Care Center				Proprietary - Partnership	
FOREST HILL HEALTH CARE CENTER		12/31/2022 245 Days Submitted			
NEWARK, NJ 07104		4/30/2022 120 Days Settled		CR Beds 120 POS Beds 0	
ESSEX				Key Performance Ind.	
NOVITAS				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	70.4
Current Assets	3,272,964	Total Charges	8,564,367	Average Wages	19.35
Fixed Assets	71,575	Contract Allowance	514,620	6.0% Skilled Nursing	90.3%
Other Assets	19,394	Operating Revenue	8,049,747	94.0% Ancillary Service	9.7%
Total Assets	3,363,933	Operating Expense	8,413,706	104.5% Current Ratio	1.1
Current Liabilities	3,017,710	Operating Margin	-363,959	-4.5% Days to Collect	105.8
Long Term Liabilities	1,065,228	Other Income	9,139	0.1% Avg Payment Days	72.2
Total Equity	-719,005	Other Expense	0	0.0% Depreciation Rate	1,589.1%
Total Liab. and Equity	3,363,933	Net Profit or Loss	(354,820)	-4.4% Return on Equity	49.3%

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315375 FOREST HILL HEALTH CARE CENTER				Proprietary - Partnership	
FOREST HILL HEALTH CARE CENTER		12/31/2022 245 Days Submitted			
NEWARK, NJ 07104		4/30/2022 120 Days Settled		CR Beds 120 POS Beds 0	
ESSEX		Key Performance Ind.			
NOVITAS		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		Length of Stay 79.8	
Current Assets	1,788,490	Total Charges	3,503,925	Average Wages 19.35	
Fixed Assets	0	Contract Allowance	308,650	8.8% Skilled Nursing 89.2%	
Other Assets	0	Operating Revenue	3,195,275	91.2% Ancillary Service 10.8%	
Total Assets	1,788,490	Operating Expense	3,481,667	109.0% Current Ratio 0.9	
Current Liabilities	2,044,770	Operating Margin	-286,392	-9.0% Days to Collect 135.8	
Long Term Liabilities	107,903	Other Income	3	0.0% Avg Payment Days 112.5	
Total Equity	-364,183	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	1,788,490	Net Profit or Loss	(286,645)	-9.0% Return on Equity 78.7%	

315224 FOREST MANOR HCC				Proprietary - Corporation	
FOREST MANOR HCC		12/31/2022 365 Days Submitted			
HOPE, NJ 07844		CR Beds 120 POS Beds 0			
WARREN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		69.9%	
Balance Sheet		Income Statement		Length of Stay 91.1	
Current Assets	1,742,750	Total Charges	10,728,369	Average Wages 25.03	
Fixed Assets	199,193	Contract Allowance	1,016,963	9.5% Skilled Nursing 88.9%	
Other Assets	0	Operating Revenue	9,711,406	90.5% Ancillary Service 11.1%	
Total Assets	1,941,943	Operating Expense	12,050,685	124.1% Current Ratio 0.4	
Current Liabilities	4,093,140	Operating Margin	-2,339,279	-24.1% Days to Collect 41.5	
Long Term Liabilities	61,810	Other Income	19,241	0.2% Avg Payment Days 68.2	
Total Equity	-2,213,007	Other Expense	0	0.0% Depreciation Rate 375.0%	
Total Liab. and Equity	1,941,943	Net Profit or Loss	(2,320,038)	-23.9% Return on Equity 104.8%	

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315327 FOUNTAIN VIEW CARE CENTER				Proprietary - Corporation	
FOUNTAIN VIEW CARE CENTER		12/31/2022 365 Days Submitted			
LAKEWOOD, NJ 08701		CR Beds 123 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		79.8%	
		Length of Stay		129.8	
		Average Wages		24.01	
		7.3% Skilled Nursing		90.5%	
		92.7% Ancillary Service		9.5%	
		108.4% Current Ratio		1.1	
		-8.4% Days to Collect		49.0	
		0.5% Avg Payment Days		53.7	
		0.0% Depreciation Rate		51.4%	
		-8.0% Return on Equity		-171.0%	
<hr/>					
315336 GARDENS AT MONROE HEALTHCARE AND REHABILITATION, T				Proprietary - Partnership	
GARDENS AT MONROE HEALTHCARE AND REHABILITATION, T		12/31/2022 365 Days Submitted			
MONROE TOWNSHIP, NJ 08831		CR Beds 136 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		66.7%	
		Length of Stay		58.9	
		Average Wages		30.81	
		13.4% Skilled Nursing		85.7%	
		86.6% Ancillary Service		14.3%	
		98.8% Current Ratio		2.0	
		1.2% Days to Collect		39.4	
		0.9% Avg Payment Days		40.9	
		0.0% Depreciation Rate		28.8%	
		2.1% Return on Equity		4.0%	

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315177 GATEWAY CARE CENTER				Proprietary - Partnership	
GATEWAY CARE CENTER		12/31/2022 365 Days Submitted			
EATONTOWN, NJ 07724		CR Beds 178 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
				198.5	
Current Assets	3,127,943	Total Charges	16,799,785	Average Wages	
Fixed Assets	615,204	Contract Allowance	600,236	25.13	
Other Assets	12,975	Operating Revenue	16,199,549	3.6%	
Total Assets	3,756,122	Operating Expense	16,610,120	96.4%	
Current Liabilities	2,937,004	Operating Margin	-410,571	102.5%	
Long Term Liabilities	0	Other Income	182,848	-2.5%	
Total Equity	819,118	Other Expense	0	1.1%	
Total Liab. and Equity	3,756,122	Net Profit or Loss	(228,017)	0.0%	
				-1.4%	

315058 GOLDEN REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GOLDEN REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
SALEM, NJ 08079		CR Beds 116 POS Beds 0			
SALEM		Key Performance Ind.			
Novitas NJ		Occupancy Rate		57.3%	
Balance Sheet		Income Statement		Length of Stay	
				102.4	
Current Assets	2,235,799	Total Charges	9,812,564	Average Wages	
Fixed Assets	536,305	Contract Allowance	925,063	18.86	
Other Assets	6,800	Operating Revenue	8,887,501	9.4%	
Total Assets	2,778,904	Operating Expense	9,834,981	90.6%	
Current Liabilities	3,287,155	Operating Margin	-947,480	110.7%	
Long Term Liabilities	0	Other Income	9,719	-10.7%	
Total Equity	-508,251	Other Expense	0	0.1%	
Total Liab. and Equity	2,778,904	Net Profit or Loss	(937,761)	0.0%	
				-10.6%	

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315416 GREEN HILL				Nonprofit - Other	
GREEN HILL		12/31/2022 365 Days Submitted			
WEST ORANGE, NJ 07052		CR Beds 77 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay	
				94.6	
Current Assets	4,512,876	Total Charges	12,819,502	Average Wages	
Fixed Assets	2,133,955	Contract Allowance	0	21.58	
Other Assets	11,942,114	Operating Revenue	12,819,502	0.0%	
Total Assets	18,588,945	Operating Expense	16,191,003	100.0%	
Current Liabilities	6,409,326	Operating Margin	-3,371,501	126.3%	
Long Term Liabilities	14,382,463	Other Income	139,487	0.7	
Total Equity	-2,202,844	Other Expense	0	-26.3%	
Total Liab. and Equity	18,588,945	Net Profit or Loss	(3,723,770)	121.0	
				Avg Payment Days	
				91.8	
				Depreciation Rate	
				61.1%	
				Return on Equity	
				169.0%	

315215 GREENWOOD HOUSE HOME FOR THE JEWISH AGED				Nonprofit - Other	
GREENWOOD HOUSE HOME FOR THE JEWISH AGED		12/31/2022 365 Days Settled			
TRENTON, NJ 08628		CR Beds 137 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		73.8%	
Balance Sheet		Income Statement		Length of Stay	
				118.3	
Current Assets	10,350,733	Total Charges	17,885,502	Average Wages	
Fixed Assets	5,380,359	Contract Allowance	2,429,844	25.50	
Other Assets	29,983	Operating Revenue	15,455,658	13.6%	
Total Assets	15,761,075	Operating Expense	18,513,259	86.4%	
Current Liabilities	2,730,642	Operating Margin	-3,057,601	119.8%	
Long Term Liabilities	0	Other Income	223,036	3.8	
Total Equity	13,030,433	Other Expense	0	-19.8%	
Total Liab. and Equity	15,761,075	Net Profit or Loss	(2,834,565)	46.1	
				Avg Payment Days	
				36.5	
				Depreciation Rate	
				5.5%	
				Return on Equity	
				-21.8%	

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315147 GROVE PARK HEALTHCARE AND REHABILITATION				Proprietary - Corporation	
GROVE PARK HEALTHCARE AND REHABILITATION		12/31/2022 365 Days Submitted			
EAST ORANGE, NJ 07017		CR Beds 185 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				216.7	
Current Assets	4,934,652	Total Charges	19,563,255	Average Wages	
Fixed Assets	1,337,818	Contract Allowance	1,447,727	24.39	
Other Assets	2,007,842	Operating Revenue	18,115,528	7.4%	
Total Assets	8,280,312	Operating Expense	14,122,971	92.6%	
Current Liabilities	4,764,384	Operating Margin	3,992,557	78.0%	
Long Term Liabilities	-2,425,000	Other Income	226,998	22.0%	
Total Equity	5,940,928	Other Expense	0	1.3%	
Total Liab. and Equity	8,280,312	Net Profit or Loss	4,219,555	0.0%	
				23.3%	

315286 HACKENSACK MERIDIAN HEALTH NURSING & REHAB				Proprietary - Corporation	
HACKENSACK MERIDIAN HEALTH NURSING & REHAB		12/31/2022 365 Days Settled			
RED BANK, NJ 07701		CR Beds 180 POS Beds 0			
MONMOUTH		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		64.9%	
Balance Sheet		Income Statement		Length of Stay	
				142.6	
Current Assets	0	Total Charges	14,082,154	Average Wages	
Fixed Assets	0	Contract Allowance	4,910,474	26.36	
Other Assets	0	Operating Revenue	9,171,680	34.9%	
Total Assets	0	Operating Expense	20,215,091	65.1%	
Current Liabilities	0	Operating Margin	-11,043,411	220.4%	
Long Term Liabilities	0	Other Income	4,345,593	-120.4%	
Total Equity	0	Other Expense	0	47.4%	
Total Liab. and Equity	0	Net Profit or Loss	(6,697,818)	0.0%	
				-73.0%	

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315295 HACKENSACK MERIDIAN HEALTH NURSING & REHAB		Nonprofit - Other	
HACKENSACK MERIDIAN HEALTH NURSING & REHAB		12/31/2022 365 Days Submitted	
HACKENSACK, NJ 07601		CR Beds 180 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	70.9%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	19,340,800
Fixed Assets	0	Contract Allowance	6,529,648
Other Assets	0	Operating Revenue	12,811,152
Total Assets	0	Operating Expense	21,996,646
Current Liabilities	0	Operating Margin	-9,185,494
Long Term Liabilities	0	Other Income	-13,211
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(9,198,705)
			33.8%
			66.2%
			171.7%
			-71.7%
			-0.1%
			0.0%
			-71.8%
		Length of Stay	95.8
		Average Wages	25.90
		Skilled Nursing	84.2%
		Ancillary Service	13.7%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

315460 HACKENSACK MERIDIAN HEALTH PROSPECT HEIGHTS CARE C		Proprietary - Other	
HACKENSACK MERIDIAN HEALTH PROSPECT HEIGHTS CARE C		12/31/2022 365 Days Submitted	
HACKENSACK, NJ 07601		CR Beds 196 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	30.5%
Balance Sheet		Income Statement	
Current Assets	3,021,066	Total Charges	14,224,970
Fixed Assets	47,791,228	Contract Allowance	-1,218,893
Other Assets	1,696,300	Operating Revenue	15,443,863
Total Assets	52,508,594	Operating Expense	21,444,415
Current Liabilities	3,286,784	Operating Margin	-6,000,552
Long Term Liabilities	31,102,309	Other Income	15,433
Total Equity	18,119,501	Other Expense	0
Total Liab. and Equity	52,508,594	Net Profit or Loss	(5,985,119)
			-8.6%
			108.6%
			138.9%
			-38.9%
			0.1%
			0.0%
			-38.8%
		Length of Stay	32.3
		Average Wages	29.30
		Skilled Nursing	67.2%
		Ancillary Service	32.7%
		Current Ratio	0.9
		Days to Collect	40.7
		Avg Payment Days	53.3
		Depreciation Rate	9.5%
		Return on Equity	-33.0%

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315247 HACKENSACK MERIDIAN HEALTH WEST CALDWELL C				Proprietary - Other	
HACKENSACK MERIDIAN HEALTH WEST CALDWELL C		12/31/2022 365 Days Submitted			
WEST CALDWELL, NJ 07006		CR Beds 180 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		Length of Stay	
				81.4	
Current Assets	4,760,075	Total Charges	18,928,712	Average Wages	26.51
Fixed Assets	28,695,590	Contract Allowance	3,777,236	20.0% Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	15,151,476	80.0% Ancillary Service	11.8%
Total Assets	<u>33,455,665</u>	Operating Expense	19,922,169	131.5% Current Ratio	1.5
Current Liabilities	3,230,919	Operating Margin	-4,770,693	-31.5% Days to Collect	96.8
Long Term Liabilities	9,686,076	Other Income	-48,705	-0.3% Avg Payment Days	55.3
Total Equity	20,538,670	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	<u>33,455,665</u>	Net Profit or Loss	<u>(4,819,398)</u>	-31.8% Return on Equity	-23.5%
<hr/>					
315223 HAMILTON CONTINUING CARE				Nonprofit - Other	
HAMILTON CONTINUING CARE		12/31/2022 365 Days Submitted			
HAMILTON, NJ 08690		CR Beds 180 POS Beds 0			
MERCER		Key Performance Ind.			
NOVITAS		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay	
				114.4	
Current Assets	3,275,462	Total Charges	16,215,906	Average Wages	26.40
Fixed Assets	5,134,963	Contract Allowance	1,892,348	11.7% Skilled Nursing	90.3%
Other Assets	1,327,513	Operating Revenue	14,323,558	88.3% Ancillary Service	9.7%
Total Assets	<u>9,737,938</u>	Operating Expense	16,875,825	117.8% Current Ratio	0.4
Current Liabilities	8,836,960	Operating Margin	-2,552,267	-17.8% Days to Collect	35.2
Long Term Liabilities	15,880,569	Other Income	1,024,242	7.2% Avg Payment Days	189.8
Total Equity	-14,979,591	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	<u>9,737,938</u>	Net Profit or Loss	<u>(1,528,025)</u>	-10.7% Return on Equity	10.2%

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315423 HAMILTON GROVE HEALTHCARE AND REHABILITATION, LLC				Proprietary - Partnership	
HAMILTON GROVE HEALTHCARE AND REHABILITATION, LLC		12/31/2022 365 Days Submitted			
HAMILTON, NJ 08619				CR Beds 218 POS Beds 0	
MERCER				Key Performance Ind.	
Novitas NJ				Occupancy Rate	76.8%
				Length of Stay	136.1
				Average Wages	26.64
				9.8% Skilled Nursing	91.1%
				90.2% Ancillary Service	8.9%
				101.4% Current Ratio	2.5
				-1.4% Days to Collect	56.8
				0.3% Avg Payment Days	32.6
				0.0% Depreciation Rate	87.6%
				-1.2% Return on Equity	-5.6%
<hr/>					
315347 HAMILTON PLACE AT THE PINES AT WHITING				Nonprofit - Other	
HAMILTON PLACE AT THE PINES AT WHITING		12/31/2022 365 Days Settled			
WHITING, NJ 08759				CR Beds 66 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	68.3%
				Length of Stay	140.6
				Average Wages	25.21
				10.5% Skilled Nursing	35.4%
				89.5% Ancillary Service	6.2%
				113.2% Current Ratio	0.7
				-13.2% Days to Collect	9.4
				3.9% Avg Payment Days	24.0
				0.0% Depreciation Rate	5.3%
				-16.3% Return on Equity	-425.6%

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315209 HAMMONTON CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
HAMMONTON CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Submitted			
HAMMONTON, NJ 08037		CR Beds 240 POS Beds 0			
ATLANTIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay 135.4	
Current Assets	12,892,624	Total Charges	24,421,740	Average Wages	17.05
Fixed Assets	996,638	Contract Allowance	2,102,973	8.6%	Skilled Nursing 91.6%
Other Assets	15,335,083	Operating Revenue	22,318,767	91.4%	Ancillary Service 8.4%
Total Assets	29,224,345	Operating Expense	24,398,139	109.3%	Current Ratio 1.2
Current Liabilities	11,027,058	Operating Margin	-2,079,372	-9.3%	Days to Collect 119.7
Long Term Liabilities	15,295,445	Other Income	1,596,924	7.2%	Avg Payment Days 43.3
Total Equity	2,901,842	Other Expense	0	0.0%	Depreciation Rate 128.7%
Total Liab. and Equity	29,224,345	Net Profit or Loss	(482,448)	-2.2%	Return on Equity -16.6%
315312 HAMPTON RIDGE HEALTHCARE AND REHABILITATION				Proprietary - Partnership	
HAMPTON RIDGE HEALTHCARE AND REHABILITATION		12/31/2022 365 Days Submitted			
TOMS RIVER, NJ 08755		CR Beds 204 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay 82.8	
Current Assets	6,891,094	Total Charges	26,554,301	Average Wages	28.19
Fixed Assets	2,485,032	Contract Allowance	3,437,277	12.9%	Skilled Nursing 87.4%
Other Assets	13,056	Operating Revenue	23,117,024	87.1%	Ancillary Service 12.6%
Total Assets	9,389,182	Operating Expense	24,083,279	104.2%	Current Ratio 3.4
Current Liabilities	2,009,860	Operating Margin	-966,255	-4.2%	Days to Collect 49.6
Long Term Liabilities	1,080,529	Other Income	207,572	0.9%	Avg Payment Days 30.5
Total Equity	6,298,793	Other Expense	0	0.0%	Depreciation Rate 104.7%
Total Liab. and Equity	9,389,182	Net Profit or Loss	(758,683)	-3.3%	Return on Equity -12.0%

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315307 HARBORAGE, THE				Nonprofit - Other	
HARBORAGE, THE		12/31/2022 365 Days Submitted			
NORTH BERGEN, NJ 07047				CR Beds 247 POS Beds 0	
HUDSON				Key Performance Ind.	
Novitas NJ				Occupancy Rate 71.2%	
Balance Sheet		Income Statement		Length of Stay 79.7	
Current Assets	0	Total Charges	26,853,248	Average Wages 30.63	
Fixed Assets	0	Contract Allowance	2,008,919	7.5%	Skilled Nursing 87.2%
Other Assets	0	Operating Revenue	24,844,329	92.5%	Ancillary Service 11.8%
Total Assets	0	Operating Expense	29,439,339	118.5%	Current Ratio
Current Liabilities	0	Operating Margin	-4,595,010	-18.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	795,016	3.2%	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	(3,799,994)	-15.3%	Return on Equity 0.0%
<hr/>					
315262 HARROGATE				Nonprofit - Other	
HARROGATE		12/31/2022 365 Days Settled			
LAKEWOOD, NJ 08701				CR Beds 68 POS Beds 0	
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 75.7%	
Balance Sheet		Income Statement		Length of Stay 115.2	
Current Assets	8,132,932	Total Charges	4,854,512	Average Wages 25.69	
Fixed Assets	24,508,960	Contract Allowance	204,302	4.2%	Skilled Nursing 74.3%
Other Assets	0	Operating Revenue	4,650,210	95.8%	Ancillary Service 25.7%
Total Assets	32,641,892	Operating Expense	19,185,359	412.6%	Current Ratio 0.3
Current Liabilities	29,871,310	Operating Margin	-14,535,149	-312.6%	Days to Collect 133.1
Long Term Liabilities	19,880,261	Other Income	13,958,985	300.2%	Avg Payment Days 22.2
Total Equity	-17,109,679	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	32,641,892	Net Profit or Loss	(576,164)	-12.4%	Return on Equity 3.4%

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

315251 HARTWYCK AT OAK TREE				Nonprofit - Other	
HARTWYCK AT OAK TREE		12/31/2022 365 Days Submitted			
EDISON, NJ 08820		CR Beds 180 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		56.6%	
Balance Sheet		Income Statement		Length of Stay	
				70.6	
Current Assets	3,250,365	Total Charges	29,525,193	Average Wages	
Fixed Assets	4,137,793	Contract Allowance	11,752,764	32.96	
Other Assets	1,698,058	Operating Revenue	17,772,429	39.8%	
Total Assets	9,086,216	Operating Expense	23,407,534	60.2%	
Current Liabilities	2,613,675	Operating Margin	-5,635,105	131.7%	
Long Term Liabilities	79,084	Other Income	5,342,817	-31.7%	
Total Equity	6,393,457	Other Expense	0	30.1%	
Total Liab. and Equity	9,086,216	Net Profit or Loss	(292,288)	0.0%	
				Days to Collect	
				52.7	
				Avg Payment Days	
				12.2	
				Depreciation Rate	
				12.0%	
				Return on Equity	
				-4.6%	

315348 HEALTH CENTER AT BLOOMINGDALE				Proprietary - Corporation	
HEALTH CENTER AT BLOOMINGDALE		12/31/2022 365 Days Submitted			
BLOOMINGDALE, NJ 07403		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
				93.0	
Current Assets	3,022,127	Total Charges	15,024,064	Average Wages	
Fixed Assets	540,686	Contract Allowance	1,173,206	32.07	
Other Assets	1,538	Operating Revenue	13,850,858	7.8%	
Total Assets	3,564,351	Operating Expense	14,316,373	92.2%	
Current Liabilities	4,907,611	Operating Margin	-465,515	103.4%	
Long Term Liabilities	0	Other Income	80,958	-3.4%	
Total Equity	-1,343,260	Other Expense	0	0.6%	
Total Liab. and Equity	3,564,351	Net Profit or Loss	(671,363)	0.0%	
				Days to Collect	
				43.4	
				Avg Payment Days	
				34.5	
				Depreciation Rate	
				238.9%	
				Return on Equity	
				50.0%	

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315210 HEALTH CENTER AT GALLOWAY, THE				Proprietary - Corporation	
HEALTH CENTER AT GALLOWAY, THE		12/31/2022 365 Days Submitted			
GALLOWAY TOWNSHIP, NJ 08205		CR Beds 120 POS Beds 0			
ATLANTIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay 92.6	
Current Assets	5,655,716	Total Charges	16,600,259	Average Wages	28.58
Fixed Assets	63,085	Contract Allowance	1,702,853	10.3% Skilled Nursing	88.2%
Other Assets	1,538	Operating Revenue	14,897,406	89.7% Ancillary Service	11.8%
Total Assets	5,720,339	Operating Expense	14,627,753	98.2% Current Ratio	1.0
Current Liabilities	5,575,987	Operating Margin	269,653	1.8% Days to Collect	73.5
Long Term Liabilities	0	Other Income	138,138	0.9% Avg Payment Days	36.3
Total Equity	144,352	Other Expense	0	0.0% Depreciation Rate	2,595.3%
Total Liab. and Equity	5,720,339	Net Profit or Loss	407,791	2.7% Return on Equity	282.5%

315072 HEATH VILLAGE				Nonprofit - Other	
HEATH VILLAGE		12/31/2022 365 Days Settled			
HACKETTSTOWN, NJ 07840		CR Beds 148 POS Beds 0			
MORRIS		Key Performance Ind.			
Novitas NJ		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay 104.0	
Current Assets	30,490,883	Total Charges	28,971,555	Average Wages	25.79
Fixed Assets	60,661,783	Contract Allowance	2,538,980	8.8% Skilled Nursing	53.6%
Other Assets	3,083,215	Operating Revenue	26,432,575	91.2% Ancillary Service	8.3%
Total Assets	94,235,881	Operating Expense	30,923,815	117.0% Current Ratio	3.5
Current Liabilities	8,633,858	Operating Margin	-4,491,240	-17.0% Days to Collect	14.6
Long Term Liabilities	36,661,940	Other Income	3,628,723	13.7% Avg Payment Days	33.5
Total Equity	48,940,083	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	94,235,881	Net Profit or Loss	(862,517)	-3.3% Return on Equity	-1.8%

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

315143 HOLLY MANOR CENTER				Proprietary - Corporation	
HOLLY MANOR CENTER		12/31/2022 365 Days Submitted			
MENDHAM, NJ 07945				CR Beds 124 POS Beds 0	
MORRIS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	74.0%
				Length of Stay	118.0
Balance Sheet		Income Statement		Average Wages	27.64
Current Assets	1,683,636	Total Charges	19,292,725	37.0%	Skilled Nursing
Fixed Assets	182,098	Contract Allowance	7,147,906	63.0%	Ancillary Service
Other Assets	-6,489,456	Operating Revenue	12,144,819	106.2%	Current Ratio
Total Assets	-4,623,722	Operating Expense	12,895,039	-6.2%	Days to Collect
Current Liabilities	2,835,995	Operating Margin	-750,220	0.0%	Avg Payment Days
Long Term Liabilities	-6,710,090	Other Income	593	0.0%	Depreciation Rate
Total Equity	-749,627	Other Expense	0	-6.2%	Return on Equity
Total Liab. and Equity	-4,623,722	Net Profit or Loss	(749,627)		

315378 HOMESTEAD REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
HOMESTEAD REHABILITATION & HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
NEWTON, NJ 07860				CR Beds 128 POS Beds 0	
SUSSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	59.0%
				Length of Stay	70.5
Balance Sheet		Income Statement		Average Wages	27.90
Current Assets	4,309,989	Total Charges	11,755,925	13.9%	Skilled Nursing
Fixed Assets	2,625,306	Contract Allowance	1,635,441	86.1%	Ancillary Service
Other Assets	1,577,745	Operating Revenue	10,120,484	107.2%	Current Ratio
Total Assets	8,513,040	Operating Expense	10,853,952	-7.2%	Days to Collect
Current Liabilities	3,419,186	Operating Margin	-733,468	12.4%	Avg Payment Days
Long Term Liabilities	6,021,100	Other Income	1,251,639	0.0%	Depreciation Rate
Total Equity	-927,246	Other Expense	0	5.1%	Return on Equity
Total Liab. and Equity	8,513,040	Net Profit or Loss	518,171		

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

315422 HOUSE OF THE GOOD SHEPHERD				Nonprofit - Other	
HOUSE OF THE GOOD SHEPHERD		5/31/2022 151 Days Settled*			
HACKETTSTOWN, NJ 07840		CR Beds 62 POS Beds 0			
WARREN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		22.6%	
Balance Sheet		Income Statement		Length of Stay	
				41.5	
Current Assets	1,584,283	Total Charges	3,894,787	Average Wages	26.50
Fixed Assets	12,170,519	Contract Allowance	724,596	18.6%	Skilled Nursing
Other Assets	2,098,290	Operating Revenue	3,170,191	81.4%	Ancillary Service
Total Assets	15,853,092	Operating Expense	4,811,256	151.8%	Current Ratio
Current Liabilities	1,376,449	Operating Margin	-1,641,065	-51.8%	Days to Collect
Long Term Liabilities	8,380,780	Other Income	-140,263	-4.4%	Avg Payment Days
Total Equity	6,095,863	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,853,092	Net Profit or Loss	(1,781,328)	-56.2%	Return on Equity
					-29.2%
315525 HUDSON HILLS SENIOR LIVING, LLC				Proprietary - Corporation	
HUDSON HILLS SENIOR LIVING, LLC		12/31/2022 365 Days Settled			
NORTH BERGEN, NJ 07047		CR Beds 208 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		49.0%	
Balance Sheet		Income Statement		Length of Stay	
				465.0	
Current Assets	-211,923	Total Charges	9,125,678	Average Wages	20.78
Fixed Assets	0	Contract Allowance	276,577	3.0%	Skilled Nursing
Other Assets	0	Operating Revenue	8,849,101	97.0%	Ancillary Service
Total Assets	-211,923	Operating Expense	10,001,588	113.0%	Current Ratio
Current Liabilities	1,216,539	Operating Margin	-1,152,487	-13.0%	Days to Collect
Long Term Liabilities	0	Other Income	242,054	2.7%	Avg Payment Days
Total Equity	-1,428,462	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-211,923	Net Profit or Loss	(910,433)	-10.3%	Return on Equity
					63.7%

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

315112 HUDSONVIEW HEALTH CARE CENTER				Proprietary - Corporation	
HUDSONVIEW HEALTH CARE CENTER		12/31/2022 236 Days Submitted			
NORTH BERGEN, NJ 07047		5/9/2022 129 Days Submitted		CR Beds 273 POS Beds 0	
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay	
				132.3	
Current Assets	17,789,221	Total Charges	17,637,122	Average Wages	23.55
Fixed Assets	874,617	Contract Allowance	2,518,232	14.3%	Skilled Nursing
Other Assets	11,845,183	Operating Revenue	15,118,890	85.7%	Ancillary Service
Total Assets	<u>30,509,021</u>	Operating Expense	<u>9,809,083</u>	64.9%	Current Ratio
Current Liabilities	1,303,061	Operating Margin	5,309,807	35.1%	Days to Collect
Long Term Liabilities	0	Other Income	140,383	0.9%	Avg Payment Days
Total Equity	<u>29,205,960</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>30,509,021</u>	Net Profit or Loss	<u>5,450,190</u>	36.0%	Return on Equity
					18.7%

315112 HUDSONVIEW HEALTH CARE CENTER				Proprietary - Corporation	
HUDSONVIEW HEALTH CARE CENTER		12/31/2022 236 Days Submitted			
NORTH BERGEN, NJ 07047		5/9/2022 129 Days Submitted		CR Beds 273 POS Beds 0	
HUDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.8%	
Balance Sheet		Income Statement		Length of Stay	
				133.0	
Current Assets	5,061,282	Total Charges	24,466,611	Average Wages	23.55
Fixed Assets	818,491	Contract Allowance	1,809,076	7.4%	Skilled Nursing
Other Assets	4,937,978	Operating Revenue	22,657,535	92.6%	Ancillary Service
Total Assets	<u>10,817,751</u>	Operating Expense	<u>16,234,371</u>	71.7%	Current Ratio
Current Liabilities	4,269,246	Operating Margin	6,423,164	28.3%	Days to Collect
Long Term Liabilities	0	Other Income	10,745	0.0%	Avg Payment Days
Total Equity	<u>6,548,505</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,817,751</u>	Net Profit or Loss	<u>6,433,909</u>	28.4%	Return on Equity
					98.3%

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

315226 HUNTERDON CARE CENTER				Proprietary - Partnership	
HUNTERDON CARE CENTER		12/31/2022 365 Days Submitted			
FLEMINGTON, NJ 08822		CR Beds 185 POS Beds 0			
HUNTERDON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay 97.7	
Current Assets	3,866,420	Total Charges	23,255,482	Average Wages	23.88
Fixed Assets	635,953	Contract Allowance	2,356,808	10.1% Skilled Nursing	89.9%
Other Assets	11,840	Operating Revenue	20,898,674	89.9% Ancillary Service	10.1%
Total Assets	4,514,213	Operating Expense	21,185,954	101.4% Current Ratio	1.5
Current Liabilities	2,601,455	Operating Margin	-287,280	-1.4% Days to Collect	44.4
Long Term Liabilities	1,641,839	Other Income	76,627	0.4% Avg Payment Days	44.8
Total Equity	270,919	Other Expense	0	0.0% Depreciation Rate	257.7%
Total Liab. and Equity	4,514,213	Net Profit or Loss	(213,786)	-1.0% Return on Equity	-78.9%
<hr/>					
315199 IMPERIAL CARE CENTER				Proprietary - Partnership	
IMPERIAL CARE CENTER		12/31/2022 365 Days Submitted			
NEPTUNE, NJ 07753		CR Beds 121 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		72.4%	
Balance Sheet		Income Statement		Length of Stay 156.0	
Current Assets	3,244,884	Total Charges	10,940,538	Average Wages	27.09
Fixed Assets	766,693	Contract Allowance	968,753	8.9% Skilled Nursing	90.4%
Other Assets	126,117	Operating Revenue	9,971,785	91.1% Ancillary Service	9.6%
Total Assets	4,137,694	Operating Expense	10,304,818	103.3% Current Ratio	2.6
Current Liabilities	1,268,105	Operating Margin	-333,033	-3.3% Days to Collect	43.9
Long Term Liabilities	747,159	Other Income	43,609	0.4% Avg Payment Days	42.6
Total Equity	2,122,430	Other Expense	0	0.0% Depreciation Rate	62.2%
Total Liab. and Equity	4,137,694	Net Profit or Loss	(289,424)	-2.9% Return on Equity	-13.6%

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

315322 INGLEMOOR REHABILITATION AND CARE CENTER OF LIVING				Proprietary - Partnership	
INGLEMOOR REHABILITATION AND CARE CENTER OF LIVING				12/31/2022 365 Days Settled	
LIVINGSTON, NJ 07039				CR Beds 138 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	68.2%
Balance Sheet		Income Statement		Length of Stay	82.4
Current Assets	4,293,346	Total Charges	16,930,441	Average Wages	28.53
Fixed Assets	1,795,031	Contract Allowance	466,485	2.8% Skilled Nursing	86.1%
Other Assets	80,954	Operating Revenue	16,463,956	97.2% Ancillary Service	13.4%
Total Assets	6,169,331	Operating Expense	15,177,169	92.2% Current Ratio	3.0
Current Liabilities	1,420,405	Operating Margin	1,286,787	7.8% Days to Collect	19.1
Long Term Liabilities	0	Other Income	144,587	0.9% Avg Payment Days	23.4
Total Equity	4,748,926	Other Expense	0	0.0% Depreciation Rate	15.9%
Total Liab. and Equity	6,169,331	Net Profit or Loss	1,431,374	8.7% Return on Equity	30.1%
315231 JEFFERSON HEALTH CARE CENTER				Nonprofit - Other	
JEFFERSON HEALTH CARE CENTER				12/31/2022 365 Days Submitted	
SEWELL, NJ 08080				CR Beds 190 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
Novitas NJ				Occupancy Rate	41.8%
Balance Sheet		Income Statement		Length of Stay	22.3
Current Assets	-24,082,666	Total Charges	24,349,542	Average Wages	30.85
Fixed Assets	25,168,424	Contract Allowance	8,841,051	36.3% Skilled Nursing	82.2%
Other Assets	-5,868,372	Operating Revenue	15,508,491	63.7% Ancillary Service	17.7%
Total Assets	-4,782,614	Operating Expense	27,041,680	174.4% Current Ratio	(8.7)
Current Liabilities	2,753,817	Operating Margin	-11,533,189	-74.4% Days to Collect	96.2
Long Term Liabilities	0	Other Income	-649,876	-4.2% Avg Payment Days	34.5
Total Equity	-7,536,431	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	-4,782,614	Net Profit or Loss	(12,183,065)	-78.6% Return on Equity	161.7%

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

315364 JERSEY SHORE CENTER				Proprietary - Corporation		
JERSEY SHORE CENTER		12/31/2022 365 Days Submitted				
EATONTOWN, NJ 07724				CR Beds 158 POS Beds 0		
MONMOUTH				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.3%	
Balance Sheet		Income Statement		Length of Stay	91.6	
Current Assets	2,631,113	Total Charges	30,112,216	Average Wages	32.50	
Fixed Assets	14,574,456	Contract Allowance	12,369,031	41.1%	Skilled Nursing	87.7%
Other Assets	-3,357,310	Operating Revenue	17,743,185	58.9%	Ancillary Service	12.3%
Total Assets	13,848,259	Operating Expense	18,828,123	106.1%	Current Ratio	1.1
Current Liabilities	2,489,866	Operating Margin	-1,084,938	-6.1%	Days to Collect	53.2
Long Term Liabilities	12,430,196	Other Income	13,135	0.1%	Avg Payment Days	20.3
Total Equity	-1,071,803	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	13,848,259	Net Profit or Loss	(1,071,803)	-6.0%	Return on Equity	100.0%
315056 JERSEY SHORE POST ACUTE REHABILITATION AND NURSING				Proprietary - Corporation		
JERSEY SHORE POST ACUTE REHABILITATION AND NURSING		12/31/2022 365 Days Submitted				
NEPTUNE, NJ 07753				CR Beds 105 POS Beds 0		
MONMOUTH				Key Performance Ind.		
NOVITAS				Occupancy Rate	71.8%	
Balance Sheet		Income Statement		Length of Stay	94.2	
Current Assets	1,902,531	Total Charges	11,878,491	Average Wages	28.38	
Fixed Assets	970,466	Contract Allowance	1,414,346	11.9%	Skilled Nursing	86.3%
Other Assets	28,950	Operating Revenue	10,464,145	88.1%	Ancillary Service	13.7%
Total Assets	2,901,947	Operating Expense	10,432,071	99.7%	Current Ratio	0.5
Current Liabilities	3,763,369	Operating Margin	32,074	0.3%	Days to Collect	63.3
Long Term Liabilities	0	Other Income	11,594	0.1%	Avg Payment Days	42.9
Total Equity	-861,422	Other Expense	0	0.0%	Depreciation Rate	89.3%
Total Liab. and Equity	2,901,947	Net Profit or Loss	43,668	0.4%	Return on Equity	-5.1%

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

315473 JEWISH HOME AT ROCKLEIGH				Nonprofit - Other	
JEWISH HOME AT ROCKLEIGH				12/31/2022 365 Days Submitted	
ROCKLEIGH, NJ 07647				CR Beds 196 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 91.7%	
Balance Sheet				Income Statement	
Current Assets 18,837,673				Total Charges 37,591,088	
Fixed Assets 65,948,303				Contract Allowance 7,886,417 21.0%	
Other Assets 92,650				Operating Revenue 29,704,671 79.0%	
Total Assets 84,878,626				Operating Expense 32,801,481 110.4%	
Current Liabilities 5,363,424				Operating Margin -3,096,810 -10.4%	
Long Term Liabilities 22,959,102				Other Income 8,090,803 27.2%	
Total Equity 56,556,100				Other Expense 0 0.0%	
Total Liab. and Equity 84,878,626				Net Profit or Loss 4,993,993 16.8%	
				Length of Stay 69.4	
				Average Wages 27.73	
				Skilled Nursing 84.3%	
				Ancillary Service 15.7%	
				Current Ratio 3.5	
				Days to Collect 44.4	
				Avg Payment Days 31.8	
				Depreciation Rate 2.1%	
				Return on Equity 8.8%	
<hr/>					
315528 JEWISH HOME FOR REHABILITATION AND NURSING, THE				Nonprofit - Church	
JEWISH HOME FOR REHABILITATION AND NURSING, THE				12/31/2022 365 Days Submitted	
FREEHOLD, NJ 07728				CR Beds 150 POS Beds 0	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate 88.7%	
Balance Sheet				Income Statement	
Current Assets 3,471,148				Total Charges 23,902,929	
Fixed Assets 58,655				Contract Allowance 2,511,058 10.5%	
Other Assets 3,139,827				Operating Revenue 21,391,871 89.5%	
Total Assets 6,669,630				Operating Expense 20,747,182 97.0%	
Current Liabilities 6,424,888				Operating Margin 644,689 3.0%	
Long Term Liabilities 0				Other Income 45,912 0.2%	
Total Equity 244,742				Other Expense 0 0.0%	
Total Liab. and Equity 6,669,630				Net Profit or Loss 690,601 3.2%	
				Length of Stay 63.9	
				Average Wages 29.90	
				Skilled Nursing 87.6%	
				Ancillary Service 12.4%	
				Current Ratio 0.5	
				Days to Collect 41.8	
				Avg Payment Days 24.3	
				Depreciation Rate 3,443.2%	
				Return on Equity 282.2%	

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

315101 JFK HARTWYCK AT CEDAR BROOK				Nonprofit - Other	
JFK HARTWYCK AT CEDAR BROOK		12/31/2022 365 Days Submitted			
PLAINFIELD, NJ 07060		CR Beds 106 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay 162.8	
Current Assets	1,716,416	Total Charges	13,713,400	Average Wages 29.11	
Fixed Assets	2,053,757	Contract Allowance	3,565,686	26.0%	Skilled Nursing 93.9%
Other Assets	0	Operating Revenue	10,147,714	74.0%	Ancillary Service 6.1%
Total Assets	<u>3,770,173</u>	Operating Expense	14,178,027	139.7%	Current Ratio 4.5
Current Liabilities	379,576	Operating Margin	-4,030,313	-39.7%	Days to Collect 61.2
Long Term Liabilities	127,171	Other Income	1,066,798	10.5%	Avg Payment Days 0.0
Total Equity	<u>3,263,426</u>	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	<u>3,770,173</u>	Net Profit or Loss	<u>(2,963,515)</u>	-29.2%	Return on Equity -90.8%

315392 JOB HAINES HOME FOR AGED PEOPLE				Nonprofit - Church	
JOB HAINES HOME FOR AGED PEOPLE		12/31/2022 365 Days Settled			
BLOOMFIELD, NJ 07003		CR Beds 40 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		101.0%	
Balance Sheet		Income Statement		Length of Stay 88.8	
Current Assets	34,125,418	Total Charges	13,173,703	Average Wages 26.57	
Fixed Assets	12,300,953	Contract Allowance	1,924,541	14.6%	Skilled Nursing 45.5%
Other Assets	-134,024	Operating Revenue	11,249,162	85.4%	Ancillary Service 21.4%
Total Assets	<u>46,292,347</u>	Operating Expense	18,307,301	162.7%	Current Ratio 19.8
Current Liabilities	1,725,805	Operating Margin	-7,058,139	-62.7%	Days to Collect 55.5
Long Term Liabilities	7,094,819	Other Income	-1,157,770	-10.3%	Avg Payment Days 13.8
Total Equity	<u>37,471,723</u>	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>46,292,347</u>	Net Profit or Loss	<u>(8,215,909)</u>	-73.0%	Return on Equity -21.9%

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

315299 KING MANOR CARE AND REHABILITATION CENTER				Proprietary - Corporation	
KING MANOR CARE AND REHABILITATION CENTER 12/31/2022 365 Days Submitted					
NEPTUNE, NJ 07753				CR Beds 120 POS Beds 0	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (NEW JERSEY)				Occupancy Rate 71.1%	
Balance Sheet		Income Statement		Length of Stay 166.5	
Current Assets	4,408,560	Total Charges	10,127,193	Average Wages 25.29	
Fixed Assets	358,243	Contract Allowance	647,981	6.4% Skilled Nursing 90.9%	
Other Assets	29,207	Operating Revenue	9,479,212	93.6% Ancillary Service 9.1%	
Total Assets	4,796,010	Operating Expense	10,024,846	105.8% Current Ratio 2.1	
Current Liabilities	2,127,371	Operating Margin	-545,634	-5.8% Days to Collect 83.7	
Long Term Liabilities	0	Other Income	128,459	1.4% Avg Payment Days 54.6	
Total Equity	2,668,639	Other Expense	0	0.0% Depreciation Rate 85.1%	
Total Liab. and Equity	4,796,010	Net Profit or Loss	(569,495)	-6.0% Return on Equity -21.3%	
315261 LAKELAND HEALTH CARE CENTER				Proprietary - Corporation	
LAKELAND HEALTH CARE CENTER 9/28/2022 271 Days Settled					
HASKELL, NJ 07420 12/31/2022 94 Days Submitted				CR Beds 201 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate 63.3%	
Balance Sheet		Income Statement		Length of Stay 145.9	
Current Assets	6,947,663	Total Charges	5,105,002	Average Wages 59.11	
Fixed Assets	18,954	Contract Allowance	394,491	7.7% Skilled Nursing 90.8%	
Other Assets	71,700	Operating Revenue	4,710,511	92.3% Ancillary Service 9.2%	
Total Assets	7,038,317	Operating Expense	4,713,442	100.1% Current Ratio 1.4	
Current Liabilities	5,095,195	Operating Margin	-2,931	-0.1% Days to Collect 244.4	
Long Term Liabilities	0	Other Income	643	0.0% Avg Payment Days 340.2	
Total Equity	1,943,122	Other Expense	0	0.0% Depreciation Rate 2,606.9%	
Total Liab. and Equity	7,038,317	Net Profit or Loss	(2,288)	0.0% Return on Equity -0.1%	

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315261 LAKELAND HEALTH CARE CENTER				Proprietary - Corporation	
LAKELAND HEALTH CARE CENTER		9/28/2022 271 Days Settled			
HASKELL, NJ 07420		12/31/2022 94 Days Submitted		CR Beds 201 POS Beds 0	
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	59.6%
Balance Sheet		Income Statement		Length of Stay	217.7
Current Assets	4,358,982	Total Charges	13,482,971	Average Wages	59.11
Fixed Assets	18,764	Contract Allowance	880,897	6.5% Skilled Nursing	91.2%
Other Assets	0	Operating Revenue	12,602,074	93.5% Ancillary Service	8.8%
Total Assets	4,377,746	Operating Expense	12,595,823	100.0% Current Ratio	1.1
Current Liabilities	4,057,308	Operating Margin	6,251	0.0% Days to Collect	76.5
Long Term Liabilities	530,419	Other Income	192	0.0% Avg Payment Days	98.8
Total Equity	-209,981	Other Expense	0	0.0% Depreciation Rate	7,918.0%
Total Liab. and Equity	4,377,746	Net Profit or Loss	6,443	0.1% Return on Equity	-3.1%

315110 LAKEVIEW REHABILITATION AND CARE CENTER				Proprietary - Corporation	
LAKEVIEW REHABILITATION AND CARE CENTER		12/31/2022 365 Days Submitted			
WAYNE, NJ 07470				CR Beds 120 POS Beds 0	
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	66.2%
Balance Sheet		Income Statement		Length of Stay	80.8
Current Assets	3,663,482	Total Charges	14,679,257	Average Wages	29.52
Fixed Assets	89,466	Contract Allowance	1,305,456	8.9% Skilled Nursing	89.4%
Other Assets	381,129	Operating Revenue	13,373,801	91.1% Ancillary Service	10.6%
Total Assets	4,134,077	Operating Expense	14,741,365	110.2% Current Ratio	1.2
Current Liabilities	3,065,091	Operating Margin	-1,367,564	-10.2% Days to Collect	63.6
Long Term Liabilities	2,516,300	Other Income	-79,751	-0.6% Avg Payment Days	69.3
Total Equity	-1,447,314	Other Expense	0	0.0% Depreciation Rate	1,693.3%
Total Liab. and Equity	4,134,077	Net Profit or Loss	(1,447,315)	-10.8% Return on Equity	100.0%

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315437 LAUREL BAY HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
LAUREL BAY HEALTH & REHABILITATION CENTER				12/31/2022 365 Days Submitted	
KEANSBURG, NJ 07734				CR Beds 118 POS Beds 0	
MONMOUTH				Key Performance Ind.	
NOVITAS				Occupancy Rate	78.8%
Balance Sheet		Income Statement		Length of Stay	125.7
Current Assets	3,284,141	Total Charges	11,164,064	Average Wages	24.88
Fixed Assets	455,719	Contract Allowance	635,265	5.7%	Skilled Nursing 93.4%
Other Assets	2,058,702	Operating Revenue	10,528,799	94.3%	Ancillary Service 6.6%
Total Assets	5,798,562	Operating Expense	11,268,073	107.0%	Current Ratio 0.5
Current Liabilities	6,698,591	Operating Margin	-739,274	-7.0%	Days to Collect 103.3
Long Term Liabilities	0	Other Income	-6,480	-0.1%	Avg Payment Days 140.6
Total Equity	-900,029	Other Expense	0	0.0%	Depreciation Rate 72.5%
Total Liab. and Equity	5,798,562	Net Profit or Loss	(745,754)	-7.1%	Return on Equity 82.9%

315524 LAUREL BROOK REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
LAUREL BROOK REHABILITATION AND HEALTHCARE CENTER				12/31/2022 365 Days Submitted	
MOUNT LAUREL, NJ 08054				CR Beds 220 POS Beds 0	
BURLINGTON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	75.4
Current Assets	1,907,949	Total Charges	27,363,790	Average Wages	26.26
Fixed Assets	1,455,573	Contract Allowance	2,391,962	8.7%	Skilled Nursing 90.3%
Other Assets	66,597	Operating Revenue	24,971,828	91.3%	Ancillary Service 9.7%
Total Assets	3,430,119	Operating Expense	26,586,621	106.5%	Current Ratio 1.4
Current Liabilities	1,321,447	Operating Margin	-1,614,793	-6.5%	Days to Collect 21.9
Long Term Liabilities	0	Other Income	630,909	2.5%	Avg Payment Days 20.1
Total Equity	2,108,672	Other Expense	0	0.0%	Depreciation Rate 285.0%
Total Liab. and Equity	3,430,119	Net Profit or Loss	(983,884)	-3.9%	Return on Equity -46.7%

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315008 LAUREL MANOR HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
LAUREL MANOR HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
STRATFORD, NJ 08084		CR Beds 104 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay 113.5	
Current Assets	1,876,592	Total Charges	13,922,342	Average Wages	26.14
Fixed Assets	1,151,357	Contract Allowance	1,258,950	9.0% Skilled Nursing	86.8%
Other Assets	18,478	Operating Revenue	12,663,392	91.0% Ancillary Service	13.2%
Total Assets	3,046,427	Operating Expense	12,601,034	99.5% Current Ratio	2.6
Current Liabilities	727,979	Operating Margin	62,358	0.5% Days to Collect	47.5
Long Term Liabilities	0	Other Income	80,553	0.6% Avg Payment Days	53.7
Total Equity	2,318,448	Other Expense	0	0.0% Depreciation Rate	33.8%
Total Liab. and Equity	3,046,427	Net Profit or Loss	142,911	1.1% Return on Equity	6.2%
<hr/>					
315190 LEISURE CHATEAU REHABILITATION				Proprietary - Corporation	
LEISURE CHATEAU REHABILITATION		12/31/2022 365 Days Submitted			
LAKEWOOD, NJ 08701		CR Beds 242 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		72.9%	
Balance Sheet		Income Statement		Length of Stay 213.1	
Current Assets	11,445,855	Total Charges	25,099,559	Average Wages	26.40
Fixed Assets	291,001	Contract Allowance	1,686,451	6.7% Skilled Nursing	93.3%
Other Assets	62,558	Operating Revenue	23,413,108	93.3% Ancillary Service	6.7%
Total Assets	11,799,414	Operating Expense	22,810,789	97.4% Current Ratio	1.7
Current Liabilities	6,547,085	Operating Margin	602,319	2.6% Days to Collect	104.2
Long Term Liabilities	0	Other Income	9,055	0.0% Avg Payment Days	32.4
Total Equity	5,252,329	Other Expense	0	0.0% Depreciation Rate	17.0%
Total Liab. and Equity	11,799,414	Net Profit or Loss	611,315	2.6% Return on Equity	11.6%

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315044 LIMECREST SUBACUTE AND REHABILITATION CENTER				Proprietary - Partnership	
LIMECREST SUBACUTE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
ANDOVER, NJ 07821		CR Beds 159 POS Beds 0			
SUSSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay	
				290.8	
Current Assets	9,923,461	Total Charges	14,414,703	Average Wages	28.98
Fixed Assets	267,727	Contract Allowance	1,323,103	9.2%	Skilled Nursing
Other Assets	0	Operating Revenue	13,091,600	90.8%	Ancillary Service
Total Assets	<u>10,191,188</u>	Operating Expense	15,089,691	115.3%	Current Ratio
Current Liabilities	9,364,183	Operating Margin	-1,998,091	-15.3%	Days to Collect
Long Term Liabilities	1,740,957	Other Income	40,308	0.3%	Avg Payment Days
Total Equity	-913,952	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,191,188</u>	Net Profit or Loss	<u>(1,957,783)</u>	-15.0%	Return on Equity
					214.2%
315249 LINCOLN PARK CARE CENTER				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2022 365 Days Submitted			
LINCOLN PARK, NJ 07035		CR Beds 547 POS Beds 0			
MORRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
				158.5	
Current Assets	11,876,060	Total Charges	65,249,436	Average Wages	28.55
Fixed Assets	792,987	Contract Allowance	9,984,690	15.3%	Skilled Nursing
Other Assets	545,734	Operating Revenue	55,264,746	84.7%	Ancillary Service
Total Assets	<u>13,214,781</u>	Operating Expense	49,692,031	89.9%	Current Ratio
Current Liabilities	6,117,696	Operating Margin	5,572,715	10.1%	Days to Collect
Long Term Liabilities	495,000	Other Income	2,110,265	3.8%	Avg Payment Days
Total Equity	6,602,085	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>13,214,781</u>	Net Profit or Loss	<u>7,682,980</u>	13.9%	Return on Equity
					116.4%

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315042 LINCOLN PARK RENAISSANCE REHAB & NURSING				Proprietary - Corporation	
LINCOLN PARK RENAISSANCE REHAB & NURSING		12/31/2022 365 Days Submitted			
LINCOLN PARK, NJ 07035		CR Beds 189 POS Beds 0			
MORRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
				62.1	
Current Assets	7,714,451	Total Charges	29,331,065	Average Wages	
Fixed Assets	1,376,475	Contract Allowance	1,382,069	28.47	
Other Assets	22,311	Operating Revenue	27,948,996	4.7%	
Total Assets	9,113,237	Operating Expense	22,468,178	95.3%	
Current Liabilities	3,245,848	Operating Margin	5,480,818	80.4%	
Long Term Liabilities	16,588	Other Income	14,074	19.6%	
Total Equity	5,850,801	Other Expense	0	0.1%	
Total Liab. and Equity	9,113,237	Net Profit or Loss	5,494,892	0.0%	
				19.7%	

315233 LINCOLN SPECIALTY CARE CENTER				Proprietary - Corporation	
LINCOLN SPECIALTY CARE CENTER		12/31/2022 365 Days Submitted			
VINELAND, NJ 08360		CR Beds 190 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.7%	
Balance Sheet		Income Statement		Length of Stay	
				109.8	
Current Assets	4,418,089	Total Charges	20,126,398	Average Wages	
Fixed Assets	1,477,165	Contract Allowance	2,027,512	22.10	
Other Assets	1,613,756	Operating Revenue	18,098,886	10.1%	
Total Assets	7,509,010	Operating Expense	19,807,826	89.9%	
Current Liabilities	6,627,273	Operating Margin	-1,708,940	109.4%	
Long Term Liabilities	0	Other Income	11,276	-9.4%	
Total Equity	881,737	Other Expense	0	0.1%	
Total Liab. and Equity	7,509,010	Net Profit or Loss	(1,697,664)	0.0%	
				-9.4%	

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315499 LIONS GATE				Nonprofit - Other	
LIONS GATE		12/31/2022 365 Days Settled			
VOORHEES, NJ 08043		CR Beds 110 POS Beds 0			
CAMDEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
				56.9	
Current Assets	9,312,683	Total Charges	37,717,417	Average Wages	
Fixed Assets	64,132,859	Contract Allowance	7,701,458	33.71	
Other Assets	26,324,177	Operating Revenue	30,015,959	20.4%	
Total Assets	99,769,719	Operating Expense	35,565,531	79.6%	
Current Liabilities	5,244,107	Operating Margin	-5,549,572	118.5%	
Long Term Liabilities	93,605,621	Other Income	913,662	-18.5%	
Total Equity	919,991	Other Expense	0	3.0%	
Total Liab. and Equity	99,769,719	Net Profit or Loss	(4,695,720)	0.0%	
				Depreciation Rate	
				6.2%	
				Return on Equity	
				-510.4%	
315467 LITTLE BROOK NURSING AND CONVALESCENT HOME				Proprietary - Corporation	
LITTLE BROOK NURSING AND CONVALESCENT HOME		12/31/2022 365 Days Settled			
CALIFON, NJ 07830		CR Beds 36 POS Beds 0			
HUNTERDON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay	
				334.5	
Current Assets	332,617	Total Charges	3,968,659	Average Wages	
Fixed Assets	265,943	Contract Allowance	714,275	29.92	
Other Assets	600,000	Operating Revenue	3,254,384	18.0%	
Total Assets	1,198,560	Operating Expense	3,259,130	82.0%	
Current Liabilities	7,562	Operating Margin	-4,746	100.1%	
Long Term Liabilities	366,547	Other Income	12,593	-0.1%	
Total Equity	824,451	Other Expense	0	0.4%	
Total Liab. and Equity	1,198,560	Net Profit or Loss	7,847	0.0%	
				Depreciation Rate	
				45.8%	
				Return on Equity	
				1.0%	

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315142 LLANFAIR HOUSE CARE & REHABILITATION CENTER				Proprietary - Partnership	
LLANFAIR HOUSE CARE & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
WAYNE, NJ 07470		CR Beds 180 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		53.5%	
Balance Sheet		Income Statement		Length of Stay	
				218.3	
Current Assets	1,020,877	Total Charges	15,997,892	Average Wages	
				23.60	
Fixed Assets	343,451	Contract Allowance	5,241,735	32.8% Skilled Nursing	
				92.0%	
Other Assets	3,695,339	Operating Revenue	10,756,157	67.2% Ancillary Service	
				8.0%	
Total Assets	5,059,667	Operating Expense	12,876,212	119.7% Current Ratio	
				0.2	
Current Liabilities	6,713,470	Operating Margin	-2,120,055	-19.7% Days to Collect	
				27.5	
Long Term Liabilities	0	Other Income	97,261	0.9% Avg Payment Days	
				79.9	
Total Equity	-1,653,803	Other Expense	0	0.0% Depreciation Rate	
				56.9%	
Total Liab. and Equity	5,059,667	Net Profit or Loss	(2,022,794)	-18.8% Return on Equity	
				122.3%	

315202 LOPATCONG CENTER				Proprietary - Corporation	
LOPATCONG CENTER		12/31/2022 365 Days Submitted			
PHILLIPSBURG, NJ 08865		CR Beds 153 POS Beds 0			
WARREN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay	
				101.0	
Current Assets	2,409,646	Total Charges	23,386,605	Average Wages	
				30.17	
Fixed Assets	3,998,505	Contract Allowance	8,922,468	38.2% Skilled Nursing	
				84.3%	
Other Assets	3,920,433	Operating Revenue	14,464,137	61.8% Ancillary Service	
				15.7%	
Total Assets	10,328,584	Operating Expense	14,635,598	101.2% Current Ratio	
				0.9	
Current Liabilities	2,627,552	Operating Margin	-171,461	-1.2% Days to Collect	
				39.1	
Long Term Liabilities	7,845,813	Other Income	26,680	0.2% Avg Payment Days	
				22.6	
Total Equity	-144,781	Other Expense	0	0.0% Depreciation Rate	
				19.6%	
Total Liab. and Equity	10,328,584	Net Profit or Loss	(144,781)	-1.0% Return on Equity	
				100.0%	

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315457 LUTHERAN SOCIAL MINISTRIES CRANES MILL				Nonprofit - Church	
LUTHERAN SOCIAL MINISTRIES CRANES MILL WEST CALDWELL, NJ 07006 ESSEX BLUE CROSS (TENNESSEE)				12/31/2022 365 Days Settled CR Beds 56 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	57.3%
Current Assets	5,244,266	Total Charges	26,525,257	Length of Stay	41.0
Fixed Assets	70,611,270	Contract Allowance	2,080,115	Average Wages	30.02
Other Assets	29,886,456	Operating Revenue	24,445,142	7.8% Skilled Nursing	20.9%
Total Assets	105,741,992	Operating Expense	28,303,176	92.2% Ancillary Service	9.3%
Current Liabilities	4,686,183	Operating Margin	-3,858,034	115.8% Current Ratio	1.1
Long Term Liabilities	105,195,570	Other Income	659,063	-15.8% Days to Collect	16.9
Total Equity	-4,139,761	Other Expense	0	2.7% Avg Payment Days	34.4
Total Liab. and Equity	105,741,992	Net Profit or Loss	(8,863,867)	0.0% Depreciation Rate	6.4%
				Return on Equity	214.1%
315205 MAJESTIC CENTER FOR REHAB & SUB-ACUTE CARE				Proprietary - Corporation	
MAJESTIC CENTER FOR REHAB & SUB-ACUTE CARE CAMDEN, NJ 08103 CAMDEN NOVITAS				12/31/2022 365 Days Submitted CR Beds 120 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	95.2%
Current Assets	1,764,600	Total Charges	13,750,349	Length of Stay	81.1
Fixed Assets	499,121	Contract Allowance	1,093,063	Average Wages	24.03
Other Assets	100,000	Operating Revenue	12,657,286	7.9% Skilled Nursing	90.6%
Total Assets	2,363,721	Operating Expense	12,783,157	92.1% Ancillary Service	9.4%
Current Liabilities	2,714,624	Operating Margin	-125,871	101.0% Current Ratio	0.7
Long Term Liabilities	0	Other Income	12,051	-1.0% Days to Collect	36.0
Total Equity	-350,903	Other Expense	0	0.1% Avg Payment Days	4.5
Total Liab. and Equity	2,363,721	Net Profit or Loss	(113,820)	0.0% Depreciation Rate	68.5%
				Return on Equity	32.4%

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

315153 MANOR, THE				Nonprofit - Other	
MANOR, THE		12/31/2022 365 Days Submitted			
FREEHOLD, NJ 07728		CR Beds 123 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		65.7%	
Balance Sheet		Income Statement		Length of Stay	
				64.1	
Current Assets	8,898,000	Total Charges	10,899,000	Average Wages	31.06
Fixed Assets	1,586,000	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	88,000	Operating Revenue	10,899,000	100.0%	Ancillary Service
Total Assets	<u>10,572,000</u>	Operating Expense	<u>16,979,803</u>	155.8%	Current Ratio
Current Liabilities	5,014,000	Operating Margin	-6,080,803	-55.8%	Days to Collect
Long Term Liabilities	0	Other Income	-656,000	-6.0%	Avg Payment Days
Total Equity	<u>5,558,000</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,572,000</u>	Net Profit or Loss	<u>(6,736,803)</u>	-61.8%	Return on Equity
					-121.2%
315328 MAPLE GLEN CENTER				Proprietary - Corporation	
MAPLE GLEN CENTER		12/31/2022 365 Days Submitted			
FAIRLAWN, NJ 07410		CR Beds 161 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay	
				177.5	
Current Assets	1,772,375	Total Charges	20,675,079	Average Wages	30.18
Fixed Assets	5,260,677	Contract Allowance	7,771,222	37.6%	Skilled Nursing
Other Assets	-16,261,857	Operating Revenue	12,903,857	62.4%	Ancillary Service
Total Assets	<u>-9,228,805</u>	Operating Expense	<u>14,529,284</u>	112.6%	Current Ratio
Current Liabilities	2,537,546	Operating Margin	-1,625,427	-12.6%	Days to Collect
Long Term Liabilities	-10,162,896	Other Income	21,972	0.2%	Avg Payment Days
Total Equity	<u>-1,603,455</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>-9,228,805</u>	Net Profit or Loss	<u>(1,603,455)</u>	-12.4%	Return on Equity
					100.0%

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315166 MASONIC VILLAGE AT BURLINGTON				Nonprofit - Other	
MASONIC VILLAGE AT BURLINGTON		12/31/2022 365 Days Settled			
BURLINGTON, NJ 08016		CR Beds 264 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		35.4%	
		Length of Stay		52.6	
		Average Wages		18.01	
		Skilled Nursing		57.0%	
		Ancillary Service		11.1%	
		Current Ratio		0.4	
		Days to Collect		45.8	
		Avg Payment Days		34.9	
		Depreciation Rate		5.1%	
		Return on Equity		-30.5%	
Balance Sheet		Income Statement			
Current Assets	5,526,598	Total Charges	28,717,520		
Fixed Assets	92,657,107	Contract Allowance	4,798,071	16.7%	
Other Assets	50,440,961	Operating Revenue	23,919,449	83.3%	
Total Assets	148,624,666	Operating Expense	43,173,434	180.5%	
Current Liabilities	15,730,942	Operating Margin	-19,253,985	-80.5%	
Long Term Liabilities	83,990,467	Other Income	5,412,748	22.6%	
Total Equity	48,903,257	Other Expense	0	0.0%	
Total Liab. and Equity	148,624,666	Net Profit or Loss	(14,891,557)	-62.3%	

315337 MCAULEY HALL HEALTH CARE CENTE				Nonprofit - Church	
MCAULEY HALL HEALTH CARE CENTE		12/31/2022 365 Days Submitted			
WATCHUNG, NJ 07069		CR Beds 74 POS Beds 0			
SOMERSET		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.5%	
		Length of Stay		743.1	
		Average Wages		25.78	
		Skilled Nursing		93.9%	
		Ancillary Service		6.0%	
		Current Ratio		5.0	
		Days to Collect		82.9	
		Avg Payment Days		17.7	
		Depreciation Rate		12.3%	
		Return on Equity		-12.5%	
Balance Sheet		Income Statement			
Current Assets	3,613,670	Total Charges	10,398,452		
Fixed Assets	524,740	Contract Allowance	2,822,226	27.1%	
Other Assets	0	Operating Revenue	7,576,226	72.9%	
Total Assets	4,138,410	Operating Expense	8,392,160	110.8%	
Current Liabilities	716,536	Operating Margin	-815,934	-10.8%	
Long Term Liabilities	0	Other Income	389,317	5.1%	
Total Equity	3,421,874	Other Expense	0	0.0%	
Total Liab. and Equity	4,138,410	Net Profit or Loss	(426,617)	-5.6%	

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315022 MEADOW LAKES				Nonprofit - Other	
MEADOW LAKES		12/31/2022 365 Days Settled			
EAST WINDSOR, NJ 08520		CR Beds 60		POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		63.5%	
Balance Sheet		Income Statement		Length of Stay 105.3	
Current Assets	9,039,611	Total Charges	25,700,572	Average Wages	25.38
Fixed Assets	40,571,018	Contract Allowance	2,423,989	9.4%	Skilled Nursing 25.4%
Other Assets	4,980,646	Operating Revenue	23,276,583	90.6%	Ancillary Service 4.4%
Total Assets	54,591,275	Operating Expense	28,070,275	120.6%	Current Ratio 2.8
Current Liabilities	3,193,837	Operating Margin	-4,793,692	-20.6%	Days to Collect 16.1
Long Term Liabilities	78,482,056	Other Income	1,823,794	7.8%	Avg Payment Days 19.5
Total Equity	-27,084,618	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	54,591,275	Net Profit or Loss	(2,898,455)	-12.5%	Return on Equity 10.7%
315358 MEADOWVIEW NURSING AND REHABILITATION CENTER				Government - County	
MEADOWVIEW NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
NORTHFIELD, NJ 08225		CR Beds 180		POS Beds 0	
ATLANTIC		Key Performance Ind.			
NOVITAS		Occupancy Rate		54.9%	
Balance Sheet		Income Statement		Length of Stay 185.8	
Current Assets	0	Total Charges	9,591,504	Average Wages	26.20
Fixed Assets	0	Contract Allowance	276,226	2.9%	Skilled Nursing 97.1%
Other Assets	0	Operating Revenue	9,315,278	97.1%	Ancillary Service 2.9%
Total Assets	0	Operating Expense	19,995,186	214.6%	Current Ratio
Current Liabilities	0	Operating Margin	-10,679,908	-114.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	928,106	10.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(9,751,802)	-104.7%	Return on Equity 0.0%

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315176 MEDFORD CARE CENTER				Proprietary - Corporation	
MEDFORD CARE CENTER		12/31/2022 365 Days Submitted			
MEDFORD, NJ 08055		CR Beds 180 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		67.8%	
Balance Sheet		Income Statement		Length of Stay 68.0	
Current Assets	2,532,013	Total Charges	16,533,974	Average Wages 26.40	
Fixed Assets	889,614	Contract Allowance	2,601,542	15.7%	Skilled Nursing 85.9%
Other Assets	-2,067,710	Operating Revenue	13,932,432	84.3%	Ancillary Service 13.4%
Total Assets	1,353,917	Operating Expense	14,672,539	105.3%	Current Ratio 0.6
Current Liabilities	4,308,761	Operating Margin	-740,107	-5.3%	Days to Collect 41.9
Long Term Liabilities	6,842,782	Other Income	-45,001	-0.3%	Avg Payment Days 85.2
Total Equity	-9,797,626	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	1,353,917	Net Profit or Loss	(785,108)	-5.6%	Return on Equity 8.0%
315144 MEDFORD LEAS				Nonprofit - Other	
MEDFORD LEAS		3/31/2022 365 Days Settled			
MEDFORD, NJ 08055		CR Beds 150 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay 175.6	
Current Assets	6,728,719	Total Charges	32,717,633	Average Wages 24.23	
Fixed Assets	71,709,792	Contract Allowance	2,689,304	8.2%	Skilled Nursing 3.8%
Other Assets	64,034,622	Operating Revenue	30,028,329	91.8%	Ancillary Service 13.0%
Total Assets	142,473,133	Operating Expense	32,761,886	109.1%	Current Ratio 2.5
Current Liabilities	2,700,557	Operating Margin	-2,733,557	-9.1%	Days to Collect 9.0
Long Term Liabilities	72,688,793	Other Income	15,561,315	51.8%	Avg Payment Days 30.1
Total Equity	67,083,783	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	142,473,133	Net Profit or Loss	2,800,259	9.3%	Return on Equity 4.2%

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315136 MERIDIAN NURSING & REHABILITATION AT SHREWSBURY		Nonprofit - Other	
MERIDIAN NURSING & REHABILITATION AT SHREWSBURY		12/31/2022 365 Days Submitted	
SHREWSBURY, NJ 07702		CR Beds 140 POS Beds 0	
MONMOUTH		Key Performance Ind.	
Novitas NJ		Occupancy Rate 66.6%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	18,327,082
Fixed Assets	0	Contract Allowance	3,230,465
Other Assets	0	Operating Revenue	15,096,617
Total Assets	0	Operating Expense	21,593,675
Current Liabilities	0	Operating Margin	-6,497,058
Long Term Liabilities	0	Other Income	421,033
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(6,076,025)
			17.6%
			82.4%
			143.0%
			-43.0%
			2.8%
			0.0%
			-40.2%
			Length of Stay 55.8
			Average Wages 30.47
			Skilled Nursing 79.3%
			Ancillary Service 18.5%
			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		12/31/2022 365 Days Submitted	
BRICK, NJ 08724		CR Beds 137 POS Beds 0	
OCEAN		Key Performance Ind.	
Novitas NJ		Occupancy Rate 54.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	13,575,428
Fixed Assets	0	Contract Allowance	2,030,934
Other Assets	0	Operating Revenue	11,544,494
Total Assets	0	Operating Expense	19,942,053
Current Liabilities	0	Operating Margin	-8,397,559
Long Term Liabilities	0	Other Income	846,426
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(7,551,133)
			15.0%
			85.0%
			172.7%
			-72.7%
			7.3%
			0.0%
			-65.4%
			Length of Stay 43.4
			Average Wages 32.15
			Skilled Nursing 75.7%
			Ancillary Service 21.6%
			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		12/31/2022 365 Days Submitted	
OCEAN GROVE, NJ 07756		CR Beds 147 POS Beds 0	
MONMOUTH		Key Performance Ind.	
Novitas NJ		Occupancy Rate	60.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	14,798,623
Fixed Assets	0	Contract Allowance	3,645,976
Other Assets	0	Operating Revenue	11,152,647
Total Assets	0	Operating Expense	16,842,972
Current Liabilities	0	Operating Margin	-5,690,325
Long Term Liabilities	0	Other Income	241,302
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(5,449,023)
		24.6%	75.4%
		151.0%	-51.0%
		2.2%	0.0%
		0.0%	0.0%
		-48.9%	0.0%
		Length of Stay	122.8
		Average Wages	29.15
		Skilled Nursing	90.2%
		Ancillary Service	8.7%
		Current Ratio	0.0
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

315501 MERIDIAN SUBACUTE REHABILITATION		Nonprofit - Other	
MERIDIAN SUBACUTE REHABILITATION		12/31/2022 365 Days Submitted	
WALL, NJ 07719		CR Beds 130 POS Beds 0	
MONMOUTH		Key Performance Ind.	
Novitas NJ		Occupancy Rate	54.4%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	18,602,592
Fixed Assets	0	Contract Allowance	2,281,546
Other Assets	0	Operating Revenue	16,321,046
Total Assets	0	Operating Expense	25,252,114
Current Liabilities	0	Operating Margin	-8,931,068
Long Term Liabilities	0	Other Income	787,375
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(8,143,693)
		12.3%	87.7%
		154.7%	-54.7%
		4.8%	0.0%
		0.0%	0.0%
		-49.9%	0.0%
		Length of Stay	16.2
		Average Wages	32.13
		Skilled Nursing	58.4%
		Ancillary Service	39.6%
		Current Ratio	0.0
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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315057 MERRY HEART NURSING HOME				Proprietary - Corporation	
MERRY HEART NURSING HOME		12/31/2022 365 Days Submitted			
SUCCASUNNA, NJ 07876		CR Beds 113 POS Beds 0			
MORRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay 57.2	
Current Assets	4,969,489	Total Charges	14,337,578	Average Wages	24.36
Fixed Assets	1,743,410	Contract Allowance	1,330,057	9.3% Skilled Nursing	89.6%
Other Assets	51,451	Operating Revenue	13,007,521	90.7% Ancillary Service	8.8%
Total Assets	6,764,350	Operating Expense	12,346,329	94.9% Current Ratio	6.9
Current Liabilities	723,980	Operating Margin	661,192	5.1% Days to Collect	23.9
Long Term Liabilities	0	Other Income	10,091	0.1% Avg Payment Days	21.4
Total Equity	6,040,370	Other Expense	0	0.0% Depreciation Rate	39.1%
Total Liab. and Equity	6,764,350	Net Profit or Loss	671,283	5.2% Return on Equity	11.1%

315001 MERWICK CARE & REHABILITATION CENTER				Proprietary - Corporation	
MERWICK CARE & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
PLAINSBORO, NJ 08536		CR Beds 200 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay 55.5	
Current Assets	4,040,825	Total Charges	24,942,762	Average Wages	22.83
Fixed Assets	349,368	Contract Allowance	5,035,396	20.2% Skilled Nursing	85.0%
Other Assets	-4,333,995	Operating Revenue	19,907,366	79.8% Ancillary Service	15.0%
Total Assets	56,198	Operating Expense	20,559,403	103.3% Current Ratio	(5.2)
Current Liabilities	-782,968	Operating Margin	-652,037	-3.3% Days to Collect	69.3
Long Term Liabilities	0	Other Income	242,140	1.2% Avg Payment Days	94.6
Total Equity	839,166	Other Expense	0	0.0% Depreciation Rate	62.7%
Total Liab. and Equity	56,198	Net Profit or Loss	(409,897)	-2.1% Return on Equity	-48.8%

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315243 MILLVILLE CENTER				Proprietary - Corporation	
MILLVILLE CENTER		12/31/2022 365 Days Submitted			
MILLVILLE, NJ 08332				CR Beds 167 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	77.5
Current Assets	2,844,196	Total Charges	25,993,202	Average Wages	27.48
Fixed Assets	504,350	Contract Allowance	9,234,556	35.5%	Skilled Nursing 82.1%
Other Assets	2,019,902	Operating Revenue	16,758,646	64.5%	Ancillary Service 17.9%
Total Assets	<u>5,368,448</u>	Operating Expense	18,404,257	109.8%	Current Ratio 0.6
Current Liabilities	4,807,262	Operating Margin	-1,645,611	-9.8%	Days to Collect 59.7
Long Term Liabilities	2,125,017	Other Income	81,780	0.5%	Avg Payment Days 17.3
Total Equity	<u>-1,563,831</u>	Other Expense	0	0.0%	Depreciation Rate 511.3%
Total Liab. and Equity	<u>5,368,448</u>	Net Profit or Loss	<u>(1,563,831)</u>	-9.3%	Return on Equity 100.0%

315363 MONTCLAIR CARE CENTER				Proprietary - Partnership	
MONTCLAIR CARE CENTER		12/31/2022 365 Days Submitted			
MONTCLAIR, NJ 07042				CR Beds 64 POS Beds 0	
ESSEX				Key Performance Ind.	
NOVITAS				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	123.9
Current Assets	1,653,867	Total Charges	7,137,951	Average Wages	29.14
Fixed Assets	596,087	Contract Allowance	506,969	7.1%	Skilled Nursing 89.6%
Other Assets	0	Operating Revenue	6,630,982	92.9%	Ancillary Service 10.4%
Total Assets	<u>2,249,954</u>	Operating Expense	6,913,376	104.3%	Current Ratio 1.1
Current Liabilities	1,482,349	Operating Margin	-282,394	-4.3%	Days to Collect 32.2
Long Term Liabilities	-536,373	Other Income	984,378	14.8%	Avg Payment Days 33.0
Total Equity	<u>1,303,978</u>	Other Expense	0	0.0%	Depreciation Rate 92.9%
Total Liab. and Equity	<u>2,249,954</u>	Net Profit or Loss	<u>701,984</u>	10.6%	Return on Equity 53.8%

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315303 MORRIS VIEW HEALTHCARE CENTER				Proprietary - Partnership	
MORRIS VIEW HEALTHCARE CENTER				12/31/2022 365 Days Submitted	
MORRISTOWN, NJ 07960				CR Beds 283 POS Beds 0	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.4%	
Balance Sheet		Income Statement		Length of Stay 139.6	
Current Assets	7,616,317	Total Charges	34,942,979	Average Wages 27.12	
Fixed Assets	720,044	Contract Allowance	2,782,157	8.0%	Skilled Nursing 89.5%
Other Assets	8,256,418	Operating Revenue	32,160,822	92.0%	Ancillary Service 10.5%
Total Assets	16,592,779	Operating Expense	33,134,947	103.0%	Current Ratio 0.5
Current Liabilities	14,572,135	Operating Margin	-974,125	-3.0%	Days to Collect 64.4
Long Term Liabilities	3,896,012	Other Income	113,382	0.4%	Avg Payment Days 139.1
Total Equity	-1,875,368	Other Expense	0	0.0%	Depreciation Rate 378.1%
Total Liab. and Equity	16,592,779	Net Profit or Loss	(860,743)	-2.7%	Return on Equity 45.9%
315157 MORRISTOWN POST ACUTE REHAB AND NURSING CENTER				Proprietary - Other	
MORRISTOWN POST ACUTE REHAB AND NURSING CENTER				12/31/2022 365 Days Submitted	
MORRISTOWN, NJ 07960				CR Beds 287 POS Beds 0	
MORRIS				Key Performance Ind.	
NOVITAS				Occupancy Rate 60.6%	
Balance Sheet		Income Statement		Length of Stay 65.0	
Current Assets	7,020,400	Total Charges	27,547,190	Average Wages 25.04	
Fixed Assets	1,991,856	Contract Allowance	2,638,223	9.6%	Skilled Nursing 89.3%
Other Assets	866,798	Operating Revenue	24,908,967	90.4%	Ancillary Service 10.7%
Total Assets	9,879,054	Operating Expense	25,149,765	101.0%	Current Ratio 1.0
Current Liabilities	6,974,514	Operating Margin	-240,798	-1.0%	Days to Collect 63.1
Long Term Liabilities	0	Other Income	22,113	0.1%	Avg Payment Days 90.4
Total Equity	2,904,540	Other Expense	0	0.0%	Depreciation Rate 242.9%
Total Liab. and Equity	9,879,054	Net Profit or Loss	(218,685)	-0.9%	Return on Equity -7.5%

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315128 MOUNT HOLLY REHABILITATION & HEALTHCARE CENTER				Nonprofit - Other		
MOUNT HOLLY REHABILITATION & HEALTHCARE CENTER		12/31/2022 248 Days Settled				
LUMBERTON, NJ 08048		4/27/2022 117 Days Settled		CR Beds 180 POS Beds 0		
BURLINGTON		Key Performance Ind.				
Novitas NJ				Occupancy Rate	48.8%	
Balance Sheet		Income Statement		Length of Stay	101.7	
Current Assets	16,658,173	Total Charges	7,224,013	Average Wages	38.35	
Fixed Assets	0	Contract Allowance	3,473,823	48.1%	Skilled Nursing	61.3%
Other Assets	0	Operating Revenue	3,750,190	51.9%	Ancillary Service	38.7%
Total Assets	16,658,173	Operating Expense	6,095,489	162.5%	Current Ratio	14.8
Current Liabilities	1,123,982	Operating Margin	-2,345,299	-62.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16,470,909	439.2%	Avg Payment Days	23.7
Total Equity	15,534,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,658,173	Net Profit or Loss	14,125,610	376.7%	Return on Equity	90.9%

315128 MOUNT HOLLY REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation		
MOUNT HOLLY REHABILITATION & HEALTHCARE CENTER		12/31/2022 248 Days Settled				
LUMBERTON, NJ 08048		4/27/2022 117 Days Settled		CR Beds 180 POS Beds 0		
BURLINGTON		Key Performance Ind.				
Novitas NJ				Occupancy Rate	62.6%	
Balance Sheet		Income Statement		Length of Stay	39.1	
Current Assets	2,538,999	Total Charges	13,035,664	Average Wages	38.35	
Fixed Assets	126,560	Contract Allowance	1,595,274	12.2%	Skilled Nursing	87.3%
Other Assets	64,354	Operating Revenue	11,440,390	87.8%	Ancillary Service	12.7%
Total Assets	2,729,913	Operating Expense	12,447,357	108.8%	Current Ratio	0.7
Current Liabilities	3,726,378	Operating Margin	-1,006,967	-8.8%	Days to Collect	76.9
Long Term Liabilities	0	Other Income	10,499	0.1%	Avg Payment Days	47.3
Total Equity	-996,465	Other Expense	0	0.0%	Depreciation Rate	846.3%
Total Liab. and Equity	2,729,913	Net Profit or Loss	(996,468)	-8.7%	Return on Equity	100.0%

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

315456 MYSTIC MEADOWS REHAB & NURSING CENTER				Proprietary - Corporation	
MYSTIC MEADOWS REHAB & NURSING CENTER				12/31/2022 365 Days Amended	
LITTLE EGG HARBOR TW, NJ 08087				CR Beds 130 POS Beds 0	
OCEAN				Key Performance Ind.	
NOVITAS				Occupancy Rate 77.5%	
Balance Sheet		Income Statement		Length of Stay 65.3	
Current Assets	3,206,485	Total Charges	15,296,762	Average Wages 27.88	
Fixed Assets	175,099	Contract Allowance	1,396,006	9.1% Skilled Nursing 88.4%	
Other Assets	-1,518,737	Operating Revenue	13,900,756	90.9% Ancillary Service 11.5%	
Total Assets	1,862,847	Operating Expense	13,119,171	94.4% Current Ratio 6.2	
Current Liabilities	518,124	Operating Margin	781,585	5.6% Days to Collect 63.1	
Long Term Liabilities	0	Other Income	11,514	0.1% Avg Payment Days 31.8	
Total Equity	1,344,723	Other Expense	0	0.0% Depreciation Rate 922.7%	
Total Liab. and Equity	1,862,847	Net Profit or Loss	793,099	5.7% Return on Equity 59.0%	

315419 N J EASTERN STAR HOME				Nonprofit - Other	
N J EASTERN STAR HOME				12/31/2022 365 Days Submitted	
BRIDGEWATER, NJ 08807				CR Beds 93 POS Beds 0	
SOMERSET				Key Performance Ind.	
Novitas NJ				Occupancy Rate 75.8%	
Balance Sheet		Income Statement		Length of Stay 115.9	
Current Assets	2,243,647	Total Charges	10,090,627	Average Wages 27.76	
Fixed Assets	12,540,017	Contract Allowance	1,001,585	9.9% Skilled Nursing 83.0%	
Other Assets	8,955,436	Operating Revenue	9,089,042	90.1% Ancillary Service 13.5%	
Total Assets	23,739,100	Operating Expense	12,441,337	136.9% Current Ratio 0.3	
Current Liabilities	7,973,033	Operating Margin	-3,352,295	-36.9% Days to Collect 39.2	
Long Term Liabilities	192,908	Other Income	2,350,933	25.9% Avg Payment Days 232.4	
Total Equity	15,573,159	Other Expense	0	0.0% Depreciation Rate 9.7%	
Total Liab. and Equity	23,739,100	Net Profit or Loss	(1,001,363)	-11.0% Return on Equity -6.4%	

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315346 N J VETERANS MEM HOME PARAMUS				Nonprofit - Church	
N J VETERANS MEM HOME PARAMUS				6/30/2022 365 Days Settled	
PARAMUS, NJ 07652				CR Beds 336 POS Beds 0	
BERGEN				Key Performance Ind.	
NOVITAS				Occupancy Rate 55.4%	
Balance Sheet		Income Statement		Length of Stay 1,030.3	
Current Assets	0	Total Charges	13,632,058	Average Wages 30.38	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing 88.2%	
Other Assets	0	Operating Revenue	13,632,058	100.0% Ancillary Service 11.8%	
Total Assets	0	Operating Expense	26,744,129	196.2% Current Ratio	
Current Liabilities	0	Operating Margin	-13,112,071	-96.2% Days to Collect 0.0	
Long Term Liabilities	0	Other Income	2,839,497	20.8% 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	(10,272,574)	-75.4% Return on Equity 0.0%	

315393 NEW COMMUNITY EXTENDED CARE FACILITY				Nonprofit - Other	
NEW COMMUNITY EXTENDED CARE FACILITY				12/31/2022 365 Days Submitted	
NEWARK, NJ 07103				CR Beds 180 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 51.9%	
Balance Sheet		Income Statement		Length of Stay 330.7	
Current Assets	1,386,481	Total Charges	9,495,042	Average Wages 27.03	
Fixed Assets	149,042	Contract Allowance	346,494	3.6% Skilled Nursing 95.3%	
Other Assets	3,755,461	Operating Revenue	9,148,548	96.4% Ancillary Service 4.7%	
Total Assets	5,290,984	Operating Expense	10,933,483	119.5% Current Ratio 0.1	
Current Liabilities	11,105,996	Operating Margin	-1,784,935	-19.5% Days to Collect 37.3	
Long Term Liabilities	0	Other Income	668,435	7.3% Avg Payment Days 61.9	
Total Equity	-5,815,012	Other Expense	0	0.0% Depreciation Rate 58.9%	
Total Liab. and Equity	5,290,984	Net Profit or Loss	(1,116,500)	-12.2% Return on Equity 19.2%	

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315459 NEW JERSEY VETERANS MEMORIAL HOME MENLO		Nonprofit - Church	
NEW JERSEY VETERANS MEMORIAL HOME MENLO		6/30/2022 365 Days Settled	
EDISON, NJ 08818		CR Beds 328 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
NOVITAS		Occupancy Rate 57.2%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	13,475,056
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	13,475,056 100.0%
Total Assets	0	Operating Expense	27,644,319 205.2%
Current Liabilities	0	Operating Margin	-14,169,263 -105.2%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(14,169,263) -105.2%
			Length of Stay 261.2
			Average Wages 33.55
			Skilled Nursing 90.3%
			Ancillary Service 9.7%
			Current Ratio
			Days to Collect 0.0
			Avg Payment Days 0.0
			Depreciation Rate 0.0%
			Return on Equity 0.0%

315496 NEW JERSEY VETERANS MEMORIAL VINELAND		Nonprofit - Church	
NEW JERSEY VETERANS MEMORIAL VINELAND		6/30/2022 365 Days Settled	
VINELAND, NJ 08360		CR Beds 300 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
NOVITAS		Occupancy Rate 82.9%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	18,184,038
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	18,184,038 100.0%
Total Assets	0	Operating Expense	36,925,551 203.1%
Current Liabilities	0	Operating Margin	-18,741,513 -103.1%
Long Term Liabilities	0	Other Income	2,613,284 14.4%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(16,128,229) -88.7%
			Length of Stay 856.1
			Average Wages 26.46
			Skilled Nursing 87.9%
			Ancillary Service 12.1%
			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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315458 NEW VISTA NURSING & REHABILITATION CTR				Proprietary - Corporation	
NEW VISTA NURSING & REHABILITATION CTR				12/31/2022 365 Days Submitted	
NEWARK, NJ 07104				CR Beds 340 POS Beds 0	
ESSEX				Key Performance Ind.	
NOVITAS				Occupancy Rate	74.7%
Balance Sheet		Income Statement		Length of Stay	213.2
Current Assets	10,816,515	Total Charges	27,655,594	Average Wages	22.82
Fixed Assets	1,005,655	Contract Allowance	1,493,157	5.4% Skilled Nursing	92.8%
Other Assets	471,705	Operating Revenue	26,162,437	94.6% Ancillary Service	7.2%
Total Assets	12,293,875	Operating Expense	25,822,859	98.7% Current Ratio	1.6
Current Liabilities	6,630,137	Operating Margin	339,578	1.3% Days to Collect	56.5
Long Term Liabilities	14,355,654	Other Income	119,164	0.5% Avg Payment Days	88.3
Total Equity	-8,691,916	Other Expense	0	0.0% Depreciation Rate	261.5%
Total Liab. and Equity	12,293,875	Net Profit or Loss	458,742	1.8% Return on Equity	-5.3%
315350 NORTH CAPE CENTER				Proprietary - Corporation	
NORTH CAPE CENTER				12/31/2022 365 Days Submitted	
CAPE MAY, NJ 08204				CR Beds 120 POS Beds 0	
CAPE MAY				Key Performance Ind.	
Novitas NJ				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	92.9
Current Assets	1,700,986	Total Charges	14,915,809	Average Wages	32.51
Fixed Assets	455,961	Contract Allowance	2,805,127	18.8% Skilled Nursing	82.7%
Other Assets	-7,360,191	Operating Revenue	12,110,682	81.2% Ancillary Service	17.3%
Total Assets	-5,203,244	Operating Expense	13,294,818	109.8% Current Ratio	0.8
Current Liabilities	2,077,617	Operating Margin	-1,184,136	-9.8% Days to Collect	42.0
Long Term Liabilities	-6,136,914	Other Income	40,189	0.3% Avg Payment Days	19.5
Total Equity	-1,143,947	Other Expense	0	0.0% Depreciation Rate	297.6%
Total Liab. and Equity	-5,203,244	Net Profit or Loss	(1,143,947)	-9.4% Return on Equity	100.0%

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315171 OAKLAND REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
OAKLAND REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
OAKLAND, NJ 07436				CR Beds 215 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	87.0
Current Assets	2,970,162	Total Charges	28,553,191	Average Wages	28.95
Fixed Assets	2,529,867	Contract Allowance	2,666,570	9.3% Skilled Nursing	89.1%
Other Assets	828,326	Operating Revenue	25,886,621	90.7% Ancillary Service	10.9%
Total Assets	6,328,355	Operating Expense	24,502,530	94.7% Current Ratio	6.9
Current Liabilities	428,977	Operating Margin	1,384,091	5.3% Days to Collect	31.4
Long Term Liabilities	0	Other Income	27,732	0.1% Avg Payment Days	14.5
Total Equity	5,899,378	Other Expense	0	0.0% Depreciation Rate	65.7%
Total Liab. and Equity	6,328,355	Net Profit or Loss	1,411,823	5.5% Return on Equity	23.9%

315329 OAKS AT DENVILLE, THE				Nonprofit - Other	
OAKS AT DENVILLE, THE		12/31/2022 365 Days Settled			
DENVILLE, NJ 07834				CR Beds 84 POS Beds 0	
MORRIS				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	53.3%
Balance Sheet		Income Statement		Length of Stay	87.8
Current Assets	5,554,616	Total Charges	27,232,778	Average Wages	30.47
Fixed Assets	74,090,333	Contract Allowance	3,191,488	11.7% Skilled Nursing	31.5%
Other Assets	29,950,263	Operating Revenue	24,041,290	88.3% Ancillary Service	7.4%
Total Assets	109,595,212	Operating Expense	29,121,244	121.1% Current Ratio	1.5
Current Liabilities	3,710,454	Operating Margin	-5,079,954	-21.1% Days to Collect	37.1
Long Term Liabilities	104,341,348	Other Income	4,471,130	18.6% Avg Payment Days	18.5
Total Equity	1,543,410	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	109,595,212	Net Profit or Loss	(608,824)	-2.5% Return on Equity	-39.4%

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315310 OPTIMA CARE HARBORVIEW				Proprietary - Other	
OPTIMA CARE HARBORVIEW		12/31/2022 367 Days Submitted			
JERSEY CITY, NJ 07307		CR Beds 180 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		72.4%	
Balance Sheet		Income Statement		Length of Stay	
				96.4	
Current Assets	5,669,537	Total Charges	19,104,417	Average Wages	
Fixed Assets	48,520	Contract Allowance	975,165	19.00	
Other Assets	2,397,858	Operating Revenue	18,129,252	5.1%	
Total Assets	8,115,915	Operating Expense	18,138,457	94.9%	
Current Liabilities	6,137,306	Operating Margin	-9,205	100.1%	
Long Term Liabilities	1,978,609	Other Income	9,203	-0.1%	
Total Equity	0	Other Expense	0	0.1%	
Total Liab. and Equity	8,115,915	Net Profit or Loss	(2)	0.0%	
				Skilled Nursing	
				91.6%	
				Ancillary Service	
				8.4%	
				Current Ratio	
				0.9	
				Days to Collect	
				57.6	
				Avg Payment Days	
				111.0	
				Depreciation Rate	
				6,030.6%	
				Return on Equity	
				0.0%	
<hr/>					
315054 OUR LADYS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Other	
OUR LADYS CENTER FOR REHABILITATION & HEALTHCARE		12/31/2022 365 Days Submitted			
PLEASANTVILLE, NJ 08232		CR Beds 214 POS Beds 0			
ATLANTIC		Key Performance Ind.			
NOVITAS		Occupancy Rate		63.6%	
Balance Sheet		Income Statement		Length of Stay	
				92.5	
Current Assets	4,125,931	Total Charges	17,256,007	Average Wages	
Fixed Assets	879,219	Contract Allowance	464,139	25.07	
Other Assets	700,000	Operating Revenue	16,791,868	2.7%	
Total Assets	5,705,150	Operating Expense	17,232,715	97.3%	
Current Liabilities	6,894,170	Operating Margin	-440,847	102.6%	
Long Term Liabilities	0	Other Income	26,819	-2.6%	
Total Equity	-1,189,020	Other Expense	0	0.2%	
Total Liab. and Equity	5,705,150	Net Profit or Loss	(414,028)	0.0%	
				Depreciation Rate	
				117.9%	
				Return on Equity	
				34.8%	

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315263 PALACE REHABILITATION AND CARE CENTER, THE				Proprietary - Corporation	
PALACE REHABILITATION AND CARE CENTER, THE		12/31/2022 365 Days Submitted			
MAPLE SHADE, NJ 08052		CR Beds 165 POS Beds 0			
BURLINGTON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay	
				272.1	
Current Assets	4,632,764	Total Charges	14,936,320	Average Wages	
Fixed Assets	1,082,470	Contract Allowance	295,287	21.36	
Other Assets	183	Operating Revenue	14,641,033	2.0%	
Total Assets	5,715,417	Operating Expense	14,476,331	98.0%	
Current Liabilities	5,642,410	Operating Margin	164,702	98.9%	
Long Term Liabilities	0	Other Income	23,126	1.1%	
Total Equity	73,007	Other Expense	0	0.2%	
Total Liab. and Equity	5,715,417	Net Profit or Loss	187,828	0.0%	
				0.0%	
				1.3%	
				257.3%	
<hr/>					
315266 PARK CRESCENT HEALTHCARE & REHABILITATION CENTER				Proprietary - Partnership	
PARK CRESCENT HEALTHCARE & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
EAST ORANGE, NJ 07017		CR Beds 190 POS Beds 0			
ESSEX		Key Performance Ind.			
NOVITAS		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay	
				147.5	
Current Assets	4,473,101	Total Charges	21,433,500	Average Wages	
Fixed Assets	1,079,384	Contract Allowance	2,492,383	25.42	
Other Assets	967,160	Operating Revenue	18,941,117	11.6%	
Total Assets	6,519,645	Operating Expense	19,711,363	88.4%	
Current Liabilities	1,664,024	Operating Margin	-770,246	104.1%	
Long Term Liabilities	2,116,234	Other Income	72,678	-4.1%	
Total Equity	2,739,387	Other Expense	0	0.4%	
Total Liab. and Equity	6,519,645	Net Profit or Loss	(697,568)	0.0%	
				0.0%	
				-3.7%	
				-25.5%	

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315253 PARKER AT SOMERSET, INC				Nonprofit - Other	
PARKER AT SOMERSET, INC		12/31/2022 365 Days Settled			
SOMERSET, NJ 08873		CR Beds 120 POS Beds 0			
SOMERSET		Key Performance Ind.			
NOVITAS		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay 93.5	
Current Assets	1,216,694	Total Charges	11,449,988	Average Wages	30.79
Fixed Assets	47,125,116	Contract Allowance	1,760,476	15.4%	Skilled Nursing 83.7%
Other Assets	-56,731,964	Operating Revenue	9,689,512	84.6%	Ancillary Service 16.3%
Total Assets	-8,390,154	Operating Expense	25,520,290	263.4%	Current Ratio 1.4
Current Liabilities	875,047	Operating Margin	-15,830,778	-163.4%	Days to Collect 26.3
Long Term Liabilities	0	Other Income	-221,894	-2.3%	Avg Payment Days 8.0
Total Equity	-9,265,201	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	-8,390,154	Net Profit or Loss	(16,052,672)	-165.7%	Return on Equity 173.3%

315413 PEACE CARE ST ANN'S				Nonprofit - Church	
PEACE CARE ST ANN'S		12/31/2022 365 Days Submitted			
JERSEY CITY, NJ 07305		CR Beds 120 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay 155.0	
Current Assets	17,097,221	Total Charges	16,867,851	Average Wages	23.65
Fixed Assets	11,724,012	Contract Allowance	2,724,745	16.2%	Skilled Nursing 80.0%
Other Assets	-74,511	Operating Revenue	14,143,106	83.8%	Ancillary Service 11.2%
Total Assets	28,746,722	Operating Expense	16,517,720	116.8%	Current Ratio 5.3
Current Liabilities	3,230,905	Operating Margin	-2,374,614	-16.8%	Days to Collect 47.7
Long Term Liabilities	8,783,529	Other Income	-2,339,750	-16.5%	Avg Payment Days 33.5
Total Equity	16,732,288	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	28,746,722	Net Profit or Loss	(4,714,364)	-33.3%	Return on Equity -28.2%

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315452 PEACE CARE ST JOSEPH'S				Nonprofit - Church	
PEACE CARE ST JOSEPH'S		12/31/2022 365 Days Submitted			
JERSEY CITY, NJ 07306		CR Beds 139 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		62.9%	
Balance Sheet		Income Statement		Length of Stay	
				113.5	
Current Assets	2,825,497	Total Charges	16,650,452	Average Wages	
Fixed Assets	14,016,903	Contract Allowance	3,241,210	24.12	
Other Assets	2,564,101	Operating Revenue	13,409,242	19.5%	
Total Assets	19,406,501	Operating Expense	15,493,896	80.5%	
Current Liabilities	5,050,772	Operating Margin	-2,084,654	115.5%	
Long Term Liabilities	0	Other Income	716,616	-15.5%	
Total Equity	14,355,729	Other Expense	0	5.3%	
Total Liab. and Equity	19,406,501	Net Profit or Loss	(1,368,038)	0.0%	
				Return on Equity	
				-9.5%	
315508 PELICAN POINTE POST ACUTE NURSING & REHABILITATION				Proprietary - Corporation	
PELICAN POINTE POST ACUTE NURSING & REHABILITATION		12/31/2022 275 Days Submitted			
NORTH CAPE MAY, NJ 08204		3/31/2022 90 Days Settled			
CAPE MAY		CR Beds 120 POS Beds 0			
Novitas NJ		Key Performance Ind.			
		Occupancy Rate		78.2%	
Balance Sheet		Income Statement		Length of Stay	
				105.6	
Current Assets	3,762,153	Total Charges	3,264,379	Average Wages	
Fixed Assets	0	Contract Allowance	243,194	25.46	
Other Assets	0	Operating Revenue	3,021,185	7.4%	
Total Assets	3,762,153	Operating Expense	3,317,716	92.6%	
Current Liabilities	3,763,937	Operating Margin	-296,531	109.8%	
Long Term Liabilities	0	Other Income	528	-9.8%	
Total Equity	-1,784	Other Expense	0	0.0%	
Total Liab. and Equity	3,762,153	Net Profit or Loss	(296,003)	0.0%	
				Return on Equity	
				16,592.1%	

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315508 PELICAN POINTE POST ACUTE NURSING & REHABILITATION				Proprietary - Corporation	
PELICAN POINTE POST ACUTE NURSING & REHABILITATION		12/31/2022 275 Days Submitted			
NORTH CAPE MAY, NJ 08204		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0	
CAPE MAY		Key Performance Ind.			
Novitas NJ				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	106.5
Current Assets	3,829,438	Total Charges	9,164,711	Average Wages	25.46
Fixed Assets	18,246	Contract Allowance	752,831	8.2%	Skilled Nursing 89.4%
Other Assets	0	Operating Revenue	8,411,880	91.8%	Ancillary Service 10.6%
Total Assets	3,847,684	Operating Expense	8,504,754	101.1%	Current Ratio 1.0
Current Liabilities	3,932,873	Operating Margin	-92,874	-1.1%	Days to Collect 153.9
Long Term Liabilities	0	Other Income	9,465	0.1%	Avg Payment Days 26.1
Total Equity	-85,189	Other Expense	0	0.0%	Depreciation Rate 8,205.8%
Total Liab. and Equity	3,847,684	Net Profit or Loss	(83,409)	-1.0%	Return on Equity 97.9%
315229 PHOENIX CENTER FOR REHABILITATION AND PEDIATRICS				Proprietary - Partnership	
PHOENIX CENTER FOR REHABILITATION AND PEDIATRICS		12/31/2022 365 Days Submitted			
HASKELL, NJ 07420				CR Beds 227 POS Beds 0	
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	259.9
Current Assets	8,788,382	Total Charges	31,585,098	Average Wages	28.14
Fixed Assets	3,376,867	Contract Allowance	696,365	2.2%	Skilled Nursing 95.9%
Other Assets	0	Operating Revenue	30,888,733	97.8%	Ancillary Service 4.1%
Total Assets	12,165,249	Operating Expense	32,894,390	106.5%	Current Ratio 0.8
Current Liabilities	11,450,906	Operating Margin	-2,005,657	-6.5%	Days to Collect 93.1
Long Term Liabilities	665,659	Other Income	221,917	0.7%	Avg Payment Days 56.5
Total Equity	48,684	Other Expense	0	0.0%	Depreciation Rate 106.4%
Total Liab. and Equity	12,165,249	Net Profit or Loss	(1,783,740)	-5.8%	Return on Equity -3,663.9%

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315053 PINE ACRES CONVALESCENT CENTER				Proprietary - Partnership	
PINE ACRES CONVALESCENT CENTER 12/31/2022 365 Days Submitted					
MADISON, NJ 07940				CR Beds 102 POS Beds 0	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.0%	
Balance Sheet		Income Statement		Length of Stay 123.2	
Current Assets	1,244,921	Total Charges	12,242,908	Average Wages 26.17	
Fixed Assets	1,354,124	Contract Allowance	905,378	7.4%	Skilled Nursing 90.0%
Other Assets	500	Operating Revenue	11,337,530	92.6%	Ancillary Service 10.0%
Total Assets	<u>2,599,545</u>	Operating Expense	12,723,297	112.2%	Current Ratio 0.6
Current Liabilities	2,244,088	Operating Margin	-1,385,767	-12.2%	Days to Collect 30.4
Long Term Liabilities	0	Other Income	59,349	0.5%	Avg Payment Days 68.1
Total Equity	355,457	Other Expense	0	0.0%	Depreciation Rate 40.1%
Total Liab. and Equity	<u>2,599,545</u>	Net Profit or Loss	<u>(1,326,418)</u>	-11.7%	Return on Equity -373.2%

315483 PLAZA HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
PLAZA HEALTHCARE & REHABILITATION CENTER 12/31/2022 365 Days Submitted					
ELIZABETH, NJ 07202				CR Beds 128 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate 67.7%	
Balance Sheet		Income Statement		Length of Stay 218.1	
Current Assets	2,962,233	Total Charges	10,113,995	Average Wages 24.52	
Fixed Assets	805,769	Contract Allowance	77,866	0.8%	Skilled Nursing 90.8%
Other Assets	-2,277	Operating Revenue	10,036,129	99.2%	Ancillary Service 9.2%
Total Assets	<u>3,765,725</u>	Operating Expense	11,349,323	113.1%	Current Ratio 0.7
Current Liabilities	4,223,462	Operating Margin	-1,313,194	-13.1%	Days to Collect 69.1
Long Term Liabilities	1,160,593	Other Income	154,621	1.5%	Avg Payment Days 48.9
Total Equity	-1,618,330	Other Expense	0	0.0%	Depreciation Rate 78.0%
Total Liab. and Equity	<u>3,765,725</u>	Net Profit or Loss	<u>(1,158,573)</u>	-11.5%	Return on Equity 71.6%

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315361 PREAKNESS HEALTHCARE CENTER		Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2022 365 Days Submitted	
WAYNE, NJ 07470		CR Beds 406 POS Beds 0	
PASSAIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate 64.9%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	34,248,142
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	1	Operating Revenue	34,248,142 100.0%
Total Assets	1	Operating Expense	62,185,634 181.6%
Current Liabilities	0	Operating Margin	-27,937,492 -81.6%
Long Term Liabilities	0	Other Income	27,937,493 81.6%
Total Equity	1	Other Expense	0 0.0%
Total Liab. and Equity	1	Net Profit or Loss	1 0.0%
			Length of Stay 263.6
			Average Wages 24.06
			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		12/31/2022 365 Days Submitted	
ABSECON, NJ 08201		CR Beds 162 POS Beds 0	
ATLANTIC		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate 85.5%	
Balance Sheet		Income Statement	
Current Assets	8,732,036	Total Charges	23,898,004
Fixed Assets	2,057,747	Contract Allowance	1,933,340 8.1%
Other Assets	85,532	Operating Revenue	21,964,664 91.9%
Total Assets	10,875,315	Operating Expense	25,433,341 115.8%
Current Liabilities	14,190,517	Operating Margin	-3,468,677 -15.8%
Long Term Liabilities	11,321	Other Income	351,685 1.6%
Total Equity	-3,326,523	Other Expense	0 0.0%
Total Liab. and Equity	10,875,315	Net Profit or Loss	(3,116,992) -14.2%
			Length of Stay 92.1
			Average Wages 25.44
			Skilled Nursing 90.3%
			Ancillary Service 9.7%
			Current Ratio 0.6
			Days to Collect 129.6
			Avg Payment Days 27.4
			Depreciation Rate 403.0%
			Return on Equity 93.7%

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315111 PREFERRED CARE AT HAMILTON				Proprietary - Partnership	
PREFERRED CARE AT HAMILTON		12/31/2022 365 Days Submitted			
HAMILTON SQUARE, NJ 08690		CR Beds 128 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay	
				101.7	
Current Assets	5,868,368	Total Charges	15,448,220	Average Wages	
Fixed Assets	2,453,854	Contract Allowance	1,179,336	25.75	
Other Assets	300,000	Operating Revenue	14,268,884	7.6%	
Total Assets	8,622,222	Operating Expense	14,522,355	92.4%	
Current Liabilities	6,474,752	Operating Margin	-253,471	101.8%	
Long Term Liabilities	386,056	Other Income	253,337	-1.8%	
Total Equity	1,761,414	Other Expense	0	1.8%	
Total Liab. and Equity	8,622,222	Net Profit or Loss	(134)	0.0%	
				0.0%	

315487 PREFERRED CARE AT MERCER				Proprietary - Partnership	
PREFERRED CARE AT MERCER		12/31/2022 365 Days Submitted			
EWING, NJ 08628		CR Beds 100 POS Beds 0			
MERCER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay	
				67.8	
Current Assets	4,354,323	Total Charges	14,653,032	Average Wages	
Fixed Assets	391,106	Contract Allowance	1,932,960	25.21	
Other Assets	267,157	Operating Revenue	12,720,072	13.2%	
Total Assets	5,012,586	Operating Expense	13,871,183	86.8%	
Current Liabilities	2,391,813	Operating Margin	-1,151,111	109.0%	
Long Term Liabilities	40,472	Other Income	153,758	-9.0%	
Total Equity	2,580,301	Other Expense	0	1.2%	
Total Liab. and Equity	5,012,586	Net Profit or Loss	(997,353)	0.0%	
				-7.8%	
				-38.7%	

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315321 PREFERRED CARE AT OLD BRIDGE, LLC				Proprietary - Corporation	
PREFERRED CARE AT OLD BRIDGE, LLC				12/31/2022 365 Days Submitted	
OLD BRIDGE, NJ 08857				CR Beds 340 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 33.1%	
Balance Sheet		Income Statement		Length of Stay 96.6	
Current Assets	6,146,647	Total Charges	17,173,037	Average Wages 27.37	
Fixed Assets	1,136,651	Contract Allowance	1,517,079	8.8%	Skilled Nursing 89.1%
Other Assets	332,049	Operating Revenue	15,655,958	91.2%	Ancillary Service 10.8%
Total Assets	<u>7,615,347</u>	Operating Expense	15,690,040	100.2%	Current Ratio 1.0
Current Liabilities	6,167,567	Operating Margin	-34,082	-0.2%	Days to Collect 118.1
Long Term Liabilities	882,674	Other Income	35,211	0.2%	Avg Payment Days 72.0
Total Equity	565,106	Other Expense	0	0.0%	Depreciation Rate 105.8%
Total Liab. and Equity	<u>7,615,347</u>	Net Profit or Loss	<u>1,129</u>	0.0%	Return on Equity 0.2%

315397 PREFERRED CARE AT WALL				Proprietary - Other	
PREFERRED CARE AT WALL				12/31/2022 365 Days Submitted	
ALLENWOOD, NJ 08720				CR Beds 135 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.8%	
Balance Sheet		Income Statement		Length of Stay 136.4	
Current Assets	5,900,043	Total Charges	19,822,200	Average Wages 28.68	
Fixed Assets	759,612	Contract Allowance	1,696,929	8.6%	Skilled Nursing 89.7%
Other Assets	236,693	Operating Revenue	18,125,271	91.4%	Ancillary Service 10.3%
Total Assets	<u>6,896,348</u>	Operating Expense	18,157,237	100.2%	Current Ratio 1.0
Current Liabilities	5,876,223	Operating Margin	-31,966	-0.2%	Days to Collect 99.2
Long Term Liabilities	0	Other Income	39,654	0.2%	Avg Payment Days 42.5
Total Equity	1,020,125	Other Expense	0	0.0%	Depreciation Rate 446.9%
Total Liab. and Equity	<u>6,896,348</u>	Net Profit or Loss	<u>7,688</u>	0.0%	Return on Equity 0.8%

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315183 PREMIER CADBURY OF CHERRY HILL				Proprietary - Partnership	
PREMIER CADBURY OF CHERRY HILL		12/31/2022 365 Days Submitted			
CHERRY HILL, NJ 08002		CR Beds 120 POS Beds 0			
CAMDEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 109.1	
Current Assets	5,977,121	Total Charges	21,609,213	Average Wages	26.42
Fixed Assets	2,508,254	Contract Allowance	2,721,638	12.6%	Skilled Nursing 58.9%
Other Assets	57,375,186	Operating Revenue	18,887,575	87.4%	Ancillary Service 16.0%
Total Assets	65,860,561	Operating Expense	21,582,804	114.3%	Current Ratio 0.7
Current Liabilities	8,299,095	Operating Margin	-2,695,229	-14.3%	Days to Collect 43.5
Long Term Liabilities	55,060,772	Other Income	422,805	2.2%	Avg Payment Days 65.8
Total Equity	2,500,694	Other Expense	0	0.0%	Depreciation Rate 61.5%
Total Liab. and Equity	65,860,561	Net Profit or Loss	(2,388,572)	-12.6%	Return on Equity -95.5%
315108 PRINCETON CARE CENTER				Proprietary - Corporation	
PRINCETON CARE CENTER		12/31/2022 365 Days Submitted			
PRINCETON, NJ 08540		CR Beds 119 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay 112.0	
Current Assets	748,773	Total Charges	10,745,366	Average Wages	28.93
Fixed Assets	879,948	Contract Allowance	948,171	8.8%	Skilled Nursing 87.8%
Other Assets	618,518	Operating Revenue	9,797,195	91.2%	Ancillary Service 12.2%
Total Assets	2,247,239	Operating Expense	12,691,676	129.5%	Current Ratio 0.1
Current Liabilities	6,550,829	Operating Margin	-2,894,481	-29.5%	Days to Collect 18.9
Long Term Liabilities	6,016,883	Other Income	13,494	0.1%	Avg Payment Days 179.6
Total Equity	-10,320,473	Other Expense	0	0.0%	Depreciation Rate 86.3%
Total Liab. and Equity	2,247,239	Net Profit or Loss	(2,880,987)	-29.4%	Return on Equity 27.9%

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315259 PROMEDICA SKILLED NURSING & REHAB - MOUNTAINSIDE				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB - MOUNTAINSIDE				12/31/2022 365 Days Submitted	
MOUNTAINSIDE, NJ 07092				CR Beds 151 POS Beds 0	
UNION				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	72.4
Current Assets	2,107,675	Total Charges	17,973,860	Average Wages	30.92
Fixed Assets	0	Contract Allowance	3,518,052	19.6% Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	14,455,808	80.4% Ancillary Service	18.7%
Total Assets	2,107,675	Operating Expense	17,212,121	119.1% Current Ratio	1.5
Current Liabilities	1,405,214	Operating Margin	-2,756,313	-19.1% Days to Collect	53.1
Long Term Liabilities	0	Other Income	22,477	0.2% Avg Payment Days	21.1
Total Equity	702,461	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,107,675	Net Profit or Loss	(2,739,263)	-18.9% Return on Equity	-390.0%

315500 PROMEDICA SKILLED NURSING & REHAB - VOORHEES WEST				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB - VOORHEES WEST				12/31/2022 365 Days Submitted	
VOORHEES, NJ 08043				CR Beds 120 POS Beds 0	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	50.4
Current Assets	1,346,393	Total Charges	15,140,518	Average Wages	27.87
Fixed Assets	0	Contract Allowance	3,057,191	20.2% Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	12,083,327	79.8% Ancillary Service	18.0%
Total Assets	1,346,393	Operating Expense	13,198,216	109.2% Current Ratio	1.2
Current Liabilities	1,168,014	Operating Margin	-1,114,889	-9.2% Days to Collect	39.8
Long Term Liabilities	0	Other Income	22,392	0.2% Avg Payment Days	23.5
Total Equity	178,379	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,346,393	Net Profit or Loss	(1,094,738)	-9.1% Return on Equity	-613.7%

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315506 PROMEDICA SKILLED NURSING & REHAB - WASHINGTON TWP				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB - WASHINGTON TWP				12/31/2022 365 Days Submitted	
SEWELL, NJ 08080				CR Beds 120 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
Novitas NJ				Occupancy Rate 87.5%	
Balance Sheet		Income Statement		Length of Stay 38.5	
Current Assets	1,690,786	Total Charges	20,862,897	Average Wages 31.76	
Fixed Assets	0	Contract Allowance	5,994,397	28.7%	Skilled Nursing 72.7%
Other Assets	0	Operating Revenue	14,868,500	71.3%	Ancillary Service 27.3%
Total Assets	<u>1,690,786</u>	Operating Expense	17,240,742	116.0%	Current Ratio 1.0
Current Liabilities	1,767,578	Operating Margin	-2,372,242	-16.0%	Days to Collect 41.2
Long Term Liabilities	0	Other Income	83,253	0.6%	Avg Payment Days 26.5
Total Equity	<u>-76,792</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,690,786</u>	Net Profit or Loss	<u>(2,290,833)</u>	-15.4%	Return on Equity 2,983.2%

315246 PROMEDICA SKILLED NURSING & REHAB - WEST DEPTFORD				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB - WEST DEPTFORD				12/31/2022 365 Days Submitted	
WEST DEPTFORD, NJ 08066				CR Beds 156 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
Novitas NJ				Occupancy Rate 76.5%	
Balance Sheet		Income Statement		Length of Stay 60.0	
Current Assets	1,928,951	Total Charges	20,541,574	Average Wages 30.52	
Fixed Assets	0	Contract Allowance	5,127,641	25.0%	Skilled Nursing 79.4%
Other Assets	0	Operating Revenue	15,413,933	75.0%	Ancillary Service 20.6%
Total Assets	<u>1,928,951</u>	Operating Expense	16,402,434	106.4%	Current Ratio 1.3
Current Liabilities	1,524,949	Operating Margin	-988,501	-6.4%	Days to Collect 46.3
Long Term Liabilities	0	Other Income	90,554	0.6%	Avg Payment Days 23.5
Total Equity	<u>404,002</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,928,951</u>	Net Profit or Loss	<u>(903,585)</u>	-5.9%	Return on Equity -223.7%

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315513 PROMEDICA SKILLED NURSING AND REHAB VOORHEES EAST				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB VOORHEES EAST		12/31/2022 365 Days Submitted			
VOORHEES, NJ 08043		CR Beds 100 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	66.6%
				Length of Stay	14.8
				Average Wages	34.07
				Skilled Nursing	62.3%
				Ancillary Service	37.7%
				Current Ratio	3.1
				Days to Collect	99.1
				Avg Payment Days	14.5
				Depreciation Rate	0.0%
				Return on Equity	-220.5%
Balance Sheet		Income Statement			
Current Assets	3,814,844	Total Charges	22,421,412		
Fixed Assets	0	Contract Allowance	8,411,114	37.5%	
Other Assets	0	Operating Revenue	14,010,298	62.5%	
Total Assets	3,814,844	Operating Expense	19,750,135	141.0%	
Current Liabilities	1,223,028	Operating Margin	-5,739,837	-41.0%	
Long Term Liabilities	0	Other Income	26,356	0.2%	
Total Equity	2,591,816	Other Expense	0	0.0%	
Total Liab. and Equity	3,814,844	Net Profit or Loss	(5,714,227)	-40.8%	

315517 PROMEDICA TOTAL REHAB + (MOORESTOWN)				Nonprofit - Other	
PROMEDICA TOTAL REHAB + (MOORESTOWN)		12/31/2022 365 Days Submitted			
MOORESTOWN, NJ 08057		CR Beds 124 POS Beds 0			
BURLINGTON		Key Performance Ind.			
NOVITAS				Occupancy Rate	64.7%
				Length of Stay	94.4
				Average Wages	33.16
				Skilled Nursing	64.5%
				Ancillary Service	35.5%
				Current Ratio	1.7
				Days to Collect	60.7
				Avg Payment Days	17.5
				Depreciation Rate	0.0%
				Return on Equity	-297.7%
Balance Sheet		Income Statement			
Current Assets	2,746,779	Total Charges	25,466,519		
Fixed Assets	0	Contract Allowance	9,010,749	35.4%	
Other Assets	0	Operating Revenue	16,455,770	64.6%	
Total Assets	2,746,779	Operating Expense	19,937,873	121.2%	
Current Liabilities	1,583,250	Operating Margin	-3,482,103	-21.2%	
Long Term Liabilities	0	Other Income	18,989	0.1%	
Total Equity	1,163,529	Other Expense	0	0.0%	
Total Liab. and Equity	2,746,779	Net Profit or Loss	(3,463,323)	-21.0%	

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315522 PROMEDICA TOTAL REHAB + (PISCATAWAY)				Nonprofit - Other		
PROMEDICA TOTAL REHAB + (PISCATAWAY)		12/31/2022 370 Days Submitted				
PISCATAWAY, NJ 08854		CR Beds 98 POS Beds 0				
MIDDLESEX		Key Performance Ind.				
Novitas NJ				Occupancy Rate	58.5%	
Balance Sheet		Income Statement		Length of Stay	25.4	
Current Assets	2,074,474	Total Charges	13,690,683	Average Wages	33.73	
Fixed Assets	0	Contract Allowance	4,269,319	31.2%	Skilled Nursing	68.5%
Other Assets	0	Operating Revenue	9,421,364	68.8%	Ancillary Service	31.5%
Total Assets	<u>2,074,474</u>	Operating Expense	14,178,612	150.5%	Current Ratio	2.4
Current Liabilities	866,366	Operating Margin	-4,757,248	-50.5%	Days to Collect	80.9
Long Term Liabilities	0	Other Income	10,744	0.1%	Avg Payment Days	14.1
Total Equity	<u>1,208,108</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>2,074,474</u>	Net Profit or Loss	<u>(4,748,220)</u>	-50.4%	Return on Equity	-393.0%

315417 REFORMED CHURCH HOME				Nonprofit - Church		
REFORMED CHURCH HOME		12/31/2022 365 Days Submitted				
OLD BRIDGE, NJ 08857		CR Beds 108 POS Beds 0				
MIDDLESEX		Key Performance Ind.				
Novitas NJ				Occupancy Rate	69.0%	
Balance Sheet		Income Statement		Length of Stay	110.1	
Current Assets	2,783,992	Total Charges	17,477,533	Average Wages	32.69	
Fixed Assets	10,642,045	Contract Allowance	2,637,749	15.1%	Skilled Nursing	69.1%
Other Assets	24,057,384	Operating Revenue	14,839,784	84.9%	Ancillary Service	13.9%
Total Assets	<u>37,483,421</u>	Operating Expense	20,297,454	136.8%	Current Ratio	1.2
Current Liabilities	2,238,432	Operating Margin	-5,457,670	-36.8%	Days to Collect	31.6
Long Term Liabilities	0	Other Income	-2,751,546	-18.5%	Avg Payment Days	16.9
Total Equity	<u>35,244,989</u>	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	<u>37,483,421</u>	Net Profit or Loss	<u>(8,209,216)</u>	-55.3%	Return on Equity	-23.3%

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315103 REGENCY GARDENS NURSING CENTER				Proprietary - Corporation	
REGENCY GARDENS NURSING CENTER 12/31/2022 377 Days Submitted					
WAYNE, NJ 07470				CR Beds 120 POS Beds 0	
PASSAIC				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	114.1
Current Assets	3,717,523	Total Charges	14,864,825	Average Wages	24.73
Fixed Assets	82,819	Contract Allowance	1,220,290	8.2%	Skilled Nursing 90.5%
Other Assets	3,396,255	Operating Revenue	13,644,535	91.8%	Ancillary Service 9.5%
Total Assets	7,196,597	Operating Expense	11,842,238	86.8%	Current Ratio 1.3
Current Liabilities	2,783,073	Operating Margin	1,802,297	13.2%	Days to Collect 75.1
Long Term Liabilities	740	Other Income	4,610	0.0%	Avg Payment Days 70.5
Total Equity	4,412,784	Other Expense	0	0.0%	Depreciation Rate 2,197.7%
Total Liab. and Equity	7,196,597	Net Profit or Loss	1,806,907	13.2%	Return on Equity 40.9%
315355 REGENCY GRANDE NURS & REHAB CE				Proprietary - Corporation	
REGENCY GRANDE NURS & REHAB CE 12/31/2022 377 Days Submitted					
DOVER, NJ 07801				CR Beds 155 POS Beds 0	
MORRIS				Key Performance Ind.	
Novitas NJ				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	109.8
Current Assets	3,944,693	Total Charges	16,342,039	Average Wages	24.35
Fixed Assets	141,822	Contract Allowance	590,381	3.6%	Skilled Nursing 92.5%
Other Assets	6,833,225	Operating Revenue	15,751,658	96.4%	Ancillary Service 7.5%
Total Assets	10,919,740	Operating Expense	15,409,870	97.8%	Current Ratio 0.8
Current Liabilities	5,027,030	Operating Margin	341,788	2.2%	Days to Collect 84.1
Long Term Liabilities	825	Other Income	3,843	0.0%	Avg Payment Days 63.6
Total Equity	5,891,885	Other Expense	0	0.0%	Depreciation Rate 1,658.0%
Total Liab. and Equity	10,919,740	Net Profit or Loss	345,631	2.2%	Return on Equity 5.9%

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315367 REGENCY HERITAGE NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
REGENCY HERITAGE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
SOMERSET, NJ 08873		CR Beds 255 POS Beds 0	
SOMERSET		Key Performance Ind.	
NOVITAS		Occupancy Rate	67.4%
Balance Sheet		Income Statement	
Current Assets	5,728,074	Total Charges	23,490,002
Fixed Assets	1,521,774	Contract Allowance	2,345,584
Other Assets	0	Operating Revenue	21,144,418
Total Assets	7,249,848	Operating Expense	21,187,793
Current Liabilities	7,582,894	Operating Margin	-43,375
Long Term Liabilities	0	Other Income	477,518
Total Equity	-333,046	Other Expense	0
Total Liab. and Equity	7,249,848	Net Profit or Loss	434,143
		10.0%	Skilled Nursing 88.3%
		90.0%	Ancillary Service 11.6%
		100.2%	Current Ratio 0.8
		-0.2%	Days to Collect 38.8
		2.3%	Avg Payment Days 102.6
		0.0%	Depreciation Rate 24.2%
		2.1%	Return on Equity -130.4%
315140 REHAB AT RIVER'S EDGE		Proprietary - Other	
REHAB AT RIVER'S EDGE		12/31/2022 365 Days Amended	
RARITAN, NJ 08869		CR Beds 138 POS Beds 0	
SOMERSET		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.3%
Balance Sheet		Income Statement	
Current Assets	4,651,739	Total Charges	16,653,146
Fixed Assets	208,233	Contract Allowance	1,127,668
Other Assets	952,002	Operating Revenue	15,525,478
Total Assets	5,811,974	Operating Expense	13,610,318
Current Liabilities	3,210,448	Operating Margin	1,915,160
Long Term Liabilities	0	Other Income	4,788
Total Equity	2,601,526	Other Expense	0
Total Liab. and Equity	5,811,974	Net Profit or Loss	1,919,948
		6.8%	Skilled Nursing 91.7%
		93.2%	Ancillary Service 8.2%
		87.7%	Current Ratio 1.4
		12.3%	Days to Collect 87.0
		0.0%	Avg Payment Days 50.0
		0.0%	Depreciation Rate 748.9%
		12.4%	Return on Equity 73.8%

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315158 RIDGEWOOD CENTER				Proprietary - Corporation	
RIDGEWOOD CENTER		12/31/2022 365 Days Submitted			
RIDGEWOOD, NJ 07450				CR Beds 90 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 79.3%	
Balance Sheet		Income Statement		Length of Stay 265.7	
Current Assets	1,232,208	Total Charges	12,823,873	Average Wages 32.11	
Fixed Assets	2,920,746	Contract Allowance	4,097,708	32.0%	Skilled Nursing 89.7%
Other Assets	-7,945,545	Operating Revenue	8,726,165	68.0%	Ancillary Service 10.3%
Total Assets	-3,792,591	Operating Expense	9,143,392	104.8%	Current Ratio 0.6
Current Liabilities	2,089,915	Operating Margin	-417,227	-4.8%	Days to Collect 50.2
Long Term Liabilities	-5,473,145	Other Income	7,866	0.1%	Avg Payment Days 20.9
Total Equity	-409,361	Other Expense	0	0.0%	Depreciation Rate 22.5%
Total Liab. and Equity	-3,792,591	Net Profit or Loss	(409,361)	-4.7%	Return on Equity 100.0%
315225 RIVERFRONT REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
RIVERFRONT REHABILITATION AND HEALTHCARE CENTER		12/31/2022 184 Days Submitted			
PENNSAUKEN, NJ 08109		6/30/2022 181 Days Submitted		CR Beds 180 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.5%	
Balance Sheet		Income Statement		Length of Stay 45.0	
Current Assets	3,980,796	Total Charges	10,261,744	Average Wages 24.64	
Fixed Assets	0	Contract Allowance	842,157	8.2%	Skilled Nursing 89.7%
Other Assets	6,996,714	Operating Revenue	9,419,587	91.8%	Ancillary Service 10.3%
Total Assets	10,977,510	Operating Expense	8,965,302	95.2%	Current Ratio 1.4
Current Liabilities	2,911,641	Operating Margin	454,285	4.8%	Days to Collect 111.2
Long Term Liabilities	0	Other Income	7,797	0.1%	Avg Payment Days 56.1
Total Equity	8,065,869	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,977,510	Net Profit or Loss	462,082	4.9%	Return on Equity 5.7%

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315225 RIVERFRONT REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
RIVERFRONT REHABILITATION AND HEALTHCARE CENTER		12/31/2022 184 Days Submitted			
PENNSAUKEN, NJ 08109		6/30/2022 181 Days Submitted		CR Beds 180 POS Beds 0	
CAMDEN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	118.8
Current Assets	5,172,122	Total Charges	9,547,568	Average Wages	24.64
Fixed Assets	46,762	Contract Allowance	752,500	7.9%	Skilled Nursing 90.0%
Other Assets	3,190,672	Operating Revenue	8,795,068	92.1%	Ancillary Service 10.0%
Total Assets	8,409,556	Operating Expense	9,508,470	108.1%	Current Ratio 0.6
Current Liabilities	8,719,303	Operating Margin	-713,402	-8.1%	Days to Collect 158.9
Long Term Liabilities	394,398	Other Income	9,257	0.1%	Avg Payment Days 81.9
Total Equity	-704,145	Other Expense	0	0.0%	Depreciation Rate 3,780.2%
Total Liab. and Equity	8,409,556	Net Profit or Loss	(704,145)	-8.0%	Return on Equity 100.0%
315235 RIVERSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
RIVERSIDE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
TRENTON, NJ 08611				CR Beds 131 POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	138.5
Current Assets	1,340,256	Total Charges	13,130,505	Average Wages	29.58
Fixed Assets	730,075	Contract Allowance	522,796	4.0%	Skilled Nursing 94.9%
Other Assets	2,954,040	Operating Revenue	12,607,709	96.0%	Ancillary Service 5.1%
Total Assets	5,024,371	Operating Expense	12,802,381	101.5%	Current Ratio 0.2
Current Liabilities	6,910,900	Operating Margin	-194,672	-1.5%	Days to Collect 65.3
Long Term Liabilities	0	Other Income	75,281	0.6%	Avg Payment Days 71.7
Total Equity	-1,886,529	Other Expense	0	0.0%	Depreciation Rate 70.5%
Total Liab. and Equity	5,024,371	Net Profit or Loss	(119,391)	-0.9%	Return on Equity 6.3%

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315448 RIVERVIEW ESTATES REHAB AND SENIOR LIVING CENTER		Nonprofit - Other	
RIVERVIEW ESTATES REHAB AND SENIOR LIVING CENTER		12/31/2022 214 Days Submitted	
RIVERTON, NJ 08077		5/31/2022 151 Days Settled	
BURLINGTON		CR Beds 122 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	59.7%
		Length of Stay	167.6
		Average Wages	33.04
		9.8% Skilled Nursing	70.7%
		90.2% Ancillary Service	11.8%
		93.8% Current Ratio	1.4
		6.2% Days to Collect	104.2
		0.5% Avg Payment Days	91.3
		0.0% Depreciation Rate	659.2%
		6.7% Return on Equity	118.9%

315448 RIVERVIEW ESTATES REHAB AND SENIOR LIVING CENTER		Nonprofit - Other	
RIVERVIEW ESTATES REHAB AND SENIOR LIVING CENTER		12/31/2022 214 Days Submitted	
RIVERTON, NJ 08077		5/31/2022 151 Days Settled	
BURLINGTON		CR Beds 122 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	61.3%
		Length of Stay	173.7
		Average Wages	33.04
		18.9% Skilled Nursing	68.0%
		81.1% Ancillary Service	15.1%
		132.9% Current Ratio	2.1
		-32.9% Days to Collect	187.7
		194.4% Avg Payment Days	55.7
		0.0% Depreciation Rate	0.0%
		161.4% Return on Equity	62.4%

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315302 ROLLING HILLS CARE CENTER				Proprietary - Partnership	
ROLLING HILLS CARE CENTER		12/31/2022 365 Days Submitted			
LEBANON, NJ 08833		CR Beds 67 POS Beds 0			
HUNTERDON		Key Performance Ind.			
NOVITAS		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay 88.5	
Current Assets	1,214,749	Total Charges	8,355,469	Average Wages	28.21
Fixed Assets	1,130,724	Contract Allowance	910,017	10.9%	Skilled Nursing 88.0%
Other Assets	165,513	Operating Revenue	7,445,452	89.1%	Ancillary Service 12.0%
Total Assets	2,510,986	Operating Expense	8,479,309	113.9%	Current Ratio 1.1
Current Liabilities	1,121,766	Operating Margin	-1,033,857	-13.9%	Days to Collect 46.3
Long Term Liabilities	226,198	Other Income	351,435	4.7%	Avg Payment Days 48.3
Total Equity	1,163,022	Other Expense	0	0.0%	Depreciation Rate 42.0%
Total Liab. and Equity	2,510,986	Net Profit or Loss	(682,422)	-9.2%	Return on Equity -58.7%
315309 ROOSEVELT CARE CENTER				Government - County	
ROOSEVELT CARE CENTER		12/31/2022 365 Days Submitted			
EDISON, NJ 08837		CR Beds 356 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate		45.8%	
Balance Sheet		Income Statement		Length of Stay 133.1	
Current Assets	7,667,431	Total Charges	31,185,826	Average Wages	26.47
Fixed Assets	6,002,882	Contract Allowance	1,303,411	4.2%	Skilled Nursing 92.1%
Other Assets	3,373,062	Operating Revenue	29,882,415	95.8%	Ancillary Service 6.1%
Total Assets	17,043,375	Operating Expense	31,750,947	106.3%	Current Ratio 0.0
Current Liabilities	201,954,645	Operating Margin	-1,868,532	-6.3%	Days to Collect 49.4
Long Term Liabilities	0	Other Income	1,539,691	5.2%	Avg Payment Days (254.9)
Total Equity	-184,911,270	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	17,043,375	Net Profit or Loss	(328,841)	-1.1%	Return on Equity 0.2%

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315509 ROOSEVELT CARE CENTER AT OLD BRIDGE				Government - County	
ROOSEVELT CARE CENTER AT OLD BRIDGE		12/31/2022 365 Days Submitted			
OLD BRIDGE, NJ 08857		CR Beds 180 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay 93.1	
Current Assets	5,721,104	Total Charges	28,461,967	Average Wages	26.43
Fixed Assets	-80,896	Contract Allowance	2,083,133	7.3%	Skilled Nursing 92.3%
Other Assets	-4,006,834	Operating Revenue	26,378,834	92.7%	Ancillary Service 7.3%
Total Assets	1,633,374	Operating Expense	26,942,369	102.1%	Current Ratio 2.7
Current Liabilities	2,080,635	Operating Margin	-563,535	-2.1%	Days to Collect 44.1
Long Term Liabilities	0	Other Income	984,741	3.7%	Avg Payment Days 28.2
Total Equity	-447,261	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	1,633,374	Net Profit or Loss	421,206	1.6%	Return on Equity -94.2%
315421 ROSE GARDEN NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ROSE GARDEN NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
TOMS RIVER, NJ 08753		CR Beds 120 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay 86.7	
Current Assets	4,225,684	Total Charges	15,197,576	Average Wages	23.39
Fixed Assets	67,273	Contract Allowance	-5	0.0%	Skilled Nursing 99.1%
Other Assets	0	Operating Revenue	15,197,581	100.0%	Ancillary Service 0.9%
Total Assets	4,292,957	Operating Expense	15,378,584	101.2%	Current Ratio 2.4
Current Liabilities	1,781,059	Operating Margin	-181,003	-1.2%	Days to Collect 49.0
Long Term Liabilities	1,156,663	Other Income	135,331	0.9%	Avg Payment Days 16.5
Total Equity	1,355,235	Other Expense	0	0.0%	Depreciation Rate 169.4%
Total Liab. and Equity	4,292,957	Net Profit or Loss	(45,672)	-0.3%	Return on Equity -3.4%

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315384 ROSE MOUNTAIN CARE CENTER				Proprietary - Corporation	
ROSE MOUNTAIN CARE CENTER		12/31/2022 365 Days Submitted			
NEW BRUNSWICK, NJ 08901		CR Beds 112 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
NOVITAS		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay 159.6	
Current Assets	4,171,045	Total Charges	8,718,193	Average Wages 25.84	
Fixed Assets	40,608	Contract Allowance	163,605	1.9% Skilled Nursing 94.2%	
Other Assets	0	Operating Revenue	8,554,588	98.1% Ancillary Service 5.8%	
Total Assets	4,211,653	Operating Expense	8,932,006	104.4% Current Ratio 1.6	
Current Liabilities	2,556,808	Operating Margin	-377,418	-4.4% Days to Collect 41.5	
Long Term Liabilities	0	Other Income	55,598	0.6% Avg Payment Days 84.7	
Total Equity	1,654,845	Other Expense	0	0.0% Depreciation Rate 122.7%	
Total Liab. and Equity	4,211,653	Net Profit or Loss	(321,820)	-3.8% Return on Equity -19.4%	

315503 ROYAL SUITES HEALTH CARE & REHABILITATION				Proprietary - Partnership	
ROYAL SUITES HEALTH CARE & REHABILITATION		12/31/2022 365 Days Submitted			
GALLOWAY TOWNSHIP, NJ 08205		CR Beds 186 POS Beds 0			
ATLANTIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay 76.8	
Current Assets	9,244,511	Total Charges	26,333,741	Average Wages 26.15	
Fixed Assets	1,329,119	Contract Allowance	4,742,189	18.0% Skilled Nursing 83.6%	
Other Assets	11,904	Operating Revenue	21,591,552	82.0% Ancillary Service 16.4%	
Total Assets	10,585,534	Operating Expense	20,359,970	94.3% Current Ratio 3.0	
Current Liabilities	3,093,686	Operating Margin	1,231,582	5.7% Days to Collect 40.4	
Long Term Liabilities	123,759	Other Income	124,248	0.6% Avg Payment Days 29.5	
Total Equity	7,368,089	Other Expense	0	0.0% Depreciation Rate 178.9%	
Total Liab. and Equity	10,585,534	Net Profit or Loss	1,355,830	6.3% Return on Equity 18.4%	

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315009 RUNNELLS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Corporation	
RUNNELLS CENTER FOR REHABILITATION & HEALTHCARE 12/31/2022 365 Days Submitted					
BERKELEY HEIGHTS, NJ 07922				CR Beds 300 POS Beds 0	
UNION				Key Performance Ind.	
NOVITAS				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	251.3
Current Assets	10,815,827	Total Charges	28,991,845	Average Wages	30.79
Fixed Assets	202,088	Contract Allowance	1,050,851	3.6%	Skilled Nursing 95.2%
Other Assets	3,586,780	Operating Revenue	27,940,994	96.4%	Ancillary Service 4.8%
Total Assets	14,604,695	Operating Expense	29,776,709	106.6%	Current Ratio 1.5
Current Liabilities	7,207,975	Operating Margin	-1,835,715	-6.6%	Days to Collect 119.3
Long Term Liabilities	374,085	Other Income	2,882,657	10.3%	Avg Payment Days 70.9
Total Equity	7,022,635	Other Expense	0	0.0%	Depreciation Rate 46.3%
Total Liab. and Equity	14,604,695	Net Profit or Loss	1,046,942	3.7%	Return on Equity 14.9%
315218 SEACREST REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
SEACREST REHABILITATION AND HEALTHCARE CENTER 12/31/2022 396 Days Submitted					
LITTLE EGG HARBOR TW, NJ 08087				CR Beds 171 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	63.7%
Balance Sheet		Income Statement		Length of Stay	66.5
Current Assets	2,406,896	Total Charges	18,954,238	Average Wages	25.71
Fixed Assets	141,647	Contract Allowance	2,029,308	10.7%	Skilled Nursing 88.5%
Other Assets	49,328	Operating Revenue	16,924,930	89.3%	Ancillary Service 11.5%
Total Assets	2,597,871	Operating Expense	16,394,612	96.9%	Current Ratio 1.2
Current Liabilities	2,049,004	Operating Margin	530,318	3.1%	Days to Collect 50.0
Long Term Liabilities	0	Other Income	18,544	0.1%	Avg Payment Days 19.1
Total Equity	548,867	Other Expense	0	0.0%	Depreciation Rate 1,277.4%
Total Liab. and Equity	2,597,871	Net Profit or Loss	548,862	3.2%	Return on Equity 100.0%

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315340 SEASHORE GARDENS LIVING CENTER				Nonprofit - Other	
SEASHORE GARDENS LIVING CENTER				12/31/2022 365 Days Settled	
GALLOWAY TOWNSHIP, NJ 08205				CR Beds 191 POS Beds 0	
ATLANTIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate 64.7%	
Balance Sheet		Income Statement		Length of Stay 203.3	
Current Assets	3,887,656	Total Charges	16,656,339	Average Wages 24.74	
Fixed Assets	10,057,532	Contract Allowance	3,421,699	20.5% Skilled Nursing 85.5%	
Other Assets	937,414	Operating Revenue	13,234,640	79.5% Ancillary Service 8.3%	
Total Assets	14,882,602	Operating Expense	16,036,963	121.2% Current Ratio 0.9	
Current Liabilities	4,518,394	Operating Margin	-2,802,323	-21.2% Days to Collect 81.3	
Long Term Liabilities	20,286,093	Other Income	154,143	1.2% Avg Payment Days 61.5	
Total Equity	-9,921,885	Other Expense	0	0.0% Depreciation Rate 4.2%	
Total Liab. and Equity	14,882,602	Net Profit or Loss	(2,686,946)	-20.3% Return on Equity 27.1%	

315405 SHADY LANE GLOUCESTER CO HOME				Government - County	
SHADY LANE GLOUCESTER CO HOME				12/31/2022 365 Days Submitted	
CLARKSBORO, NJ 08020				CR Beds 61 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 63.6%	
Balance Sheet		Income Statement		Length of Stay 159.0	
Current Assets	3,477,323	Total Charges	5,142,845	Average Wages 24.72	
Fixed Assets	5,993,311	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	5,142,845	100.0% Ancillary Service 0.0%	
Total Assets	9,470,634	Operating Expense	7,626,583	148.3% Current Ratio 0.3	
Current Liabilities	13,138,745	Operating Margin	-2,483,738	-48.3% Days to Collect 131.0	
Long Term Liabilities	0	Other Income	3,080,784	59.9% Avg Payment Days 217.9	
Total Equity	-3,668,111	Other Expense	0	0.0% Depreciation Rate 4.5%	
Total Liab. and Equity	9,470,634	Net Profit or Loss	597,046	11.6% Return on Equity -16.3%	

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315454 SHORE GARDENS REHABILITATION AND NURSING CENTER				Proprietary - Individual	
SHORE GARDENS REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
TOMS RIVER, NJ 08755		CR Beds 149 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay 157.4	
Current Assets	4,333,835	Total Charges	19,763,271	Average Wages	24.69
Fixed Assets	520,286	Contract Allowance	3,866,858	19.6%	Skilled Nursing 100.0%
Other Assets	1,000,000	Operating Revenue	15,896,413	80.4%	Ancillary Service 0.0%
Total Assets	5,854,121	Operating Expense	14,916,071	93.8%	Current Ratio 1.4
Current Liabilities	3,098,926	Operating Margin	980,342	6.2%	Days to Collect 84.3
Long Term Liabilities	61,880	Other Income	10,448	0.1%	Avg Payment Days 59.1
Total Equity	2,693,315	Other Expense	0	0.0%	Depreciation Rate 582.0%
Total Liab. and Equity	5,854,121	Net Profit or Loss	990,790	6.2%	Return on Equity 36.8%

315280 SILVER HEALTHCARE CENTER				Proprietary - Corporation	
SILVER HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
CHERRY HILL, NJ 08034		CR Beds 256 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		43.0%	
Balance Sheet		Income Statement		Length of Stay 87.2	
Current Assets	7,664,742	Total Charges	18,547,516	Average Wages	26.63
Fixed Assets	1,416,891	Contract Allowance	739,246	4.0%	Skilled Nursing 92.6%
Other Assets	14,109,664	Operating Revenue	17,808,270	96.0%	Ancillary Service 7.4%
Total Assets	23,191,297	Operating Expense	22,300,380	125.2%	Current Ratio 1.0
Current Liabilities	7,499,277	Operating Margin	-4,492,110	-25.2%	Days to Collect 114.3
Long Term Liabilities	7,800,203	Other Income	22,604	0.1%	Avg Payment Days 56.8
Total Equity	7,891,817	Other Expense	0	0.0%	Depreciation Rate 193.5%
Total Liab. and Equity	23,191,297	Net Profit or Loss	(4,469,506)	-25.1%	Return on Equity -56.6%

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315236 SINAI POST ACUTE NURSING AND REHAB CENTER				Proprietary - Partnership	
SINAI POST ACUTE NURSING AND REHAB CENTER 12/31/2022 365 Days Submitted					
NEWARK, NJ 07103				CR Beds 430 POS Beds 0	
ESSEX				Key Performance Ind.	
NOVITAS				Occupancy Rate 79.4%	
Balance Sheet		Income Statement		Length of Stay 162.4	
Current Assets	8,850,710	Total Charges	38,089,591	Average Wages 23.87	
Fixed Assets	1,623,593	Contract Allowance	2,571,049	6.8% Skilled Nursing 94.3%	
Other Assets	103,364	Operating Revenue	35,518,542	93.2% Ancillary Service 5.7%	
Total Assets	<u>10,577,667</u>	Operating Expense	31,755,962	89.4% Current Ratio 3.3	
Current Liabilities	2,717,195	Operating Margin	3,762,580	10.6% Days to Collect 37.7	
Long Term Liabilities	103,273	Other Income	160,039	0.5% Avg Payment Days 31.2	
Total Equity	<u>7,757,199</u>	Other Expense	0	0.0% Depreciation Rate 112.5%	
Total Liab. and Equity	<u>10,577,667</u>	Net Profit or Loss	<u>3,922,619</u>	11.0% Return on Equity 50.6%	
315356 SKILLED NURSING AT FELLOWSHIP VILLAGE				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE 12/31/2022 365 Days Settled					
BASKING RIDGE, NJ 07920				CR Beds 67 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 81.5%	
Balance Sheet		Income Statement		Length of Stay 76.0	
Current Assets	8,377,353	Total Charges	51,723,866	Average Wages 43.99	
Fixed Assets	139,579,868	Contract Allowance	4,813,930	9.3% Skilled Nursing 14.3%	
Other Assets	49,573,114	Operating Revenue	46,909,936	90.7% Ancillary Service 6.4%	
Total Assets	<u>197,530,335</u>	Operating Expense	50,869,634	108.4% Current Ratio 0.7	
Current Liabilities	11,976,090	Operating Margin	-3,959,698	-8.4% Days to Collect 36.8	
Long Term Liabilities	143,947,471	Other Income	-4,254,373	-9.1% Avg Payment Days 60.8	
Total Equity	<u>41,606,774</u>	Other Expense	0	0.0% Depreciation Rate 3.7%	
Total Liab. and Equity	<u>197,530,335</u>	Net Profit or Loss	<u>(8,291,172)</u>	-17.7% Return on Equity -19.9%	

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315520 SOMERSET WOODS REHABILITATION & NURSING CENTER				Proprietary - Other	
SOMERSET WOODS REHABILITATION & NURSING CENTER		12/31/2022 365 Days Submitted			
SOMERSET, NJ 08873		CR Beds 148 POS Beds 0			
SOMERSET		Key Performance Ind.			
Novitas NJ		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay 104.1	
Current Assets	1,826,836	Total Charges	14,542,834	Average Wages	29.94
Fixed Assets	156,632	Contract Allowance	809,577	5.6%	Skilled Nursing 91.8%
Other Assets	40,855	Operating Revenue	13,733,257	94.4%	Ancillary Service 8.2%
Total Assets	2,024,323	Operating Expense	13,947,239	101.6%	Current Ratio 0.8
Current Liabilities	2,340,790	Operating Margin	-213,982	-1.6%	Days to Collect 34.3
Long Term Liabilities	0	Other Income	19,138	0.1%	Avg Payment Days 58.4
Total Equity	-316,467	Other Expense	0	0.0%	Depreciation Rate 399.2%
Total Liab. and Equity	2,024,323	Net Profit or Loss	(194,844)	-1.4%	Return on Equity 61.6%
315061 SOUTH JERSEY EXTENDED CARE				Proprietary - Corporation	
SOUTH JERSEY EXTENDED CARE		12/31/2022 365 Days Submitted			
BRIDGETON, NJ 08302		CR Beds 167 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
NOVITAS		Occupancy Rate		61.4%	
Balance Sheet		Income Statement		Length of Stay 156.5	
Current Assets	-4,173,561	Total Charges	9,974,794	Average Wages	12.49
Fixed Assets	476,414	Contract Allowance	154,574	1.5%	Skilled Nursing 95.2%
Other Assets	1,440,010	Operating Revenue	9,820,220	98.5%	Ancillary Service 4.8%
Total Assets	-2,257,137	Operating Expense	11,658,644	118.7%	Current Ratio (0.3)
Current Liabilities	12,075,583	Operating Margin	-1,838,424	-18.7%	Days to Collect 260.2
Long Term Liabilities	147,259	Other Income	1,212	0.0%	Avg Payment Days 368.2
Total Equity	-14,479,979	Other Expense	0	0.0%	Depreciation Rate 114.3%
Total Liab. and Equity	-2,257,137	Net Profit or Loss	(1,837,219)	-18.7%	Return on Equity 12.7%

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315283 SOUTH MOUNTAIN HC				Proprietary - Partnership	
SOUTH MOUNTAIN HC		12/31/2022 365 Days Submitted			
VAUXHALL, NJ 07088				CR Beds 195 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	84.7%
				Length of Stay	96.6
				Average Wages	27.39
				15.2%	Skilled Nursing 86.3%
				84.8%	Ancillary Service 13.7%
				100.9%	Current Ratio 2.5
				-0.9%	Days to Collect 75.0
				0.5%	Avg Payment Days 48.4
				0.0%	Depreciation Rate 48.1%
				-0.4%	Return on Equity -1.8%
Balance Sheet		Income Statement			
Current Assets	6,820,595	Total Charges	23,722,755		
Fixed Assets	1,302,961	Contract Allowance	3,615,940		
Other Assets	12,480	Operating Revenue	20,106,815		
Total Assets	8,136,036	Operating Expense	20,284,210		
Current Liabilities	2,690,355	Operating Margin	-177,395		
Long Term Liabilities	775,720	Other Income	91,519		
Total Equity	4,669,961	Other Expense	0		
Total Liab. and Equity	8,136,036	Net Profit or Loss	(85,876)		
315332 SOUTHERN OCEAN CENTER				Proprietary - Corporation	
SOUTHERN OCEAN CENTER		12/31/2022 365 Days Submitted			
MANAHAWKIN, NJ 08050				CR Beds 136 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	87.9%
				Length of Stay	86.0
				Average Wages	31.82
				20.0%	Skilled Nursing 79.9%
				80.0%	Ancillary Service 20.1%
				105.6%	Current Ratio 0.4
				-5.6%	Days to Collect 36.8
				0.1%	Avg Payment Days 17.5
				0.0%	Depreciation Rate 14.7%
				-5.6%	Return on Equity 100.0%
Balance Sheet		Income Statement			
Current Assets	1,638,851	Total Charges	20,227,360		
Fixed Assets	16,549,832	Contract Allowance	4,049,925		
Other Assets	-2,515,097	Operating Revenue	16,177,435		
Total Assets	15,673,586	Operating Expense	17,090,542		
Current Liabilities	3,970,930	Operating Margin	-913,107		
Long Term Liabilities	12,602,099	Other Income	13,664		
Total Equity	-899,443	Other Expense	0		
Total Liab. and Equity	15,673,586	Net Profit or Loss	(899,443)		

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315237 SOUTHGATE HEALTH CARE CTR				Proprietary - Corporation	
SOUTHGATE HEALTH CARE CTR		12/31/2022 365 Days Submitted			
CARNEYS POINT, NJ 08069		CR Beds 152 POS Beds 0			
SALEM		Key Performance Ind.			
NOVITAS		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay	
				87.0	
Current Assets	4,772,125	Total Charges	17,830,517	Average Wages	22.07
Fixed Assets	2,143,828	Contract Allowance	1,764,012	9.9% Skilled Nursing	89.4%
Other Assets	95,156	Operating Revenue	16,066,505	90.1% Ancillary Service	10.6%
Total Assets	<u>7,011,109</u>	Operating Expense	16,001,498	99.6% Current Ratio	0.8
Current Liabilities	5,744,896	Operating Margin	65,007	0.4% Days to Collect	35.6
Long Term Liabilities	0	Other Income	12,126	0.1% Avg Payment Days	67.9
Total Equity	<u>1,266,213</u>	Other Expense	0	0.0% Depreciation Rate	84.4%
Total Liab. and Equity	<u>7,011,109</u>	Net Profit or Loss	<u>77,133</u>	0.5% Return on Equity	6.1%
<hr/>					
315305 SPRING CREEK HEALTHCARE CENTER				Proprietary - Corporation	
SPRING CREEK HEALTHCARE CENTER		12/31/2022 396 Days Submitted			
PERTH AMBOY, NJ 08861		CR Beds 179 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay	
				343.8	
Current Assets	2,666,457	Total Charges	12,938,485	Average Wages	23.25
Fixed Assets	271,046	Contract Allowance	643,070	5.0% Skilled Nursing	93.4%
Other Assets	840,988	Operating Revenue	12,295,415	95.0% Ancillary Service	6.6%
Total Assets	<u>3,778,491</u>	Operating Expense	11,391,115	92.6% Current Ratio	0.9
Current Liabilities	2,858,737	Operating Margin	904,300	7.4% Days to Collect	87.7
Long Term Liabilities	0	Other Income	15,452	0.1% Avg Payment Days	87.7
Total Equity	<u>919,754</u>	Other Expense	0	0.0% Depreciation Rate	532.1%
Total Liab. and Equity	<u>3,778,491</u>	Net Profit or Loss	<u>919,752</u>	7.5% Return on Equity	100.0%

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315005 SPRING GROVE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
SPRING GROVE REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
NEW PROVIDENCE, NJ 07974		CR Beds 106 POS Beds 0			
UNION		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay 72.2	
Current Assets	3,124,183	Total Charges	14,297,482	Average Wages	29.97
Fixed Assets	2,495,821	Contract Allowance	1,348,704	9.4% Skilled Nursing	89.1%
Other Assets	-170,127	Operating Revenue	12,948,778	90.6% Ancillary Service	10.9%
Total Assets	<u>5,449,877</u>	Operating Expense	12,378,471	95.6% Current Ratio	0.9
Current Liabilities	3,640,337	Operating Margin	570,307	4.4% Days to Collect	41.5
Long Term Liabilities	0	Other Income	18,463	0.1% Avg Payment Days	48.7
Total Equity	<u>1,809,540</u>	Other Expense	0	0.0% Depreciation Rate	31.9%
Total Liab. and Equity	<u>5,449,877</u>	Net Profit or Loss	<u>588,770</u>	4.5% Return on Equity	32.5%

315463 SPRING HILLS POST ACUTE MATAWAN				Proprietary - Corporation	
SPRING HILLS POST ACUTE MATAWAN		12/31/2022 365 Days Submitted			
MATAWAN, NJ 07747		CR Beds 130 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay 64.3	
Current Assets	5,787,327	Total Charges	19,337,737	Average Wages	30.57
Fixed Assets	105,594	Contract Allowance	2,819,960	14.6% Skilled Nursing	89.9%
Other Assets	1,120,150	Operating Revenue	16,517,777	85.4% Ancillary Service	9.8%
Total Assets	<u>7,013,071</u>	Operating Expense	16,016,194	97.0% Current Ratio	0.9
Current Liabilities	6,243,853	Operating Margin	501,583	3.0% Days to Collect	89.6
Long Term Liabilities	0	Other Income	16,162	0.1% Avg Payment Days	34.0
Total Equity	<u>769,218</u>	Other Expense	0	0.0% Depreciation Rate	1,806.8%
Total Liab. and Equity	<u>7,013,071</u>	Net Profit or Loss	<u>517,745</u>	3.1% Return on Equity	67.3%

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315370 SPRING HILLS POST ACUTE PRINCETON				Proprietary - Corporation	
SPRING HILLS POST ACUTE PRINCETON 12/31/2022 365 Days Submitted					
PRINCETON, NJ 08540				CR Beds 180 POS Beds 0	
MERCER				Key Performance Ind.	
Novitas NJ				Occupancy Rate 51.4%	
Balance Sheet		Income Statement		Length of Stay 614.2	
Current Assets	2,374,248	Total Charges	11,105,664	Average Wages 28.28	
Fixed Assets	37,601	Contract Allowance	721,317	6.5% Skilled Nursing 91.8%	
Other Assets	44,765	Operating Revenue	10,384,347	93.5% Ancillary Service 8.2%	
Total Assets	<u>2,456,614</u>	Operating Expense	9,893,855	95.3% Current Ratio 1.3	
Current Liabilities	1,821,428	Operating Margin	490,492	4.7% Days to Collect 85.5	
Long Term Liabilities	0	Other Income	144,692	1.4% Avg Payment Days 68.4	
Total Equity	635,186	Other Expense	0	0.0% Depreciation Rate 2,921.4%	
Total Liab. and Equity	<u>2,456,614</u>	Net Profit or Loss	<u>635,184</u>	6.1% Return on Equity 100.0%	

315471 ST CATHERINE OF SIENA				Nonprofit - Church	
ST CATHERINE OF SIENA 12/31/2022 365 Days Settled					
CALDWELL, NJ 07006				CR Beds 30 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 81.6%	
Balance Sheet		Income Statement		Length of Stay 525.6	
Current Assets	1,097,516	Total Charges	2,874,974	Average Wages 23.85	
Fixed Assets	457,919	Contract Allowance	51,083	1.8% Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	2,823,891	98.2% Ancillary Service 0.0%	
Total Assets	<u>1,555,435</u>	Operating Expense	4,158,606	147.3% Current Ratio 0.6	
Current Liabilities	1,852,416	Operating Margin	-1,334,715	-47.3% Days to Collect 34.5	
Long Term Liabilities	0	Other Income	803,220	28.4% Avg Payment Days 24.5	
Total Equity	-296,981	Other Expense	0	0.0% Depreciation Rate 6.2%	
Total Liab. and Equity	<u>1,555,435</u>	Net Profit or Loss	<u>(531,495)</u>	-18.8% Return on Equity 179.0%	

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315194 ST JOSEPH'S HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
ST JOSEPH'S HEALTHCARE AND REHAB CENTER				12/31/2022 365 Days Submitted	
CEDAR GROVE, NJ 07009				CR Beds 151 POS Beds 0	
ESSEX				Key Performance Ind.	
NOVITAS				Occupancy Rate 80.2%	
Balance Sheet		Income Statement		Length of Stay 155.1	
Current Assets	515,955,000	Total Charges	19,041,724	Average Wages 31.37	
Fixed Assets	366,602,000	Contract Allowance	10,278,580	54.0%	Skilled Nursing 86.5%
Other Assets	211,142,000	Operating Revenue	8,763,144	46.0%	Ancillary Service 13.4%
Total Assets	1,093,699,000	Operating Expense	18,665,592	213.0%	Current Ratio 1.6
Current Liabilities	332,455,000	Operating Margin	-9,902,448	-113.0%	Days to Collect 3,914.9
Long Term Liabilities	431,053,000	Other Income	1,522	0.0%	Avg Payment Days 5,207.4
Total Equity	330,191,000	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	1,093,699,000	Net Profit or Loss	(9,900,926)	-113.0%	Return on Equity -3.0%

315318 ST JOSEPH'S HOME AL & NC, INC				Nonprofit - Other	
ST JOSEPH'S HOME AL & NC, INC				12/31/2022 365 Days Settled	
WOODBIDGE, NJ 07095				CR Beds 111 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 79.2%	
Balance Sheet		Income Statement		Length of Stay 713.3	
Current Assets	7,552,741	Total Charges	9,204,306	Average Wages 21.06	
Fixed Assets	448,919	Contract Allowance	523,211	5.7%	Skilled Nursing 59.4%
Other Assets	0	Operating Revenue	8,681,095	94.3%	Ancillary Service 6.1%
Total Assets	8,001,660	Operating Expense	8,757,043	100.9%	Current Ratio 9.4
Current Liabilities	802,732	Operating Margin	-75,948	-0.9%	Days to Collect 62.8
Long Term Liabilities	0	Other Income	248,453	2.9%	Avg Payment Days 11.2
Total Equity	7,198,928	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	8,001,660	Net Profit or Loss	172,505	2.0%	Return on Equity 2.4%

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315388 ST JOSEPH'S HOME FOR ELDERLY				Nonprofit - Church	
ST JOSEPH'S HOME FOR ELDERLY				12/31/2022 365 Days Settled	
TOTOWA, NJ 07512				CR Beds 41 POS Beds 0	
PASSAIC				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 72.3%	
Balance Sheet		Income Statement		Length of Stay 721.5	
Current Assets	2,838,706	Total Charges	5,001,935	Average Wages 22.08	
Fixed Assets	1,389,548	Contract Allowance	1,275,218	25.5%	Skilled Nursing 86.3%
Other Assets	0	Operating Revenue	3,726,717	74.5%	Ancillary Service 13.7%
Total Assets	4,228,254	Operating Expense	7,913,702	212.4%	Current Ratio 4.4
Current Liabilities	641,204	Operating Margin	-4,186,985	-112.4%	Days to Collect 21.3
Long Term Liabilities	1,154,980	Other Income	5,034,978	135.1%	Avg Payment Days 23.7
Total Equity	2,432,070	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	4,228,254	Net Profit or Loss	847,993	22.8%	Return on Equity 34.9%
315060 ST MARY'S CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Other	
ST MARY'S CENTER FOR REHABILITATION & HEALTHCARE				12/31/2022 365 Days Submitted	
CHERRY HILL, NJ 08003				CR Beds 313 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 69.8%	
Balance Sheet		Income Statement		Length of Stay 143.5	
Current Assets	5,105,736	Total Charges	27,432,075	Average Wages 26.10	
Fixed Assets	679,365	Contract Allowance	3,547,021	12.9%	Skilled Nursing 83.4%
Other Assets	43,873	Operating Revenue	23,885,054	87.1%	Ancillary Service 10.4%
Total Assets	5,828,974	Operating Expense	22,402,271	93.8%	Current Ratio 1.0
Current Liabilities	5,065,849	Operating Margin	1,482,783	6.2%	Days to Collect 42.9
Long Term Liabilities	0	Other Income	137,080	0.6%	Avg Payment Days 74.9
Total Equity	763,125	Other Expense	0	0.0%	Depreciation Rate 263.5%
Total Liab. and Equity	5,828,974	Net Profit or Loss	1,619,863	6.8%	Return on Equity 212.3%

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

315149 STERLING MANOR				Proprietary - Corporation	
STERLING MANOR		12/31/2022 365 Days Submitted			
MAPLE SHADE, NJ 08052				CR Beds 124 POS Beds 0	
BURLINGTON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	76.1%
Balance Sheet		Income Statement		Length of Stay	94.4
Current Assets	1,980,758	Total Charges	9,834,965	Average Wages	19.51
Fixed Assets	102,167	Contract Allowance	398,870	4.1% Skilled Nursing	94.6%
Other Assets	30,000	Operating Revenue	9,436,095	95.9% Ancillary Service	4.4%
Total Assets	2,112,925	Operating Expense	8,217,782	87.1% Current Ratio	1.2
Current Liabilities	1,657,801	Operating Margin	1,218,313	12.9% Days to Collect	61.9
Long Term Liabilities	194,000	Other Income	12,473	0.1% Avg Payment Days	69.5
Total Equity	261,124	Other Expense	0	0.0% Depreciation Rate	395.0%
Total Liab. and Equity	2,112,925	Net Profit or Loss	1,230,786	13.0% Return on Equity	471.3%
315486 STONEBRIDGE AT MONTGOMERY HEALTH CARE CENTER				Nonprofit - Other	
STONEBRIDGE AT MONTGOMERY HEALTH CARE CENTER		12/31/2022 365 Days Settled			
SKILLMAN, NJ 08558				CR Beds 40 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	140.0
Current Assets	50,476,886	Total Charges	32,261,230	Average Wages	25.74
Fixed Assets	59,261,438	Contract Allowance	1,897,757	5.9% Skilled Nursing	18.7%
Other Assets	6,873,352	Operating Revenue	30,363,473	94.1% Ancillary Service	3.9%
Total Assets	116,611,676	Operating Expense	29,978,051	98.7% Current Ratio	10.4
Current Liabilities	4,834,296	Operating Margin	385,422	1.3% Days to Collect	20.6
Long Term Liabilities	133,444,233	Other Income	-4,545,800	-15.0% Avg Payment Days	26.6
Total Equity	-21,666,853	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	116,611,676	Net Profit or Loss	(4,160,378)	-13.7% Return on Equity	19.2%

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

315066 STRATFORD MANOR REHABILITATION AND CARE CENTER				Proprietary - Partnership	
STRATFORD MANOR REHABILITATION AND CARE CENTER		12/31/2022 365 Days Submitted			
WEST ORANGE, NJ 07052		CR Beds 131 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	121.3
Current Assets	3,023,161	Total Charges	18,019,198	Average Wages	24.23
Fixed Assets	2,578,138	Contract Allowance	1,728,221	9.6% Skilled Nursing	87.3%
Other Assets	500	Operating Revenue	16,290,977	90.4% Ancillary Service	12.7%
Total Assets	5,601,799	Operating Expense	15,983,066	98.1% Current Ratio	3.0
Current Liabilities	997,827	Operating Margin	307,911	1.9% Days to Collect	62.2
Long Term Liabilities	0	Other Income	38,688	0.2% Avg Payment Days	33.8
Total Equity	4,603,972	Other Expense	0	0.0% Depreciation Rate	32.9%
Total Liab. and Equity	5,601,799	Net Profit or Loss	346,599	2.1% Return on Equity	7.5%
<hr/>					
315381 SUMMER HILL NURSING HOME				Proprietary - Corporation	
SUMMER HILL NURSING HOME		12/31/2022 365 Days Submitted			
OLD BRIDGE, NJ 08857		CR Beds 120 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.6%
Balance Sheet		Income Statement		Length of Stay	91.0
Current Assets	2,093,227	Total Charges	12,423,664	Average Wages	26.66
Fixed Assets	559,368	Contract Allowance	1,047,690	8.4% Skilled Nursing	90.2%
Other Assets	1,235,181	Operating Revenue	11,375,974	91.6% Ancillary Service	9.8%
Total Assets	3,887,776	Operating Expense	13,542,087	119.0% Current Ratio	0.3
Current Liabilities	7,055,472	Operating Margin	-2,166,113	-19.0% Days to Collect	52.9
Long Term Liabilities	0	Other Income	1,112	0.0% Avg Payment Days	70.6
Total Equity	-3,167,696	Other Expense	0	0.0% Depreciation Rate	33.2%
Total Liab. and Equity	3,887,776	Net Profit or Loss	(2,165,001)	-19.0% Return on Equity	68.3%

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

315354 SUNNYSIDE MANOR		Proprietary - Corporation			
SUNNYSIDE MANOR		12/31/2022 365 Days Settled			
WALL, NJ 07719		CR Beds 152 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.2%	
Balance Sheet		Income Statement		Length of Stay	
				515.1	
Current Assets	4,508,494	Total Charges	15,977,873	Average Wages	
Fixed Assets	20,340,634	Contract Allowance	1,151,614	28.62	
Other Assets	2,528,560	Operating Revenue	14,826,259	7.2%	Skilled Nursing
Total Assets	<u>27,377,688</u>	Operating Expense	15,289,415	92.8%	39.6%
Current Liabilities	1,575,820	Operating Margin	-463,156	103.1%	Ancillary Service
Long Term Liabilities	23,767,624	Other Income	841,642	-3.1%	4.7%
Total Equity	<u>2,034,244</u>	Other Expense	0	5.7%	Current Ratio
Total Liab. and Equity	<u>27,377,688</u>	Net Profit or Loss	378,486	0.0%	2.9
				2.6%	Days to Collect
					9.7
					Avg Payment Days
					27.9
					Depreciation Rate
					7.0%
					Return on Equity
					18.6%

315529 SYCAMORE LIVING AT EAST HANOVER		Proprietary - Partnership			
SYCAMORE LIVING AT EAST HANOVER		12/31/2022 365 Days Submitted			
EAST HANOVER, NJ 07936		CR Beds 123 POS Beds 0			
MORRIS		Key Performance Ind.			
Novitas NJ		Occupancy Rate		60.9%	
Balance Sheet		Income Statement		Length of Stay	
				63.9	
Current Assets	2,099,879	Total Charges	20,104,377	Average Wages	
Fixed Assets	1,520,807	Contract Allowance	5,279,017	28.78	
Other Assets	1,221,799	Operating Revenue	14,825,360	26.3%	Skilled Nursing
Total Assets	<u>4,842,485</u>	Operating Expense	17,057,017	73.7%	68.5%
Current Liabilities	7,180,390	Operating Margin	-2,231,657	115.1%	Ancillary Service
Long Term Liabilities	0	Other Income	237,016	-15.1%	24.6%
Total Equity	<u>-2,337,905</u>	Other Expense	0	5.7%	Current Ratio
Total Liab. and Equity	<u>4,842,485</u>	Net Profit or Loss	(1,994,641)	0.0%	0.3
				1.6%	Days to Collect
				13.5%	36.9
					Avg Payment Days
					38.1
					Depreciation Rate
					176.4%
					Return on Equity
					85.3%

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

315462 TALLWOODS CARE CENTER		Proprietary - Corporation	
TALLWOODS CARE CENTER		12/31/2022 365 Days Submitted	
BAYVILLE, NJ 08721		CR Beds 180 POS Beds 0	
OCEAN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	84.7%
Balance Sheet		Income Statement	
Current Assets	9,263,330	Total Charges	24,731,343
Fixed Assets	1,043,188	Contract Allowance	2,530,435
Other Assets	832,851	Operating Revenue	22,200,908
Total Assets	11,139,369	Operating Expense	18,908,351
Current Liabilities	5,637,415	Operating Margin	3,292,557
Long Term Liabilities	0	Other Income	867,407
Total Equity	5,501,954	Other Expense	0
Total Liab. and Equity	11,139,369	Net Profit or Loss	4,159,964
		10.2%	89.8%
		85.2%	14.8%
		3.9%	0.0%
		18.7%	
			Length of Stay 113.1
			Average Wages 27.02
			Skilled Nursing 87.4%
			Ancillary Service 12.6%
			Current Ratio 1.6
			Days to Collect 57.3
			Avg Payment Days 85.2
			Depreciation Rate 70.1%
			Return on Equity 75.6%

315037 TEANECK NURSING CENTER		Proprietary - Corporation	
TEANECK NURSING CENTER		12/31/2022 365 Days Submitted	
TEANECK, NJ 07666		CR Beds 107 POS Beds 0	
BERGEN		Key Performance Ind.	
NOVITAS		Occupancy Rate	66.6%
Balance Sheet		Income Statement	
Current Assets	560,118	Total Charges	8,356,387
Fixed Assets	690,270	Contract Allowance	319,716
Other Assets	2,784,164	Operating Revenue	8,036,671
Total Assets	4,034,552	Operating Expense	9,735,801
Current Liabilities	4,044,108	Operating Margin	-1,699,130
Long Term Liabilities	1,385,000	Other Income	10,517
Total Equity	-1,394,556	Other Expense	0
Total Liab. and Equity	4,034,552	Net Profit or Loss	(1,688,613)
		3.8%	96.2%
		121.1%	-21.1%
		0.1%	0.0%
		-21.0%	
			Length of Stay 238.7
			Average Wages 23.59
			Skilled Nursing 94.7%
			Ancillary Service 5.3%
			Current Ratio 0.1
			Days to Collect 23.4
			Avg Payment Days 55.1
			Depreciation Rate 270.8%
			Return on Equity 121.1%

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

315206 THE BAY AT MANAHAWKIN HEALTH AND REHAB CENTER				Proprietary - Corporation	
THE BAY AT MANAHAWKIN HEALTH AND REHAB CENTER		12/31/2022 296 Days Submitted			
MANAHAWKIN, NJ 08050		3/10/2022 69 Days Settled		CR Beds 120 POS Beds 0	
OCEAN		Key Performance Ind.			
NOVITAS				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	342.9
Current Assets	1,529,265	Total Charges	1,928,364	Average Wages	19.71
Fixed Assets	45,387	Contract Allowance	54,380	2.8%	Skilled Nursing
Other Assets	0	Operating Revenue	1,873,984	97.2%	Ancillary Service
Total Assets	1,574,652	Operating Expense	1,941,006	103.6%	Current Ratio
Current Liabilities	775,507	Operating Margin	-67,022	-3.6%	Days to Collect
Long Term Liabilities	475,000	Other Income	15,878	0.8%	Avg Payment Days
Total Equity	324,145	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,574,652	Net Profit or Loss	(51,144)	-2.7%	Return on Equity

315206 THE BAY AT MANAHAWKIN HEALTH AND REHAB CENTER				Proprietary - Corporation	
THE BAY AT MANAHAWKIN HEALTH AND REHAB CENTER		12/31/2022 296 Days Submitted			
MANAHAWKIN, NJ 08050		3/10/2022 69 Days Settled		CR Beds 120 POS Beds 0	
OCEAN		Key Performance Ind.			
NOVITAS				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	169.0
Current Assets	2,647,649	Total Charges	9,708,643	Average Wages	19.71
Fixed Assets	207,199	Contract Allowance	70,978	0.7%	Skilled Nursing
Other Assets	0	Operating Revenue	9,637,665	99.3%	Ancillary Service
Total Assets	2,854,848	Operating Expense	8,806,853	91.4%	Current Ratio
Current Liabilities	1,247,993	Operating Margin	830,812	8.6%	Days to Collect
Long Term Liabilities	475,000	Other Income	138,543	1.4%	Avg Payment Days
Total Equity	1,131,855	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,854,848	Net Profit or Loss	969,355	10.1%	Return on Equity

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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		12/31/2022 365 Days Submitted			
WALL, NJ 07719		CR Beds 60 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay	
				196.2	
Current Assets	1,503,415	Total Charges	5,709,795	Average Wages	28.95
Fixed Assets	464,692	Contract Allowance	458,726	8.0% Skilled Nursing	92.2%
Other Assets	3,840	Operating Revenue	5,251,069	92.0% Ancillary Service	7.8%
Total Assets	<u>1,971,947</u>	Operating Expense	5,810,291	110.6% Current Ratio	1.0
Current Liabilities	1,561,633	Operating Margin	-559,222	-10.6% Days to Collect	66.8
Long Term Liabilities	71,970	Other Income	23,304	0.4% Avg Payment Days	60.5
Total Equity	338,344	Other Expense	0	0.0% Depreciation Rate	32.7%
Total Liab. and Equity	<u>1,971,947</u>	Net Profit or Loss	<u>(535,918)</u>	-10.2% Return on Equity	-158.4%

315138 TROY HILLS CENTER				Proprietary - Corporation	
TROY HILLS CENTER		12/31/2022 365 Days Submitted			
PARSIPPANY, NJ 07054		CR Beds 130 POS Beds 0			
MORRIS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay	
				120.4	
Current Assets	1,991,489	Total Charges	19,134,543	Average Wages	30.90
Fixed Assets	3,858,598	Contract Allowance	6,391,333	33.4% Skilled Nursing	86.6%
Other Assets	-7,062,330	Operating Revenue	12,743,210	66.6% Ancillary Service	13.4%
Total Assets	<u>-1,212,243</u>	Operating Expense	14,183,239	111.3% Current Ratio	0.8
Current Liabilities	2,450,182	Operating Margin	-1,440,029	-11.3% Days to Collect	55.6
Long Term Liabilities	-2,252,173	Other Income	29,777	0.2% Avg Payment Days	21.9
Total Equity	-1,410,252	Other Expense	0	0.0% Depreciation Rate	28.9%
Total Liab. and Equity	<u>-1,212,243</u>	Net Profit or Loss	<u>(1,410,252)</u>	-11.1% Return on Equity	100.0%

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

315439 UNITED METHODIST COMMUNITIES AT BRISTOL GLEN				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT BRISTOL GLEN		6/30/2022 365 Days Settled			
NEWTON, NJ 07860				CR Beds 202 POS Beds 0	
SUSSEX				Key Performance Ind.	
NOVITAS				Occupancy Rate 55.2%	
Balance Sheet		Income Statement		Length of Stay 183.3	
Current Assets	2,899,175	Total Charges	20,144,392	Average Wages 25.13	
Fixed Assets	38,660,119	Contract Allowance	2,844,833	14.1%	Skilled Nursing 30.8%
Other Assets	30,779,778	Operating Revenue	17,299,559	85.9%	Ancillary Service 3.1%
Total Assets	<u>72,339,072</u>	Operating Expense	19,518,648	112.8%	Current Ratio 0.7
Current Liabilities	3,895,494	Operating Margin	-2,219,089	-12.8%	Days to Collect 27.1
Long Term Liabilities	37,864,619	Other Income	385,081	2.2%	Avg Payment Days 38.2
Total Equity	30,578,959	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>72,339,072</u>	Net Profit or Loss	<u>(2,758,876)</u>	-15.9%	Return on Equity -9.0%

315404 UNITED METHODIST COMMUNITIES AT COLLINGSWOOD				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT COLLINGSWOOD		6/30/2022 365 Days Settled			
COLLINGSWOOD, NJ 08108				CR Beds 188 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 65.5%	
Balance Sheet		Income Statement		Length of Stay 205.3	
Current Assets	36,219,537	Total Charges	18,666,326	Average Wages 26.14	
Fixed Assets	11,423,914	Contract Allowance	3,027,877	16.2%	Skilled Nursing 49.3%
Other Assets	320,144	Operating Revenue	15,638,449	83.8%	Ancillary Service 5.0%
Total Assets	<u>47,963,595</u>	Operating Expense	17,664,675	113.0%	Current Ratio 22.0
Current Liabilities	1,643,105	Operating Margin	-2,026,226	-13.0%	Days to Collect 67.3
Long Term Liabilities	10,596,278	Other Income	262,224	1.7%	Avg Payment Days 33.9
Total Equity	35,724,212	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>47,963,595</u>	Net Profit or Loss	<u>(1,764,002)</u>	-11.3%	Return on Equity -4.9%

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

315427 UNITED METHODIST COMMUNITIES AT PITMAN				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT PITMAN		6/30/2022 365 Days Settled			
PITMAN, NJ 08071				CR Beds 250 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	70.8%
				Length of Stay	369.0
				Average Wages	32.32
				17.1% Skilled Nursing	50.8%
				82.9% Ancillary Service	3.3%
				110.4% Current Ratio	0.9
				-10.4% Days to Collect	36.6
				1.5% Avg Payment Days	43.8
				0.0% Depreciation Rate	3.7%
				-9.0% Return on Equity	-62.4%

Balance Sheet		Income Statement			
Current Assets	1,783,033	Total Charges	17,918,173		
Fixed Assets	3,086,376	Contract Allowance	3,065,735		
Other Assets	1,038,637	Operating Revenue	14,852,438		
Total Assets	5,908,046	Operating Expense	16,402,348		
Current Liabilities	1,980,794	Operating Margin	-1,549,910		
Long Term Liabilities	1,794,741	Other Income	218,636		
Total Equity	2,132,511	Other Expense	0		
Total Liab. and Equity	5,908,046	Net Profit or Loss	(1,331,274)		

315394 UNITED METHODIST COMMUNITIES AT THE SHORES				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT THE SHORES		6/30/2022 365 Days Settled			
OCEAN CITY, NJ 08226				CR Beds 315 POS Beds 0	
CAPE MAY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	53.4%
				Length of Stay	244.7
				Average Wages	25.61
				11.8% Skilled Nursing	37.9%
				88.2% Ancillary Service	6.0%
				122.2% Current Ratio	1.7
				-22.2% Days to Collect	21.5
				2.8% Avg Payment Days	41.9
				0.0% Depreciation Rate	5.7%
				-19.6% Return on Equity	-15.0%

Balance Sheet		Income Statement			
Current Assets	25,554,050	Total Charges	19,907,529		
Fixed Assets	31,644,355	Contract Allowance	2,341,587		
Other Assets	5,380,545	Operating Revenue	17,565,942		
Total Assets	62,578,950	Operating Expense	21,461,041		
Current Liabilities	14,646,887	Operating Margin	-3,895,099		
Long Term Liabilities	24,972,577	Other Income	486,648		
Total Equity	22,959,486	Other Expense	0		
Total Liab. and Equity	62,578,950	Net Profit or Loss	(3,446,608)		

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

315409 VALLEY VIEW REHABILITATION AND HEALTHCARE CTR		Proprietary - Other	
VALLEY VIEW REHABILITATION AND HEALTHCARE CTR		12/31/2022 365 Days Submitted	
NEWTON, NJ 07860		CR Beds 28 POS Beds 0	
SUSSEX		Key Performance Ind.	
NOVITAS		Occupancy Rate	55.7%
Balance Sheet		Income Statement	
Current Assets	989,187	Total Charges	2,401,573
Fixed Assets	152,801	Contract Allowance	248,460
Other Assets	1,018,702	Operating Revenue	2,153,113
Total Assets	2,160,690	Operating Expense	2,639,408
Current Liabilities	1,910,009	Operating Margin	-486,295
Long Term Liabilities	502,745	Other Income	-4,814
Total Equity	-252,064	Other Expense	0
Total Liab. and Equity	2,160,690	Net Profit or Loss	(491,109)
		10.3%	89.7%
		122.6%	-22.6%
		-0.2%	0.0%
		-22.8%	
			Length of Stay 69.4
			Average Wages 30.21
			Skilled Nursing 90.9%
			Ancillary Service 9.1%
			Current Ratio 0.5
			Days to Collect 124.5
			Avg Payment Days 212.5
			Depreciation Rate 116.3%
			Return on Equity 194.8%

315518 VENETIAN CARE & REHABILITATION CENTER, THE		Proprietary - Corporation	
VENETIAN CARE & REHABILITATION CENTER, THE		12/31/2022 365 Days Submitted	
SOUTH AMBOY, NJ 08879		CR Beds 180 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
NOVITAS		Occupancy Rate	73.5%
Balance Sheet		Income Statement	
Current Assets	2,911,619	Total Charges	24,423,383
Fixed Assets	371,503	Contract Allowance	4,164,473
Other Assets	4,270,422	Operating Revenue	20,258,910
Total Assets	7,553,544	Operating Expense	19,759,978
Current Liabilities	2,327,739	Operating Margin	498,932
Long Term Liabilities	0	Other Income	192,055
Total Equity	5,225,805	Other Expense	0
Total Liab. and Equity	7,553,544	Net Profit or Loss	690,987
		17.1%	82.9%
		97.5%	2.5%
		0.9%	0.0%
		3.4%	
			Length of Stay 52.0
			Average Wages 22.09
			Skilled Nursing 81.5%
			Ancillary Service 18.5%
			Current Ratio 1.3
			Days to Collect 47.6
			Avg Payment Days 101.1
			Depreciation Rate 148.3%
			Return on Equity 13.2%

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

315269 VILLAGE POINT				Nonprofit - Other	
VILLAGE POINT		12/31/2022 365 Days Submitted			
MONROE TOWNSHIP, NJ 08831		CR Beds 120 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay 98.5	
Current Assets	-2,063,297	Total Charges	19,699,156	Average Wages	31.80
Fixed Assets	22,952,562	Contract Allowance	5,167,998	26.2%	Skilled Nursing 90.5%
Other Assets	672,393	Operating Revenue	14,531,158	73.8%	Ancillary Service 9.5%
Total Assets	21,561,658	Operating Expense	16,883,074	116.2%	Current Ratio (0.9)
Current Liabilities	2,342,093	Operating Margin	-2,351,916	-16.2%	Days to Collect 38.4
Long Term Liabilities	24,387,824	Other Income	1,900,318	13.1%	Avg Payment Days 12.6
Total Equity	-5,168,259	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	21,561,658	Net Profit or Loss	(451,598)	-3.1%	Return on Equity 8.7%
315289 VOORHEES PEDIATRIC FACILITY				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2022 365 Days Settled			
VOORHEES, NJ 08043		CR Beds 119 POS Beds 0			
CAMDEN		Key Performance Ind.			
NOVITAS		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 337.0	
Current Assets	11,002,342	Total Charges	145,022,347	Average Wages	39.69
Fixed Assets	762,142	Contract Allowance	96,842,204	66.8%	Skilled Nursing 65.1%
Other Assets	0	Operating Revenue	48,180,143	33.2%	Ancillary Service 34.9%
Total Assets	11,764,484	Operating Expense	42,189,411	87.6%	Current Ratio 2.3
Current Liabilities	4,834,495	Operating Margin	5,990,732	12.4%	Days to Collect 38.9
Long Term Liabilities	534,857	Other Income	230,384	0.5%	Avg Payment Days 41.8
Total Equity	6,395,132	Other Expense	0	0.0%	Depreciation Rate 44.9%
Total Liab. and Equity	11,764,484	Net Profit or Loss	6,221,114	12.9%	Return on Equity 97.3%

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315414 WARDELL GARDENS AT TINTON FALLS				Proprietary - Corporation	
WARDELL GARDENS AT TINTON FALLS		12/31/2022 275 Days Submitted			
TINTON FALLS, NJ 07753		3/31/2022 90 Days Settled		CR Beds 100 POS Beds 0	
MONMOUTH		Key Performance Ind.			
NOVITAS				Occupancy Rate	66.3%
Balance Sheet		Income Statement		Length of Stay	141.3
Current Assets	1,328,841	Total Charges	5,444,685	Average Wages	27.18
Fixed Assets	672,001	Contract Allowance	143,427	2.6% Skilled Nursing	94.9%
Other Assets	471,072	Operating Revenue	5,301,258	97.4% Ancillary Service	5.1%
Total Assets	2,471,914	Operating Expense	5,501,493	103.8% Current Ratio	1.0
Current Liabilities	1,383,883	Operating Margin	-200,235	-3.8% Days to Collect	73.8
Long Term Liabilities	500,000	Other Income	8,839	0.2% Avg Payment Days	66.6
Total Equity	588,031	Other Expense	0	0.0% Depreciation Rate	59.9%
Total Liab. and Equity	2,471,914	Net Profit or Loss	(191,396)	-3.6% Return on Equity	-32.5%

315414 WARDELL GARDENS AT TINTON FALLS				Proprietary - Corporation	
WARDELL GARDENS AT TINTON FALLS		12/31/2022 275 Days Submitted			
TINTON FALLS, NJ 07753		3/31/2022 90 Days Settled		CR Beds 100 POS Beds 0	
MONMOUTH		Key Performance Ind.			
NOVITAS				Occupancy Rate	65.4%
Balance Sheet		Income Statement		Length of Stay	143.6
Current Assets	610,220	Total Charges	1,808,478	Average Wages	27.18
Fixed Assets	353,580	Contract Allowance	46,501	2.6% Skilled Nursing	95.2%
Other Assets	272,852	Operating Revenue	1,761,977	97.4% Ancillary Service	5.1%
Total Assets	1,236,652	Operating Expense	1,935,954	109.9% Current Ratio	0.5
Current Liabilities	1,215,996	Operating Margin	-173,977	-9.9% Days to Collect	156.4
Long Term Liabilities	0	Other Income	476,820	27.1% Avg Payment Days	179.6
Total Equity	20,656	Other Expense	0	0.0% Depreciation Rate	36.8%
Total Liab. and Equity	1,236,652	Net Profit or Loss	302,843	17.2% Return on Equity	1,466.1%

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315304 WARREN HAVEN REHAB AND NURSING CENTER				Proprietary - Corporation		
WARREN HAVEN REHAB AND NURSING CENTER				12/31/2022 365 Days Amended		
OXFORD, NJ 07863				CR Beds 180 POS Beds 0		
WARREN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.7%	
Balance Sheet		Income Statement		Length of Stay	167.3	
Current Assets	1,971,348	Total Charges	9,293,228	Average Wages	27.92	
Fixed Assets	142,563	Contract Allowance	552,298	5.9%	Skilled Nursing	88.8%
Other Assets	2,668,151	Operating Revenue	8,740,930	94.1%	Ancillary Service	9.7%
Total Assets	4,782,062	Operating Expense	9,909,296	113.4%	Current Ratio	0.7
Current Liabilities	2,631,096	Operating Margin	-1,168,366	-13.4%	Days to Collect	60.2
Long Term Liabilities	4,987	Other Income	16,803	0.2%	Avg Payment Days	60.5
Total Equity	2,145,979	Other Expense	0	0.0%	Depreciation Rate	641.2%
Total Liab. and Equity	4,782,062	Net Profit or Loss	(1,151,563)	-13.2%	Return on Equity	-53.7%
315324 WATERS EDGE HEALTHCARE & REHAB				Proprietary - Other		
WATERS EDGE HEALTHCARE & REHAB				12/31/2022 365 Days Submitted		
TRENTON, NJ 08611				CR Beds 215 POS Beds 0		
MERCER				Key Performance Ind.		
NOVITAS				Occupancy Rate	62.0%	
Balance Sheet		Income Statement		Length of Stay	131.8	
Current Assets	2,525,215	Total Charges	16,514,807	Average Wages	26.41	
Fixed Assets	1,286,038	Contract Allowance	1,307,086	7.9%	Skilled Nursing	92.1%
Other Assets	17,187,155	Operating Revenue	15,207,721	92.1%	Ancillary Service	7.9%
Total Assets	20,998,408	Operating Expense	19,497,304	128.2%	Current Ratio	0.1
Current Liabilities	25,535,143	Operating Margin	-4,289,583	-28.2%	Days to Collect	73.4
Long Term Liabilities	17,175,610	Other Income	20,628	0.1%	Avg Payment Days	167.3
Total Equity	-21,712,345	Other Expense	0	0.0%	Depreciation Rate	132.1%
Total Liab. and Equity	20,998,408	Net Profit or Loss	(4,268,954)	-28.1%	Return on Equity	19.7%

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315504 WEDGWOOD GARDENS CARE CENTER				Proprietary - Partnership	
WEDGWOOD GARDENS CARE CENTER				12/31/2022 365 Days Submitted	
FREEHOLD, NJ 07728				CR Beds 151 POS Beds 0	
MONMOUTH				Key Performance Ind.	
NOVITAS				Occupancy Rate	60.0%
Balance Sheet		Income Statement		Length of Stay	69.7
Current Assets	4,873,409	Total Charges	13,071,731	Average Wages	27.72
Fixed Assets	54,724	Contract Allowance	830,679	6.4%	Skilled Nursing 93.0%
Other Assets	0	Operating Revenue	12,241,052	93.6%	Ancillary Service 7.0%
Total Assets	4,928,133	Operating Expense	12,664,996	103.5%	Current Ratio 1.0
Current Liabilities	4,929,296	Operating Margin	-423,944	-3.5%	Days to Collect 134.3
Long Term Liabilities	0	Other Income	23	0.0%	Avg Payment Days 46.6
Total Equity	-1,163	Other Expense	0	0.0%	Depreciation Rate 691.2%
Total Liab. and Equity	4,928,133	Net Profit or Loss	(423,921)	-3.5%	Return on Equity 36,450.6%
315372 WHITE HOUSE HLTHCR & REHAB CTR				Proprietary - Corporation	
WHITE HOUSE HLTHCR & REHAB CTR				12/31/2022 365 Days Submitted	
ORANGE, NJ 07050				CR Beds 176 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	105.5
Current Assets	16,011,116	Total Charges	19,522,875	Average Wages	26.38
Fixed Assets	440,349	Contract Allowance	1,634,185	8.4%	Skilled Nursing 89.4%
Other Assets	80,588	Operating Revenue	17,888,690	91.6%	Ancillary Service 10.6%
Total Assets	16,532,053	Operating Expense	17,698,610	98.9%	Current Ratio 1.0
Current Liabilities	16,174,803	Operating Margin	190,080	1.1%	Days to Collect 105.4
Long Term Liabilities	174,034	Other Income	6,507	0.0%	Avg Payment Days 212.5
Total Equity	183,216	Other Expense	0	0.0%	Depreciation Rate 66.8%
Total Liab. and Equity	16,532,053	Net Profit or Loss	196,587	1.1%	Return on Equity 107.3%

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

315418 WILEY MISSION				Nonprofit - Other		
WILEY MISSION		12/31/2022 365 Days Settled				
MARLTON, NJ 08053				CR Beds 86	POS Beds 0	
BURLINGTON		Key Performance Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate	50.6%	
Balance Sheet		Income Statement		Length of Stay	130.2	
Current Assets	1,378,888	Total Charges	10,325,055	Average Wages	25.30	
Fixed Assets	11,038,221	Contract Allowance	2,652,531	25.7%	Skilled Nursing	68.9%
Other Assets	8,739,468	Operating Revenue	7,672,524	74.3%	Ancillary Service	13.9%
Total Assets	21,156,577	Operating Expense	12,557,419	163.7%	Current Ratio	0.6
Current Liabilities	2,297,616	Operating Margin	-4,884,895	-63.7%	Days to Collect	58.8
Long Term Liabilities	14,195,633	Other Income	15,707,958	204.7%	Avg Payment Days	31.4
Total Equity	4,663,328	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	21,156,577	Net Profit or Loss	10,777,310	140.5%	Return on Equity	231.1%
315213 WILLOW SPRINGS REHABILITATION AND HEALTHCARE CTR				Proprietary - Corporation		
WILLOW SPRINGS REHABILITATION AND HEALTHCARE CTR		12/31/2022 365 Days Submitted				
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	59.6	
Current Assets	2,968,222	Total Charges	21,270,992	Average Wages	27.52	
Fixed Assets	2,123,719	Contract Allowance	2,102,266	9.9%	Skilled Nursing	89.6%
Other Assets	110,499	Operating Revenue	19,168,726	90.1%	Ancillary Service	10.4%
Total Assets	5,202,440	Operating Expense	17,526,351	91.4%	Current Ratio	0.3
Current Liabilities	8,587,953	Operating Margin	1,642,375	8.6%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	18,418	0.1%	Avg Payment Days	89.6
Total Equity	-3,385,513	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	5,202,440	Net Profit or Loss	1,660,793	8.7%	Return on Equity	-49.1%

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315077 WILLOWBROOKE COURT SKILLED CARE AT EVERGREENS				Nonprofit - Church	
WILLOWBROOKE COURT SKILLED CARE AT EVERGREENS				12/31/2022 365 Days Settled	
MOORESTOWN, NJ 08057				CR Beds 34 POS Beds 0	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	121.7
Current Assets	3,979,308	Total Charges	23,126,332	Average Wages	24.17
Fixed Assets	61,559,140	Contract Allowance	3,523,982	15.2% Skilled Nursing	20.0%
Other Assets	29,991,708	Operating Revenue	19,602,350	84.8% Ancillary Service	4.5%
Total Assets	95,530,156	Operating Expense	20,644,357	105.3% Current Ratio	(0.4)
Current Liabilities	-9,329,318	Operating Margin	-1,042,007	-5.3% Days to Collect	10.5
Long Term Liabilities	80,005,426	Other Income	-2,190,197	-11.2% Avg Payment Days	17.3
Total Equity	24,854,048	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	95,530,156	Net Profit or Loss	(3,232,204)	-16.5% Return on Equity	-13.0%

315527 WINCHESTER GARDENS HEALTH CARE CENTER				Nonprofit - Other	
WINCHESTER GARDENS HEALTH CARE CENTER				12/31/2022 365 Days Settled	
MAPLEWOOD, NJ 07040				CR Beds 30 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	53.1%
Balance Sheet		Income Statement		Length of Stay	43.4
Current Assets	14,635,111	Total Charges	24,258,192	Average Wages	28.16
Fixed Assets	55,859,459	Contract Allowance	862,316	3.6% Skilled Nursing	10.8%
Other Assets	2,661,989	Operating Revenue	23,395,876	96.4% Ancillary Service	3.5%
Total Assets	73,156,559	Operating Expense	31,223,257	133.5% Current Ratio	4.1
Current Liabilities	3,539,728	Operating Margin	-7,827,381	-33.5% Days to Collect	38.8
Long Term Liabilities	132,515,863	Other Income	4,050,533	17.3% Avg Payment Days	10.3
Total Equity	-62,899,032	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	73,156,559	Net Profit or Loss	(3,777,851)	-16.1% Return on Equity	6.0%

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315133 WOODCLIFF LAKE HEALTH & REHABILITATION CENTER				Proprietary - Other	
WOODCLIFF LAKE HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
WOODCLIFF LAKE, NJ 07677		CR Beds 114 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	70.7%
				Length of Stay	53.7
				Average Wages	27.80
				9.9% Skilled Nursing	90.0%
				90.1% Ancillary Service	10.0%
				100.3% Current Ratio	1.2
				-0.3% Days to Collect	26.7
				1.0% Avg Payment Days	27.3
				0.0% Depreciation Rate	55.5%
				0.7% Return on Equity	-4.5%
<hr/>					
315047 WYNWOOD REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
WYNWOOD REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
CINNAMINSON, NJ 08077		CR Beds 114 POS Beds 0			
BURLINGTON		Key Performance Ind.			
NOVITAS				Occupancy Rate	94.3%
				Length of Stay	96.1
				Average Wages	29.52
				8.6% Skilled Nursing	89.2%
				91.4% Ancillary Service	10.3%
				95.3% Current Ratio	2.1
				4.7% Days to Collect	63.0
				11.3% Avg Payment Days	30.9
				0.0% Depreciation Rate	146.1%
				16.0% Return on Equity	39.2%

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