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

315267 ABIGAIL H	OUSE FOR NUF	RSING & REHABILITA	ATION		Proprietary - Corporation	า
ABIGAIL HOUSE FO REHABILITATION	R NURSING &	12/31/2022	365 Days Submit	ited		
CAMDEN, NJ 08102					CR Beds 188 POS B	eds 0
CAMDEN					Key Performana	e Ind.
NOVITAS					Occupancy Rate	89.6%
Balance S	heet	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	I CARE & REHA	BILITATION CENTER	र		Proprietary - Partnership	)
ABINGDON CARE & CENTER	REHABILITATIO	DN 12/31/2022	365 Days Submit	ted		
GREEN BROOK, NJ	08812				CR Beds 180 POS B	
SOMERSET						eds 0
NOVITAS					Key Performanad	
					<b>Key Performana</b> Occupancy Rate	
Balance S	heet	Income	Statement		•	e Ind.
Balance S Current Assets	heet 1,299,005	Income Total Charges	• <b>Statement</b> 15,587,970		Occupancy Rate	<b>ce Ind.</b> 57.6%
				31.2%	Occupancy Rate Length of Stay	57.6% 182.9
Current Assets	1,299,005	Total Charges	15,587,970		Occupancy Rate Length of Stay Average Wages	57.6% 182.9 25.27
Current Assets Fixed Assets	1,299,005 614,408	Total Charges Contract Allowance	15,587,970 4,857,320		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	57.6% 182.9 25.27 94.0%
Current Assets Fixed Assets Other Assets	1,299,005 614,408 2,391,578	Total Charges Contract Allowance Operating Revenue	15,587,970 4,857,320 10,730,650	68.8% 112.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	57.6% 182.9 25.27 94.0% 6.0%
Current Assets Fixed Assets Other Assets Total Assets	1,299,005 614,408 2,391,578 4,304,991	Total Charges Contract Allowance Operating Revenue Operating Expense	15,587,970 4,857,320 10,730,650 12,082,708	68.8% 112.6% -12.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	57.6% 182.9 25.27 94.0% 6.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,299,005 614,408 2,391,578 4,304,991 6,321,216	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,587,970 4,857,320 10,730,650 12,082,708 -1,352,058	68.8% 112.6% -12.6% 1.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.6% 182.9 25.27 94.0% 6.0% 0.2 48.8

**All Providers** 

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

315083 ACCLAIM F	REHABILITATIO	N AND NURSING CE	NTER		Proprietary - Partnership	)
ACCLAIM REHABILIT	TATION AND NU	JRSING 12/31/2022	377 Days Submit	tted		
JERSEY CITY, NJ 07	'305				CR Beds 183 POS B	eds 0
HUDSON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	63.3%
Balance S	heet	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 F	UND HOME, TH	E			Nonprofit - Other	
ACTORS FUND HOM	ΛΕ, THE	12/31/2022	365 Days Submit	tted		
ENGLEWOOD, NJ 07	7631				CR Beds 169 POS B	eds 0
BERGEN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	78.7%
Dalais o						
Balance S	heet	Income	Statement		Length of Stay	239.1
Current Assets		Income Total Charges	<b>Statement</b> 18,790,024		Length of Stay  Average Wages	239.1 28.30
				9.1%		
Current Assets	44,669,242	Total Charges	18,790,024		Average Wages	28.30
Current Assets Fixed Assets	44,669,242 34,622,323	Total Charges Contract Allowance	18,790,024 1,715,131	90.9%	Average Wages Skilled Nursing	28.30 73.0%
Current Assets Fixed Assets Other Assets	44,669,242 34,622,323 257,345	Total Charges Contract Allowance Operating Revenue	18,790,024 1,715,131 17,074,893	90.9% 123.2%	Average Wages Skilled Nursing Ancillary Service	28.30 73.0% 10.5%
Current Assets Fixed Assets Other Assets Total Assets	44,669,242 34,622,323 257,345 79,548,910	Total Charges Contract Allowance Operating Revenue Operating Expense	18,790,024 1,715,131 17,074,893 21,032,768	90.9% 123.2% -23.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	28.30 73.0% 10.5% 0.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	44,669,242 34,622,323 257,345 79,548,910 62,423,752	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,790,024 1,715,131 17,074,893 21,032,768 -3,957,875	90.9% 123.2% -23.2% 16.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.30 73.0% 10.5% 0.7 22.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	44,669,242 34,622,323 257,345 79,548,910 62,423,752 22,037,630	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	18,790,024 1,715,131 17,074,893 21,032,768 -3,957,875 2,890,085	90.9% 123.2% -23.2% 16.9% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	28.30 73.0% 10.5% 0.7 22.5 36.2

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

315198 ADROIT CA	ARE REHABILIT	ATION AND NURSIN	G CENTER		Proprietary - Partnership	)
ADROIT CARE REHA	ABILITATION AN	ID 12/31/2022	377 Days Submi	tted		
RAHWAY, NJ 07065					CR Beds 122 POS B	eds 0
UNION					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	62.4%
Balance S	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	6,682,441	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	6,682,441	Net Profit or Loss	(1,389,151)	-13.6%	Return on Equity	100.0%
•						
315516 ADVANCE	D SUBACUTE R	EHABILITATION CEN	ITER AT SEWEL	.L	Proprietary - Partnership	)
315516 ADVANCEI  ADVANCED SUBACI CENTER AT SEWEL	UTE REHABILIT		NTER AT SEWEL		Proprietary - Partnership	)
ADVANCED SUBAC	UTE REHABILIT				Proprietary - Partnership  CR Beds 139 POS B	
ADVANCED SUBACI CENTER AT SEWEL	UTE REHABILIT					eds 0
ADVANCED SUBACI CENTER AT SEWEL SEWELL, NJ 08080	UTE REHABILIT				CR Beds 139 POS B	eds 0
ADVANCED SUBACI CENTER AT SEWEL SEWELL, NJ 08080 GLOUCESTER	UTE REHABILIT L	ATION 12/31/2022			CR Beds 139 POS B <b>Key Performana</b>	eds 0 ce Ind.
ADVANCED SUBACI CENTER AT SEWEL SEWELL, NJ 08080 GLOUCESTER Novitas NJ	UTE REHABILIT L Sheet	ATION 12/31/2022	365 Days Submi		CR Beds 139 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 76.4%
ADVANCED SUBACICENTER AT SEWEL SEWELL, NJ 08080 GLOUCESTER Novitas NJ Balance S	UTE REHABILIT L Sheet	ATION 12/31/2022 Income	365 Days Submit	tted	CR Beds 139 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 76.4% 83.3
ADVANCED SUBACICENTER AT SEWELL SEWELL, NJ 08080 GLOUCESTER Novitas NJ Balance S Current Assets	UTE REHABILIT L Sheet 1,875,523	ATION 12/31/2022  Income  Total Charges	365 Days Submit	tted 6.9%	CR Beds 139 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 76.4% 83.3 28.98
ADVANCED SUBACICENTER AT SEWELL SEWELL, NJ 08080 GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets	UTE REHABILIT L Sheet 1,875,523 879,910	ATION 12/31/2022  Income  Total Charges  Contract Allowance	365 Days Submit  Statement  15,375,150  1,067,754	6.9% 93.1%	CR Beds 139 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 76.4% 83.3 28.98 91.0%
ADVANCED SUBACTOR CENTER AT SEWELL SEWELL, NJ 08080 GLOUCESTER  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	UTE REHABILIT L Sheet 1,875,523 879,910 12,217,995	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit  Statement  15,375,150  1,067,754  14,307,396	6.9% 93.1% 109.1%	CR Beds 139 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 76.4% 83.3 28.98 91.0% 9.0%
ADVANCED SUBACTOR CENTER AT SEWELL SEWELL, NJ 08080 GLOUCESTER  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	UTE REHABILIT L Sheet 1,875,523 879,910 12,217,995 14,973,428	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit  Statement  15,375,150  1,067,754  14,307,396  15,611,548	6.9% 93.1% 109.1% -9.1%	CR Beds 139 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 76.4% 83.3 28.98 91.0% 9.0% 0.4
ADVANCED SUBACT CENTER AT SEWELL SEWELL, NJ 08080 GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	UTE REHABILIT L  Sheet  1,875,523  879,910  12,217,995  14,973,428  5,295,453	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit  Statement  15,375,150  1,067,754  14,307,396  15,611,548  -1,304,152	6.9% 93.1% 109.1% -9.1% 0.1%	CR Beds 139 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 76.4% 83.3 28.98 91.0% 9.0% 0.4 28.6

**All Providers** 

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

315180 ALAMEDA	CENTER FOR F	REHABILITATION AN	D HEALTHCARE		Proprietary - Partnership	)
ALAMEDA CENTER AND HEALTHCARE	FOR REHABILIT	ΓΑΤΙΟΝ 12/31/2022	365 Days Submi	tted		
PERTH AMBOY, NJ	08861				CR Beds 250 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	90.9%
Balance S	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 HE	EALTH AT BELG	BROVE			Proprietary - Other	
ALARIS HEALTH AT	BELGROVE	12/31/2022	365 Days Submi	tted		
KEARNY, NJ 07032					CR Beds 120 POS B	eds 0
HUDSON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	63.6%
Balance S	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
Odificiti Liabilities	4,473,100					
Long Term Liabilities	4,473,100	Other Income	106,639	0.8%	Avg Payment Days	83.7
		Other Income Other Expense	106,639 0	0.8% 0.0%	, ,	83.7 53.7%
Long Term Liabilities	0	Other Expense		0.0%		

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

315344 ALARIS HE	EALTH AT CAST	LE HILL			Proprietary - Other	
ALARIS HEALTH AT	CASTLE HILL	7/25/2022 2	206 Days Settled			
UNION CITY, NJ 070	087	12/31/2022	159 Days Submit	ted	CR Beds 215 POS B	eds 0
HUDSON					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	58.6%
Balance S	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	4,663,917	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	4,663,917	Net Profit or Loss	(1,822,219)	-27.0%	Return on Equity	100.0%
315344 ALARIS HE	EALTH AT CAST	TLE HILL			Proprietary - Other	
ALARIS HEALTH AT	CASTLE HILL	7/25/2022 2	206 Days Settled			
UNION CITY, NJ 070	087	12/31/2022	159 Days Submit	ted	CR Beds 215 POS B	eds 0
HUDSON					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	57.1%
Balance S	Sheet	Income	Statement		Length of Stay	165.3
Current Assets	3,757,087	Total Charges	7,274,523		Average Wages	17.58
Current Assets Fixed Assets	3,757,087 903,856	Total Charges  Contract Allowance	7,274,523 479,789	6.6%		17.58 93.0%
		G				93.0%
Fixed Assets	903,856	Contract Allowance	479,789	93.4%	Skilled Nursing	
Fixed Assets Other Assets	903,856	Contract Allowance Operating Revenue	6,794,734	93.4% 136.5%	Skilled Nursing Ancillary Service	93.0% 6.6%
Fixed Assets Other Assets Total Assets	903,856 221,849 4,882,792	Contract Allowance Operating Revenue Operating Expense	479,789 6,794,734 9,273,880	93.4% 136.5% -36.5%	Skilled Nursing Ancillary Service Current Ratio	93.0% 6.6% 0.:
Fixed Assets Other Assets Total Assets Current Liabilities	903,856 221,849 4,882,792 11,346,389	Contract Allowance Operating Revenue Operating Expense Operating Margin	479,789 6,794,734 9,273,880 -2,479,146	93.4% 136.5% -36.5% 1.7%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.0% 6.6% 0.: 74.8

**All Providers** 

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

315357 ALARIS HE	EALTH AT CEDA	AR GROVE			Proprietary - Other	
ALARIS HEALTH AT	CEDAR GROVE	12/31/2022	365 Days Submi	tted		
CEDAR GROVE, NJ	07009				CR Beds 230 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	56.3%
Balance S	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 HE	EALTH AT HAMI	LTON PARK			Proprietary - Corporation	1
ALARIS HEALTH AT	HAMILTON PAF	RK 12/31/2022	365 Days Submi	tted		
JERSEY CITY, NJ 07	7302				CR Beds 260 POS Be	eds 0
HUDSON					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	57.0%
Balance S	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%

**All Providers** 

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

315192 ALARIS HE	ALTH AT KEAR	RNY			Proprietary - Other	
ALARIS HEALTH AT	KEARNY	12/31/2022	365 Days Submit	tted		
KEARNY, NJ 07032					CR Beds 120 POS B	eds 0
HUDSON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	77.5%
Balance S	heet	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	94.9%
Other Assets	273,697	Operating Revenue	10,644,372	97.6%	Ancillary Service	4.9%
Total Assets	4,817,426	Operating Expense	11,744,197	110.3%	Current Ratio	1.3
Current Liabilities	3,337,454	Operating Margin	-1,099,825	-10.3%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	-116,271	-1.1%	Avg Payment Days	49.2
Total Equity	1,479,972	Other Expense	0	0.0%	Depreciation Rate	194.7%
Total Liab. and Equity	4,817,426	Net Profit or Loss	(1,216,096)	-11.4%	Return on Equity	-82.2%
315352 ALARIS HE	EALTH AT ST MA	ARY'S			Proprietary - Corporatio	n
ALARIS HEALTH AT	ST MARY'S	12/31/2022	365 Days Submit	tted		
ORANGE, NJ 07050					CR Beds 188 POS B	eds 0
ESSEX					Key Performana	so Ind
Novitas NJ						Je IIIu.
					Occupancy Rate	80.7%
Balance S	heet	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets		Income Total Charges	<b>Statement</b> 21,635,298			80.7%
				5.9%	Length of Stay	80.7% 122.7
Current Assets	3,944,757	Total Charges	21,635,298		Length of Stay  Average Wages	80.7% 122.7 21.32
Current Assets Fixed Assets	3,944,757 1,435,768	Total Charges Contract Allowance	21,635,298 1,279,062	94.1%	Length of Stay Average Wages Skilled Nursing	80.7% 122.7 21.32 91.3%
Current Assets Fixed Assets Other Assets	3,944,757 1,435,768 93,018	Total Charges  Contract Allowance Operating Revenue	21,635,298 1,279,062 20,356,236	94.1% 117.3%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	80.7% 122.7 21.32 91.3% 6.8%
Current Assets Fixed Assets Other Assets Total Assets	3,944,757 1,435,768 93,018 5,473,543	Total Charges  Contract Allowance Operating Revenue Operating Expense	21,635,298 1,279,062 20,356,236 23,873,649	94.1% 117.3% -17.3%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	80.7% 122.7 21.32 91.3% 6.8% 0.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,944,757 1,435,768 93,018 5,473,543 9,520,062	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	21,635,298 1,279,062 20,356,236 23,873,649 -3,517,413	94.1% 117.3% -17.3% 0.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	80.7% 122.7 21.32 91.3% 6.8% 0.4 47.0

**All Providers** 

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

	EALTH AT THE (	CHATEAU			Proprietary - Partnershi	р
ALARIS HEALTH AT	THE CHATEAU	12/31/2022	365 Days Submi	tted		
ROCHELLE PARK, N	IJ 07662				CR Beds 251 POS B	seds 0
BERGEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	100.0
Current Assets	12,628,442	Total Charges	39,849,106		Average Wages	19.74
Fixed Assets	1,087,189	Contract Allowance	4,395,007	11.0%	Skilled Nursing	86.7%
Other Assets	2,220,101	Operating Revenue	35,454,099	89.0%	Ancillary Service	13.3%
Total Assets	15,935,732	Operating Expense	35,981,824	101.5%	Current Ratio	0.9
Current Liabilities	13,340,753	Operating Margin	-527,725	-1.5%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	37,775	0.1%	Avg Payment Days	59.4
Total Equity	2,594,979	Other Expense	0	0.0%	Depreciation Rate	184.5%
Total Liab. and Equity	15,935,732	Net Profit or Loss	(489,950)	-1.4%	Return on Equity	-18.9%
315476 ALARIS HE	AI TH AT THE I	EOUNTAINS			Dransiatas Carnasatia	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FOUNTAINS			Proprietary - Corporation	'n
ALARIS HEALTH AT			365 Days Submi	tted	Proprietary - Corporatio	n
ALARIS HEALTH AT	THE FOUNTAIN		365 Days Submi	tted	CR Beds 334 POS B	
	THE FOUNTAIN		365 Days Submi	tted		seds 0
SECAUCUS, NJ 0709	THE FOUNTAIN		365 Days Submi	tted	CR Beds 334 POS B	seds 0
SECAUCUS, NJ 0709 HUDSON	THE FOUNTAIN 94	NS 12/31/2022	365 Days Submir	tted	CR Beds 334 POS B	eds 0 ce Ind.
SECAUCUS, NJ 0709 HUDSON Novitas NJ	THE FOUNTAIN 94 Sheet	NS 12/31/2022	·	tted	CR Beds 334 POS B <b>Key Performana</b> Occupancy Rate	seds 0 <b>ce Ind.</b> 77.9%
SECAUCUS, NJ 0709 HUDSON Novitas NJ Balance S	THE FOUNTAIN 94 Sheet	NS 12/31/2022 Income	Statement		CR Beds 334 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 77.9% 186.1
SECAUCUS, NJ 0709 HUDSON Novitas NJ Balance S Current Assets	THE FOUNTAIN 94 Sheet 7,532,517	Income Total Charges	<b>Statement</b> 31,516,026	6.4%	CR Beds 334 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 77.9% 186.1 18.29
SECAUCUS, NJ 0709 HUDSON Novitas NJ Balance S Current Assets Fixed Assets	THE FOUNTAIN 94 Sheet 7,532,517 313,713	Income Total Charges Contract Allowance	<b>Statement</b> 31,516,026 2,027,682	6.4% 93.6%	CR Beds 334 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0  ce Ind.  77.9%  186.1  18.29  93.4%
SECAUCUS, NJ 0709 HUDSON Novitas NJ Balance S Current Assets Fixed Assets Other Assets	THE FOUNTAIN 94 Sheet 7,532,517 313,713 2,549,868	Income Total Charges Contract Allowance Operating Revenue	Statement 31,516,026 2,027,682 29,488,344	6.4% 93.6% 100.0%	CR Beds 334 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0  ce Ind.  77.9%  186.1  18.29  93.4%  6.6%
SECAUCUS, NJ 0709 HUDSON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	THE FOUNTAIN 94 Sheet 7,532,517 313,713 2,549,868 10,396,098	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 31,516,026 2,027,682 29,488,344 29,499,691	6.4% 93.6% 100.0% 0.0%	CR Beds 334 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0  ce Ind.  77.9%  186.1  18.29  93.4%  6.6%  0.9
SECAUCUS, NJ 0709 HUDSON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THE FOUNTAIN 94  Sheet 7,532,517 313,713 2,549,868 10,396,098 8,126,098	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 31,516,026 2,027,682 29,488,344 29,499,691 -11,347	6.4% 93.6% 100.0% 0.0%	CR Beds 334 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 <b>ce Ind.</b> 77.9%  186.1  18.29  93.4%  6.6%  0.9  62.0

**All Providers** 

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

315449 ALARIS HE	ALTH AT WES	Γ ORANGE			Proprietary - Other	
ALARIS HEALTH AT	WEST ORANGE	12/31/2022	365 Days Submi	tted		
WEST ORANGE, NJ	07052				CR Beds 120 POS B	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	86.9%
Balance S	heet	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 R	EHAB & NURS	NG			Proprietary - Other	
ALLAIRE REHAB & N	NURSING	12/31/2022	365 Days Submi	tted		
FREEHOLD, NJ 0772	28				CR Beds 174 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	82.4%
Balance S	heet	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%

**All Providers** 

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

315297 ALLEGRIA	AT THE FOUNT	TAINS			Proprietary - Corporation	n
ALLEGRIA AT THE F	OUNTAINS	12/31/2022	365 Days Settled	i		
ATCO, NJ 08004					CR Beds 60 POS E	Beds 0
CAMDEN					Key Performana	ce Ind.
WPS (IOWA)					Occupancy Rate	84.3%
Balance S	heet	Income	Statement		Length of Stay	118.3
Current Assets	4,708,656	Total Charges	19,451,191		Average Wages	25.96
Fixed Assets	0	Contract Allowance	1,671,753	8.6%	Skilled Nursing	36.0%
Other Assets	1,545,365	Operating Revenue	17,779,438	91.4%	Ancillary Service	6.0%
Total Assets	6,254,021	Operating Expense	19,921,236	112.0%	Current Ratio	1.6
Current Liabilities	2,964,447	Operating Margin	-2,141,798	-12.0%	Days to Collect	44.3
Long Term Liabilities	1,678,167	Other Income	33,472	0.2%	Avg Payment Days	33.5
Total Equity	1,611,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	6,254,021	Net Profit or Loss	(2,108,326)	-11.9%	Return on Equity	-130.8%
315497 ALLENDAL	E REHABILITA	TION AND HEALTHCA	ARE CENTER		Return on Equity  Proprietary - Corporation	
	E REHABILITA	TION AND HEALTHCA				
315497 ALLENDAL ALLENDALE REHAB	E REHABILITA  ILITATION AND ER	TION AND HEALTHCA	ARE CENTER			on
315497 ALLENDAL ALLENDALE REHAB HEALTHCARE CENT	E REHABILITA  ILITATION AND ER	TION AND HEALTHCA	ARE CENTER		Proprietary - Corporation	en Beds 0
315497 ALLENDAL ALLENDALE REHAB HEALTHCARE CENT ALLENDALE, NJ 074	E REHABILITA  ILITATION AND ER	TION AND HEALTHCA	ARE CENTER		Proprietary - Corporation  CR Beds 120 POS B	en Beds 0
315497 ALLENDAL ALLENDALE REHAB HEALTHCARE CENT ALLENDALE, NJ 074	E REHABILITA  ILITATION AND ER  01	- TION AND HEALTHCA 12/31/2022	ARE CENTER		Proprietary - Corporation  CR Beds 120 POS B  Key Performana	Beds 0
315497 ALLENDAL  ALLENDALE REHAB HEALTHCARE CENT ALLENDALE, NJ 074 BERGEN Novitas NJ	E REHABILITA  ILITATION AND ER  01	- TION AND HEALTHCA 12/31/2022	ARE CENTER  365 Days Submit		CR Beds 120 POS E  Key Performana  Occupancy Rate	eds 0  ce Ind. 78.7% 206.5
315497 ALLENDAL  ALLENDALE REHAB HEALTHCARE CENT ALLENDALE, NJ 074 BERGEN Novitas NJ Balance S	E REHABILITA  ILITATION AND ER  01	TION AND HEALTHCA 12/31/2022	ARE CENTER  365 Days Submit	tted	Proprietary - Corporation  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay	eds 0  ce Ind. 78.7% 206.5 28.49
315497 ALLENDAL  ALLENDALE REHAB HEALTHCARE CENT ALLENDALE, NJ 074 BERGEN Novitas NJ Balance S  Current Assets	LE REHABILITA  ILITATION AND TER  01  Cheet  2,058,871	Income Total Charges Contract Allowance	ARE CENTER  365 Days Submit  Statement  18,637,890	tted 11.0%	Proprietary - Corporation  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 78.7% 206.5 28.49 88.0%
315497 ALLENDAL  ALLENDALE REHAB HEALTHCARE CENT ALLENDALE, NJ 074 BERGEN Novitas NJ Balance S  Current Assets Fixed Assets	LE REHABILITA  ILITATION AND TER  01  Cheet  2,058,871  142,166	Income Total Charges Contract Allowance	ARE CENTER  365 Days Submit  Statement  18,637,890  2,044,899	tted 11.0%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	enseds 0  ce Ind. 78.7% 206.5 28.49 88.0% 12.0%
315497 ALLENDAL ALLENDALE REHAB HEALTHCARE CENT ALLENDALE, NJ 074 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	E REHABILITA  ILITATION AND TER  01  Cheet  2,058,871  142,166  -1,464	Income Total Charges Contract Allowance Operating Revenue	ARE CENTER  365 Days Submit  Statement  18,637,890  2,044,899  16,592,991	11.0% 89.0%	Proprietary - Corporation  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	enseds 0  ce Ind. 78.7% 206.5 28.49 88.0% 12.0% (4.2)
315497 ALLENDAL ALLENDALE REHAB HEALTHCARE CENT ALLENDALE, NJ 074 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	E REHABILITA  ILITATION AND TER  01  Cheet  2,058,871  142,166  -1,464  2,199,573	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ARE CENTER  365 Days Submit  Statement  18,637,890  2,044,899  16,592,991  15,396,554	11.0% 89.0% 92.8% 7.2%	Proprietary - Corporation  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	seds 0  ce Ind. 78.7% 206.5 28.49 88.0% 12.0% (4.2) 40.6
315497 ALLENDAL ALLENDALE REHAB HEALTHCARE CENT ALLENDALE, NJ 074 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E REHABILITA  ILITATION AND TER  01  Cheet  2,058,871  142,166  -1,464  2,199,573  -490,646	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ARE CENTER  365 Days Submit  Statement  18,637,890  2,044,899  16,592,991  15,396,554  1,196,437	11.0% 89.0% 92.8% 7.2%	Proprietary - Corporation  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 0 ce Ind. 78.7%

**All Providers** 

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

315359 ALLIANCE	CARE REHABI	LITATION AND NURS	ING CENTER		Proprietary - Partnershi	p
ALLIANCE CARE RE NURSING CENTER	HABILITATION .	AND 12/31/2022	377 Days Submi	tted		
IRVINGTON, NJ 071	11				CR Beds 212 POS B	eds 0
ESSEX					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	54.6%
Balance S	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	89.5%
Other Assets	4,702,106	Operating Revenue	16,210,093	92.5%	Ancillary Service	10.5%
Total Assets	9,874,597	Operating Expense	20,904,259	129.0%	Current Ratio	0.4
Current Liabilities	11,823,844	Operating Margin	-4,694,166	-29.0%	Days to Collect	79.1
Long Term Liabilities	2,651,448	Other Income	93,471	0.6%	Avg Payment Days	123.1
Total Equity	-4,600,695	Other Expense	0	0.0%	Depreciation Rate	507.9%
		-				
Total Liab. and Equity	9,874,597	Net Profit or Loss	(4,600,695)	-28.4%	Return on Equity	100.0%
		Net Profit or Loss - ABILITATION CENTER		-28.4%	Return on Equity  Proprietary - Corporation	
	CARE AND REH	- ABILITATION CENTER				
315314 ANCHOR C	CARE AND REH	- ABILITATION CENTER	R			n
315314 ANCHOR C ANCHOR CARE AND CENTER	CARE AND REH	- ABILITATION CENTER	R		Proprietary - Corporatio	n eds 0
315314 ANCHOR C ANCHOR CARE AND CENTER HAZLET, NJ 07730	CARE AND REH	- ABILITATION CENTER	R		Proprietary - Corporation  CR Beds 170 POS B	n eds 0
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH	CARE AND REH	ABILITATION CENTER ON 12/31/2022	R		Proprietary - Corporation  CR Beds 170 POS B  Key Performana	n eds 0 ce Ind.
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH Novitas NJ	CARE AND REHALD REHABILITATION	ABILITATION CENTER ON 12/31/2022	R 365 Days Submi		CR Beds 170 POS B  Key Performana  Occupancy Rate	n eds 0 <b>ce Ind.</b> 84.4%
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S	CARE AND REHALD REHABILITATION	ABILITATION CENTER ON 12/31/2022	R 365 Days Submi	tted	Proprietary - Corporation  CR Beds 170 POS B  Key Performana  Occupancy Rate  Length of Stay	neds 0 ce Ind. 84.4% 150.5
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S Current Assets	CARE AND REHABILITATION REHABILITATI	ABILITATION CENTER ON 12/31/2022	R 365 Days Submi Statement 19,769,602	tted 6.3%	CR Beds 170 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 0  ce Ind.  84.4%  150.5  18.36
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets	CARE AND REHABILITATION REHABILITATION Sheet 5,493,185 4,495,658	ABILITATION CENTER ON 12/31/2022  Income Total Charges Contract Allowance	R 365 Days Submi Statement 19,769,602 1,245,453	6.3% 93.7%	CR Beds 170 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 0  ce Ind.  84.4%  150.5  18.36  93.2%
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets	CARE AND REHAD REHAD REHABILITATION Sheet  5,493,185 4,495,658 73,792	Income Total Charges Contract Allowance Operating Revenue	Statement 19,769,602 1,245,453 18,524,149	6.3% 93.7% 107.1%	CR Beds 170 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0  ce Ind.  84.4%  150.5  18.36  93.2%  6.8%
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  5,493,185 4,495,658 73,792 10,062,635	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,769,602 1,245,453 18,524,149 19,845,810	6.3% 93.7% 107.1% -7.1%	Proprietary - Corporation  CR Beds 170 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0  ce Ind.  84.4%  150.5  18.36  93.2%  6.8%  0.4
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,493,185 4,495,658 73,792 10,062,635 13,540,021	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,769,602 1,245,453 18,524,149 19,845,810 -1,321,661	6.3% 93.7% 107.1% -7.1% 2.6%	Proprietary - Corporation  CR Beds 170 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 0 ce Ind. 84.4% 150.5 18.36 93.2% 6.8% 0.4 59.1

**All Providers** 

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

315292 APPLEWO	OD ESTATES				Nonprofit - Other	
APPLEWOOD ESTA	TES	12/31/2022	365 Days Settled	ł		
FREEHOLD, NJ 0772	28				CR Beds 111 POS E	Beds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (NEW	JERSEY)				Occupancy Rate	65.2%
Balance S	heet	Income	Statement		Length of Stay	103.5
Current Assets	27,892,000	Total Charges	24,463,167		Average Wages	28.14
Fixed Assets	47,009,053	Contract Allowance	0	0.0%	Skilled Nursing	18.0%
Other Assets	6,536,000	Operating Revenue	24,463,167	100.0%	Ancillary Service	0.0%
Total Assets	81,437,053	Operating Expense	28,686,211	117.3%	Current Ratio	5.4
Current Liabilities	5,153,000	Operating Margin	-4,223,044	-17.3%	Days to Collect	12.2
Long Term Liabilities	72,466,000	Other Income	-4,774,903	-19.5%	Avg Payment Days	31.9
Total Equity	3,818,053	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	81,437,053	Net Profit or Loss	(9,294,947)	-38.0%	Return on Equity	-243.4%
315445 ARBOR AT	LAUREL CIRC	LE, THE			Nonprofit - Other	
ARBOR AT LAUREL	CIRCLE, THE	12/31/2022	365 Days Settled	d		
BRIDGEWATER, NJ	08807				CR Beds 99 POS E	Beds 0
BRIDGEWATER, NJ SOMERSET	08807				CR Beds 99 POS E	
	08807					
SOMERSET		Income	Statement		Key Performana	ce Ind.
SOMERSET Novitas NJ	heet	Income Total Charges	<b>Statement</b> 21,543,701		Key Performana Occupancy Rate	<b>ce Ind.</b> 68.9%
SOMERSET Novitas NJ Balance S	heet			21.9%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 68.9% 46.2
SOMERSET Novitas NJ Balance S Current Assets	heet 3,885,274	Total Charges	21,543,701		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 68.9% 46.2 21.97
SOMERSET Novitas NJ Balance S Current Assets Fixed Assets	3,885,274 4,997,969	Total Charges Contract Allowance	21,543,701 4,716,644	78.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 68.9% 46.2 21.97 37.2%
SOMERSET Novitas NJ Balance S Current Assets Fixed Assets Other Assets	3,885,274 4,997,969 18,835,237	Total Charges Contract Allowance Operating Revenue	21,543,701 4,716,644 16,827,057	78.1% 116.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 68.9% 46.2 21.97 37.2% 12.4%
SOMERSET Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	3,885,274 4,997,969 18,835,237 27,718,480	Total Charges Contract Allowance Operating Revenue Operating Expense	21,543,701 4,716,644 16,827,057 19,660,549	78.1% 116.8% -16.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 68.9% 46.2 21.97 37.2% 12.4% 0.1
SOMERSET Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,885,274 4,997,969 18,835,237 27,718,480 27,378,477	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,543,701 4,716,644 16,827,057 19,660,549 -2,833,492	78.1% 116.8% -16.8% 8.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 68.9% 46.2 21.97 37.2% 12.4% 0.1 20.8

**All Providers** 

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

315036 ARBOR GL	EN CENTER				Proprietary - Corporatio	n
ARBOR GLEN CENT	ER	12/31/2022	365 Days Submi	tted		
CEDAR GROVE, NJ	07009				CR Beds 122 POS B	eds 0
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	85.1%
Balance S	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%
Total Liab. and Equity		Net Profit or Loss			Return on Equity  Proprietary - Other	100.0%
Total Liab. and Equity	DGE REHABILIT	TATION AND HEALTH			. , ,	100.0%
Total Liab. and Equity  315234 ARBOR RII  ARBOR RIDGE REH	DGE REHABILIT	TATION AND HEALTH	ICARE CENTER		. , ,	
Total Liab. and Equity  315234 ARBOR RII  ARBOR RIDGE REH. HEALTHCARE CENT	DGE REHABILIT	TATION AND HEALTH	ICARE CENTER		Proprietary - Other	eds 0
Total Liab. and Equity  315234 ARBOR RII  ARBOR RIDGE REH. HEALTHCARE CENT WAYNE, NJ 07470	DGE REHABILIT	TATION AND HEALTH	ICARE CENTER		Proprietary - Other  CR Beds 120 POS B	eds 0
Total Liab. and Equity  315234 ARBOR RII  ARBOR RIDGE REH. HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC	DGE REHABILIT ABILITATION AN	TATION AND HEALTH	ICARE CENTER		Proprietary - Other  CR Beds 120 POS B  Key Performana	eds 0 ce Ind.
Total Liab. and Equity  315234 ARBOR RII  ARBOR RIDGE REH. HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC Novitas NJ	DGE REHABILIT ABILITATION ANTER	TATION AND HEALTH	ICARE CENTER  365 Days Submit		Proprietary - Other  CR Beds 120 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 89.3%
Total Liab. and Equity  315234 ARBOR RII  ARBOR RIDGE REH. HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC Novitas NJ  Balance S	DGE REHABILIT ABILITATION ANTER Sheet 3,115,136	TATION AND HEALTH ND 12/31/2022 Income	ICARE CENTER 365 Days Submit	tted	Proprietary - Other  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 ce Ind. 89.3% 160.2
Total Liab. and Equity  315234 ARBOR RII  ARBOR RIDGE REH. HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S  Current Assets	DGE REHABILIT ABILITATION ANTER Sheet 3,115,136	Income Total Charges	Statement 18,404,757	tted 8.8%	Proprietary - Other  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  89.3%  160.2  27.26
Total Liab. and Equity  315234 ARBOR RII  ARBOR RIDGE REH. HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S  Current Assets Fixed Assets	DGE REHABILIT ABILITATION ANTER Sheet 3,115,136 953,107	Income Total Charges Contract Allowance Operating Revenue	Statement 18,404,757 1,623,002	8.8% 91.2%	Proprietary - Other  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  89.3%  160.2  27.26  90.0%
Total Liab. and Equity  315234 ARBOR RII  ARBOR RIDGE REH. HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S  Current Assets Fixed Assets Other Assets	DGE REHABILIT ABILITATION ANTER Sheet 3,115,136 953,107 87,959 4,156,202	Income Total Charges Contract Allowance Operating Revenue	Statement  18,404,757  1,623,002  16,781,755	8.8% 91.2% 99.7%	Proprietary - Other  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  89.3%  160.2  27.26  90.0%  10.0%
Total Liab. and Equity  315234 ARBOR RII  ARBOR RIDGE REH. HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S  Current Assets Fixed Assets Other Assets Total Assets	DGE REHABILIT ABILITATION ANTER Sheet 3,115,136 953,107 87,959 4,156,202	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  18,404,757  1,623,002  16,781,755  16,728,825	8.8% 91.2% 99.7% 0.3%	Proprietary - Other  CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 89.3%  160.2  27.26  90.0%  10.0%  1.3
Total Liab. and Equity  315234 ARBOR RII  ARBOR RIDGE REH. HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DGE REHABILIT ABILITATION ANTER Sheet 3,115,136 953,107 87,959 4,156,202 2,373,030	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement  18,404,757  1,623,002  16,781,755  16,728,825  52,930	8.8% 91.2% 99.7% 0.3% 0.1%	Proprietary - Other  CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 89.3%  160.2  27.26  90.0%  10.0%  1.3  48.5

**All Providers** 

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

315214 ARISTACA	RE AT CEDAR	DAKS			Proprietary - Partnership	)
ARISTACARE AT CE	EDAR OAKS	12/31/2022	365 Days Submi	tted		
SOUTH PLAINFIELD	), NJ 07080				CR Beds 230 POS Be	eds 0
MIDDLESEX					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	90.9%
Balance S	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 ARISTACA	RE AT CHERRY	'HILL			Proprietary - Partnership	)
ARISTACARE AT CH	HERRY HILL	12/31/2022	365 Days Submi	tted		
CHERRY HILL, NJ 08	8002				CR Beds 140 POS Be	eds 0
CAMDEN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	76.3%
Balance S	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%

**All Providers** 

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

RE AT MANCHE	ESTER			Proprietary - Partnership	)
NCHESTER	12/31/2022	365 Days Submit	tted		
8759				CR Beds 165 POS Be	eds 0
				Key Performanac	e Ind.
				Occupancy Rate	87.9%
heet	Income	Statement		Length of Stay	75.7
7,628,487	Total Charges	21,003,700		Average Wages	27.79
814,747	Contract Allowance	769,447	3.7%	Skilled Nursing	94.9%
6,000	Operating Revenue	20,234,253	96.3%	Ancillary Service	5.1%
8,449,234	Operating Expense	20,306,459	100.4%	Current Ratio	2.4
3,158,607	Operating Margin	-72,206	-0.4%	Days to Collect	103.8
0	Other Income	434,746	2.1%	Avg Payment Days	39.6
5,290,627	Other Expense	0	0.0%	Depreciation Rate	163.9%
8,449,234	Net Profit or Loss	362,540	1.8%	Return on Equity	6.9%
RE AT NORWO	OD TERRACE			Proprietary - Partnership	)
RWOOD TERR	ACE 12/31/2022	365 Days Submit	tted		
60	ACE 12/31/2022	365 Days Submit	tted	CR Beds 120 POS Be	eds 0
	ACE 12/31/2022	365 Days Submit	tted	CR Beds 120 POS Be	
	ACE 12/31/2022	365 Days Submit	tted		
		365 Days Submit	tted	Key Performanac	e Ind.
60		·	tted	Key Performanao Occupancy Rate	ee Ind. 82.3%
60 heet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	82.3% 96.4
60 <b>heet</b> 3,720,471	Income Total Charges	<b>Statement</b> 14,454,520	2.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.3% 96.4 22.89
60 heet 3,720,471 247,201	Income Total Charges Contract Allowance	<b>Statement</b> 14,454,520 388,985	2.7% 97.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.4 22.89 94.8%
60  heet  3,720,471  247,201  855,833	Income Total Charges Contract Allowance Operating Revenue	Statement 14,454,520 388,985 14,065,535	2.7% 97.3% 88.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.4 22.89 94.8% 5.2%
heet 3,720,471 247,201 855,833 4,823,505	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,454,520 388,985 14,065,535 12,436,269	2.7% 97.3% 88.4% 11.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.4 22.89 94.8% 5.2% 2.1
heet 3,720,471 247,201 855,833 4,823,505 1,748,004	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,454,520 388,985 14,065,535 12,436,269 1,629,266	2.7% 97.3% 88.4% 11.6% 7.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.4 22.89 94.8% 5.2% 2.1 70.4
F	NCHESTER  8759  heet  7,628,487  814,747  6,000  8,449,234  3,158,607  0  5,290,627  8,449,234	Income 7,628,487 Total Charges 814,747 Contract Allowance 6,000 Operating Revenue 8,449,234 Operating Expense 3,158,607 Operating Margin 0 Other Income 5,290,627 Other Expense 8,449,234 Net Profit or Loss  RE AT NORWOOD TERRACE	NCHESTER   12/31/2022 365 Days Submit   18759	NCHESTER   12/31/2022 365 Days Submitted   8759	NCHESTER

**All Providers** 

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

315200 ARISTACA	RE AT PARKSII	DE			Proprietary - Partnership	)
ARISTACARE AT PA	RKSIDE	12/31/2022	365 Days Submi	tted		
LINDEN, NJ 07036					CR Beds 280 POS Be	eds 0
UNION					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	54.1%
Balance S	heet	Income	Statement		Length of Stay	172.1
Current Assets	12,358,968	Total Charges	18,481,587		Average Wages	21.75
Fixed Assets	2,294,607	Contract Allowance	283,465	1.5%	Skilled Nursing	95.6%
Other Assets	156,768	Operating Revenue	18,198,122	98.5%	Ancillary Service	4.4%
Total Assets	14,810,343	Operating Expense	20,572,686	113.0%	Current Ratio	1.5
Current Liabilities	8,062,433	Operating Margin	-2,374,564	-13.0%	Days to Collect	104.9
Long Term Liabilities	798,422	Other Income	40,811	0.2%	Avg Payment Days	125.9
Total Equity	5,949,488	Other Expense	0	0.0%	Depreciation Rate	107.7%
Total Liab. and Equity	14,810,343	Net Profit or Loss	(2,333,753)	-12.8%	Return on Equity	-39.2%
315309 ARISTACA	RE AT WHITING	3			Proprietary - Partnership	)
ARISTACARE AT WI	HITING	12/31/2022	365 Days Submi	tted		
WHITING, NJ 08759					CR Beds 180 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	70.00
						78.6%
Balance S	heet	Income	Statement		Length of Stay	78.69 85.7
Balance S Current Assets		<b>Income</b> Total Charges	Statement 18,935,127		Length of Stay  Average Wages	
Current Assets	4,958,916			3.2%		85. <sup>2</sup>
	4,958,916	Total Charges	18,935,127		Average Wages	85.
Current Assets Fixed Assets	4,958,916 632,895	Total Charges  Contract Allowance	18,935,127 614,192	96.8%	Average Wages Skilled Nursing	85. <sup>-</sup> 30.29 95.3%
Current Assets Fixed Assets Other Assets	4,958,916 632,895 0	Total Charges  Contract Allowance Operating Revenue Operating Expense	18,935,127 614,192 18,320,935	96.8% 101.5%	Average Wages Skilled Nursing Ancillary Service	85. <sup>2</sup> 30.2 95.3% 4.7%
Current Assets Fixed Assets Other Assets Total Assets	4,958,916 632,895 0 5,591,811	Total Charges  Contract Allowance Operating Revenue Operating Expense	18,935,127 614,192 18,320,935 18,603,741	96.8% 101.5% -1.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	85. <sup>2</sup> 30.25 95.3% 4.7% 2.
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,958,916 632,895 0 5,591,811 2,395,899	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	18,935,127 614,192 18,320,935 18,603,741 -282,806	96.8% 101.5% -1.5% 0.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.3 30.29 95.3% 4.7% 2.

**All Providers** 

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

315119 ARNOLD W	VALTER NURSII	NG & REHABILITATIO	N CENTER		Proprietary - Other	
ARNOLD WALTER N REHABILITATION C		12/31/2022	365 Days Submi	tted		
HAZLET, NJ 07730					CR Beds 202 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	61.6%
Balance S	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%
	K CARE & REH	- ABILITATION CENTER	₹		Return on Equity  Proprietary - Partnership	
	K CARE & REH	- ABILITATION CENTER			. , ,	
315064 ASHBROO ASHBROOK CARE 8	K CARE & REH	- ABILITATION CENTER	₹		. , ,	)
315064 ASHBROO ASHBROOK CARE 8 CENTER	K CARE & REH	- ABILITATION CENTER	₹		Proprietary - Partnership	eds 0
315064 ASHBROO ASHBROOK CARE 8 CENTER SCOTCH PLAINS, N.	K CARE & REH	- ABILITATION CENTER	₹		Proprietary - Partnership  CR Beds 114 POS B	eds 0
315064 ASHBROO ASHBROOK CARE 8 CENTER SCOTCH PLAINS, N. UNION	K CARE & REH	ABILITATION CENTER ON 12/31/2022 (	₹		Proprietary - Partnership  CR Beds 114 POS B  Key Performanae	eds 0
315064 ASHBROO ASHBROOK CARE & CENTER SCOTCH PLAINS, N. UNION Novitas NJ	K CARE & REH	ABILITATION CENTER ON 12/31/2022 (	R 365 Days Submi		Proprietary - Partnership  CR Beds 114 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 67.0%
315064 ASHBROO ASHBROOK CARE & CENTER SCOTCH PLAINS, N. UNION Novitas NJ Balance S	K CARE & REH	ABILITATION CENTER ON 12/31/2022 (	R 365 Days Submi		Proprietary - Partnership  CR Beds 114 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 67.0%
315064 ASHBROO ASHBROOK CARE & CENTER SCOTCH PLAINS, N. UNION Novitas NJ Balance S Current Assets	K CARE & REH	ABILITATION CENTER ON 12/31/2022 :  Income Total Charges	Statement 13,229,216	tted 18.0%	Proprietary - Partnership  CR Beds 114 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 67.0% 57.9 26.46 83.7%
315064 ASHBROO ASHBROOK CARE & CENTER SCOTCH PLAINS, N. UNION Novitas NJ Balance S Current Assets Fixed Assets	K CARE & REH.  R REHABILITATI  J 07076  Sheet  2,138,549  349,215	ABILITATION CENTER ON 12/31/2022 3  Income Total Charges Contract Allowance	Statement 13,229,216 2,375,387	18.0% 82.0%	Proprietary - Partnership  CR Beds 114 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind. 67.0% 57.9
315064 ASHBROO ASHBROOK CARE & CENTER SCOTCH PLAINS, N. UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets	K CARE & REH.  R REHABILITATI  J 07076  Sheet  2,138,549  349,215  3,057,898	ABILITATION CENTER ON 12/31/2022 3  Income Total Charges Contract Allowance Operating Revenue	Statement 13,229,216 2,375,387 10,853,829	18.0% 82.0% 126.2%	Proprietary - Partnership  CR Beds 114 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 67.0% 57.9 26.40 83.7% 16.3%
315064 ASHBROO ASHBROOK CARE & CENTER SCOTCH PLAINS, N. UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	K CARE & REH  R REHABILITATI  J 07076  Sheet  2,138,549  349,215  3,057,898  5,545,662	ABILITATION CENTER ON 12/31/2022 3  Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,229,216 2,375,387 10,853,829 13,695,310	18.0% 82.0% 126.2% -26.2%	Proprietary - Partnership  CR Beds 114 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 67.0%  57.9  26.40  83.7%  16.3%  0.3
315064 ASHBROO  ASHBROOK CARE & CENTER SCOTCH PLAINS, N. UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	K CARE & REH.  R REHABILITATI  J 07076  Sheet  2,138,549  349,215  3,057,898  5,545,662  7,733,921	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,229,216 2,375,387 10,853,829 13,695,310 -2,841,481	18.0% 82.0% 126.2% -26.2% 15.9%	Proprietary - Partnership  CR Beds 114 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind. 67.0% 57.9 26.40 83.7% 16.3% 0.3

**All Providers** 

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

315115 ATLANTIC	COAST REHAB	& HEALTH			Proprietary - Partnership	
ATLANTIC COAST R	EHAB & HEALT	H 12/31/2022	365 Days Submit	tted		
LAKEWOOD, NJ 087	01				CR Beds 160 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.8%
Balance S	heet	Income	Statement		Length of Stay	111.1
Current Assets	3,820,124	Total Charges	15,672,495		Average Wages	27.48
Fixed Assets	985,177	Contract Allowance	1,610,290	10.3%	Skilled Nursing	89.1%
Other Assets	10,240	Operating Revenue	14,062,205	89.7%	Ancillary Service	10.9%
Total Assets	4,815,541	Operating Expense	15,388,694	109.4%	Current Ratio	1.4
Current Liabilities	2,682,093	Operating Margin	-1,326,489	-9.4%	Days to Collect	76.2
Long Term Liabilities	504,271	Other Income	64,179	0.5%	Avg Payment Days	43.3
Total Equity	1,629,177	Other Expense	0	0.0%	Depreciation Rate	39.4%
Total Liab. and Equity	4,815,541	Net Profit or Loss	(1,262,310)	-9.0%	Return on Equity	-77.5%
315021 ATLAS HE	ALTHCARE AT	DAUGHTERS OF MIR	RIAM		Nonprofit - Other	
ATLAS HEALTHCAR MIRIAM	E AT DAUGHTE	RS OF 12/31/2022	192 Days Settled	I		
CLIFTON, NJ 07011		6/22/2022 1	70 Davis Cattlad			
PASSAIC			73 Days Settled		CR Beds 210 POS Be	eds 0
Novitos N. I			73 Days Settled		CR Beds 210 POS Be	
Novitas NJ			73 Days Settled			
Balance S	heet		Statement		Key Performanac	e Ind.
			·		Key Performanac	e Ind. 68.9%
Balance S		Income	Statement	22.1%	Key Performanac Occupancy Rate Length of Stay	68.9% 305.1
Balance S Current Assets	33,952,995	Income Total Charges	<b>Statement</b> 10,130,140		Key Performanac Occupancy Rate Length of Stay Average Wages	68.9% 305.1 26.07
Balance S Current Assets Fixed Assets	33,952,995 3,181,177	Income Total Charges Contract Allowance	Statement 10,130,140 2,242,700	77.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.9% 305.1 26.07 92.9%
Balance S Current Assets Fixed Assets Other Assets	33,952,995 3,181,177 0	Income Total Charges Contract Allowance Operating Revenue	Statement 10,130,140 2,242,700 7,887,440	77.9% 158.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.9% 305.1 26.07 92.9% 7.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	33,952,995 3,181,177 0 37,134,172	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,130,140 2,242,700 7,887,440 12,492,555	77.9% 158.4% -58.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.9% 305.1 26.07 92.9% 7.1% 12.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	33,952,995 3,181,177 0 37,134,172 2,701,325	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,130,140 2,242,700 7,887,440 12,492,555 -4,605,115	77.9% 158.4% -58.4% 369.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.9% 305.1 26.07 92.9% 7.1% 12.6 95.7

**All Providers** 

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

315021 ATLAS HE	ALTHCARE AT	DAUGHTERS OF MIR	RIAM		Nonprofit - Other	
ATLAS HEALTHCAR MIRIAM	E AT DAUGHTE	RS OF 12/31/2022	192 Days Settled			
CLIFTON, NJ 07011		6/22/2022 1	73 Days Settled		CR Beds 210 POS B	eds 0
PASSAIC					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	83.3%
Balance S	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%
. 3		11011101110112000		0.170	Return on Equity	100.07
		AND HEALTHCARE		0.170	Proprietary - Partnership	
	HABILITATION A	AND HEALTHCARE			. , ,	
315386 ATLAS RE	HABILITATION AT A STREET TO AND AYWOOD	AND HEALTHCARE	AT MAYWOOD		. , ,	)
315386 ATLAS RE ATLAS REHABILITA HEALTHCARE AT M	HABILITATION AT A STREET TO AND AYWOOD	AND HEALTHCARE	AT MAYWOOD		Proprietary - Partnership	eds 0
315386 ATLAS RE ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760	HABILITATION AT A STREET TO AND AYWOOD	AND HEALTHCARE	AT MAYWOOD		Proprietary - Partnership  CR Beds 120 POS B	eds 0
315386 ATLAS RE ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN	TION AND AYWOOD	AND HEALTHCARE A	AT MAYWOOD		Proprietary - Partnership  CR Beds 120 POS B  Key Performanae	eds 0
315386 ATLAS RE ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN Novitas NJ	HABILITATION AT AYWOOD	AND HEALTHCARE A	AT MAYWOOD  365 Days Submit		Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 94.8%
315386 ATLAS RE ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN Novitas NJ Balance S	HABILITATION AT AYWOOD	AND HEALTHCARE A	AT MAYWOOD  365 Days Submit		Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 94.8%
315386 ATLAS RE  ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN Novitas NJ Balance S Current Assets	TION AND AYWOOD  Sheet  6,181,092	AND HEALTHCARE A  12/31/2022  Income	AT MAYWOOD  365 Days Submit  Statement  19,719,281	ted 8.9%	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 94.8% 66.0
ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN Novitas NJ Balance S Current Assets	HABILITATION AT AYWOOD D7  Sheet 6,181,092 268,535	Income Total Charges Contract Allowance Operating Revenue	AT MAYWOOD  365 Days Submit  Statement  19,719,281  1,762,857	ted 8.9%	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 94.8% 66.0 20.70
315386 ATLAS RE  ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	HABILITATION AT A TION AND A YWOOD D7  Sheet 6,181,092 268,535 3,132,770	Income Total Charges Contract Allowance Operating Revenue	AT MAYWOOD  365 Days Submit  Statement  19,719,281  1,762,857  17,956,424	8.9% 91.1% 83.2%	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 94.8%  66.0  20.70  89.4%  9.9%
315386 ATLAS RE  ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	HABILITATION AT A TION AND A YWOOD D7  Sheet 6,181,092 268,535 3,132,770 9,582,397	Income Total Charges Contract Allowance Operating Revenue Operating Expense	AT MAYWOOD  365 Days Submit  Statement  19,719,281  1,762,857  17,956,424  14,936,121	8.9% 91.1% 83.2% 16.8%	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 94.8% 66.0 20.70 89.4% 9.9% 5.0
ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HABILITATION AND AYWOOD 07  Sheet 6,181,092 268,535 3,132,770 9,582,397 1,225,612	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AT MAYWOOD  365 Days Submit  19,719,281 1,762,857 17,956,424 14,936,121 3,020,303	8.9% 91.1% 83.2% 16.8% 9.4%	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind. 94.8% 66.0 20.70 89.4% 9.9%

**All Providers** 

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

315515 ATRIUM AT	T NAVESINK HA	ARBOR, THE			Nonprofit - Other	
ATRIUM AT NAVESII	NK HARBOR, TH	HE 12/31/2022	365 Days Settled			
RED BANK, NJ 0770	1				CR Beds 43 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	82.7%
Balance S	heet	Income	Statement		Length of Stay	102.2
Current Assets	9,967,825	Total Charges	17,340,003		Average Wages	27.18
Fixed Assets	50,280,677	Contract Allowance	1,498,512	8.6%	Skilled Nursing	33.4%
Other Assets	-2,459,746	Operating Revenue	15,841,491	91.4%	Ancillary Service	4.9%
Total Assets	57,788,756	Operating Expense	17,988,361	113.6%	Current Ratio	5.2
Current Liabilities	1,899,088	Operating Margin	-2,146,870	-13.6%	Days to Collect	18.5
Long Term Liabilities	91,696,430	Other Income	1,233,072	7.8%	Avg Payment Days	9.2
Total Equity	-35,806,762	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	57,788,756	Net Profit or Loss	(913,798)	-5.8%	Return on Equity	2.6%
315519 ATRIUM PO	OST ACUTE CA	RE OF HAMILTON			Proprietary - Other	
ATRIUM POST ACUTHAMILTON	TE CARE OF	12/31/2022	365 Days Settled	l		
HAMILTON, NJ 0869	0				CR Beds 54 POS Be	eds 0
MERCER					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	53.7%
Balance S	heet	Income	Statement		Length of Stay	21.3
Current Assets	3,416,967	Total Charges	7,373,342		Average Wages	32.22
Fixed Assets	216,666	Contract Allowance	1,423,526	19.3%	Skilled Nursing	75.0%
Other Assets	35,629	Operating Revenue	5,949,816	80.7%	Ancillary Service	25.0%
Total Assets	3,669,262	Operating Expense	6,723,104	113.0%	Current Ratio	0.3
Current Liabilities	10,105,654	Operating Margin	-773,288	-13.0%	Days to Collect	72.1
Long Term Liabilities	0	Other Income	103	0.0%	Avg Payment Days	108.3
	-6,436,392	Other Expense	0	0.0%	Depreciation Rate	187.9%
Total Equity	0,100,002	Other Expense	· ·	0.070	Depresiation rate	107.57

**All Providers** 

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

315526 ATRIUM PC	OST ACUTE CA	RE OF LIVINGSTON			Proprietary - Other	
ATRIUM POST ACUT	ΓE CARE OF	12/31/2022	365 Days Submi	tted		
LIVINGSTON, NJ 070	)39				CR Beds 124 POS E	Beds 0
ESSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	53.8%
Balance S	heet	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	69.9%
Other Assets	20,686	Operating Revenue	13,381,841	73.5%	Ancillary Service	30.1%
Total Assets	6,293,467	Operating Expense	14,895,986	111.3%	Current Ratio	0.3
Current Liabilities	22,661,904	Operating Margin	-1,514,145	-11.3%	Days to Collect	128.9
Long Term Liabilities	1,998,000	Other Income	297,484	2.2%	Avg Payment Days	85.3
Total Equity	-18,366,437	Other Expense	0	0.0%	Depreciation Rate	426.6%
Total Liab. and Equity	6,293,467	Net Profit or Loss	(1,216,661)	-9.1%	Return on Equity	6.6%
315438 ATRIUM PO	OST ACUTE CA	RE OF PARK RIDGE			Proprietary - Partnershi	р
ATRIUM POST ACUT	ΓE CARE OF PA	RK 12/31/2022	365 Days Submi	tted		
PARK RIDGE, NJ 076	656				CR Beds 210 POS E	Beds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	50.9%
Balance S	heet	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	94.4%
Other Assets	973,587	Operating Revenue	13,188,155	88.6%	Ancillary Service	5.6%
Total Assets	3,903,331	Operating Expense	16,520,568	125.3%	Current Ratio	1.0
Current Liabilities	2,670,398	Operating Margin	-3,332,413	-25.3%	Days to Collect	47.7
Long Term Liabilities	2,300,000	Other Income	13,668	0.1%	Avg Payment Days	35.8
Total Equity	-1,067,067	Other Expense	0	0.0%	Depreciation Rate	1,244.5%
Total Liab. and Equity	3,903,331	Net Profit or Loss	(3,318,745)	-25.2%	Return on Equity	311.0%

**All Providers** 

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

315335 ATRIUM P	OST ACUTE CA	RE OF WAYNE			Proprietary - Partnershi	p
ATRIUM POST ACU	TE CARE OF WA	AYNE 12/31/2022	365 Days Submi	tted		
WAYNE, NJ 07470					CR Beds 209 POS E	Beds 0
PASSAIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	73.9%
Balance S	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 P	OST ACUTE CA	RE OF WAYNEVIEW			Proprietary - Partnershi	р
ATRIUM POST ACU WAYNEVIEW	TE CARE OF	12/31/2022	365 Days Submi	tted		
WAYNE, NJ 07470					CR Beds 170 POS E	Beds 0
PASSAIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	70.7%
Balance S	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%

**All Providers** 

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

315521 ATRIUM PC	OST ACUTE CA	RE OF WOODBURY			Proprietary - Other	
ATRIUM POST ACUT	TE CARE OF	12/31/2022	245 Days Submit	tted		
WOODBURY, NJ 080	096	4/30/2022 1	20 Days Settled		CR Beds 124 POS B	eds 0
GLOUCESTER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	81.8%
Balance S	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 PO	OST ACUTE CA	RE OF WOODBURY			Proprietary - Other	
ATRIUM POST ACUT	TE CARE OF	12/31/2022	245 Days Submit	tted		
WOODBURY, NJ 080	096	4/30/2022 1	20 Days Settled		CR Beds 124 POS Beds 0	
GLOUCESTER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	81.4%
Balance S	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%
-	254,262 2,050,980	Other Expense  Net Profit or Loss	(162,329)		Depreciation Rate Return on Equity	0.0%

**All Providers** 

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

SISISS ACTOMINE	AKE HEALTHC	ARE AT BERKELEY I	HEIGHTS		Proprietary - Corporatio	n
AUTUMN LAKE HEA BERKELEY HEIGHT		12/31/2022	365 Days Submi	tted		
BERKELEY HEIGHT	S, NJ 07922				CR Beds 130 POS B	eds 0
UNION					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	61.2%
Balance S	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%
		-				
		ARE AT OCEANVIEW			Proprietary - Corporatio	n
315179 AUTUMN L AUTUMN LAKE HEA OCEANVIEW			365 Days Submi	tted	Proprietary - Corporatio	n
AUTUMN LAKE HEA	LTHCARE AT			tted	Proprietary - Corporatio	
AUTUMN LAKE HEA OCEANVIEW	LTHCARE AT			tted		eds 0
AUTUMN LAKE HEA OCEANVIEW OCEAN VIEW, NJ 08	LTHCARE AT			tted	CR Beds 176 POS B	eds 0
AUTUMN LAKE HEA OCEANVIEW OCEAN VIEW, NJ 08 CAPE MAY	LTHCARE AT 3230	12/31/2022		tted	CR Beds 176 POS B	eds 0 ce Ind.
AUTUMN LAKE HEA OCEANVIEW OCEAN VIEW, NJ 08 CAPE MAY Novitas NJ	Sheet	12/31/2022	365 Days Submi	tted	CR Beds 176 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 68.8%
AUTUMN LAKE HEA OCEANVIEW OCEAN VIEW, NJ 08 CAPE MAY Novitas NJ Balance S	Sheet	12/31/2022 Income	365 Days Submi Statement	tted 7.8%	CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 68.8% 141.7
AUTUMN LAKE HEA OCEANVIEW OCEAN VIEW, NJ 08 CAPE MAY Novitas NJ Balance S Current Assets	Sheet 3,149,047	12/31/2022  Income Total Charges	365 Days Submi Statement 14,314,238	7.8%	CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 68.8% 141.7 27.20
AUTUMN LAKE HEA OCEANVIEW OCEAN VIEW, NJ 08 CAPE MAY Novitas NJ Balance S Current Assets Fixed Assets	3230 Sheet 3,149,047 2,235,428	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement  14,314,238  1,122,158	7.8% 92.2%	CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 68.8%  141.7  27.20  89.0%
AUTUMN LAKE HEA OCEANVIEW OCEAN VIEW, NJ 08 CAPE MAY Novitas NJ Balance S Current Assets Fixed Assets Other Assets	3230 Sheet 3,149,047 2,235,428 -653,803	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement  14,314,238  1,122,158  13,192,080	7.8% 92.2% 110.7%	CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 68.8%  141.3  27.20  89.0%  9.7%
AUTUMN LAKE HEA OCEANVIEW OCEAN VIEW, NJ 08 CAPE MAY Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,149,047 2,235,428 -653,803 4,730,672	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement  14,314,238  1,122,158  13,192,080  14,604,470	7.8% 92.2% 110.7% -10.7%	CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 68.8% 141.: 27.20 89.0% 9.7% 0.9
AUTUMN LAKE HEA OCEANVIEW OCEAN VIEW, NJ 08 CAPE MAY Novitas NJ Balance S Current Assets Fixed Assets Other Assets	3,149,047 2,235,428 -653,803 4,730,672 3,701,398	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi  Statement  14,314,238  1,122,158  13,192,080  14,604,470  -1,412,390	7.8% 92.2% 110.7% -10.7% 0.6%	CR Beds 176 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 68.8% 141.7 27.20 89.0% 9.7% 0.9

**All Providers** 

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

BILITATION	AND CARE CENTER			Proprietary - Partnership	)
ON AND CARI	E 12/31/2022	368 Days Submit	tted		
				CR Beds 149 POS B	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	61.7%
eet	Income	Statement		Length of Stay	166.6
2,853,863	Total Charges	11,489,543		Average Wages	25.51
1,219,041	Contract Allowance	925,873	8.1%	Skilled Nursing	91.5%
3,306,750	Operating Revenue	10,563,670	91.9%	Ancillary Service	8.5%
7,379,654	Operating Expense	12,100,132	114.5%	Current Ratio	0.6
5,115,600	Operating Margin	-1,536,462	-14.5%	Days to Collect	88.1
3,799,000	Other Income	1,516	0.0%	Avg Payment Days	75.1
-1,534,946	Other Expense	0	0.0%	Depreciation Rate	156.8%
7,379,654	Net Profit or Loss	(1,534,946)	-14.5%	Return on Equity	100.0%
REHABILITAT	ION AND HEALTHCA	ARE CENTER		Proprietary - Corporation	n
TATION AND R	12/31/2022	365 Days Submit	tted		
34				CR Beds 108 POS B	eds 0
34				CR Beds 108 POS B  Key Performanae	
34					
eet	Income	: Statement		Key Performana	e Ind.
eet	Income Total Charges	• <b>Statement</b> 12,753,168		Key Performanao Occupancy Rate	<b>e Ind.</b> 83.6%
eet			10.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	83.6% 96.1
eet 1,815,683	Total Charges	12,753,168		Key Performanae Occupancy Rate Length of Stay Average Wages	83.6% 96.1 24.40
eet 1,815,683 749,490	Total Charges Contract Allowance	12,753,168	89.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.1 24.40 87.3%
1,815,683 749,490 0	Total Charges Contract Allowance Operating Revenue	12,753,168 1,343,263 11,409,905	89.5% 109.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.1 24.40 87.3% 12.7%
1,815,683 749,490 0 2,565,173	Total Charges Contract Allowance Operating Revenue Operating Expense	12,753,168 1,343,263 11,409,905 12,443,359	89.5% 109.1% -9.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.1 24.40 87.3% 12.7% 0.8
1,815,683 749,490 0 2,565,173 2,241,823	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,753,168 1,343,263 11,409,905 12,443,359 -1,033,454	89.5% 109.1% -9.1% 1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.1 24.40 87.3% 12.7% 0.8 49.2
	et  2,853,863 1,219,041 3,306,750 7,379,654 5,115,600 3,799,000 -1,534,946 7,379,654  EEHABILITAT	Let         Income           2,853,863         Total Charges           1,219,041         Contract Allowance           3,306,750         Operating Revenue           7,379,654         Operating Expense           5,115,600         Operating Margin           3,799,000         Other Income           -1,534,946         Other Expense           7,379,654         Net Profit or Loss           REHABILITATION AND HEALTHCA           TATION AND         12/31/2022	Income Statement  2,853,863 Total Charges 11,489,543 1,219,041 Contract Allowance 925,873 3,306,750 Operating Revenue 10,563,670 7,379,654 Operating Expense 12,100,132 5,115,600 Operating Margin -1,536,462 3,799,000 Other Income 1,516 -1,534,946 Other Expense 0 7,379,654 Net Profit or Loss (1,534,946)  REHABILITATION AND HEALTHCARE CENTER	Income Statement  2,853,863 Total Charges 11,489,543 1,219,041 Contract Allowance 925,873 8.1% 3,306,750 Operating Revenue 10,563,670 91.9% 7,379,654 Operating Expense 12,100,132 114.5% 5,115,600 Operating Margin -1,536,462 -14.5% 3,799,000 Other Income 1,516 0.0% -1,534,946 Other Expense 0 0.0% 7,379,654 Net Profit or Loss (1,534,946) -14.5% EEHABILITATION AND HEALTHCARE CENTER	CR Beds 149 POS B.  Key Performance Occupancy Rate  Length of Stay  Average Wages  1,219,041 Contract Allowance 925,873 8.1% Skilled Nursing  3,306,750 Operating Revenue 10,563,670 91.9% Ancillary Service  7,379,654 Operating Expense 12,100,132 114.5% Current Ratio  5,115,600 Operating Margin -1,536,462 -14.5% Days to Collect  3,799,000 Other Income 1,516 0.0% Avg Payment Days -1,534,946 Other Expense 0 0.0% Depreciation Rate  7,379,654 Net Profit or Loss (1,534,946) -14.5% Return on Equity  EHABILITATION AND HEALTHCARE CENTER Proprietary - Corporation  ATION AND 12/31/2022 365 Days Submitted

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

315137 BARN HILI	L CARE AND RE	HAB CENTER			Proprietary - Corporatio	n
BARN HILL CARE AI	ND REHAB CEN	TER 12/31/2022	365 Days Submit	tted		
NEWTON, NJ 07860					CR Beds 154 POS B	eds 0
SUSSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	79.6%
Balance S	Sheet	Income	Statement		Length of Stay	56.3
Current Assets	5,447,490	Total Charges	20,322,210		Average Wages	28.96
Fixed Assets	326,661	Contract Allowance	2,357,119	11.6%	Skilled Nursing	86.1%
Other Assets	-281,855	Operating Revenue	17,965,091	88.4%	Ancillary Service	13.3%
Total Assets	5,492,296	Operating Expense	15,971,168	88.9%	Current Ratio	1.7
Current Liabilities	3,233,297	Operating Margin	1,993,923	11.1%	Days to Collect	89.6
Long Term Liabilities	-397,252	Other Income	40,757	0.2%	Avg Payment Days	47.4
	2,656,251	Other Expense	0	0.0%	Depreciation Rate	591.2%
Total Equity						
	5,492,296	Net Profit or Loss	2,034,680	11.3%	Return on Equity	76.6%
Total Equity Total Liab. and Equity 315222 BARNEGA	5,492,296	Net Profit or Loss TION AND NURSING C		11.3%	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity	5,492,296 T REHABILITAT	- TION AND NURSING C			. , ,	
Total Liab. and Equity  315222 BARNEGA  BARNEGAT REHABI	5,492,296  T REHABILITAT  ILITATION AND	- TION AND NURSING C	ENTER		. , ,	n
Total Liab. and Equity  315222 BARNEGA  BARNEGAT REHABI NURSING CENTER	5,492,296  T REHABILITAT  ILITATION AND	- TION AND NURSING C	ENTER		Proprietary - Corporatio	n eds 0
Total Liab. and Equity  315222 BARNEGA  BARNEGAT REHABI NURSING CENTER BARNEGAT, NJ 0800	5,492,296  T REHABILITAT  ILITATION AND	- TION AND NURSING C	ENTER		Proprietary - Corporation  CR Beds 115 POS B	n eds 0
Total Liab. and Equity  315222 BARNEGA  BARNEGAT REHABI NURSING CENTER BARNEGAT, NJ 0800  OCEAN	5,492,296 T REHABILITAT ILITATION AND 05		ENTER		Proprietary - Corporation  CR Beds 115 POS B  Key Performanae	n eds 0 ce Ind.
Total Liab. and Equity  315222 BARNEGA  BARNEGAT REHABI NURSING CENTER BARNEGAT, NJ 0800  OCEAN  Novitas NJ	5,492,296 T REHABILITAT ILITATION AND 05		CENTER  365 Days Submit		Proprietary - Corporation  CR Beds 115 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 80.8% 63.1
Total Liab. and Equity  315222 BARNEGA  BARNEGAT REHABI NURSING CENTER BARNEGAT, NJ 0800  OCEAN  Novitas NJ  Balance S	5,492,296 T REHABILITAT ILITATION AND 05	TION AND NURSING C	CENTER  365 Days Submit	tted	Proprietary - Corporation  CR Beds 115 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 80.8%
Total Liab. and Equity  315222 BARNEGA  BARNEGAT REHABINURSING CENTER  BARNEGAT, NJ 0800  OCEAN  Novitas NJ  Balance S  Current Assets	5,492,296 T REHABILITAT ILITATION AND 05 Sheet 3,336,339	Income Total Charges	Statement 14,553,995	tted 11.0%	Proprietary - Corporation  CR Beds 115 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  80.8%  63.1
Total Liab. and Equity  315222 BARNEGA  BARNEGAT REHABINURSING CENTER  BARNEGAT, NJ 0800  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets	5,492,296 T REHABILITAT ILITATION AND 05 Sheet 3,336,339 4,507	Income Total Charges Contract Allowance	Statement  14,553,995  1,600,151	11.0% 89.0%	Proprietary - Corporation  CR Beds 115 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  80.8%  63.1  29.69  88.1%
Total Liab. and Equity  315222 BARNEGA  BARNEGAT REHABINURSING CENTER  BARNEGAT, NJ 0800  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	5,492,296 T REHABILITAT ILITATION AND 05 Sheet 3,336,339 4,507 1,538	Income Total Charges Contract Allowance Operating Revenue	Statement  14,553,995  1,600,151  12,953,844	11.0% 89.0% 92.9%	Proprietary - Corporation  CR Beds 115 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  80.8%  63.1  29.69  88.1%  11.9%
Total Liab. and Equity  315222 BARNEGA  BARNEGAT REHABI NURSING CENTER BARNEGAT, NJ 0800  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	5,492,296 T REHABILITAT ILITATION AND 05 Sheet 3,336,339 4,507 1,538 3,342,384	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  14,553,995  1,600,151  12,953,844  12,038,750	11.0% 89.0% 92.9% 7.1%	Proprietary - Corporation  CR Beds 115 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  80.8%  63.1  29.69  88.1%  11.9%
Total Liab. and Equity  315222 BARNEGA  BARNEGAT REHABINURSING CENTER BARNEGAT, NJ 0800  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	5,492,296 T REHABILITAT ILITATION AND 05 Sheet 3,336,339 4,507 1,538 3,342,384 2,900,607	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,553,995 1,600,151 12,953,844 12,038,750 915,094	11.0% 89.0% 92.9% 7.1% 0.7%	Proprietary - Corporation  CR Beds 115 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  80.8%  63.1  29.69  88.1%  11.9%  1.2  43.4

**All Providers** 

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

	SUBACUTE RE	HABILITATION CENT	ER, LLC		Proprietary - Other	
BARNERT SUBACUT CENTER, LLC	TE REHABILITA	TION 12/31/2022	365 Days Submi	tted		
PATERSON, NJ 075	14				CR Beds 68 POS B	Beds 0
PASSAIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	83.2%
Balance S	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 I	NURSING & REHABIL	ITATION		Proprietary - Other	
			ITATION		Tropholary Guler	
BARTLEY HEALTHC REHABILITATION	ARE NURSING		258 Days Settled		Tropholary Guidi	
		& 9/15/2022 2		ted	CR Beds 234 POS B	Beds 0
REHABILITATION		& 9/15/2022 2	258 Days Settled	ted	·	
REHABILITATION JACKSON, NJ 08527	,	<ul><li>8 9/15/2022 2</li><li>12/31/2022</li></ul>	258 Days Settled	ted	CR Beds 234 POS B	
REHABILITATION JACKSON, NJ 08527 OCEAN	, CIANS SERVICE	& 9/15/2022 2 12/31/2022	258 Days Settled	ted	CR Beds 234 POS B	ce Ind.
REHABILITATION JACKSON, NJ 08527 OCEAN WISCONSIN PHYSIC	, CIANS SERVICE	& 9/15/2022 2 12/31/2022	258 Days Settled 107 Days Submit	ted	CR Beds 234 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 94.0%
REHABILITATION JACKSON, NJ 08527 OCEAN WISCONSIN PHYSIC Balance S	, CIANS SERVICE Sheet	8 9/15/2022 2 12/31/2022 Income	258 Days Settled  107 Days Submit	ted 10.3%	CR Beds 234 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 94.0%
REHABILITATION JACKSON, NJ 08527 OCEAN WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 6,682,973	& 9/15/2022 2 12/31/2022 Income	258 Days Settled 107 Days Submit Statement 8,880,448	10.3%	CR Beds 234 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	ce Ind. 94.0% 125.2 25.88
REHABILITATION JACKSON, NJ 08527 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 6,682,973 108,514	& 9/15/2022 2 12/31/2022 Income Total Charges Contract Allowance	258 Days Settled 107 Days Submit Statement 8,880,448 911,864	10.3% 89.7%	CR Beds 234 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	25.88 90.6%
REHABILITATION JACKSON, NJ 08527 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 6,682,973 108,514 -2,766,809	& 9/15/2022 2 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	258 Days Settled 107 Days Submit  Statement 8,880,448 911,864 7,968,584	10.3% 89.7% 100.2%	CR Beds 234 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 94.0% 125.2 25.88 90.6% 9.3%
REHABILITATION JACKSON, NJ 08527 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  6,682,973  108,514  -2,766,809  4,024,678	& 9/15/2022 2 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	258 Days Settled 107 Days Submit  Statement  8,880,448  911,864  7,968,584  7,986,209	10.3% 89.7% 100.2% -0.2%	CR Beds 234 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 94.0% 125.2 25.88 90.6% 9.3% 1.7
REHABILITATION JACKSON, NJ 08527 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  6,682,973  108,514  -2,766,809  4,024,678  4,038,238	& 9/15/2022 2  12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	258 Days Settled 107 Days Submit  Statement  8,880,448  911,864  7,968,584  7,986,209  -17,625	10.3% 89.7% 100.2% -0.2% 0.0%	CR Beds 234 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 94.0% 125.2 25.88 90.6% 9.3%

**All Providers** 

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

315288 BARTLEY	HEALTHCARE N	NURSING & REHABIL	LITATION		Proprietary - Other	
BARTLEY HEALTHC REHABILITATION	ARE NURSING	& 9/15/2022 2	258 Days Settled			
JACKSON, NJ 08527	7	12/31/2022	107 Days Submit	ted	CR Beds 234 POS B	seds 0
OCEAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	59.4%
Balance S	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%
315252 BAYSHOR	E HEALTH CAR	E CENTER			Nonprofit - Other	
BAYSHORE HEALTH	H CARE CENTER	R 12/31/2022	365 Days Submi	tted		
HOLMDEL, NJ 07733	3				CR Beds 232 POS B	seds 0
MONMOUTH					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	56.7%
Balance S	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%
		Not Duefit on Loop	(7,000,004)	44.70/	<b>.</b>	
Total Liab. and Equity	0	Net Profit or Loss	(7,962,624)	-44.7%	Return on Equity	0.0%

**All Providers** 

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

315124 BELLE CA		Proprietary - Partnership	)			
BELLE CARE NURS		12/31/2022	368 Days Submi	tted		
TRENTON, NJ 08618	3				CR Beds 106 POS B	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	78.9%
Balance S	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	3,939,502	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%
, ,	3,939,502	Net Profit or Loss	(1,021,825)	-12.2%	Return on Equity	100.0%
Total Liab. and Equity		Net Profit or Loss  AND HEALTHCARE		-12.2%	Return on Equity  Nonprofit - Other	100.0%
Total Liab. and Equity  315461 BERLIN RE  BERLIN REHABILITA	EHABILITATION ATION AND	AND HEALTHCARE				100.0%
Total Liab. and Equity  315461 BERLIN RE	EHABILITATION ATION AND	AND HEALTHCARE (12/31/2022	CENTER			
Total Liab. and Equity  315461 BERLIN RE  BERLIN REHABILITA  HEALTHCARE CENT	EHABILITATION ATION AND	AND HEALTHCARE (12/31/2022	CENTER  248 Days Submir		Nonprofit - Other	eds 0
Total Liab. and Equity  315461 BERLIN RE  BERLIN REHABILITA HEALTHCARE CENT BERLIN, NJ 08009	EHABILITATION ATION AND	AND HEALTHCARE (12/31/2022	CENTER  248 Days Submir		Nonprofit - Other  CR Beds 128 POS B	eds 0
Total Liab. and Equity  315461 BERLIN RE  BERLIN REHABILITA HEALTHCARE CENT BERLIN, NJ 08009  CAMDEN	EHABILITATION ATION AND TER		CENTER  248 Days Submir		Nonprofit - Other  CR Beds 128 POS B  Key Performana	eds 0 ce Ind.
Total Liab. and Equity  315461 BERLIN RE  BERLIN REHABILITA HEALTHCARE CENT BERLIN, NJ 08009  CAMDEN  Novitas NJ	EHABILITATION ATION AND TER		CENTER  248 Days Submit  17 Days Settled		Nonprofit - Other  CR Beds 128 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 65.3%
Total Liab. and Equity  315461 BERLIN RE  BERLIN REHABILITA HEALTHCARE CENT BERLIN, NJ 08009  CAMDEN  Novitas NJ  Balance S	EHABILITATION ATION AND TER	12/31/2022 4/27/2022 1	CENTER  248 Days Submit  17 Days Settled  Statement		Nonprofit - Other  CR Beds 128 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 65.3% 104.0 26.22
Total Liab. and Equity  315461 BERLIN RE BERLIN REHABILITA HEALTHCARE CENT BERLIN, NJ 08009 CAMDEN Novitas NJ Balance S Current Assets	EHABILITATION ATION AND TER Sheet 18,138,452	12/31/2022 4/27/2022 1 Income	CENTER  248 Days Submit  17 Days Settled  Statement  7,102,272	tted 53.0%	Nonprofit - Other  CR Beds 128 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 65.3% 104.0
Total Liab. and Equity  315461 BERLIN RE BERLIN REHABILITA HEALTHCARE CENT BERLIN, NJ 08009 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets	EHABILITATION ATION AND TER Sheet 18,138,452	AND HEALTHCARE (12/31/2022) 4/27/2022 11  Income  Total Charges  Contract Allowance	CENTER  248 Days Submit  17 Days Settled  Statement  7,102,272  3,761,012	53.0% 47.0%	Nonprofit - Other  CR Beds 128 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 65.3% 104.0 26.22
Total Liab. and Equity  315461 BERLIN RE BERLIN REHABILITA HEALTHCARE CENT BERLIN, NJ 08009 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION ATION AND FER  18,138,452 0 0	Income Total Charges Contract Allowance Operating Revenue	CENTER  248 Days Submit  17 Days Settled  Statement  7,102,272  3,761,012  3,341,260	53.0% 47.0% 168.8%	Nonprofit - Other  CR Beds 128 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 65.3%  104.0  26.22  61.0%  39.0%
Total Liab. and Equity  315461 BERLIN RE BERLIN REHABILITA HEALTHCARE CENT BERLIN, NJ 08009 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	EHABILITATION ATION AND TER  Sheet  18,138,452  0  0  18,138,452	AND HEALTHCARE (12/31/2022) 4/27/2022 12  Income Total Charges Contract Allowance Operating Revenue Operating Expense	CENTER  248 Days Submit  17 Days Settled  Statement  7,102,272  3,761,012  3,341,260  5,640,916	53.0% 47.0% 168.8% -68.8%	Nonprofit - Other  CR Beds 128 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 65.3% 104.0 26.22 61.0% 39.0% 14.2
Total Liab. and Equity  315461 BERLIN RE BERLIN REHABILITA HEALTHCARE CENT BERLIN, NJ 08009 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION ATION AND TER  18,138,452 0 0 18,138,452 1,278,387	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CENTER  248 Days Submit  17 Days Settled  Statement  7,102,272  3,761,012  3,341,260  5,640,916  -2,299,656	53.0% 47.0% 168.8% -68.8% 590.3%	Nonprofit - Other  CR Beds 128 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>ce Ind.</b> 65.3%  104.0  26.22  61.0%  39.0%

**All Providers** 

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

315461 BERLIN RE	EHABILITATION	AND HEALTHCARE	CENTER		Proprietary - Corporation	n
BERLIN REHABILITA HEALTHCARE CENT		12/31/2022	248 Days Submi	tted		
BERLIN, NJ 08009		4/27/2022 1	17 Days Settled		CR Beds 128 POS E	seds 0
CAMDEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	87.3%
Balance S	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	3,305,718	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 Equity						
Total Liab. and Equity	3,305,718	Net Profit or Loss	(558,180)	-4.9%	Return on Equity	100.0%
Total Liab. and Equity		Net Profit or Loss TER FOR REHAB & H		-4.9%	Return on Equity  Proprietary - Other	100.0%
Total Liab. and Equity	CCARTHY CEN	<u> </u>	EALTHCARE			100.0%
Total Liab. and Equity  315126 BISHOP MC  BISHOP MCCARTHY	CCARTHY CENT	TER FOR REHAB & H	EALTHCARE			
Total Liab. and Equity  315126 BISHOP MC  BISHOP MCCARTHY & HEALTHCARE	CCARTHY CENT	TER FOR REHAB & H	EALTHCARE		Proprietary - Other	seds 0
Total Liab. and Equity  315126 BISHOP MC  BISHOP MCCARTHY & HEALTHCARE  VINELAND, NJ 08360	CCARTHY CENT	TER FOR REHAB & H	EALTHCARE		Proprietary - Other  CR Beds 182 POS E	eds 0
Total Liab. and Equity  315126 BISHOP MC  BISHOP MCCARTHY & HEALTHCARE  VINELAND, NJ 08360  CUMBERLAND	CCARTHY CENT CENTER FOR	TER FOR REHAB & H	EALTHCARE		Proprietary - Other  CR Beds 182 POS E  Key Performana	eds 0 ce Ind.
Total Liab. and Equity  315126 BISHOP MC  BISHOP MCCARTHY & HEALTHCARE  VINELAND, NJ 08360  CUMBERLAND  Novitas NJ	CCARTHY CENT CENTER FOR  Cheet	TER FOR REHAB & H	EALTHCARE  365 Days Submi		Proprietary - Other  CR Beds 182 POS E  Key Performana  Occupancy Rate	seds 0 <b>ce Ind.</b> 76.8% 94.0
Total Liab. and Equity  315126 BISHOP MC  BISHOP MCCARTHY & HEALTHCARE  VINELAND, NJ 08360  CUMBERLAND  Novitas NJ  Balance S	CCARTHY CENT CENTER FOR  Cheet	TER FOR REHAB & H REHAB 12/31/2022	EALTHCARE  365 Days Submi		Proprietary - Other  CR Beds 182 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 76.8%
Total Liab. and Equity  315126 BISHOP MC  BISHOP MCCARTHY & HEALTHCARE  VINELAND, NJ 08360  CUMBERLAND  Novitas NJ  Balance S  Current Assets	CCARTHY CENT CONTER FOR CONTER FO	TER FOR REHAB & H REHAB 12/31/2022  Income Total Charges	EALTHCARE  365 Days Submi  Statement  20,119,483	tted 17.5%	Proprietary - Other  CR Beds 182 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 76.8% 94.0 23.96
Total Liab. and Equity  315126 BISHOP MC  BISHOP MCCARTHY & HEALTHCARE  VINELAND, NJ 08360  CUMBERLAND  Novitas NJ  Balance S  Current Assets  Fixed Assets	CCARTHY CENT CONTER FOR  CONTE	Income Total Charges Contract Allowance	EALTHCARE  365 Days Submi  Statement  20,119,483  3,512,777	tted 17.5%	Proprietary - Other  CR Beds 182 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  76.8%  94.0  23.96  89.2%
Total Liab. and Equity  315126 BISHOP MC  BISHOP MCCARTHY & HEALTHCARE  VINELAND, NJ 08360  CUMBERLAND  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	CCARTHY CENT CONTER FOR CONTER FO	Income Total Charges Contract Allowance Operating Revenue	EALTHCARE  365 Days Submi  Statement  20,119,483  3,512,777  16,606,706	17.5% 82.5% 98.3%	Proprietary - Other  CR Beds 182 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 76.8%  94.0  23.96  89.2%  10.6%  1.3
Total Liab. and Equity  315126 BISHOP MC BISHOP MCCARTHY & HEALTHCARE VINELAND, NJ 08360 CUMBERLAND Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	CCARTHY CENT CONTER FOR CONTER FO	Income Total Charges Contract Allowance Operating Revenue Operating Expense	EALTHCARE  365 Days Submit  Statement  20,119,483  3,512,777  16,606,706  16,316,645	17.5% 82.5% 98.3% 1.7%	Proprietary - Other  CR Beds 182 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  76.8%  94.0  23.96  89.2%  10.6%
Total Liab. and Equity  315126 BISHOP MC BISHOP MCCARTHY & HEALTHCARE VINELAND, NJ 08360 CUMBERLAND Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CCARTHY CENT CCARTHY CENT CCENTER FOR  4,619,937 237,857 118,355 4,976,149 3,612,264	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	EALTHCARE  365 Days Submit  Statement  20,119,483  3,512,777  16,606,706  16,316,645  290,061	17.5% 82.5% 98.3% 1.7%	Proprietary - Other  CR Beds 182 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0  ce Ind.  76.8%  94.0  23.96  89.2%  10.6%  1.3  69.1

**All Providers** 

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

315492 BOONTON	CARE CENTER				Proprietary - Corporation	n
BOONTON CARE CE	ENTER	10/24/2022	297 Days Submi	tted		
BOONTON, NJ 0700	5	12/31/2022 68 Days Settled		CR Beds 117 POS E	seds 0	
MORRIS					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	69.1%
Balance S	Sheet	Income	Statement		Length of Stay	84.5
Current Assets	2,414,672	Total Charges	9,109,529		Average Wages	29.67
Fixed Assets	157,823	Contract Allowance	642,021	7.0%	Skilled Nursing	90.9%
Other Assets	-1,534,215	Operating Revenue	8,467,508	93.0%	Ancillary Service	9.1%
Total Assets	1,038,280	Operating Expense	8,006,902	94.6%	Current Ratio	4.2
Current Liabilities	573,635	Operating Margin	460,606	5.4%	Days to Collect	87.5
Long Term Liabilities	0	Other Income	4,037	0.0%	Avg Payment Days	22.2
Total Equity	464,645	Other Expense	0	0.0%	Depreciation Rate	447.3%
Total Liab. and Equity	1,038,280	Net Profit or Loss	464,643	5.5%	Return on Equity	100.0%
315492 BOONTON	CARE CENTER				Proprietary - Corporation	n
BOONTON CARE CE	ENTER	10/24/2022	297 Days Submi	tted		
BOONTON, NJ 0700	5	12/31/2022	68 Days Settled		CR Beds 117 POS E	seds 0
MORRIS					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	62.3%
Balance S	Sheet	Income	Statement		Length of Stay	86.9
Current Assets	1,938,018	Total Charges	2,028,262		Average Wages	29.67
Fixed Assets	121,780	Contract Allowance	154,439	7.6%	Skilled Nursing	92.4%
Other Assets	91,589	Operating Revenue	1,873,823	92.4%	Ancillary Service	7.6%
Total Assets	2,151,387	Operating Expense	1,876,881	100.2%	Current Ratio	3.3
Current Liabilities	590,683	Operating Margin	-3,058	-0.2%	Days to Collect	365.5
Long Term Liabilities	0	Other Income	12,329	0.7%	Avg Payment Days	186.8
Total Equity	1,560,704	Other Expense	0	0.0%	Depreciation Rate	150.7%
Total Liab. and Equity	2,151,387	Net Profit or Loss	9,271	0.5%	Return on Equity	0.6%

**All Providers** 

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

315182 BRIDGEW	AY CARE AND F	REHAB CENTER AT B	RIDGEWATER		Proprietary - Corporatio	n
BRIDGEWAY CARE AT BRIDGEWATER	AND REHAB CE	ENTER 12/31/2022	365 Days Submit	tted		
BRIDGEWATER, NJ	08807				CR Beds 151 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	85.2%
Balance S	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%
		Net Profit or Loss			Proprietary - Corporatio	
	AY CARE AND F	REHAB CENTER AT H				
315510 BRIDGEWAY BRIDGEWAY CARE	AY CARE AND F	REHAB CENTER AT H	IILLSBOROUGH			n
315510 BRIDGEWA BRIDGEWAY CARE AT HILLSBOROUGH	AY CARE AND F	REHAB CENTER AT H	IILLSBOROUGH		Proprietary - Corporatio	n eds 0
315510 BRIDGEWA BRIDGEWAY CARE AT HILLSBOROUGH HILLSBOROUGH, N.	AY CARE AND F	REHAB CENTER AT H	IILLSBOROUGH		Proprietary - Corporatio  CR Beds 129 POS B	n eds 0
315510 BRIDGEWA BRIDGEWAY CARE AT HILLSBOROUGH HILLSBOROUGH, N. SOMERSET	AY CARE AND F AND REHAB CE J 08844	REHAB CENTER AT H	IILLSBOROUGH		Proprietary - Corporation  CR Beds 129 POS B  Key Performana	n eds 0 <b>ce Ind.</b>
315510 BRIDGEWA BRIDGEWAY CARE AT HILLSBOROUGH HILLSBOROUGH, N. SOMERSET Novitas NJ	AY CARE AND F AND REHAB CE J 08844	REHAB CENTER AT H	IILLSBOROUGH 365 Days Submit		Proprietary - Corporation  CR Beds 129 POS B  Key Performana  Occupancy Rate	eds 0 ce Ind. 87.4%
315510 BRIDGEWA BRIDGEWAY CARE AT HILLSBOROUGH HILLSBOROUGH, N. SOMERSET Novitas NJ Balance S	AY CARE AND F AND REHAB CE J 08844	REHAB CENTER AT HENTER 12/31/2022	IILLSBOROUGH 365 Days Submit		Proprietary - Corporation  CR Beds 129 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0  ce Ind.  87.4%  106.1
315510 BRIDGEWA  BRIDGEWAY CARE AT HILLSBOROUGH, N. SOMERSET  Novitas NJ  Balance S  Current Assets	AY CARE AND F AND REHAB CE J 08844 Sheet 1,464,762	REHAB CENTER AT HENTER 12/31/2022  Income Total Charges	Statement 22,012,129	tted 27.2%	Proprietary - Corporation  CR Beds 129 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 0  ce Ind.  87.4%  106.1  26.78
BRIDGEWAY CARE AT HILLSBOROUGH, N. SOMERSET Novitas NJ Balance S Current Assets Fixed Assets	AY CARE AND F AND REHAB CE J 08844  Sheet 1,464,762 105,848	REHAB CENTER AT H ENTER 12/31/2022  Income Total Charges Contract Allowance	Statement 22,012,129 5,987,336	27.2% 72.8%	Proprietary - Corporation  CR Beds 129 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 0  ce Ind.  87.4%  106.1  26.78  86.2%
BRIDGEWAY CARE AT HILLSBOROUGH, N. SOMERSET Novitas NJ Balance S Current Assets Fixed Assets Other Assets	AY CARE AND F AND REHAB CE J 08844  Sheet 1,464,762 105,848 1,590,170	Income Total Charges Contract Allowance Operating Revenue	Statement 22,012,129 5,987,336 16,024,793	27.2% 72.8% 106.2%	Proprietary - Corporation  CR Beds 129 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 0  ce Ind.  87.4%  106.1  26.78  86.2%  13.8%
BRIDGEWAY CARE AT HILLSBOROUGH, N. SOMERSET Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	AY CARE AND F AND REHAB CE J 08844  5heet 1,464,762 105,848 1,590,170 3,160,780	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,012,129 5,987,336 16,024,793 17,010,654	27.2% 72.8% 106.2% -6.2%	Proprietary - Corporation  CR Beds 129 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0  ce Ind.  87.4%  106.1  26.78  86.2%  13.8%  0.9
BRIDGEWAY CARE AT HILLSBOROUGH, N. SOMERSET Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AY CARE AND F  AND REHAB CE  J 08844  Sheet  1,464,762  105,848  1,590,170  3,160,780  1,586,294	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,012,129 5,987,336 16,024,793 17,010,654 -985,861	27.2% 72.8% 106.2% -6.2%	Proprietary - Corporation  CR Beds 129 POS B  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	neds 0 ce Ind. 87.4% 106.1 26.78 86.2% 13.8% 0.9 (13.1)

**All Providers** 

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

315351 BRIGHTON	GARDENS OF	EDISON			Proprietary - Corporation	า
BRIGHTON GARDEI	NS OF EDISON	12/31/2022	365 Days Settled	d		
EDISON, NJ 08820					CR Beds 124 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	139.0
Current Assets	45,324,939	Total Charges	15,341,500		Average Wages	28.77
Fixed Assets	2,156,532	Contract Allowance	2,123,972	13.8%	Skilled Nursing	24.1%
Other Assets	493,706	Operating Revenue	13,217,528	86.2%	Ancillary Service	13.3%
Total Assets	47,975,177	Operating Expense	13,186,849	99.8%	Current Ratio	697.5
Current Liabilities	64,983	Operating Margin	30,679	0.2%	Days to Collect	29.6
Long Term Liabilities	0	Other Income	573,432	4.3%	Avg Payment Days	10.9
Total Equity	47,910,194	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	47,975,177	Net Profit or Loss	604,111	4.6%	Return on Equity	1.3%
315343 BROADWA	AY HOUSE FOR	CONTINUING			Nonprofit - Other	
BROADWAY HOUSE	FOR CONTINU	IING 12/31/2022	: 365 Days Submi	itted		
NEWARK, NJ 07104					CR Beds 78 POS B	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	82.0%
Balance S	Sheet	Income	Statement		Length of Stay	281.3
Current Assets	3,291,396	Total Charges	10,399,712		Average Wages	29.32
Fixed Assets	1,644,410	Contract Allowance	0	0.0%	Skilled Nursing	95.6%
Other Assets	8,211	Operating Revenue	10,399,712	100.0%	Ancillary Service	4.4%
Total Assets	4,944,017	Operating Expense	11,337,449	109.0%	Current Ratio	2.4
Current Liabilities	1,366,427	Operating Margin	-937,737	-9.0%	Days to Collect	54.6
Long Term Liabilities	0	Other Income	775,793	7.5%	Avg Payment Days	43.0
Total Equity	2 577 500	Other Expense	0	0.0%	Depreciation Rate	
Total Equity	3,577,590	Other Expense	O .		Boprodiation rate	10.5%

**All Providers** 

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

315268 BROOKHAVEN HEALTH CARE CENTER Proprietary - Corporation								
BROOKHAVEN HEA	LTH CARE CEN	TER 12/31/2022	236 Days Submitte	ed				
EAST ORANGE, NJ	07018	5/9/2022 12	9 Days Submitted		CR Beds 122 POS B	eds 0		
ESSEX					Key Performana	ce Ind.		
NOVITAS					Occupancy Rate	90.7%		
Balance S	Sheet	Income	Statement		Length of Stay	94.6		
Current Assets	3,416,349	Total Charges	9,161,746		Average Wages	21.91		
Fixed Assets	41,836	Contract Allowance	635,225	6.9%	Skilled Nursing	90.3%		
Other Assets	0	Operating Revenue	8,526,521	93.1%	Ancillary Service	9.7%		
Total Assets	3,458,185	Operating Expense	8,192,695	96.1%	Current Ratio	1.0		
Current Liabilities	3,481,731	Operating Margin	333,826	3.9%	Days to Collect	77.8		
Long Term Liabilities	0	Other Income	9,343	0.1%	Avg Payment Days	38.5		
Total Equity	-23,546	Other Expense	0	0.0%	Depreciation Rate	2,644.4%		
Total Liab. and Equity	3,458,185	Net Profit or Loss	343,169	4.0%	Return on Equity	- 1,457.4%		
315268 BROOKHA	VEN HEALTH C	ARE CENTER			Proprietary - Corporatio	n		
BROOKHAVEN HEA	LTH CARE CEN	TER 12/31/2022	236 Days Submitte	ed				
EAST ORANGE, NJ	07018	5/9/2022 12	9 Days Submitted		CR Beds 122 POS B	eds 0		
ESSEX					Key Performana	ce Ind.		
NOVITAS					Occupancy Rate	93.4%		
Balance S	Sheet	Income	Statement		Length of Stay	94.9		
Current Assets	8,215,898	Total Charges	6,887,635		Average Wages	21.91		
Fixed Assets	133,132	Contract Allowance	1,176,188	17.1%	Skilled Nursing	89.2%		
Other Assets	0	Operating Revenue	5,711,447	82.9%	Ancillary Service	8.8%		
	0					0.070		
Total Assets	8,349,030	Operating Expense	4,608,598	80.7%	Current Ratio	16.2		
Total Assets Current Liabilities			4,608,598 1,102,849		Current Ratio  Days to Collect			
	8,349,030	Operating Expense	· · ·	19.3%		16.2		
Current Liabilities	8,349,030 506,921	Operating Expense Operating Margin	1,102,849	19.3% 0.2%	Days to Collect	16.2 154.3		

**All Providers** 

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

315290 BUCKINGH	IAM AT NORWO	OOD, THE			Proprietary - Corporation	1
BUCKINGHAM AT N	ORWOOD, THE	12/31/2022	365 Days Submit	ted		
NORWOOD, NJ 0764	18				CR Beds 240 POS Be	eds 0
BERGEN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	65.8%
Balance S	heet	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 CAMBRIDO	E REHABILITA	TION AND HEALTHC	ARE CENTER		Proprietary - Corporation	1
CAMBRIDGE REHAE HEALTHCARE CENT		12/31/2022	365 Days Submit	ted		
MOORESTOWN, NJ						
	08057				CR Beds 201 POS Be	eds 0
BURLINGTON	08057				CR Beds 201 POS Be	
BURLINGTON BLUE CROSS (TENN						
	NESSEE)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE) Sheet	Income Total Charges	<b>Statement</b> 20,744,598		Key Performanac	e Ind. 71.5%
BLUE CROSS (TENN Balance S	NESSEE) Sheet			9.2%	Key Performanac Occupancy Rate Length of Stay	71.5%
BLUE CROSS (TENN Balance S Current Assets	NESSEE) <b>Sheet</b> 2,739,746	Total Charges	20,744,598		Key Performanac Occupancy Rate Length of Stay Average Wages	71.5% 63.4 26.28
BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 2,739,746 478,473	Total Charges Contract Allowance	20,744,598	90.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.5% 63.4 26.28 88.8%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 2,739,746 478,473 -701,305	Total Charges Contract Allowance Operating Revenue	20,744,598 1,905,076 18,839,522	90.8% 99.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 71.5% 63.4 26.28 88.8% 11.2%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE)  3,739,746 478,473 -701,305 2,516,914	Total Charges Contract Allowance Operating Revenue Operating Expense	20,744,598 1,905,076 18,839,522 18,761,486	90.8% 99.6% 0.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 71.5% 63.4 26.28 88.8% 11.2% 3.5
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE)  3,739,746 478,473 -701,305 2,516,914 773,493	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,744,598 1,905,076 18,839,522 18,761,486 78,036	90.8% 99.6% 0.4% 0.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 71.5% 63.4 26.28 88.8% 11.2% 3.5 25.2

**All Providers** 

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

315204 CANTERBU	JRY AT CEDAR	GROVE			Proprietary - Corporation	n
CANTERBURY AT C	EDAR GROVE	12/31/2022	365 Days Submi	tted		
CEDAR GROVE, NJ	07009				CR Beds 180 POS E	Beds 0
ESSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	61.6%
Balance S	heet	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	5,265,777	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	1,365,289	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	5,265,777	Net Profit or Loss	(1,387,427)	-10.8%	Return on Equity	-101.6%
315146 CARE CON	INECTION RAH	WAY			Proprietary - Corporation	on
CARE CONNECTION	N RAHWAY	12/31/2022	365 Days Submi	tted		
RAHWAY, NJ 07065					CR Beds 24 POS E	Beds 0
UNION					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	78.8%
Balance S	heet	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	2,672,211	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
			10,760	0.2%	Avg Payment Days	27.4
Long Term Liabilities	0	Other Income	10,700		Avg i ayment bays	21.4
Long Term Liabilities  Total Equity	0 1,905,403	Other Income Other Expense	0		Depreciation Rate	3,028.1%

**All Providers** 

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

315313 CARE ONE	AT CRESSKILI	L			Proprietary - Corporatio	n
CARE ONE AT CRES	SSKILL	12/31/2022	365 Days Submit	tted		
CRESSKILL, NJ 0762	26				CR Beds 113 POS B	eds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	67.0%
Balance S	Sheet	Income	Statement		Length of Stay	35.4
Current Assets	3,090,572	Total Charges	22,830,502		Average Wages	32.47
Fixed Assets	7,569,142	Contract Allowance	3,936,022	17.2%	Skilled Nursing	64.5%
Other Assets	590,762	Operating Revenue	18,894,480	82.8%	Ancillary Service	35.5%
Total Assets	11,250,476	Operating Expense	17,355,047	91.9%	Current Ratio	0.1
Current Liabilities	34,944,894	Operating Margin	1,539,433	8.1%	Days to Collect	55.2
Long Term Liabilities	-52,549,773	Other Income	26,890	0.1%	Avg Payment Days	35.1
Total Equity	28,855,355	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	11,250,476	Net Profit or Loss	1,566,168	8.3%	Return on Equity	5.4%
315472 CARE ONE	AT EAST BRU	NSMICK			Proprietary - Corporatio	
		NOMOR			Proprietary - Corporatio	n
CARE ONE AT EAST			365 Days Submit	tted	Proprietary - Corporatio	n
CARE ONE AT EAST	F BRUNSWICK		365 Days Submit	tted	CR Beds 132 POS B	
	F BRUNSWICK		365 Days Submit	tted		eds 0
EAST BRUNSWICK,	F BRUNSWICK		365 Days Submit	tted	CR Beds 132 POS B	eds 0
EAST BRUNSWICK, MIDDLESEX	T BRUNSWICK NJ 08816	12/31/2022	365 Days Submit	tted	CR Beds 132 POS B	eds 0 c <b>e Ind.</b>
EAST BRUNSWICK, MIDDLESEX Novitas NJ	T BRUNSWICK NJ 08816 Sheet	12/31/2022	·	tted	CR Beds 132 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 73.9%
EAST BRUNSWICK, MIDDLESEX Novitas NJ Balance S	T BRUNSWICK  NJ 08816  Sheet  2,451,027	12/31/2022 Income	Statement		CR Beds 132 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 73.9% 38.4
EAST BRUNSWICK, MIDDLESEX Novitas NJ Balance S Current Assets	T BRUNSWICK  NJ 08816  Sheet  2,451,027	Income Total Charges Contract Allowance	<b>Statement</b> 27,471,698	33.6%	CR Beds 132 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  73.9%  38.4  32.43
EAST BRUNSWICK, MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets	T BRUNSWICK  NJ 08816  Sheet  2,451,027  5,142,582	Income Total Charges Contract Allowance	<b>Statement</b> 27,471,698 9,226,836	33.6% 66.4%	CR Beds 132 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  73.9%  38.4  32.43  66.3%
EAST BRUNSWICK, MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	T BRUNSWICK  NJ 08816  Sheet  2,451,027  5,142,582  1,518,560	Income Total Charges Contract Allowance Operating Revenue	Statement 27,471,698 9,226,836 18,244,862	33.6% 66.4% 106.7%	CR Beds 132 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  73.9%  38.4  32.43  66.3%  33.7%
EAST BRUNSWICK, MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	T BRUNSWICK  NJ 08816  Sheet  2,451,027  5,142,582  1,518,560  9,112,169	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 27,471,698 9,226,836 18,244,862 19,473,947	33.6% 66.4% 106.7% -6.7%	CR Beds 132 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  73.9%  38.4  32.43  66.3%  33.7%  0.1
EAST BRUNSWICK, MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T BRUNSWICK  NJ 08816  Sheet  2,451,027  5,142,582  1,518,560  9,112,169  20,161,661	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 27,471,698 9,226,836 18,244,862 19,473,947 -1,229,085	33.6% 66.4% 106.7% -6.7% 0.6%	CR Beds 132 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind.  73.9%  38.4  32.43  66.3%  33.7%  0.1  46.2

**All Providers** 

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

315464 CARE ONE	AT EVESHAM				Proprietary - Corporation	1
CARE ONE AT EVES	SHAM	12/31/2022	365 Days Submi	tted		
MARLTON, NJ 08053	3				CR Beds 144 POS Be	eds 0
BURLINGTON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	64.9%
Balance S	Sheet	Income	Statement		Length of Stay	40.8
Current Assets	3,085,436	Total Charges	29,741,526		Average Wages	32.68
Fixed Assets	5,584,972	Contract Allowance	11,418,481	38.4%	Skilled Nursing	60.3%
Other Assets	179,073	Operating Revenue	18,323,045	61.6%	Ancillary Service	39.7%
Total Assets	8,849,481	Operating Expense	18,506,018	101.0%	Current Ratio	1.4
Current Liabilities	2,232,188	Operating Margin	-182,973	-1.0%	Days to Collect	37.3
Long Term Liabilities	-19,445,743	Other Income	155,440	0.8%	Avg Payment Days	39.1
Total Equity	26,063,036	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	8,849,481	Net Profit or Loss	(27,533)	0.29/	Return on Equity	-0.1%
Total Liab. and Equity		Net Fibili of Loss	(27,555)	-0.2 /0	Return on Equity	0.170
	E AT HANOVER	-	(21,000)	-0.2 /6	Proprietary - Corporation	
	AT HANOVER	TOWNSHIP	365 Days Submi			
315511 CARE ONE	E AT HANOVER	TOWNSHIP				1
315511 CARE ONE  CARE ONE AT HANG	E AT HANOVER	TOWNSHIP			Proprietary - Corporation	n eds 0
315511 CARE ONE  CARE ONE AT HANG  WHIPPANY, NJ 0798	E AT HANOVER	TOWNSHIP			Proprietary - Corporation  CR Beds 94 POS Be	n eds 0
315511 CARE ONE  CARE ONE AT HANG  WHIPPANY, NJ 0798  MORRIS	E AT HANOVER  OVER TOWNSH	- TOWNSHIP IP 12/31/2022			Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac	eds 0
315511 CARE ONE  CARE ONE AT HANG  WHIPPANY, NJ 0798  MORRIS  Novitas NJ	E AT HANOVER  OVER TOWNSH  Sheet	- TOWNSHIP IP 12/31/2022	365 Days Submi		Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate	eds 0 e <b>e Ind.</b> 64.3%
315511 CARE ONE CARE ONE AT HANG WHIPPANY, NJ 0798 MORRIS Novitas NJ Balance S	E AT HANOVER  OVER TOWNSH  Sheet	TOWNSHIP  IP 12/31/2022  Income  Total Charges	365 Days Submit	tted	Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ee Ind. 64.3% 39.4
315511 CARE ONE  CARE ONE AT HANG  WHIPPANY, NJ 0798  MORRIS  Novitas NJ  Balance S  Current Assets	E AT HANOVER  OVER TOWNSH  31  Sheet  1,762,887	TOWNSHIP  IP 12/31/2022  Income  Total Charges	365 Days Submit	tted 22.2%	Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 64.3% 39.4 32.42
315511 CARE ONE  CARE ONE AT HANG  WHIPPANY, NJ 0798  MORRIS  Novitas NJ  Balance S  Current Assets  Fixed Assets	E AT HANOVER  OVER TOWNSH  31  Sheet  1,762,887	TOWNSHIP  IP 12/31/2022  Income  Total Charges  Contract Allowance	365 Days Submit  Statement  13,786,009  3,057,964	22.2% 77.8%	Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ee Ind. 64.3% 39.4 32.42 64.0%
315511 CARE ONE  CARE ONE AT HANG  WHIPPANY, NJ 0798  MORRIS  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	E AT HANOVER  OVER TOWNSH  31  Sheet  1,762,887  0  5,000	TOWNSHIP  IP 12/31/2022  Income  Total Charges  Contract Allowance Operating Revenue	365 Days Submit  Statement  13,786,009  3,057,964  10,728,045	22.2% 77.8% 113.1%	Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 ee Ind. 64.3% 39.4 32.42 64.0% 36.0%
315511 CARE ONE  CARE ONE AT HANG  WHIPPANY, NJ 0798  MORRIS  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	E AT HANOVER  OVER TOWNSH  31  Sheet  1,762,887  0  5,000  1,767,887	TOWNSHIP  IP 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Submit  Statement  13,786,009  3,057,964  10,728,045  12,137,737	22.2% 77.8% 113.1% -13.1%	Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 ee Ind. 64.3% 39.4 32.42 64.0% 36.0% 1.0
315511 CARE ONE  CARE ONE AT HANG  WHIPPANY, NJ 0798  MORRIS  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	E AT HANOVER  OVER TOWNSH  31  Sheet  1,762,887  0  5,000  1,767,887  1,679,853	TOWNSHIP  IP 12/31/2022  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit  Statement  13,786,009  3,057,964  10,728,045  12,137,737  -1,409,692	22.2% 77.8% 113.1% -13.1% 0.4%	Proprietary - Corporation  CR Beds 94 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  e Ind. 64.3% 39.4 32.42 64.0% 36.0% 1.0 44.8

**All Providers** 

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

315092 CARE ONE	AT HOLMDEL				Proprietary - Corporation	า
CARE ONE AT HOLM	MDEL	12/31/2022	365 Days Submit	tted		
HOLMDEL, NJ 07733	3				CR Beds 130 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	74.3%
Balance S	heet	Income	Statement		Length of Stay	41.9
Current Assets	1,773,232	Total Charges	25,322,550		Average Wages	33.16
Fixed Assets	3,421,166	Contract Allowance	5,819,396	23.0%	Skilled Nursing	64.6%
Other Assets	5,912,710	Operating Revenue	19,503,154	77.0%	Ancillary Service	35.4%
Total Assets	11,107,108	Operating Expense	17,845,886	91.5%	Current Ratio	0.6
Current Liabilities	2,864,284	Operating Margin	1,657,268	8.5%	Days to Collect	30.8
Long Term Liabilities	-26,708,614	Other Income	75,330	0.4%	Avg Payment Days	41.5
Total Equity	34,951,438	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	11,107,108	Net Profit or Loss	1,732,598	8.9%	Return on Equity	5.0%
315087 CARE ONE	AT KING JAME	ES .			Proprietary - Corporation	1
CARE ONE AT KING	JAMES	12/31/2022	265 Davis Submit	ttad		
	0,	12/01/2022	365 Days Submit	iteu		
ATLANTIC HIGHLAN		12/01/2022	303 Days Submi	ilea	CR Beds 127 POS Bo	eds 0
ATLANTIC HIGHLAN		12/3//2022	363 Days Submin	iteu	CR Beds 127 POS Be	
	DS, NJ 07716	12/3//2022	363 Days Submi	llea		
MONMOUTH	DS, NJ 07716 NESSEE)		Statement Statement	illeu	Key Performanac	e Ind.
MONMOUTH BLUE CROSS (TENN	DS, NJ 07716 NESSEE)		·	illeu	Key Performanao Occupancy Rate	<b>ce Ind.</b> 69.0%
MONMOUTH BLUE CROSS (TENN Balance S	DS, NJ 07716  NESSEE)  theet  1,243,349	Income	Statement		Key Performanae Occupancy Rate Length of Stay	69.0% 57.4
MONMOUTH  BLUE CROSS (TENN  Balance S  Current Assets	DS, NJ 07716  NESSEE)  theet  1,243,349	Income Total Charges Contract Allowance	<b>Statement</b> 19,481,552	27.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	69.0% 57.4 29.48
MONMOUTH BLUE CROSS (TENN Balance S Current Assets Fixed Assets	DS, NJ 07716  NESSEE)  theet  1,243,349  9,494,738	Income Total Charges Contract Allowance	<b>Statement</b> 19,481,552 5,258,001	27.0% 73.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	69.0% 57.4 29.48 73.6%
MONMOUTH BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	DS, NJ 07716  NESSEE)  theet  1,243,349  9,494,738  1,029,049	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,481,552 5,258,001 14,223,551	27.0% 73.0% 100.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	57.4 29.48 73.6% 26.4%
MONMOUTH BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	DS, NJ 07716  NESSEE)  theet  1,243,349  9,494,738  1,029,049  11,767,136	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,481,552 5,258,001 14,223,551 14,243,695	27.0% 73.0% 100.1% -0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	57.4 29.48 73.6% 26.4% 0.1
MONMOUTH BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DS, NJ 07716  NESSEE)  theet  1,243,349  9,494,738  1,029,049  11,767,136  15,342,763	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,481,552 5,258,001 14,223,551 14,243,695 -20,144	27.0% 73.0% 100.1% -0.1% 0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.4 29.48 73.6% 26.4% 0.1 28.0

**All Providers** 

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

315479 CARE ONE	AT LIVINGSTO	N			Proprietary - Corporation	n
CARE ONE AT LIVIN	GSTON	12/31/2022	: 365 Days Submi	tted		
LIVINGSTON, NJ 070	039				CR Beds 120 POS B	eds 0
ESSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	61.1%
Balance S	heet	Income	Statement		Length of Stay	39.4
Current Assets	1,649,453	Total Charges	20,083,823		Average Wages	30.21
Fixed Assets	7,110,390	Contract Allowance	6,825,874	34.0%	Skilled Nursing	66.2%
Other Assets	1,493,183	Operating Revenue	13,257,949	66.0%	Ancillary Service	33.8%
Total Assets	10,253,026	Operating Expense	14,681,919	110.7%	Current Ratio	0.7
Current Liabilities	2,442,324	Operating Margin	-1,423,970	-10.7%	Days to Collect	36.4
Long Term Liabilities	2,379,542	Other Income	72,788	0.5%	Avg Payment Days	24.1
Total Equity	5,431,160	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	10,253,026	Net Profit or Loss	(1,351,182)	-10.2%	Return on Equity	-24.9%
315488 CARE ONE	AT MADISON A	AVENUE			Proprietary - Corporation	n
CARE ONE AT MADI	SON AVENUE	12/31/2022	: 365 Days Submi	tted		
MORRISTOWN, NJ 0	7960				CR Beds 178 POS B	eds 0
MORRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	51.2%
Balance S	heet	Income	Statement		Length of Stay	55.0
Current Assets	10,267,025	Total Charges	22,179,145		Average Wages	31.42
Fixed Assets	9,183,923	Contract Allowance	6,426,389	29.0%	Skilled Nursing	66.9%
Other Assets	1,963,136	Operating Revenue	15,752,756	71.0%	Ancillary Service	33.1%
Total Assets	21,414,084	Operating Expense	17,508,566	111.1%	Current Ratio	3.0
Current Liabilities	3,394,423	Operating Margin	-1,755,810	-11.1%	Days to Collect	40.8
Long Term Liabilities	26,345,015	Other Income	105,013	0.7%	Avg Payment Days	31.5
Total Equity	-8,325,354	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	21,414,084	Net Profit or Loss	(1,651,192)	-10.5%	Return on Equity	19.8%

**All Providers** 

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

315482 CARE ONE	AT MOORESTO	NWC			Proprietary - Corporatio	n
CARE ONE AT MOO	RESTOWN	12/31/2022	365 Days Submi	tted		
MOORESTOWN, NJ	08057				CR Beds 119 POS B	eds 0
BURLINGTON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	81.8%
Balance S	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 MILFO	ORD			Proprietary - Corporatio	n
CARE ONE AT NEW	MILFORD	12/31/2022	365 Days Submi	tted		
NEW MILFORD, NJ	07646				CR Beds 236 POS B	eds 0
BERGEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.5%
Balance S	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%

**All Providers** 

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

315339 CARE ONE	AT ORADELL				Proprietary - Corporation	n
CARE ONE AT ORAL	DELL	12/31/2022	365 Days Submit	tted		
ORADELL, NJ 07649					CR Beds 154 POS B	eds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	78.1%
Balance S	heet	Income	Statement		Length of Stay	62.4
Current Assets	3,489,762	Total Charges	31,838,534		Average Wages	30.27
Fixed Assets	0	Contract Allowance	9,709,677	30.5%	Skilled Nursing	70.0%
Other Assets	0	Operating Revenue	22,128,857	69.5%	Ancillary Service	30.0%
Total Assets	3,489,762	Operating Expense	22,116,803	99.9%	Current Ratio	1.2
Current Liabilities	2,844,338	Operating Margin	12,054	0.1%	Days to Collect	55.0
Long Term Liabilities	1,917,056	Other Income	225,771	1.0%	Avg Payment Days	31.4
Total Equity	-1,271,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,489,762	Net Profit or Loss	237,825	1.1%	Return on Equity	-18.7%
315468 CARE ONE	AT PARSIPPA	NY			Proprietary - Corporation	n
CARE ONE AT PARS	SIPPANY	12/31/2022	365 Days Submit	tted		
PARSIPPANY TROY						
MODDIC	HILL, NJ 07054				CR Beds 118 POS B	eds 0
MORRIS	HILL, NJ 07054				CR Beds 118 POS B	
MORRIS WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE		<b>Statement</b> 21,265,185		Key Performanae Occupancy Rate	<b>ce Ind.</b> 55.5%
WISCONSIN PHYSIC	CIANS SERVICE Sheet 1,182,124	Income		37.3%	Key Performanae Occupancy Rate Length of Stay	55.5% 36.5
WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE Sheet 1,182,124	Income Total Charges Contract Allowance	21,265,185		Key Performanae Occupancy Rate Length of Stay Average Wages	55.5% 36.5 30.94
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CIANS SERVICE Sheet 1,182,124 7,089,124	Income Total Charges Contract Allowance	21,265,185 7,934,239	62.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	55.5% 36.5 30.94 60.8%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 1,182,124 7,089,124 1,982,368 10,253,616	Income Total Charges Contract Allowance Operating Revenue	21,265,185 7,934,239 13,330,946	62.7% 98.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	55.5% 36.5 30.94 60.8% 39.2%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE Sheet 1,182,124 7,089,124 1,982,368 10,253,616	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,265,185 7,934,239 13,330,946 13,156,600	62.7% 98.7% 1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	55.5% 36.5 30.94 60.8% 39.2% 0.1
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,182,124 7,089,124 1,982,368 10,253,616 20,063,612	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,265,185 7,934,239 13,330,946 13,156,600 174,346	62.7% 98.7% 1.3% 0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	55.5% 36.5 30.94 60.8% 39.2% 0.1 29.5

**All Providers** 

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

315426 CARE ONE	AT RIDGEWOO	DD AVENUE			Proprietary - Corporation	n
CARE ONE AT RIDG	SEWOOD AVENU	JE 12/31/2022	365 Days Submi	tted		
PARAMUS, NJ 07652	2				CR Beds 110 POS B	eds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	87.2%
Balance S	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	10,176,663	Operating Expense	23,673,713	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	17,942,630	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	10,176,663	Net Profit or Loss	3,584,698	13.2%	Return on Equity	20.0%
315002 CARE ONE	AT SOMERSE	<b>VALLEY</b>			Proprietary - Corporation	n
CARE ONE AT SOM	ERSET VALLEY	12/31/2022	365 Days Submi	tted		
BOUND BROOK, NJ	08805				CR Beds 64 POS E	eds 0
SOMERSET					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	84.7%
Balance S	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	1,792,723	Operating Expense	13,179,601	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	-9,937,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,792,723	Net Profit or Loss	641,477	4.7%	Return on Equity	-6.5%

**All Providers** 

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

JIJJUZ OAKE ONE	AT TEANECK				Proprietary - Corporatio	n
CARE ONE AT TEAM	IECK	12/31/2022	365 Days Submi	tted		
TEANECK, NJ 07666	;				CR Beds 128 POS B	eds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	68.5%
Balance S	heet	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	13,704,930	Operating Expense	18,981,695	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	31,630,501	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	13,704,930	Net Profit or Loss	1,498,678	7.3%	Return on Equity	4.7%
315132 CARE ONE	AT THE HIGHL	ANDS			Proprietary - Corporatio	n
CARE ONE AT THE I	HIGHLANDS	12/31/2022	365 Days Submi	tted		
CARE ONE AT THE I	HIGHLANDS	12/31/2022	365 Days Submi	tted	CR Beds 122 POS B	eds 0
	HIGHLANDS	12/31/2022	365 Days Submi	tted	CR Beds 122 POS B	
EDISON, NJ 08820	HIGHLANDS	12/31/2022	365 Days Submi	tted		
EDISON, NJ 08820 MIDDLESEX			365 Days Submit	tted	Key Performana	ce Ind.
EDISON, NJ 08820 MIDDLESEX Novitas NJ	sheet		·	tted	Key Performanae Occupancy Rate	<b>ce Ind.</b> 84.5%
EDISON, NJ 08820 MIDDLESEX Novitas NJ Balance S	S <b>heet</b> 2,411,954	Income	Statement		Key Performanae Occupancy Rate Length of Stay	84.5% 44.3
EDISON, NJ 08820 MIDDLESEX Novitas NJ Balance S Current Assets	S <b>heet</b> 2,411,954	Income Total Charges Contract Allowance	<b>Statement</b> 27,668,748	35.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	84.5% 44.3 32.19
EDISON, NJ 08820 MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets	S <b>heet</b> 2,411,954 2,991,581	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 27,668,748 9,933,827	35.9% 64.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.5% 44.3 32.19 67.0%
EDISON, NJ 08820 MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	2,411,954 2,991,581 1,458,647 6,862,182	Income Total Charges Contract Allowance Operating Revenue	Statement 27,668,748 9,933,827 17,734,921	35.9% 64.1% 107.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.5% 44.3 32.19 67.0% 33.0%
EDISON, NJ 08820 MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	2,411,954 2,991,581 1,458,647 6,862,182	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 27,668,748 9,933,827 17,734,921 19,015,115	35.9% 64.1% 107.2% -7.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.5% 44.3 32.19 67.0% 33.0% 0.7
EDISON, NJ 08820 MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,411,954 2,991,581 1,458,647 6,862,182 3,241,042	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 27,668,748 9,933,827 17,734,921 19,015,115 -1,280,194	35.9% 64.1% 107.2% -7.2% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.5% 44.3 32.19 67.0% 33.0% 0.7 40.2

**All Providers** 

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

315369 CARE ONE	AT VALLEY				Proprietary - Corporation	
CARE ONE AT VALL	EY	12/31/2022	365 Days Submi	tted		
WESTWOOD, NJ 076	675				CR Beds 120 POS Be	eds 0
BERGEN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	68.9%
Balance S	Sheet	Income	Statement		Length of Stay	54.2
Current Assets	2,152,397	Total Charges	21,161,136		Average Wages	31.61
Fixed Assets	22,478,788	Contract Allowance	4,713,062	22.3%	Skilled Nursing	70.5%
Other Assets	849,853	Operating Revenue	16,448,074	77.7%	Ancillary Service	29.5%
Total Assets	25,481,038	Operating Expense	15,502,832	94.3%	Current Ratio	0.1
Current Liabilities	36,980,822	Operating Margin	945,242	5.7%	Days to Collect	41.1
Long Term Liabilities	-42,586,999	Other Income	85,995	0.5%	Avg Payment Days	46.4
Total Equity	31,087,215	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	25,481,038	Net Profit or Loss	1,031,237	6.3%	Return on Equity	3.3%
315485 CARE ONE	AT WALL				Proprietary - Corporation	l
CARE ONE AT WALL	_	12/31/2022	365 Days Submi	tted		
WALL, NJ 07719					CR Beds 138 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	78.4%
Balance S	Sheet	Income	Statement		Length of Stay	40.3
Current Assets	2,612,447	Total Charges	30,193,799		Average Wages	33.86
Fixed Assets	5,919,286	Contract Allowance	8,633,385	28.6%	Skilled Nursing	66.9%
Other Assets	104,057	Operating Revenue	21,560,414	71.4%	Ancillary Service	33.1%
Total Assets	8,635,790	Operating Expense	22,532,985	104.5%	Current Ratio	0.1
Current Liabilities	20,118,878	Operating Margin	-972,571	-4.5%	Days to Collect	41.0
Long Term Liabilities	-41,481,088	Other Income	66,324	0.3%	Avg Payment Days	60.6
Total Equity	29,998,000	Other Expense	0	0.0%	Depreciation Rate	8.3%

**All Providers** 

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

315477 CARE ONE	AT WAYNE - S	NF			Proprietary - Corporation	1
CARE ONE AT WAY	NE - SNF	12/31/2022	365 Days Submi	tted		
WAYNE, NJ 07470					CR Beds 132 POS Be	eds 0
PASSAIC					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	83.9%
Balance S	heet	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	67.4%
Other Assets	588,550	Operating Revenue	21,405,981	76.7%	Ancillary Service	32.6%
Total Assets	3,511,860	Operating Expense	18,023,452	84.2%	Current Ratio	0.9
Current Liabilities	3,185,296	Operating Margin	3,382,529	15.8%	Days to Collect	39.5
Long Term Liabilities	-43,008,608	Other Income	52,460	0.2%	Avg Payment Days	24.2
Total Equity	43,335,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,511,860	Net Profit or Loss	3,434,989	16.0%	Return on Equity	7.9%
315152 CARE ONE	AT WELLINGT	ON			Proprietary - Corporation	1
CARE ONE AT WELL	INGTON	12/31/2022	365 Days Submi	tted		
HACKENSACK, NJ 0	7601				CR Beds 128 POS Be	eds 0
BERGEN					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	76.8%
Balance S	heet	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	63.5%
Other Assets	1,013,525	Operating Revenue	19,425,155	76.2%	Ancillary Service	36.5%
Total Assets	3,480,009	Operating Expense	18,185,719	93.6%	Current Ratio	0.8
Current Liabilities	3,128,699	Operating Margin	1,239,436	6.4%	Days to Collect	38.2
Long Term Liabilities	-37,460,111	Other Income	87,084	0.4%	Avg Payment Days	26.0
Total Equity	37,811,421	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,480,009	Net Profit or Loss	1,326,520	6.8%	Return on Equity	3.5%

**All Providers** 

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

	POINT REHABI	LITATION AND NURS	ING CENTER		Proprietary - Corporation	n
CARNEYS POINT RI NURSING CENTER	EHABILITATION	AND 12/31/2022	365 Days Submi	tted		
CARNEYS POINT, N	J 08069				CR Beds 161 POS E	Beds 0
SALEM					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	Ē			Occupancy Rate	58.1%
Balance S	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 CR	REST/MOUNTAI	NVIEW GARDENS			Nonprofit - Other	
CEDAR CREST/MOI						
JILD I/MO	JNTAINVIEW GA	ARDENS 12/31/2022	365 Days Settled	i		
POMPTON PLAINS,		ARDENS 12/31/2022	365 Days Settled	I	CR Beds 113 POS E	Beds 0
		ARDENS 12/31/2022	365 Days Settled	i	CR Beds 113 POS E	
POMPTON PLAINS,		ARDENS 12/31/2022	365 Days Settled	i		
POMPTON PLAINS, MORRIS	NJ 07444		365 Days Settled	ı	Key Performana	ce Ind.
POMPTON PLAINS, MORRIS NOVITAS	NJ 07444		·	ı	Key Performana Occupancy Rate	<b>ce Ind.</b> 108.7%
POMPTON PLAINS, MORRIS NOVITAS Balance S	NJ 07444 Sheet	Income	Statement	18.6%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 108.7% 134.7
POMPTON PLAINS, MORRIS NOVITAS Balance S Current Assets	NJ 07444  Sheet  34,427,126	Income Total Charges	<b>Statement</b> 26,125,419	18.6%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 108.7% 134.7 30.42
POMPTON PLAINS, MORRIS NOVITAS Balance S Current Assets Fixed Assets	NJ 07444  Sheet  34,427,126  334,959,910	Income Total Charges Contract Allowance	Statement 26,125,419 4,862,583	18.6% 81.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 108.7% 134.7 30.42 76.7%
POMPTON PLAINS, MORRIS NOVITAS Balance S Current Assets Fixed Assets Other Assets	NJ 07444  Sheet  34,427,126  334,959,910  95,349,206	Income Total Charges Contract Allowance Operating Revenue	Statement 26,125,419 4,862,583 21,262,836	18.6% 81.4% 475.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 108.7% 134.7 30.42 76.7% 5.6%
POMPTON PLAINS, MORRIS NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  34,427,126 334,959,910 95,349,206 464,736,242	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,125,419 4,862,583 21,262,836 101,171,939	18.6% 81.4% 475.8% -375.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 108.7% 134.7 30.42 76.7% 5.6% 0.1
POMPTON PLAINS, MORRIS NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  34,427,126 334,959,910 95,349,206 464,736,242 440,009,895	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,125,419 4,862,583 21,262,836 101,171,939 -79,909,103	18.6% 81.4% 475.8% -375.8% 300.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 108.7% 134.7 30.42 76.7% 5.6% 0.1 34.1

**All Providers** 

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

JIJZJI JEDAN GI	ROVE RESPIRAT	TORY AND NURSING	CENTER		Proprietary - Partnership	)
CEDAR GROVE RES	SPIRATORY ANI	D 12/31/2022	365 Days Submi	ted		
WILLIAMSTOWN, N.	J 08094				CR Beds 180 POS B	eds 0
GLOUCESTER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	95.3%
Balance S	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%
		-				
0.0.20		JTE CARE CENTER			Proprietary - Other	
315120 CHATHAM  CHATHAM HILLS SU CENTER			365 Days Submi	ited	Proprietary - Other	
CHATHAM HILLS SU	JBACUTE CARE		365 Days Submi	ited	Proprietary - Other  CR Beds 108 POS B	eds 0
CHATHAM HILLS SU CENTER	JBACUTE CARE		365 Days Submi	ited	, ,	
CHATHAM HILLS SU CENTER CHATHAM, NJ 07928	JBACUTE CARE		365 Days Submi	ited	CR Beds 108 POS B	
CHATHAM HILLS SU CENTER CHATHAM, NJ 07928 MORRIS	JBACUTE CARE 8	12/31/2022	365 Days Submir	ited	CR Beds 108 POS B	ce Ind.
CHATHAM HILLS SUCENTER CHATHAM, NJ 07928 MORRIS NOVITAS	JBACUTE CARE 8 Sheet	12/31/2022	·	ited	CR Beds 108 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 86.1%
CHATHAM HILLS SUCENTER CHATHAM, NJ 07928 MORRIS NOVITAS Balance S	JBACUTE CARE 8 Sheet	12/31/2022 Income	Statement	tted 10.2%	CR Beds 108 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	86.1% 85.5
CHATHAM HILLS SUCENTER CHATHAM, NJ 07928 MORRIS NOVITAS Balance S Current Assets	JBACUTE CARE  8 Sheet 2,299,865	12/31/2022  Income  Total Charges	<b>Statement</b> 14,304,085	10.2%	CR Beds 108 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	86.1% 85.5 21.37
CHATHAM HILLS SUCENTER CHATHAM, NJ 07928 MORRIS NOVITAS Balance S Current Assets Fixed Assets	JBACUTE CARE  8  Sheet  2,299,865 3,006,536	Income Total Charges Contract Allowance	<b>Statement</b> 14,304,085 1,458,436	10.2% 89.8%	CR Beds 108 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	86.1% 85.5 21.37 97.1%
CHATHAM HILLS SUCENTER CHATHAM, NJ 07928 MORRIS NOVITAS Balance S Current Assets Fixed Assets Other Assets	JBACUTE CARE  8  Sheet  2,299,865 3,006,536 0	Income Total Charges Contract Allowance Operating Revenue	Statement 14,304,085 1,458,436 12,845,649	10.2% 89.8% 100.1%	CR Beds 108 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	86.1% 86.1% 85.5 21.37 97.1% 2.9%
CHATHAM HILLS SUCENTER CHATHAM, NJ 07928 MORRIS NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	JBACUTE CARE  8  Sheet  2,299,865  3,006,536  0  5,306,401	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,304,085 1,458,436 12,845,649 12,855,112	10.2% 89.8% 100.1% -0.1%	CR Beds 108 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	86.1% 85.5 21.37 97.1% 2.9% 1.0
CHATHAM HILLS SUCENTER CHATHAM, NJ 07928 MORRIS NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JBACUTE CARE  8  Sheet  2,299,865  3,006,536  0  5,306,401  2,391,456	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,304,085 1,458,436 12,845,649 12,855,112 -9,463	10.2% 89.8% 100.1% -0.1%	CR Beds 108 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	86.1% 85.5 21.37 97.1% 2.9%

**All Providers** 

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

315383 CHESHIRE	HOME				Nonprofit - Other	
CHESHIRE HOME		12/31/2022	365 Days Settled			
FLORHAM PARK, N.	J 07932				CR Beds 0 POS E	Beds 0
MORRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
315341 CLARK NU	IRSING AND RE	HAB CNTR			Proprietary - Corporation	n
CLARK NURSING AI	ND REHAB CNT	R 12/31/2022	365 Days Submit	ted		
CLARK, NJ 07066						
					CR Beds 140 POS E	Beds 0
UNION					CR Beds 140 POS E	
UNION NOVITAS						
	Sheet	Income	: Statement		Key Performana	ce Ind.
NOVITAS		Income Total Charges	• <b>Statement</b> 16,003,619		Key Performana Occupancy Rate	<b>ce Ind.</b> 65.1%
NOVITAS  Balance S				17.4%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 65.1% 89.6
NOVITAS  Balance S  Current Assets	2,764,591	Total Charges Contract Allowance	16,003,619		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 65.1% 89.6 22.06
NOVITAS  Balance S  Current Assets  Fixed Assets	2,764,591 359,195	Total Charges Contract Allowance	16,003,619 2,777,572	82.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 65.1% 89.6 22.06 88.7%
NOVITAS  Balance S  Current Assets  Fixed Assets  Other Assets	2,764,591 359,195 -910,512	Total Charges Contract Allowance Operating Revenue	16,003,619 2,777,572 13,226,047	82.6% 106.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 65.1% 89.6 22.06 88.7% 11.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,764,591 359,195 -910,512 2,213,274	Total Charges Contract Allowance Operating Revenue Operating Expense	16,003,619 2,777,572 13,226,047 14,125,484	82.6% 106.8% -6.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 65.1% 89.6 22.06 88.7% 11.5% 1.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,764,591 359,195 -910,512 2,213,274 2,249,615	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,003,619 2,777,572 13,226,047 14,125,484 -899,437	82.6% 106.8% -6.8% 0.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 65.1% 89.6 22.06 88.7% 11.5% 1.2 48.1

**All Providers** 

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

315113 CLOVER M	EADOWS HEAL	THCARE AND REHA	BILITATION CE	NTE	Proprietary - Corporatio	n
CLOVER MEADOWS		AND 12/31/2022	365 Days Submi	tted		
LAWRENCEVILLE, N	IJ 08648				CR Beds 100 POS B	eds 0
MERCER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	87.5%
Balance S	heet	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 R	EST HOME				Proprietary - Partnershi	р
CLOVER REST HOM	IE	5/31/2022 3	865 Days Settled			
COLUMBIA, NJ 0783	2				CR Beds 33 POS B	eds 0
WARREN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	90.9%
Balance S	heet	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%

**All Providers** 

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

UIUUUU UUMA EETI	E CARE AT ARE	BORS			Proprietary - Corporatio	n
COMPLETE CARE A	T ARBORS	12/31/2022	365 Days Submi	tted		
TOMS RIVER, NJ 08	757				CR Beds 120 POS B	eds 0
OCEAN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	70.2%
Balance S	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	91.4%
Other Assets	436,267	Operating Revenue	10,951,196	92.3%	Ancillary Service	8.6%
Total Assets	4,686,964	Operating Expense	11,172,395	102.0%	Current Ratio	1.4
Current Liabilities	2,819,897	Operating Margin	-221,199	-2.0%	Days to Collect	119.5
Long Term Liabilities	671,329	Other Income	26,157	0.2%	Avg Payment Days	72.6
Total Equity	1,195,738	Other Expense	0	0.0%	Depreciation Rate	377.3%
Total Liab. and Equity	4,686,964	Net Profit or Loss	(195,042)	-1.8%	Return on Equity	-16.3%
315264 COMPLET	E CARE AT BEY	LEA, LLC			Proprietary - Corporatio	n
COMPLETE CARE A	T BEY LEA, LLC	12/31/2022	365 Days Submi	tted		
TOMS RIVER, NJ 08						
	753				CR Beds 180 POS B	eds 0
OCEAN	753				CR Beds 180 POS B	
OCEAN BLUE CROSS (TENI						
	NESSEE)	Income	Statement		Key Performana	ce Ind.
BLUE CROSS (TENI	NESSEE) Sheet		<b>Statement</b> 16,389,155		Key Performana Occupancy Rate	<b>ce Ind.</b> 63.7%
BLUE CROSS (TENI	NESSEE) Sheet			10.1%	Key Performana Occupancy Rate Length of Stay	63.7% 87.9
BLUE CROSS (TENI Balance S Current Assets	NESSEE) <b>Sheet</b> 3,947,378	Total Charges	16,389,155		Key Performana Occupancy Rate Length of Stay Average Wages	63.7% 87.9 25.91
BLUE CROSS (TENI)  Balance S  Current Assets  Fixed Assets	NESSEE) Sheet 3,947,378 1,053,125	Total Charges Contract Allowance	16,389,155 1,658,874		Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.7% 87.9 25.91 73.8%
BLUE CROSS (TENI)  Balance S  Current Assets  Fixed Assets  Other Assets	NESSEE) Sheet 3,947,378 1,053,125 2,181,454	Total Charges Contract Allowance Operating Revenue	16,389,155 1,658,874 14,730,281	89.9% 93.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.7% 87.9 25.91 73.8% 10.7%
BLUE CROSS (TENI)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NESSEE)  3,947,378 1,053,125 2,181,454 7,181,957	Total Charges Contract Allowance Operating Revenue Operating Expense	16,389,155 1,658,874 14,730,281 13,693,355	89.9% 93.0% 7.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.7% 87.9 25.91 73.8% 10.7%
BLUE CROSS (TENI)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	NESSEE)  3,947,378 1,053,125 2,181,454 7,181,957 2,905,781	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,389,155 1,658,874 14,730,281 13,693,355 1,036,926	89.9% 93.0% 7.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	63.7% 87.9 25.91 73.8% 10.7% 1.4

**All Providers** 

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

CARE AT BRA	KELEY PARK, LLC			Proprietary - Other	
T BRAKELEY PA	ARK, 12/31/2022	365 Days Submit	tted		
)8865				CR Beds 160 POS Be	eds 0
				Key Performanac	e Ind.
ΓERN				Occupancy Rate	81.4%
heet	Income	Statement		Length of Stay	119.2
3,147,529	Total Charges	15,487,360		Average Wages	28.22
186,464	Contract Allowance	1,315,180	8.5%	Skilled Nursing	84.6%
138,004	Operating Revenue	14,172,180	91.5%	Ancillary Service	10.8%
3,471,997	Operating Expense	12,451,539	87.9%	Current Ratio	1.5
2,051,943	Operating Margin	1,720,641	12.1%	Days to Collect	77.6
-1,646,694	Other Income	20,988	0.1%	Avg Payment Days	28.0
3,066,748	Other Expense	0	0.0%	Depreciation Rate	849.6%
3,471,997	Net Profit or Loss	1,741,629	12.3%	Return on Equity	56.8%
CARE AT BUR	RLINGTON WOODS, L	LC		Proprietary - Other	
T BURLINGTON	12/31/2022	365 Days Submit	tted		
T BURLINGTON 016	12/31/2022	365 Days Submit	tted	CR Beds 215 POS Be	eds 0
	12/31/2022	365 Days Submit	tted	CR Beds 215 POS Be	
	12/31/2022	365 Days Submit	tted		
		365 Days Submit	tted	Key Performanac	e Ind.
016		·	tted	Key Performanac	<b>ce Ind.</b> 63.8%
016 heet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	63.8% 97.6
016 heet 5,023,289	Income Total Charges	<b>Statement</b> 16,930,584	7.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	63.8% 97.6 29.0°
016  heet 5,023,289 446,748	Income Total Charges Contract Allowance	<b>Statement</b> 16,930,584 1,230,142	7.3% 92.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.8% 97.6 29.0° 91.7%
016  heet 5,023,289 446,748 272,498	Income Total Charges Contract Allowance Operating Revenue	Statement 16,930,584 1,230,142 15,700,442	7.3% 92.7% 109.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.6 29.0 91.7% 8.1%
016  heet  5,023,289  446,748  272,498  5,742,535	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,930,584 1,230,142 15,700,442 17,140,257	7.3% 92.7% 109.2% -9.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.6 29.0 91.7% 8.1%
016  heet  5,023,289  446,748  272,498  5,742,535  3,572,041	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,930,584 1,230,142 15,700,442 17,140,257 -1,439,815	7.3% 92.7% 109.2% -9.2% 1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.0 97.0 29.0 91.7% 8.1%
	T BRAKELEY PA 18865 TERN 186,464 138,004 3,471,997 2,051,943 -1,646,694 3,066,748 3,471,997	TERN  Theet  3,147,529  186,464  Contract Allowance 138,004  Operating Revenue  3,471,997  Operating Expense  2,051,943  Operating Margin -1,646,694  Other Income 3,066,748  Other Expense  3,471,997  Net Profit or Loss	TBRAKELEY PARK,   12/31/2022 365 Days Submit   18865     18865	TERN    12/31/2022 365 Days Submitted     18865	REAKELEY PARK,   12/31/2022 365 Days Submitted     CR Beds 160   POS Beach   Pos Beach

**All Providers** 

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

315216 COMPLETI	E CARE AT CED	AR GROVE			Proprietary - Other	
COMPLETE CARE A	T CEDAR GRO	/E 12/31/2022	365 Days Submit	tted		
CEDAR GROVE, NJ	07009				CR Beds 190 POS B	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	86.5%
Balance S	heet	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	15,821,438	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	15,821,438	Net Profit or Loss	453,917	2.4%	Return on Equity	50.7%
315085 COMPLETE	E CARE AT CHE	STNUT HILL LLC			Proprietary - Other	
COMPLETE CARE A	T CHESTNUT H	IILL LLC 12/31/2022	365 Days Submit	tted		
		12/01/2022	oco Bayo Gasiiii			
PASSAIC, NJ 07055					CR Beds 236 POS B	
PASSAIC						eds 0
Novitas NJ					Key Performana	
					Key Performanao Occupancy Rate	
Balance S	heet	Income	Statement		-	e Ind.
Balance S Current Assets		Income Total Charges	Statement 15,147,296		Occupancy Rate	<b>ce Ind.</b> 71.2%
				5.1%	Occupancy Rate Length of Stay	71.2% 778.4
Current Assets	4,902,030	Total Charges	15,147,296		Occupancy Rate Length of Stay Average Wages	71.2% 178.4 25.10
Current Assets Fixed Assets	4,902,030 515,326	Total Charges Contract Allowance	15,147,296 776,762	94.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.2% 178.4 25.10 68.8%
Current Assets Fixed Assets Other Assets	4,902,030 515,326 -1,639,013	Total Charges Contract Allowance Operating Revenue	15,147,296 776,762 14,370,534	94.9% 100.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.2% 178.4 25.10 68.8% 6.2%
Current Assets Fixed Assets Other Assets Total Assets	4,902,030 515,326 -1,639,013 3,778,343	Total Charges Contract Allowance Operating Revenue Operating Expense	15,147,296 776,762 14,370,534 14,462,597	94.9% 100.6% -0.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.2% 178.4 25.10 68.8% 6.2%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,902,030 515,326 -1,639,013 3,778,343 3,948,316	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,147,296 776,762 14,370,534 14,462,597 -92,063	94.9% 100.6% -0.6% 0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.2% 178.4 25.10 68.8% 6.2% 1.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	4,902,030 515,326 -1,639,013 3,778,343 3,948,316 0 -169,973	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	15,147,296 776,762 14,370,534 14,462,597 -92,063 27,870	94.9% 100.6% -0.6% 0.2% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	25.10 68.8% 6.2% 1.2 115.5

**All Providers** 

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

	E CARE AT COL	JRT HOUSE, LLC			Proprietary - Other	
COMPLETE CARE A	T COURT HOUS	SE, LLC 12/31/2022	365 Days Submit	tted		
CAPE MAY COURT	HOUSE, NJ 082	10			CR Beds 120 POS B	eds 0
CAPE MAY					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	85.6%
Balance S	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 COMPLET	E CARE AT FAII	R LAWN EDGE			Proprietary - Other	
COMPLETE CARE A						
	T FAIR LAWN E	DGE 12/31/2022	365 Days Submit	tted		
PATERSON, NJ 075		DGE 12/31/2022	365 Days Submit	tted	CR Beds 180 POS B	eds 0
PATERSON, NJ 075		DGE 12/31/2022	365 Days Submit	tted	CR Beds 180 POS B	
		DGE 12/31/2022	365 Days Submit	tted		
PASSAIC	14		365 Days Submit	tted	Key Performana	ce Ind.
PASSAIC Novitas NJ	14		·	tted	<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 62.7%
PASSAIC  Novitas NJ  Balance S	14 Sheet	Income	Statement	4.2%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 62.7% 156.7
PASSAIC  Novitas NJ  Balance S  Current Assets	14 Sheet 6,273,500	Income Total Charges Contract Allowance	<b>Statement</b> 13,195,757	4.2%	Key Performana Occupancy Rate Length of Stay Average Wages	62.7% 156.7 24.09
PASSAIC  Novitas NJ  Balance S  Current Assets  Fixed Assets	6,273,500 1,021,350	Income Total Charges Contract Allowance	<b>Statement</b> 13,195,757 553,368	4.2% 95.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	62.7% 156.7 24.09 94.2%
PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	6,273,500 1,021,350 767,734	Income Total Charges Contract Allowance Operating Revenue	Statement 13,195,757 553,368 12,642,389	4.2% 95.8% 105.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	62.7% 156.7 24.09 94.2% 5.2%
PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	6,273,500 1,021,350 767,734 8,062,584	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,195,757 553,368 12,642,389 13,306,173	4.2% 95.8% 105.3% -5.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 62.7% 156.7 24.09 94.2% 5.2% 1.4
PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,273,500 1,021,350 767,734 8,062,584 4,511,534	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,195,757 553,368 12,642,389 13,306,173 -663,784	4.2% 95.8% 105.3% -5.3% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 62.7% 156.7 24.09 94.2% 5.2% 1.4 38.1

**All Providers** 

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

315265 COMPLET	E CARE AT GRE	EN ACRES			Proprietary - Corporation	า
COMPLETE CARE A	T GREEN ACRE	ES 12/31/2022	365 Days Submit	tted		
TOMS RIVER, NJ 08	755				CR Beds 167 POS B	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	75.1%
Balance S	Sheet	Income	Statement		Length of Stay	71.5
Current Assets	5,762,383	Total Charges	19,573,996		Average Wages	26.75
Fixed Assets	2,439,326	Contract Allowance	1,920,117	9.8%	Skilled Nursing	89.1%
Other Assets	864,273	Operating Revenue	17,653,879	90.2%	Ancillary Service	10.9%
Total Assets	9,065,982	Operating Expense	17,571,855	99.5%	Current Ratio	1.2
Current Liabilities	4,991,062	Operating Margin	82,024	0.5%	Days to Collect	107.7
Long Term Liabilities	-821,982	Other Income	146,664	0.8%	Avg Payment Days	67.2
Total Equity	4,896,902	Other Expense	0	0.0%	Depreciation Rate	49.3%
Total Liab. and Equity	9,065,982	Net Profit or Loss	228,688	1.3%	Return on Equity	4.7%
315134 COMPLET	E CARE AT GRE	EEN KNOLL			Proprietary - Corporation	า
315134 COMPLETE			365 Days Settled	I	Proprietary - Corporation	n
	T GREEN KNOL		365 Days Settled	I	Proprietary - Corporation  CR Beds 176 POS B	
COMPLETE CARE A	T GREEN KNOL		365 Days Settled	l		eds 0
COMPLETE CARE A	T GREEN KNOL		365 Days Settled	l	CR Beds 176 POS B	eds 0
COMPLETE CARE A BRIDGEWATER, NJ SOMERSET	T GREEN KNOL 08807	L 12/31/2022	365 Days Settled	l	CR Beds 176 POS B	eds 0 ce Ind.
COMPLETE CARE A BRIDGEWATER, NJ SOMERSET Novitas NJ	T GREEN KNOL 08807	L 12/31/2022	·	l	CR Beds 176 POS Be  Key Performanac  Occupancy Rate	eds 0 <b>ce Ind.</b> 80.1%
COMPLETE CARE A BRIDGEWATER, NJ SOMERSET Novitas NJ Balance S	T GREEN KNOL 08807 Sheet	L 12/31/2022 Income	Statement	7.3%	CR Beds 176 POS Be  Key Performanace Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 80.1% 109.0
COMPLETE CARE A BRIDGEWATER, NJ SOMERSET Novitas NJ Balance S Current Assets	T GREEN KNOL 08807 <b>Sheet</b> 6,108,468	L 12/31/2022  Income  Total Charges	• <b>Statement</b> 19,112,385	7.3%	CR Beds 176 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 80.1% 109.0 27.50
COMPLETE CARE A BRIDGEWATER, NJ SOMERSET Novitas NJ Balance S Current Assets Fixed Assets	T GREEN KNOL 08807 <b>Sheet</b> 6,108,468 1,083,914	Income Total Charges Contract Allowance	2 <b>Statement</b> 19,112,385 1,394,576	7.3%	CR Beds 176 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 80.1%  109.0  27.50  91.1%
COMPLETE CARE A BRIDGEWATER, NJ SOMERSET Novitas NJ Balance S Current Assets Fixed Assets Other Assets	6,108,468 1,083,914 2,114,868	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 19,112,385 1,394,576 17,717,809	7.3% 92.7% 100.3%	CR Beds 176 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 80.1%  109.0  27.50  91.1%  8.9%
COMPLETE CARE A BRIDGEWATER, NJ SOMERSET Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	6,108,468 1,083,914 2,114,868 9,307,250	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 19,112,385 1,394,576 17,717,809 17,765,730	7.3% 92.7% 100.3% -0.3%	CR Beds 176 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 80.1%  109.0  27.50  91.1%  8.9%  1.3
COMPLETE CARE A BRIDGEWATER, NJ SOMERSET Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,108,468 1,083,914 2,114,868 9,307,250 4,527,028	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 <b>Statement</b> 19,112,385 1,394,576 17,717,809 17,765,730 -47,921	7.3% 92.7% 100.3% -0.3%	CR Beds 176 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 0 80.1% 109.0 27.50 91.1% 8.9% 1.3

**All Providers** 

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

315221 COMPLET	E CARE AT HAN	MILTON, LLC			Proprietary - Corporation	1
COMPLETE CARE A	T HAMILTON, L	LC 12/31/2022	365 Days Submi	tted		
PASSAIC, NJ 07055					CR Beds 120 POS Be	eds 0
PASSAIC					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	74.3%
Balance S	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 COMPLET	E CARE AT HOL	IDAY CITY			Proprietary - Corporation	1
COMPLETE CARE A	T HOLIDAY CIT	Y 12/31/2022	365 Days Submi	tted		
TOMS RIVER, NJ 08	757				CR Beds 180 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	62.1%
Balance S	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%		

**All Providers** 

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

315349 COMPLETI	E CARE AT ING	LEMOOR, LLC			Proprietary - Other	
COMPLETE CARE A	T INGLEMOOR,	LLC 12/31/2022	2 365 Days Submi	tted		
ENGLEWOOD, NJ 07	7631				CR Beds 62 POS B	eds 0
BERGEN					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	83.0%
Balance S	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 COMPLETI	E CARE AT KRE	SSON VIEW, LLC			Proprietary - Other	
COMPLETE CARE A	T KRESSON VII	EW, LLC 12/31/2022	2 365 Days Submi	tted		
VOORHEES, NJ 080	43				CR Beds 240 POS B	eds 0
CAMDEN	10				Key Performana	
Novitas NJ					Occupancy Rate	77.0%
Balance S	Sheet	Income	e 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%

**All Providers** 

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

	E CARE AT LAU	IRELTON, LLC			Proprietary - Corporatio	n
COMPLETE CARE A	T LAURELTON,	LLC 12/31/2022	365 Days Submi	tted		
BRICK, NJ 08724					CR Beds 180 POS B	eds 0
OCEAN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	56.9%
Balance S	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 COMPLET	E CARE AT LIN	WOOD, LLC			Proprietary - Corporatio	n
COMPLETE CARE A	T LINWOOD, LL	.C 12/31/2022	365 Days Submi	tted		
COMPLETE CARE A		.C 12/31/2022	365 Days Submi	tted	CR Beds 174 POS B	eds 0
		.C 12/31/2022	365 Days Submi	tted	CR Beds 174 POS B	
LINWOOD, NJ 08221		.C 12/31/2022	365 Days Submi	tted		
LINWOOD, NJ 08221	1		365 Days Submi	tted	Key Performana	e Ind.
LINWOOD, NJ 08221 ATLANTIC Novitas NJ	l Sheet		·	tted	Key Performanae Occupancy Rate	<b>ce Ind.</b> 71.5%
LINWOOD, NJ 08221 ATLANTIC Novitas NJ Balance S	l Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	71.5% 70.8
LINWOOD, NJ 08221 ATLANTIC Novitas NJ Balance S Current Assets	6,546,732	Income Total Charges	<b>Statement</b> 20,662,781	9.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	71.5% 70.8 26.77
LINWOOD, NJ 08221 ATLANTIC Novitas NJ Balance S Current Assets Fixed Assets	6,546,732 1,449,437	Income Total Charges Contract Allowance	Statement 20,662,781 1,979,613	9.6% 90.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.5% 70.8 26.77 90.3%
LINWOOD, NJ 08221 ATLANTIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	6,546,732 1,449,437 896,346	Income Total Charges Contract Allowance Operating Revenue	20,662,781 1,979,613 18,683,168	9.6% 90.4% 101.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.5% 70.8 26.77 90.3% 9.6%
LINWOOD, NJ 08221 ATLANTIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	6,546,732 1,449,437 896,346 8,892,515	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,662,781 1,979,613 18,683,168 18,926,929	9.6% 90.4% 101.3% -1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.5% 70.8 26.77 90.3% 9.6%
LINWOOD, NJ 08221 ATLANTIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,546,732 1,449,437 896,346 8,892,515 4,540,412	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,662,781 1,979,613 18,683,168 18,926,929 -243,761	9.6% 90.4% 101.3% -1.3% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.5% 70.8 26.77 90.3% 9.6% 1.4 120.2

**All Providers** 

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

315015 COMPLETE	CARE AT MAI	DISON, LLC			Proprietary - Other	
COMPLETE CARE A	T MADISON, LL	C 12/31/2022	365 Days Submi	tted		
MATAWAN, NJ 07747	7				CR Beds 167 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	63.9%
Balance S	heet	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 MAR	RCELLA, LLC			Proprietary - Other	
COMPLETE CARE A	T MARCELLA, L	LC 12/31/2022	365 Days Submi	tted		
BURLINGTON, NJ 08	016				CR Beds 150 POS B	eds 0
BURLINGTON					Key Performana	e Ind.
BLUE CROSS (TENN	IESSEE)				Occupancy Rate	68.9%
Balance S	heet	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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**All Providers** 

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

313034 COMILETT	E CARE AT MER	RCERVILLE LLC			Proprietary - Other	
COMPLETE CARE A	T MERCERVILL	E LLC 12/31/2022	365 Days Submit	tted		
MERCERVILLE, NJ (	08619				CR Beds 114 POS B	Beds 0
MERCER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	76.4%
Balance S	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%
i otai Liab. anu Equity		Net i folit of Loss	303,193	0.070	Return on Equity	41.570
315276 COMPLETI			303,193	3.370	Proprietary - Corporation	
	E CARE AT MILI	FORD MANOR LLC	370 Days Submit			
315276 COMPLETE COMPLETE CARE A	E CARE AT MILI	FORD MANOR LLC				on
315276 COMPLETE COMPLETE CARE A LLC	E CARE AT MILI	FORD MANOR LLC			Proprietary - Corporation	en Beds 0
315276 COMPLETE COMPLETE CARE A LLC WEST MILFORD, NJ	E CARE AT MILI	FORD MANOR LLC			Proprietary - Corporation  CR Beds 120 POS E	en Beds 0
315276 COMPLETE COMPLETE CARE A LLC WEST MILFORD, NJ PASSAIC	E CARE AT MILI	FORD MANOR LLC NOR 12/31/2022			Proprietary - Corporation  CR Beds 120 POS B  Key Performana	eds 0
315276 COMPLETE  COMPLETE CARE A LLC  WEST MILFORD, NJ  PASSAIC  NOVITAS	E CARE AT MILI	FORD MANOR LLC NOR 12/31/2022	370 Days Submit		Proprietary - Corporation  CR Beds 120 POS E  Key Performana  Occupancy Rate	eds 0 ce Ind. 91.5%
315276 COMPLETI  COMPLETE CARE A LLC  WEST MILFORD, NJ  PASSAIC  NOVITAS  Balance S	E CARE AT MILI  T MILFORD MAI  1 07480  Sheet	FORD MANOR LLC NOR 12/31/2022 Income	370 Days Submit		Proprietary - Corporation  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 91.5% 127.7
COMPLETE CARE A LLC WEST MILFORD, NJ PASSAIC NOVITAS Balance S Current Assets	E CARE AT MILI AT MILFORD MAI AT 07480  Sheet 2,998,558	FORD MANOR LLC  NOR 12/31/2022  Income  Total Charges	370 Days Submit Statement 15,928,198	tted 7.7%	Proprietary - Corporation  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 91.5% 127.7 28.90
315276 COMPLETE  COMPLETE CARE A LLC  WEST MILFORD, NJ  PASSAIC  NOVITAS  Balance S  Current Assets  Fixed Assets	E CARE AT MILI  AT MILFORD MAI  1 07480  Sheet  2,998,558  785,906	FORD MANOR LLC  NOR 12/31/2022  Income  Total Charges  Contract Allowance	370 Days Submit  Statement  15,928,198  1,233,342	tted 7.7%	Proprietary - Corporation  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 91.5% 127.7 28.90 90.8%
COMPLETE CARE A LLC WEST MILFORD, NJ PASSAIC NOVITAS Balance S Current Assets Fixed Assets Other Assets	E CARE AT MILI  T MILFORD MAI  07480  Sheet  2,998,558  785,906  -286,684	FORD MANOR LLC  NOR 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue	370 Days Submit  Statement  15,928,198  1,233,342  14,694,856	7.7% 92.3% 91.5%	Proprietary - Corporation  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 91.5% 127.7 28.90 90.8% 9.2%
COMPLETE CARE A LLC WEST MILFORD, NJ PASSAIC NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	E CARE AT MILI  T MILFORD MAI  07480  Sheet  2,998,558  785,906  -286,684  3,497,780	FORD MANOR LLC  NOR 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	370 Days Submit  Statement  15,928,198  1,233,342  14,694,856  13,450,294	7.7% 92.3% 91.5% 8.5%	Proprietary - Corporation  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	91.5% 127.7 28.90 90.8% 9.2%
COMPLETE CARE A LLC WEST MILFORD, NJ PASSAIC NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E CARE AT MILI AT MILFORD MAI  07480  Sheet  2,998,558  785,906  -286,684  3,497,780  2,278,684	FORD MANOR LLC  NOR 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	370 Days Submit  Statement  15,928,198  1,233,342  14,694,856  13,450,294  1,244,562	7.7% 92.3% 91.5% 8.5%	Proprietary - Corporation  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	91.5% 127.7 28.90 90.8% 9.2% 1.3

**All Providers** 

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

315284 COMPLET	E CARE AT MOI	NMOUTH, LLC			Proprietary - Corporation	า
COMPLETE CARE A	T MONMOUTH,	LLC 12/31/2022	370 Days Settled	I		
LONG BRANCH, NJ	07740				CR Beds 120 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.8%
Balance S	Sheet	Income	Statement		Length of Stay	96.1
Current Assets	2,532,505	Total Charges	8,966,121		Average Wages	25.64
Fixed Assets	628,119	Contract Allowance	509,299	5.7%	Skilled Nursing	93.6%
Other Assets	394,610	Operating Revenue	8,456,822	94.3%	Ancillary Service	6.4%
Total Assets	3,555,234	Operating Expense	10,038,445	118.7%	Current Ratio	0.7
Current Liabilities	3,511,988	Operating Margin	-1,581,623	-18.7%	Days to Collect	93.5
Long Term Liabilities	1,606,266	Other Income	5,676	0.1%	Avg Payment Days	47.4
Total Equity	-1,563,020	Other Expense	0	0.0%	Depreciation Rate	215.4%
Total Liab. and Equity	3,555,234	Net Profit or Loss	(1,575,947)	-18.6%	Return on Equity	100.8%
315178 COMPLET	E CARE AT ORA	ANGE PARK			Proprietary - Corporation	า
COMPLETE CARE A	T ORANGE PAF	RK 12/31/2022	365 Days Submit	tted		
EAST ORANGE, NJ	07017				CR Beds 215 POS B	eds 0
ESSEX					Vov Dorformono	
Novitas NJ					Key Performanac	e Ind.
Balance S					Occupancy Rate	<b>ce Ind.</b> 74.7%
Dalatice C	sheet	Income	Statement		-	
Current Assets	Sheet 5,620,429	Income Total Charges	<b>Statement</b> 19,341,016		Occupancy Rate	74.7%
				5.3%	Occupancy Rate Length of Stay	74.7% 97.9
Current Assets	5,620,429	Total Charges	19,341,016		Occupancy Rate Length of Stay Average Wages	74.7% 97.9 27.17
Current Assets Fixed Assets	5,620,429 428,556	Total Charges Contract Allowance	19,341,016 1,017,367	94.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.7% 97.9 27.17 93.0%
Current Assets Fixed Assets Other Assets	5,620,429 428,556 489,077	Total Charges Contract Allowance Operating Revenue	19,341,016 1,017,367 18,323,649	94.7% 97.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.7% 97.9 27.17 93.0% 6.9%
Current Assets Fixed Assets Other Assets Total Assets	5,620,429 428,556 489,077 6,538,062	Total Charges Contract Allowance Operating Revenue Operating Expense	19,341,016 1,017,367 18,323,649 17,817,663	94.7% 97.2% 2.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.7% 97.9 27.17 93.0% 6.9% 1.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,620,429 428,556 489,077 6,538,062 4,647,974	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,341,016 1,017,367 18,323,649 17,817,663 505,986	94.7% 97.2% 2.8% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.7% 97.9 27.17 93.0% 6.9% 1.2 94.1

**All Providers** 

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

	E CARE AT PAR	RK PLACE, LLC			Proprietary - Other	
COMPLETE CARE A	T PARK PLACE	, LLC 12/31/2022	365 Days Submit	tted		
MONMOUTH JUNCT	TON, NJ 08852				CR Beds 94 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	92.8%
Balance S	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 COMPLETI	E OADE AT DUU					
					Proprietary - Corporatio	n
COMPLETE CARE A	T PHILLIPSBUR		365 Days Settled	I		
COMPLETE CARE A	T PHILLIPSBUR		365 Days Settled	I	Proprietary - Corporatio  CR Beds 60 POS B	
COMPLETE CARE A PHILLIPSBURG, NJ WARREN	T PHILLIPSBUR		365 Days Settled	I	CR Beds 60 POS B	eds 0 ce Ind.
COMPLETE CARE A PHILLIPSBURG, NJ WARREN Novitas NJ	T PHILLIPSBUR 08865	G, LLC 12/31/2022	·	I	CR Beds 60 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 83.7%
COMPLETE CARE A PHILLIPSBURG, NJ WARREN	T PHILLIPSBUR 08865	G, LLC 12/31/2022	Statement	ı	CR Beds 60 POS B	eds 0 <b>ce Ind.</b>
COMPLETE CARE A PHILLIPSBURG, NJ WARREN Novitas NJ	T PHILLIPSBUR 08865 Sheet	G, LLC 12/31/2022	·	l	CR Beds 60 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 83.7%
COMPLETE CARE A PHILLIPSBURG, NJ WARREN Novitas NJ Balance S	T PHILLIPSBUR 08865 Sheet	G, LLC 12/31/2022	Statement	6.2%	CR Beds 60 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 83.7% 119.8
COMPLETE CARE A PHILLIPSBURG, NJ WARREN Novitas NJ Balance S Current Assets	T PHILLIPSBUR 08865 Sheet 1,519,690	Income Total Charges Contract Allowance	<b>Statement</b> 6,218,876	6.2%	CR Beds 60 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  83.7%  119.8  21.27
COMPLETE CARE A PHILLIPSBURG, NJ WARREN Novitas NJ Balance S Current Assets Fixed Assets	T PHILLIPSBUR 08865  Sheet 1,519,690 237,838	Income Total Charges Contract Allowance	<b>Statement</b> 6,218,876 388,297	6.2%	CR Beds 60 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  83.7%  119.8  21.27  91.9%
COMPLETE CARE A PHILLIPSBURG, NJ WARREN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	T PHILLIPSBUR 08865  Sheet 1,519,690 237,838 273,324	Income Total Charges Contract Allowance Operating Revenue	Statement 6,218,876 388,297 5,830,579	6.2% 93.8% 99.3%	CR Beds 60 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  83.7%  119.8  21.27  91.9%  8.1%
COMPLETE CARE A PHILLIPSBURG, NJ WARREN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	08865 Sheet  1,519,690 237,838 273,324 2,030,852	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,218,876 388,297 5,830,579 5,790,498	6.2% 93.8% 99.3% 0.7%	CR Beds 60 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  83.7%  119.8  21.27  91.9%  8.1%  1.5
COMPLETE CARE A PHILLIPSBURG, NJ WARREN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T PHILLIPSBUR 08865  Sheet  1,519,690 237,838 273,324 2,030,852 986,056	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,218,876 388,297 5,830,579 5,790,498 40,081	6.2% 93.8% 99.3% 0.7% 0.2%	CR Beds 60 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind.  83.7%  119.8  21.27  91.9%  8.1%  1.5  89.4

**All Providers** 

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

315453 COMPLETI	E CARE AT SHO	PROCK			Proprietary - Corporation	า
COMPLETE CARE A	T SHORROCK	12/31/2022	365 Days Submi	tted		
BRICK, NJ 08723					CR Beds 210 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
Novitas Solutions DC	C, DE, MD, PA				Occupancy Rate	69.8%
Balance S	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 COMPLETI	E CARE AT SUN	MIT RIDGE			Proprietary - Corporation	า
COMPLETE CARE A	T SUMMIT RIDO	GE 12/31/2022	365 Days Submi	tted		
WEST ORANGE, NJ	07052				CR Beds 152 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	94.3%
Balance S	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%

**All Providers** 

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

315219 COMPLETE CARE AT VOORHEES, LLC Proprietary - Other						
COMPLETE CARE A	T VOORHEES,	LC 12/31/2022	365 Days Submit	tted		
VOORHEES, NJ 080	43				CR Beds 190 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	57.6%
Balance S	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 COMPLET	E CARE AT WES	STFIELD, LLC			Proprietary - Other	
COMPLETE CARE A	T WESTFIELD,	LLC 12/31/2022	365 Days Submit	tted		
WESTFIELD, NJ 070	90				CR Beds 227 POS B	
UNION						eds 0
Novitas NJ					Key Performana	
					Key Performana Occupancy Rate	
Balance S	Sheet	Income	Statement		•	ce Ind.
Balance S Current Assets	<b>Sheet</b> 6,420,447	Income Total Charges	<b>Statement</b> 24,145,298		Occupancy Rate	<b>ce Ind.</b> 78.7%
				7.4%	Occupancy Rate Length of Stay Average Wages	78.7% 109.4
Current Assets	6,420,447	Total Charges	24,145,298		Occupancy Rate Length of Stay Average Wages	78.7% 109.4 27.70
Current Assets Fixed Assets	6,420,447 209,432	Total Charges Contract Allowance	24,145,298 1,788,377	92.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.7% 109.4 27.70 91.7%
Current Assets Fixed Assets Other Assets	6,420,447 209,432 -36,069	Total Charges Contract Allowance Operating Revenue	24,145,298 1,788,377 22,356,921	92.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.7% 109.4 27.70 91.7% 8.2%
Current Assets Fixed Assets Other Assets Total Assets	6,420,447 209,432 -36,069 6,593,810	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,145,298 1,788,377 22,356,921 21,704,908	92.6% 97.1% 2.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.7% 109.4 27.70 91.7% 8.2%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,420,447 209,432 -36,069 6,593,810 4,466,688	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,145,298 1,788,377 22,356,921 21,704,908 652,013	92.6% 97.1% 2.9% 0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.7% 109.4 27.70 91.7% 8.2% 1.4 103.1

**All Providers** 

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

315293 COMPLET	E CARE AT WHI	TING			Proprietary - Other	
COMPLETE CARE A	T WHITING	12/31/2022	365 Days Submit	tted		
WHITING, NJ 08759					CR Beds 200 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	52.5%
Balance S	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	91.8%
Other Assets	1,319,004	Operating Revenue	12,418,268	93.1%	Ancillary Service	8.2%
Total Assets	7,108,420	Operating Expense	13,225,771	106.5%	Current Ratio	1.2
Current Liabilities	4,463,459	Operating Margin	-807,503	-6.5%	Days to Collect	138.8
Long Term Liabilities	3,148,408	Other Income	13,152	0.1%	Avg Payment Days	106.8
Total Equity	-503,447	Other Expense	0	0.0%	Depreciation Rate	308.2%
		<del>-</del>	()	0.407	D.(	157 00/
Total Liab. and Equity	7,108,420	Net Profit or Loss	(794,351)	-6.4%	Return on Equity	157.8%
Total Liab. and Equity  315273 COMPLETI			(794,351)	-6.4%	Proprietary - Other	137.0%
	E CARE AT WO	ODLANDS	(794,351) 365 Days Submit			137.676
315273 COMPLET	E CARE AT WOO	ODLANDS	<u> </u>			
315273 COMPLETE	E CARE AT WOO	ODLANDS	<u> </u>		Proprietary - Other	eds 0
315273 COMPLETE COMPLETE CARE A PLAINFIELD, NJ 070	E CARE AT WOOLANDS	ODLANDS	<u> </u>		Proprietary - Other  CR Beds 120 POS Be	eds 0
315273 COMPLETE COMPLETE CARE A PLAINFIELD, NJ 070 UNION BLUE CROSS (WES	E CARE AT WOODLANDS		<u> </u>		Proprietary - Other  CR Beds 120 POS Be	eds 0 ce Ind.
315273 COMPLETICOMPLETE CARE A PLAINFIELD, NJ 070 UNION BLUE CROSS (WES PENNSYLVANIA),,	E CARE AT WOODLANDS	ODLANDS 12/31/2022	365 Days Submit		Proprietary - Other  CR Beds 120 POS Be  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 94.5% 117.3
315273 COMPLETE COMPLETE CARE A PLAINFIELD, NJ 070 UNION BLUE CROSS (WES PENNSYLVANIA),, Balance S	E CARE AT WOODLANDS 060 STERN Sheet	ODLANDS  12/31/2022 :  Income  Total Charges	365 Days Submit		Proprietary - Other  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>Se Ind.</b> 94.5% 117.3 26.34
315273 COMPLETE COMPLETE CARE A PLAINFIELD, NJ 070 UNION BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	E CARE AT WOODLANDS 060 STERN Sheet 3,207,406	ODLANDS  12/31/2022 :  Income  Total Charges	365 Days Submit Statement 14,057,923	tted 6.3%	Proprietary - Other  CR Beds 120 POS Be  Key Performanace Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>Se Ind.</b> 94.5%  117.3  26.34  93.5%
315273 COMPLETE COMPLETE CARE A PLAINFIELD, NJ 070 UNION BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	E CARE AT WOODLANDS 060 ETERN Sheet 3,207,406 165,030	Income Total Charges Contract Allowance	365 Days Submit  Statement  14,057,923  883,060	tted 6.3%	Proprietary - Other  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 94.5%
COMPLETE CARE A PLAINFIELD, NJ 070 UNION BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	E CARE AT WOODLANDS 060 ETERN Sheet 3,207,406 165,030 3,011	Income Total Charges Contract Allowance Operating Revenue	Statement  14,057,923  883,060  13,174,863	6.3% 93.7%	Proprietary - Other  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 94.5% 117.3 26.34 93.5% 6.5%
315273 COMPLETE COMPLETE CARE A PLAINFIELD, NJ 070 UNION BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	E CARE AT WOODLANDS 060 ETERN Sheet 3,207,406 165,030 3,011 3,375,447	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  14,057,923  883,060  13,174,863  12,784,671	6.3% 93.7% 97.0% 3.0%	Proprietary - Other  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 94.5% 117.3 26.34 93.5% 6.5%
315273 COMPLETE COMPLETE CARE A PLAINFIELD, NJ 070 UNION BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E CARE AT WOODLANDS 060 ETERN Sheet 3,207,406 165,030 3,011 3,375,447 4,731,996	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,057,923 883,060 13,174,863 12,784,671 390,192	6.3% 93.7% 97.0% 3.0%	Proprietary - Other  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 0 94.5% 117.3 26.34 93.5% 6.5% 0.7

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

	HEALTHCARE	& REHABILITATION	CENTER		Proprietary - Other	
CONCORD HEALTH REHABILITATION CI		12/31/2022	365 Days Submit	tted		
LAKEWOOD, NJ 087	01				CR Beds 120 POS E	Beds 0
OCEAN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	108.6%
Balance S	heet	Income	Statement		Length of Stay	146.8
Current Assets	3,670,328	Total Charges	15,664,063		Average Wages	30.41
Fixed Assets	1,546,441	Contract Allowance	1,506,414	9.6%	Skilled Nursing	89.4%
Other Assets	648,322	Operating Revenue	14,157,649	90.4%	Ancillary Service	10.6%
Total Assets	5,865,091	Operating Expense	13,571,129	95.9%	Current Ratio	0.9
Current Liabilities	4,282,213	Operating Margin	586,520	4.1%	Days to Collect	83.2
Long Term Liabilities	0	Other Income	13,875	0.1%	Avg Payment Days	54.0
Total Equity	1,582,878	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	5,865,091	Net Profit or Loss	600,395	4.2%	Return on Equity	37.9%
315523 CONTINUIN	NG CARE AT LA	NTERN HILL			Nonprofit - Other	
CONTINUING CARE	AT LANTERN H	IILL 12/31/2022	365 Days Settled			
NEW PROVIDENCE,			ooo Bayo oomoo	1		
INEW I NO VIDENOE,	NJ 07974		coo Bayo Comeo	1	CR Beds 40 POS E	Beds 0
UNION	NJ 07974		ooo zayo comoo	1	CR Beds 40 POS E	
	, NJ 07974			I		
UNION		Income	Statement	I	Key Performana	ce Ind.
UNION Novitas NJ		Income Total Charges	·	I	Key Performana Occupancy Rate	<b>ce Ind.</b> 92.5%
UNION Novitas NJ Balance S	Sheet		Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 92.5% 77.2
UNION Novitas NJ Balance S Current Assets	Sheet 17,860,125	Total Charges	<b>Statement</b> 6,942,456	4.1%	Key Performana Occupancy Rate Length of Stay Average Wages	92.5% 77.2 32.59
UNION Novitas NJ Balance S Current Assets Fixed Assets	Sheet 17,860,125 215,949,310	Total Charges Contract Allowance	<b>Statement</b> 6,942,456 284,203	4.1% 95.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.5% 77.2 32.59 89.1%
UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets	5heet 17,860,125 215,949,310 240,426,477	Total Charges Contract Allowance Operating Revenue	Statement 6,942,456 284,203 6,658,253	4.1% 95.9% 903.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 77.2 32.59 89.1% 10.9%
UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	17,860,125 215,949,310 240,426,477 474,235,912	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,942,456 284,203 6,658,253 60,145,727	4.1% 95.9% 903.3% -803.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 77.2 32.59 89.1% 10.9% 0.5
UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	17,860,125 215,949,310 240,426,477 474,235,912 33,272,898	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,942,456 284,203 6,658,253 60,145,727 -53,487,474	4.1% 95.9% 903.3% -803.3% 704.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 77.2 32.59 89.1% 10.9% 0.5 439.6

**All Providers** 

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

315469 CONTINUIN	IG CARE AT SE	ABROOK			Nonprofit - Other	
CONTINUING CARE	AT SEABROOK	12/31/2022	365 Days Settled	d		
TINTON FALLS, NJ 07	7753				CR Beds 86 POS B	seds 0
MONMOUTH					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	87.1%
Balance Sh	heet	Income	Statement		Length of Stay	80.1
Current Assets	26,922,326	Total Charges	15,379,176		Average Wages	31.18
Fixed Assets	218,653,126	Contract Allowance	3,608,805	23.5%	Skilled Nursing	74.1%
Other Assets	58,905,153	Operating Revenue	11,770,371	76.5%	Ancillary Service	11.4%
Total Assets	304,480,605	Operating Expense	73,930,685	628.1%	Current Ratio	0.1
Current Liabilities	286,468,566	Operating Margin	-62,160,314	-528.1%	Days to Collect	75.7
Long Term Liabilities	100,998,568	Other Income	43,450,451	369.2%	Avg Payment Days	19.2
Total Equity	-82,986,529	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Equity						
· · · -		Net Profit or Loss	(18,709,863)	-159.0%	Return on Equity	22.5%
Total Liab. and Equity	304,480,605	Net Profit or Loss - LITATION AND HEAL			Return on Equity  Proprietary - Corporation	
Total Liab. and Equity  315105 CORAL HAR  CORAL HARBOR REI HEALTHCARE CENTI	304,480,605  RBOR REHABI  HABILITATION ER	LITATION AND HEAL		ER	Proprietary - Corporatio	n
Total Liab. and Equity  315105 CORAL HAR  CORAL HARBOR REI HEALTHCARE CENTI NEPTUNE CITY, NJ 0	304,480,605  RBOR REHABI  HABILITATION ER	LITATION AND HEAL	THCARE CENTI	ER	Proprietary - Corporation  CR Beds 110 POS B	n Seds 0
CORAL HARBOR REI HEALTHCARE CENTI NEPTUNE CITY, NJ 0 MONMOUTH	304,480,605  RBOR REHABI  HABILITATION ER	LITATION AND HEAL	THCARE CENTI	ER	Proprietary - Corporation  CR Beds 110 POS B  Key Performana	eds 0
Total Liab. and Equity  315105 CORAL HAR  CORAL HARBOR REI HEALTHCARE CENTI NEPTUNE CITY, NJ 0 MONMOUTH Novitas NJ	304,480,605  RBOR REHABI  HABILITATION ER 07753	LITATION AND HEAL AND 12/31/2022	THCARE CENTI	ER	CR Beds 110 POS B  Key Performana  Occupancy Rate	seds 0 <b>ce Ind.</b> 83.2%
Total Liab. and Equity  315105 CORAL HAR  CORAL HARBOR REI HEALTHCARE CENTI NEPTUNE CITY, NJ 0 MONMOUTH Novitas NJ  Balance Sh	304,480,605  RBOR REHABI  HABILITATION ER 07753	LITATION AND HEAL AND 12/31/2022	THCARE CENTI 365 Days Submi	ER	CR Beds 110 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 ce Ind. 83.2%
Total Liab. and Equity  315105 CORAL HAR  CORAL HARBOR REI HEALTHCARE CENTI NEPTUNE CITY, NJ 0 MONMOUTH Novitas NJ	304,480,605  RBOR REHABI  HABILITATION ER 07753	LITATION AND HEAL AND 12/31/2022	THCARE CENTI	ER	CR Beds 110 POS B  Key Performana  Occupancy Rate	eeds 0  ce Ind.  83.29  67.0
Total Liab. and Equity  315105 CORAL HAR  CORAL HARBOR REI HEALTHCARE CENTI NEPTUNE CITY, NJ 0 MONMOUTH Novitas NJ  Balance Sh	304,480,605  RBOR REHABI  HABILITATION ER  07753	LITATION AND HEAL AND 12/31/2022	THCARE CENTI 365 Days Submi	ER	CR Beds 110 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  83.29  67.0
Total Liab. and Equity  315105 CORAL HAR  CORAL HARBOR REI HEALTHCARE CENTI NEPTUNE CITY, NJ 0 MONMOUTH Novitas NJ Balance Sh  Current Assets	304,480,605  RBOR REHABI  HABILITATION ER  07753  heet 308,500	LITATION AND HEAL  AND 12/31/2022  Income  Total Charges	THCARE CENTI 365 Days Submi Statement 12,988,516	ER itted	CR Beds 110 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  83.29  67.62  88.79
Total Liab. and Equity  315105 CORAL HAR  CORAL HARBOR REI HEALTHCARE CENTI NEPTUNE CITY, NJ 0 MONMOUTH Novitas NJ Balance Sh  Current Assets  Fixed Assets	304,480,605  RBOR REHABII  HABILITATION ER  07753  heet  308,500  378,856	Income Total Charges Contract Allowance Operating Revenue	THCARE CENTI 365 Days Submi  Statement 12,988,516 1,299,845	ER itted 10.0% 90.0%	CR Beds 110 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 83.2%
Total Liab. and Equity  315105 CORAL HAR  CORAL HARBOR REI HEALTHCARE CENTI NEPTUNE CITY, NJ 0 MONMOUTH Novitas NJ Balance Sh  Current Assets Fixed Assets Other Assets	304,480,605  RBOR REHABII  HABILITATION ER  07753  heet  308,500  378,856  99,296	Income Total Charges Contract Allowance Operating Revenue	THCARE CENTI 365 Days Submi  Statement 12,988,516 1,299,845 11,688,671	10.0% 90.0% 105.7%	CR Beds 110 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  83.29  67.6  27.66  88.79  11.39
Total Liab. and Equity  315105 CORAL HAR  CORAL HARBOR REI HEALTHCARE CENTI NEPTUNE CITY, NJ 0 MONMOUTH Novitas NJ Balance Sh  Current Assets Fixed Assets Other Assets Total Assets	304,480,605  RBOR REHABII  HABILITATION ER  07753  heet  308,500  378,856  99,296  786,652	Income Total Charges Contract Allowance Operating Revenue Operating Expense	THCARE CENTI  365 Days Submi  Statement  12,988,516  1,299,845  11,688,671  12,355,180	10.0% 90.0% 105.7% -5.7%	Proprietary - Corporation  CR Beds 110 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  83.2%  67.62  88.7%  11.3%  0.4
Total Liab. and Equity  315105 CORAL HAR  CORAL HARBOR REI HEALTHCARE CENTI NEPTUNE CITY, NJ 0 MONMOUTH Novitas NJ Balance Sh  Current Assets Fixed Assets Other Assets Total Assets  Current Liabilities	304,480,605  RBOR REHABII  HABILITATION ER  07753  heet  308,500  378,856  99,296  786,652  740,123	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	THCARE CENTI  365 Days Submi  Statement  12,988,516  1,299,845  11,688,671  12,355,180  -666,509	10.0% 90.0% 105.7% -5.7% 0.1%	Proprietary - Corporation  CR Beds 110 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind. 83.2% 67.62 88.7% 11.3%

**All Providers** 

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

313104 CURNELL	HALL CARE & F	REHABILITATION CE	NTER		Proprietary - Partnership	)
CORNELL HALL CAR	RE & REHABILIT	ATION 12/31/2022	365 Days Submi	tted		
UNION, NJ 07083					CR Beds 177 POS Be	eds 0
UNION					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	52.3%
Balance S	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%
315433 COUNTRY						
	ARCH CARE CI	ENTER			Proprietary - Partnership	)
COUNTRY ARCH CA			365 Days Submi	tted	Proprietary - Partnership	)
	ARE CENTER		365 Days Submi	tted	Proprietary - Partnership  CR Beds 130 POS Bo	
COUNTRY ARCH CA	ARE CENTER		365 Days Submi	tted		eds 0
COUNTRY ARCH CA	ARE CENTER		365 Days Submi	tted	CR Beds 130 POS Be	eds 0
COUNTRY ARCH CA PITTSTOWN, NJ 088 HUNTERDON	ARE CENTER 367	12/31/2022	365 Days Submit	tted	CR Beds 130 POS Be	eds 0 ce Ind.
COUNTRY ARCH CA PITTSTOWN, NJ 088 HUNTERDON Novitas NJ	ARE CENTER 367 Sheet	12/31/2022	·	tted	CR Beds 130 POS Be  Key Performanac  Occupancy Rate	eds 0 <b>ce Ind.</b> 79.7%
COUNTRY ARCH CA PITTSTOWN, NJ 088 HUNTERDON Novitas NJ Balance S	ARE CENTER 367 Sheet	12/31/2022 Income	Statement	9.8%	CR Beds 130 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 79.7% 81.2
COUNTRY ARCH CA PITTSTOWN, NJ 088 HUNTERDON Novitas NJ Balance S Current Assets	ARE CENTER  367  Sheet  4,065,054	12/31/2022  Income Total Charges	<b>Statement</b> 15,410,569	9.8%	CR Beds 130 POS Book  Key Performanaco  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 79.7%  81.2  26.16  89.6%
COUNTRY ARCH CAPITTSTOWN, NJ 088 HUNTERDON Novitas NJ Balance S Current Assets Fixed Assets	ARE CENTER  867  Sheet  4,065,054  159,853	Income Total Charges Contract Allowance	<b>Statement</b> 15,410,569 1,513,306	9.8% 90.2%	CR Beds 130 POS Book  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 79.7% 81.2 26.16
COUNTRY ARCH CA PITTSTOWN, NJ 088 HUNTERDON Novitas NJ Balance S Current Assets Fixed Assets Other Assets	ARE CENTER  367  Sheet  4,065,054  159,853  0	Income Total Charges Contract Allowance Operating Revenue	Statement 15,410,569 1,513,306 13,897,263	9.8% 90.2% 101.5%	CR Beds 130 POS Book  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 79.7% 81.2 26.16 89.6% 10.4%
COUNTRY ARCH CAPITTSTOWN, NJ 0888 HUNTERDON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE CENTER  367  Sheet  4,065,054  159,853  0  4,224,907	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,410,569 1,513,306 13,897,263 14,100,348	9.8% 90.2% 101.5% -1.5%	CR Beds 130 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>79.7%</b> 81.2 26.16 89.6% 10.4%
COUNTRY ARCH CAPITTSTOWN, NJ 0888 HUNTERDON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE CENTER  367  Sheet  4,065,054  159,853  0  4,224,907  2,639,077	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,410,569 1,513,306 13,897,263 14,100,348 -203,085	9.8% 90.2% 101.5% -1.5% 0.4%	CR Beds 130 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 79.7% 81.3 26.16 89.6% 10.4% 1.8

**All Providers** 

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

315353 CRANBUR	Y CENTER				Proprietary - Corporatio	n				
CRANBURY CENTER	R	12/31/2022	365 Days Submi	tted						
MONROE TOWNSHI	P, NJ 08831				CR Beds 154 POS B	eds 0				
MIDDLESEX					Key Performana	ce Ind.				
Novitas NJ					Occupancy Rate	73.4%				
Balance S	Sheet	Income	Statement		Length of Stay	121.8				
Current Assets	2,359,851	Total Charges	18,939,656		Average Wages	27.91				
Fixed Assets	461,506	Contract Allowance	4,800,246	25.3%	Skilled Nursing	86.9%				
Other Assets	1,280,231	Operating Revenue	14,139,410	74.7%	Ancillary Service	13.1%				
Total Assets	4,101,588	Operating Expense	14,843,132	105.0%	Current Ratio	0.6				
Current Liabilities	4,211,323	Operating Margin	-703,722	-5.0%	Days to Collect	48.1				
Long Term Liabilities	599,701	Other Income	-5,714	0.0%	Avg Payment Days	21.5				
Total Equity	-709,436	Other Expense	0	0.0%	Depreciation Rate	363.9%				
Total Liab. and Equity	4,101,588	Net Profit or Loss	(709,436)							
Total Liab. and Equity		Net Profit or Loss			Return on Equity  Proprietary - Corporation					
Total Liab. and Equity	D PARK REHAB	BILITATION & HEALTI		2						
Total Liab. and Equity  315390 CRANFORI  CRANFORD PARK R	D PARK REHAB REHABILITATION TER	BILITATION & HEALTI	HCARE CENTER	2		n				
Total Liab. and Equity  315390 CRANFORI  CRANFORD PARK R HEALTHCARE CENT	D PARK REHAB REHABILITATION TER	BILITATION & HEALTI	HCARE CENTER	2	Proprietary - Corporatio	n eds 0				
Total Liab. and Equity  315390 CRANFORI  CRANFORD PARK R HEALTHCARE CENT CRANFORD, NJ 070	D PARK REHAB REHABILITATION FER 16	BILITATION & HEALTI	HCARE CENTER	2	Proprietary - Corporatio  CR Beds 100 POS B	n eds 0				
Total Liab. and Equity  315390 CRANFORI  CRANFORD PARK R HEALTHCARE CENT CRANFORD, NJ 0700 UNION	D PARK REHAB REHABILITATION TER 16 NESSEE)	BILITATION & HEALTI	HCARE CENTER	2	Proprietary - Corporatio  CR Beds 100 POS B  Key Performanae	n eds 0 ce Ind.				
Total Liab. and Equity  315390 CRANFORI  CRANFORD PARK R HEALTHCARE CENT CRANFORD, NJ 070 UNION BLUE CROSS (TENN	D PARK REHAB REHABILITATION TER 16 NESSEE)	BILITATION & HEALTI	HCARE CENTER 362 Days Submi	2	Proprietary - Corporatio  CR Beds 100 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 65.3%				
Total Liab. and Equity  315390 CRANFORI  CRANFORD PARK R HEALTHCARE CENT CRANFORD, NJ 070 UNION BLUE CROSS (TENN Balance S	D PARK REHAB REHABILITATION TER 16 NESSEE)	BILITATION & HEALTI N & 12/28/2022  Income Total Charges	HCARE CENTER 362 Days Submi	tted	Proprietary - Corporation  CR Beds 100 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0  ce Ind. 65.3% 177.6				
Total Liab. and Equity  315390 CRANFORI  CRANFORD PARK R HEALTHCARE CENT CRANFORD, NJ 070 UNION BLUE CROSS (TENN Balance S  Current Assets	D PARK REHABILITATION TER 16 NESSEE) Sheet 1,977,158	BILITATION & HEALTI N & 12/28/2022  Income Total Charges	HCARE CENTER  362 Days Submi  Statement 7,118,382	tted 3.4%	Proprietary - Corporation  CR Beds 100 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 65.3% 177.6 23.55				
Total Liab. and Equity  315390 CRANFORI  CRANFORD PARK R HEALTHCARE CENT CRANFORD, NJ 0700 UNION BLUE CROSS (TENN Balance S  Current Assets Fixed Assets	D PARK REHABILITATION TER 16 NESSEE) Sheet 1,977,158 9,820,309	Income Total Charges Contract Allowance	HCARE CENTER  362 Days Submi  Statement  7,118,382  242,599	3.4% 96.6%	Proprietary - Corporation  CR Beds 100 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind. 65.3% 177.6 23.55 99.8%				
Total Liab. and Equity  315390 CRANFORI  CRANFORD PARK R HEALTHCARE CENT CRANFORD, NJ 070 UNION BLUE CROSS (TENN Balance S  Current Assets Fixed Assets Other Assets	D PARK REHABILITATION TER 16 NESSEE) Sheet 1,977,158 9,820,309 256,788	Income Total Charges Contract Allowance Operating Revenue Operating Expense	HCARE CENTER  362 Days Submi  Statement  7,118,382  242,599  6,875,783	3.4% 96.6% 101.3%	Proprietary - Corporation  CR Beds 100 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 65.3% 177.6 23.55 99.8% 5.2%				
Total Liab. and Equity  315390 CRANFORI  CRANFORD PARK R HEALTHCARE CENT CRANFORD, NJ 070 UNION BLUE CROSS (TENN Balance S  Current Assets Fixed Assets Other Assets Total Assets	D PARK REHABILITATION TER 16 NESSEE) Sheet 1,977,158 9,820,309 256,788 12,054,255	Income Total Charges Contract Allowance Operating Revenue Operating Expense	HCARE CENTER  362 Days Submi  Statement  7,118,382  242,599  6,875,783  6,968,293	3.4% 96.6% 101.3% -1.3%	Proprietary - Corporation  CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind. 65.3% 177.6 23.55 99.8% 5.2% 2.0				
Total Liab. and Equity  315390 CRANFORI  CRANFORD PARK R HEALTHCARE CENT CRANFORD, NJ 070 UNION BLUE CROSS (TENN Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D PARK REHABILITATION TER 16 NESSEE) Sheet 1,977,158 9,820,309 256,788 12,054,255 1,001,745	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HCARE CENTER  362 Days Submi  Statement  7,118,382  242,599  6,875,783  6,968,293  -92,510	3.4% 96.6% 101.3% -1.3% 0.0%	Proprietary - Corporation  CR Beds 100 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 ce Ind. 65.3% 177.6 23.55 99.8% 5.2% 2.0 58.8				

**All Providers** 

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

315091 CRANFOR	D REHAB & NU	RSING CENTER			Proprietary - Other	
CRANFORD REHAB	& NURSING CE	NTER 7/31/2022 2	212 Days Amende	ed		
CRANFORD, NJ 070	16	12/31/2022	153 Days Submit	tted	CR Beds 200 POS B	eds 0
UNION					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	76.9
Current Assets	5,477,229	Total Charges	10,308,215		Average Wages	21.41
Fixed Assets	290,037	Contract Allowance	918,245	8.9%	Skilled Nursing	90.3%
Other Assets	2,619,685	Operating Revenue	9,389,970	91.1%	Ancillary Service	9.5%
Total Assets	8,386,951	Operating Expense	8,632,168	91.9%	Current Ratio	1.6
Current Liabilities	3,422,248	Operating Margin	757,802	8.1%	Days to Collect	177.9
Long Term Liabilities	0	Other Income	143,592	1.5%	Avg Payment Days	88.0
Total Equity	4,964,703	Other Expense	0	0.0%	Depreciation Rate	275.2%
Total Liab. and Equity	8,386,951	Net Profit or Loss	901,394	9.6%	Return on Equity	18.2%
315091 CRANFOR	D REHAB & NUI	RSING CENTER			Proprietary - Other	
315091 CRANFOR			212 Days Amende	ed	Proprietary - Other	
	& NURSING CE	NTER 7/31/2022 2	212 Days Amende 153 Days Submit		Proprietary - Other  CR Beds 200 POS B	eds 0
CRANFORD REHAB	& NURSING CE	NTER 7/31/2022 2	•			
CRANFORD REHAB CRANFORD, NJ 070	& NURSING CE	NTER 7/31/2022 2	•		CR Beds 200 POS B	
CRANFORD REHAB CRANFORD, NJ 070 UNION	& NURSING CE	NTER 7/31/2022 2 12/31/2022	•		CR Beds 200 POS B <b>Key Performana</b>	ce Ind.
CRANFORD REHAB CRANFORD, NJ 070 UNION NOVITAS	& NURSING CE	NTER 7/31/2022 2 12/31/2022	153 Days Submit		CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 91.9%
CRANFORD REHAB CRANFORD, NJ 070 UNION NOVITAS Balance S	& NURSING CE 16 Sheet	NTER 7/31/2022 2 12/31/2022 Income	153 Days Submit		CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	91.9% 69.6
CRANFORD REHAB CRANFORD, NJ 070 UNION NOVITAS Balance S Current Assets	& NURSING CE 16 Sheet 5,732,588	NTER 7/31/2022 2 12/31/2022 Income Total Charges	153 Days Submit  Statement  15,080,634	9.2%	CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	91.9% 69.6 21.4 89.5%
CRANFORD REHAB CRANFORD, NJ 070 UNION NOVITAS Balance S Current Assets Fixed Assets	& NURSING CE  16  Sheet  5,732,588  223,169	NTER 7/31/2022 2 12/31/2022 Income Total Charges Contract Allowance	153 Days Submit  Statement  15,080,634  1,388,781	9.2% 90.8%	CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	91.9% 69.6
CRANFORD REHAB CRANFORD, NJ 070 UNION NOVITAS Balance S Current Assets Fixed Assets Other Assets	& NURSING CE  16  Sheet  5,732,588  223,169  2,135,793	NTER 7/31/2022 2 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	153 Days Submit  Statement  15,080,634  1,388,781  13,691,853	9.2% 90.8%	CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	91.9% 69.6 21.4 89.5%
CRANFORD REHAB CRANFORD, NJ 070 UNION NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	& NURSING CE  16  Sheet  5,732,588  223,169  2,135,793  8,091,550	NTER 7/31/2022 2 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	153 Days Submit  Statement  15,080,634  1,388,781  13,691,853  11,414,119	9.2% 90.8% 83.4% 16.6%	CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	91.9% 69.6 21.4 89.5% 10.2% 1.6
CRANFORD REHAB CRANFORD, NJ 070 UNION NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	& NURSING CE  16  Sheet  5,732,588  223,169  2,135,793  8,091,550  3,608,242	NTER 7/31/2022 2  12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	153 Days Submit  Statement  15,080,634  1,388,781  13,691,853  11,414,119  2,277,734	9.2% 90.8% 83.4% 16.6% 0.7%	CR Beds 200 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.9% 69.6 21.4 89.5% 10.2%

**All Providers** 

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

315294 CREST HA	VEN NURSING	AND REHABILITATIO	N CENTER		Government - County	
CREST HAVEN NUR REHABILITATION CE		12/31/2022	365 Days Settled	i		
CAPE MAY COURT I	HOUSE, NJ 082	10			CR Beds 180 POS Bo	eds 0
CAPE MAY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	49.7%
Balance S	Sheet	Income	Statement		Length of Stay	253.0
Current Assets	0	Total Charges	10,355,765		Average Wages	24.72
Fixed Assets	0	Contract Allowance	707,547	6.8%	Skilled Nursing	92.9%
Other Assets	0	Operating Revenue	9,648,218	93.2%	Ancillary Service	7.1%
Total Assets	0	Operating Expense	19,241,904	199.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,593,686	-99.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,461	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
. Star Equity						
Total Liab. and Equity	0	Net Profit or Loss	(9,585,225)	-99.3%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss - TATION AND HEALTH			Return on Equity  Proprietary - Corporation	
Total Liab. and Equity	INTE REHABILI HABILITATION A	TATION AND HEALTH		<u> </u>	. ,	
Total Liab. and Equity  315135 CREST PO  CREST POINTE REF	INTE REHABILI HABILITATION A	TATION AND HEALTH	HCARE CENTER	<u> </u>	. ,	1
Total Liab. and Equity  315135 CREST PO  CREST POINTE REF HEALTHCARE CENT	INTE REHABILI HABILITATION A	TATION AND HEALTH	HCARE CENTER	<u> </u>	Proprietary - Corporation	n eds 0
Total Liab. and Equity  315135 CREST PO  CREST POINTE REH HEALTHCARE CENT PT PLEASANT, NJ 0	INTE REHABILI HABILITATION A	TATION AND HEALTH	HCARE CENTER	<u> </u>	Proprietary - Corporation  CR Beds 118 POS Be	n eds 0
Total Liab. and Equity  315135 CREST PO  CREST POINTE REH HEALTHCARE CENT PT PLEASANT, NJ 0  OCEAN	INTE REHABILI HABILITATION AFER 8742	TATION AND HEALTH	HCARE CENTER	<u> </u>	Proprietary - Corporation  CR Beds 118 POS Book  Key Performana	eds 0
Total Liab. and Equity  315135 CREST PO  CREST POINTE REH HEALTHCARE CENT PT PLEASANT, NJ 0  OCEAN  Novitas NJ	INTE REHABILI HABILITATION AFER 8742	TATION AND HEALTH	HCARE CENTER 365 Days Submit	<u> </u>	CR Beds 118 POS Be  Key Performanae  Occupancy Rate	eds 0 se Ind. 88.5% 98.0
Total Liab. and Equity  315135 CREST PO  CREST POINTE REP HEALTHCARE CENT PT PLEASANT, NJ 0  OCEAN  Novitas NJ  Balance S	INTE REHABILI HABILITATION AFER 8742	TATION AND HEALTH	HCARE CENTER 365 Days Submit	<u> </u>	Proprietary - Corporation  CR Beds 118 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 88.5%
Total Liab. and Equity  315135 CREST PO  CREST POINTE REH HEALTHCARE CENT PT PLEASANT, NJ 0  OCEAN  Novitas NJ  Balance S  Current Assets	INTE REHABILI HABILITATION AFER 8742 Sheet 1,733,944	TATION AND HEALTH  IND 12/31/2022 :  Income  Total Charges	HCARE CENTER 365 Days Submit	tted 9.0%	Proprietary - Corporation  CR Beds 118 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 se Ind. 88.5% 98.0 28.25 89.2%
Total Liab. and Equity  315135 CREST PO  CREST POINTE REH HEALTHCARE CENT PT PLEASANT, NJ 0  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets	INTE REHABILI HABILITATION AFER 8742 Sheet 1,733,944 2,844,765	Income Total Charges Contract Allowance	### Acare Center 365 Days Submit 5 Statement 15,692,796 1,409,619	9.0% 91.0%	Proprietary - Corporation  CR Beds 118 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 se Ind. 88.5% 98.0 28.25 89.2%
Total Liab. and Equity  315135 CREST PO  CREST POINTE REH HEALTHCARE CENT PT PLEASANT, NJ 0  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	INTE REHABILI HABILITATION AFER 8742 Sheet 1,733,944 2,844,765 9,026	Income Total Charges Contract Allowance Operating Revenue	Statement 15,692,796 1,409,619 14,283,177	9.0% 91.0% 100.3%	Proprietary - Corporation  CR Beds 118 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 se Ind. 88.5% 98.0 28.25 89.2% 10.8% 0.5
Total Liab. and Equity  315135 CREST PO  CREST POINTE REH HEALTHCARE CENT PT PLEASANT, NJ 0  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	INTE REHABILI HABILITATION AFER 8742 Sheet 1,733,944 2,844,765 9,026 4,587,735	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,692,796 1,409,619 14,283,177 14,331,361	9.0% 91.0% 100.3% -0.3%	Proprietary - Corporation  CR Beds 118 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 88.5% 98.0 28.25 89.2% 10.8% 0.5 26.5
Total Liab. and Equity  315135 CREST PO  CREST POINTE REP HEALTHCARE CENT PT PLEASANT, NJ 0  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	INTE REHABILI HABILITATION AFER 8742 Sheet 1,733,944 2,844,765 9,026 4,587,735 3,159,770	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,692,796 1,409,619 14,283,177 14,331,361 -48,184	9.0% 91.0% 100.3% -0.3% 0.1%	Proprietary - Corporation  CR Beds 118 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 se Ind. 88.5% 98.0 28.25 89.2% 10.8%

**All Providers** 

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

315298 CRESTWO	OD MANOR				Proprietary - Other	
CRESTWOOD MANG	OR	12/31/2022	365 Days Settled			
WHITING, NJ 08759					CR Beds 64 POS B	seds 0
OCEAN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	76.5%
Balance S	Sheet	Income	Statement		Length of Stay	106.4
Current Assets	11,777,796	Total Charges	19,894,040		Average Wages	24.82
Fixed Assets	23,645,575	Contract Allowance	2,068,540	10.4%	Skilled Nursing	38.6%
Other Assets	3,090,368	Operating Revenue	17,825,500	89.6%	Ancillary Service	5.1%
Total Assets	38,513,739	Operating Expense	22,006,428	123.5%	Current Ratio	6.1
Current Liabilities	1,942,931	Operating Margin	-4,180,928	-23.5%	Days to Collect	37.2
Long Term Liabilities	34,499,590	Other Income	4,038,156	22.7%	Avg Payment Days	11.3
Total Equity	2,071,218	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	38,513,739	Net Profit or Loss	(142,772)	-0.8%	Return on Equity	-6.9%
315125 CRYSTAL	SPRING CENTE	R LLC			Proprietary - Corporation	n
CRYSTAL SPRING (	SENTED I LO	40/04/0000				
	SENTER LLC	12/31/2022	365 Days Submit	ted		
BAYVILLE, NJ 08721		12/31/2022	365 Days Submit	ted	CR Beds 235 POS E	seds 0
BAYVILLE, NJ 08721 OCEAN		12/31/2022	365 Days Submit	ted	CR Beds 235 POS E	
		12/31/2022	365 Days Submit	ted		
OCEAN			365 Days Submit	ted	Key Performana	ce Ind.
OCEAN Novitas NJ	Sheet		·	ted	<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 94.1%
OCEAN Novitas NJ Balance S	Sheet	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 94.1% 288.2
OCEAN Novitas NJ Balance S Current Assets	Sheet 6,525,952	Income Total Charges	21,327,188	2.8%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 94.1% 288.2 21.99
OCEAN Novitas NJ Balance S Current Assets Fixed Assets	<b>Sheet</b> 6,525,952 977,813	Income Total Charges Contract Allowance	21,327,188 599,151	2.8% 97.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	288.2 21.99 95.5%
OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	6,525,952 977,813 349,177	Income Total Charges Contract Allowance Operating Revenue	21,327,188 599,151 20,728,037	2.8% 97.2% 94.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	288.2 21.99 95.5% 4.5%
OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	6,525,952 977,813 349,177 7,852,942	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,327,188 599,151 20,728,037 19,524,933	2.8% 97.2% 94.2% 5.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	288.2 21.99 95.5% 4.5%
OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,525,952 977,813 349,177 7,852,942 3,689,446	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,327,188 599,151 20,728,037 19,524,933 1,203,104	2.8% 97.2% 94.2% 5.8% 0.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	288.2 21.99 95.5% 4.5% 1.8 61.1

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

315396 CUMBERL	AND MANOR N	JRSING AND REHAB	ILITATION CENT	TER	Proprietary - Corporation	ו
CUMBERLAND MAN REHABILITATION CI		ND 12/11/2022	345 Days Submit	tted		
BRIDGETON, NJ 083	302				CR Beds 196 POS Be	eds 0
CUMBERLAND					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	72.1%
Balance S	heet	Income	Statement		Length of Stay	117.1
Current Assets	5,101,820	Total Charges	19,656,027		Average Wages	19.16
Fixed Assets	591,015	Contract Allowance	1,578,619	8.0%	Skilled Nursing	91.0%
Other Assets	802,735	Operating Revenue	18,077,408	92.0%	Ancillary Service	9.0%
Total Assets	6,495,570	Operating Expense	18,107,823	100.2%	Current Ratio	0.9
Current Liabilities	5,528,570	Operating Margin	-30,415	-0.2%	Days to Collect	48.2
Long Term Liabilities	887,112	Other Income	1,015	0.0%	Avg Payment Days	99.4
Total Equity	79,888	Other Expense	0	0.0%	Depreciation Rate	404.8%
Total Liab. and Equity	6,495,570	Net Profit or Loss	(29,400)	-0.2%	Return on Equity	-36.8%
315029 DAUGHTE	RS OF ISRAEL I	PLEASANT VALLEY I	HOME		Nonprofit - Other	
DAUGHTERS OF ISE VALLEY HOME	RAEL PLEASAN	T 12/31/2022	365 Days Settled			
WEST ORANGE, NJ	07052				CR Beds 303 POS Be	eds 0
ESSEX					Key Performanad	e Ind
BLUE CROSS (TEN	JESSEE)					o ilia.
	NLOOLL)				Occupancy Rate	39.3%
Balance S	,	Income	Statement		Occupancy Rate  Length of Stay	
Balance S Current Assets	Sheet	Income Total Charges	• <b>Statement</b> 15,296,943			39.3%
	Sheet			6.4%	Length of Stay	39.3% 164.8
Current Assets	5 <b>heet</b> 15,336,887	Total Charges	15,296,943		Length of Stay  Average Wages	39.3% 164.8 23.62
Current Assets Fixed Assets	15,336,887 13,857,155	Total Charges Contract Allowance	15,296,943 983,832	93.6%	Length of Stay  Average Wages  Skilled Nursing	39.3% 164.8 23.62 91.8%
Current Assets Fixed Assets Other Assets	15,336,887 13,857,155 14,030,064	Total Charges Contract Allowance Operating Revenue	15,296,943 983,832 14,313,111	93.6% 153.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	39.3% 164.8 23.62 91.8% 8.2%
Current Assets Fixed Assets Other Assets Total Assets	15,336,887 13,857,155 14,030,064 43,224,106	Total Charges Contract Allowance Operating Revenue Operating Expense	15,296,943 983,832 14,313,111 21,973,533	93.6% 153.5% -53.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	39.3% 164.8 23.62 91.8% 8.2% 3.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,336,887 13,857,155 14,030,064 43,224,106 4,953,348	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,296,943 983,832 14,313,111 21,973,533 -7,660,422	93.6% 153.5% -53.5% 29.7%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	39.3% 164.8 23.62 91.8% 8.2% 3.1 62.1

**All Providers** 

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

315374 DE LA SAL	LE HALL				Nonprofit - Church	
DE LA SALLE HALL		8/31/2022	365 Days Settled			
LINCROFT, NJ 07738	8				CR Beds 32 POS E	Beds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	71.9%
Balance S	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 DELLRIDG	E HEALTH & RE	EHABILITATION CEN	TER		Proprietary - Other	
315129 DELLRIDG  DELLRIDGE HEALTH CENTER			TER  365 Days Submi	tted	Proprietary - Other	
DELLRIDGE HEALTH	Ⅎ&REHABILITA			tted	Proprietary - Other  CR Beds 96 POS E	Beds 0
DELLRIDGE HEALTH CENTER	Ⅎ&REHABILITA			tted		
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652	Ⅎ&REHABILITA			tted	CR Beds 96 POS E	
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN	H & REHABILITA 2	TION 12/31/2022		tted	CR Beds 96 POS E	ce Ind.
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN Novitas NJ	H & REHABILITA 2 S <b>heet</b>	TION 12/31/2022	365 Days Submi	tted	CR Beds 96 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 87.4%
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S	H & REHABILITA 2 S <b>heet</b>	TION 12/31/2022	365 Days Submi		CR Beds 96 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 87.4% 47.9
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets	H & REHABILITA 2 Sheet 5,945,632	Income Total Charges	365 Days Submi  Statement 18,620,513	9.8%	CR Beds 96 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 87.4% 47.9 29.16
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Fixed Assets	H & REHABILITA  Sheet  5,945,632 1,285,951	Income Total Charges Contract Allowance	365 Days Submi  Statement  18,620,513  1,826,273	9.8% 90.2%	CR Beds 96 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 87.4% 47.9 29.16 89.9%
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	H & REHABILITA  Sheet  5,945,632  1,285,951  10,456,500	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement  18,620,513  1,826,273  16,794,240	9.8% 90.2% 97.4%	CR Beds 96 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 87.4% 47.9 29.16 89.9% 10.1%
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	H & REHABILITA  Sheet  5,945,632  1,285,951  10,456,500  17,688,083	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement  18,620,513  1,826,273  16,794,240  16,352,866	9.8% 90.2% 97.4% 2.6%	CR Beds 96 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  87.4%  47.9  29.16  89.9%  10.1%  1.4
DELLRIDGE HEALTH CENTER PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  5,945,632 1,285,951 10,456,500 17,688,083 4,360,505	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi  Statement  18,620,513  1,826,273  16,794,240  16,352,866  441,374	9.8% 90.2% 97.4% 2.6% 0.1%	CR Beds 96 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.  87.4%  47.9  29.16  89.9%  10.1%  1.4  41.8

**All Providers** 

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

	D CENTER FOR	REHABILITATION A	ND HEALTHCAR	E	Proprietary - Partnershi	р
DEPTFORD CENTER			365 Days Submi	tted		
DEPTFORD, NJ 0809	96				CR Beds 240 POS B	seds 0
GLOUCESTER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	86.3%
Balance S	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 HE	ALTHCARE, LLC			Proprietary - Other	
DOCTORS SUBACU	ITE HEALTHCAF	RE, LLC 12/31/2022	365 Days Submi	tted		
DOCTORS SUBACU		RE, LLC 12/31/2022	365 Days Submi	tted	CR Beds 54 POS B	eds 0
		RE, LLC 12/31/2022	365 Days Submi	tted	CR Beds 54 POS B	
PATERSON, NJ 075		RE, LLC 12/31/2022	365 Days Submi	tted		
PATERSON, NJ 075	22		365 Days Submit	tted	Key Performana	ce Ind.
PATERSON, NJ 0752 PASSAIC Novitas NJ	22 Sheet		·	tted	Key Performana Occupancy Rate	<b>ce Ind.</b> 86.4%
PATERSON, NJ 0752 PASSAIC Novitas NJ Balance S	22 Sheet	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 86.4% 79.6
PATERSON, NJ 0752 PASSAIC Novitas NJ Balance S Current Assets	22 Sheet 873,452	Income Total Charges Contract Allowance	<b>Statement</b> 7,117,757	10.9%	Key Performana Occupancy Rate Length of Stay Average Wages	86.4% 79.6 26.64
PATERSON, NJ 0752 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	22 Sheet 873,452 106,358	Income Total Charges Contract Allowance	<b>Statement</b> 7,117,757 773,280	10.9% 89.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.6 26.64 87.9%
PATERSON, NJ 0755 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	873,452 106,358	Income Total Charges Contract Allowance Operating Revenue	Statement 7,117,757 773,280 6,344,477	10.9% 89.1% 113.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.6 26.64 87.9%
PATERSON, NJ 0753 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	873,452 106,358 0 979,810	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,117,757 773,280 6,344,477 7,173,762	10.9% 89.1% 113.1% -13.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.6 26.64 87.9% 12.1%
PATERSON, NJ 0752 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	873,452 106,358 0 979,810 1,797,653	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,117,757 773,280 6,344,477 7,173,762 -829,285	10.9% 89.1% 113.1% -13.1% 0.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.6 26.64 87.9% 12.1% 0.5 52.8

**All Providers** 

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

OS Beds 0
nanace Ind.
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r
OS Beds 0
nanace Ind.
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

315014 EAGLEVIE	W HEALTH AND	REHABILITATION			Proprietary - Other	
EAGLEVIEW HEALT REHABILITATION	H AND	12/31/2022	365 Days Submit	tted		
PITTSGROVE, NJ 08	3318				CR Beds 124 POS Bo	eds 0
SALEM					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	57.3%
Balance S	Sheet	Income	Statement		Length of Stay	134.4
Current Assets	14,026,549	Total Charges	9,219,456		Average Wages	23.50
Fixed Assets	1,296,353	Contract Allowance	1,482,111	16.1%	Skilled Nursing	83.1%
Other Assets	9,710	Operating Revenue	7,737,345	83.9%	Ancillary Service	16.9%
Total Assets	15,332,612	Operating Expense	8,306,215	107.4%	Current Ratio	4.8
Current Liabilities	2,917,346	Operating Margin	-568,870	-7.4%	Days to Collect	84.4
Long Term Liabilities	5,316,255	Other Income	7,529,857	97.3%	Avg Payment Days	68.6
Total Equity	7,099,011	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	15,332,612	Net Profit or Loss	6,960,987	90.0%	Return on Equity	98.1%
315187 ECHELON	CARE AND REI	НАВ			Proprietary - Corporation	า
ECHELON CARE AN	ID REHAB	12/31/2022	236 Days Submit	tted		
VOORHEES, NJ 080	43	5/9/2022 12	29 Days Submitted	d	CR Beds 240 POS Bo	eds 0
CAMDEN					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	80.2%
Balance S	Sheet	Income	Statement		Length of Stay	158.1
Current Assets	6,911,376	Total Charges	9,863,225		Average Wages	24.28
Fixed Assets	926,048	Contract Allowance	706,922	7.2%	Skilled Nursing	93.3%
Other Assets	330,488	Operating Revenue	9,156,303	92.8%	Ancillary Service	5.1%
Total Assets	8,167,912	Operating Expense	7,816,885	85.4%	Current Ratio	4.0
Current Liabilities	1,742,136	Operating Margin	1,339,418	14.6%	Days to Collect	196.0
Long Term Liabilities	4,073,748	Other Income	70,235	0.8%	Avg Payment Days	64.7
Total Equity	2,352,028	Other Expense	0	0.0%	Depreciation Rate	47.1%
Total Equity	_,,	p			•	
Total Liab. and Equity		Net Profit or Loss	1,409,653	15.4%	Return on Equity	59.9%

**All Providers** 

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

CARE AND REI	IAB			Proprietary - Corporation	า
O REHAB	12/31/2022	236 Days Submit	ted		
-3	5/9/2022 12	9 Days Submitted	l	CR Beds 240 POS Be	eds 0
				Key Performanad	e Ind.
ESSEE)				Occupancy Rate	84.1%
neet	Income	Statement		Length of Stay	156.2
4,290,838	Total Charges	14,878,786		Average Wages	24.28
168,905	Contract Allowance	837,755	5.6%	Skilled Nursing	93.0%
187,198	Operating Revenue	14,041,031	94.4%	Ancillary Service	7.0%
4,646,941	Operating Expense	12,842,794	91.5%	Current Ratio	1.0
4,400,798	Operating Margin	1,198,237	8.5%	Days to Collect	78.1
0	Other Income	8,671	0.1%	Avg Payment Days	54.6
246,143	Other Expense	0	0.0%	Depreciation Rate	635.7%
4,646,941	Net Profit or Loss	1,206,908	8.6%	Return on Equity	490.3%
NURSING ANI	REHAB			Proprietary - Corporation	1
G AND REHAB	12/31/2022	365 Days Submit	ted		
2				CR Beds 102 POS Be	eds 0
				Key Performanad	e Ind
					a.
				Occupancy Rate	76.0%
neet	Income	Statement		Occupancy Rate Length of Stay	
<b>neet</b> 5,978,640	Income Total Charges	<b>Statement</b> 10,569,949			76.0%
			1.1%	Length of Stay	76.0% 181.3
5,978,640	Total Charges	10,569,949		Length of Stay  Average Wages	76.0% 181.3 24.96
5,978,640 304,142	Total Charges Contract Allowance	10,569,949 119,082	98.9%	Length of Stay  Average Wages  Skilled Nursing	76.0% 181.3 24.96 85.8%
5,978,640 304,142 2,099,642	Total Charges Contract Allowance Operating Revenue	10,569,949 119,082 10,450,867	98.9% 93.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	76.0% 181.3 24.96 85.8% 14.2%
5,978,640 304,142 2,099,642 8,382,424	Total Charges Contract Allowance Operating Revenue Operating Expense	10,569,949 119,082 10,450,867 9,764,157	98.9% 93.4% 6.6%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	76.0% 181.3 24.96 85.8% 14.2% 2.9
5,978,640 304,142 2,099,642 8,382,424 2,065,028	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,569,949 119,082 10,450,867 9,764,157 686,710	98.9% 93.4% 6.6% 8.8%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	76.0% 181.3 24.96 85.8% 14.2% 2.9 40.6
	D REHAB  3  ESSEE)  neet  4,290,838  168,905  187,198  4,646,941  4,400,798  0  246,143  4,646,941	ESSEE)  neet Income  4,290,838 Total Charges  168,905 Contract Allowance  187,198 Operating Revenue  4,646,941 Operating Expense  4,400,798 Operating Margin  0 Other Income  246,143 Other Expense  4,646,941 Net Profit or Loss  NURSING AND REHAB  G AND REHAB  12/31/2022	12/31/2022 236 Days Submitted 3 5/9/2022 129 Days Submitted 4,290,838 Total Charges 14,878,786 168,905 Contract Allowance 837,755 187,198 Operating Revenue 14,041,031 4,646,941 Operating Expense 12,842,794 4,400,798 Operating Margin 1,198,237 0 Other Income 8,671 246,143 Other Expense 0 4,646,941 Net Profit or Loss 1,206,908  I NURSING AND REHAB 3 AND REHAB 12/31/2022 365 Days Submit	12/31/2022 236 Days Submitted  5/9/2022 129 Days Submitted  ESSEE)  14,878,786  168,905 Contract Allowance 837,755 5.6%  187,198 Operating Revenue 14,041,031 94.4%  4,646,941 Operating Expense 12,842,794 91.5%  4,400,798 Operating Margin 1,198,237 8.5%  0 Other Income 8,671 0.1%  246,143 Other Expense 0 0.0%  4,646,941 Net Profit or Loss 1,206,908 8.6%  INURSING AND REHAB	Second

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

315010 ELMORA H	IILLS HEALTH 8	REHABILITATION (	ENTER		Proprietary - Partnershi	р
ELMORA HILLS HEA REHABILITATION C		12/31/2022	365 Days Submi	tted		
ELIZABETH, NJ 0720	)2				CR Beds 200 POS E	seds 0
UNION					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	85.4%
Balance S	Sheet	Income	Statement		Length of Stay	97.5
Current Assets	4,694,781	Total Charges	22,619,058		Average Wages	26.51
Fixed Assets	1,684,208	Contract Allowance	3,086,766	13.6%	Skilled Nursing	87.2%
Other Assets	1,097,419	Operating Revenue	19,532,292	86.4%	Ancillary Service	12.8%
Total Assets	7,476,408	Operating Expense	20,670,983	105.8%	Current Ratio	1.8
Current Liabilities	2,564,536	Operating Margin	-1,138,691	-5.8%	Days to Collect	80.6
Long Term Liabilities	790,843	Other Income	167,556	0.9%	Avg Payment Days	45.1
Total Equity	4,121,029	Other Expense	0	0.0%	Depreciation Rate	57.8%
Total Liab. and Equity	7,476,408	Net Profit or Loss	(971,135)	-5.0%	Return on Equity	-23.6%
315451 ELMS OF C	CRANBURY, TH	E			Proprietary - Corporation	n
ELMS OF CRANBUR	Y, THE	8/31/2022 2	243 Days Submitt	ed		
CRANBURY, NJ 085	12	12/31/2022	122 Days Submit	tted	CR Beds 120 POS B	seds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	86.0%
Balance S	Sheet	Income	Statement		Length of Stay	44.8
Current Assets	3,794,999	Total Charges	12,469,430		Average Wages	27.26
Fixed Assets	129,246	Contract Allowance	1,435,333	11.5%	Skilled Nursing	87.0%
Other Assets	348,229	Operating Revenue	11,034,097	88.5%	Ancillary Service	12.5%
Total Assets	4,272,474	Operating Expense	10,280,402	93.2%	Current Ratio	1.7
	2,204,915	Operating Margin	753,695	6.8%	Days to Collect	69.8
Current Liabilities						
Current Liabilities  Long Term Liabilities	0	Other Income	98,740	0.9%	Avg Payment Days	48.4
	0 2,067,559	Other Income Other Expense	98,740 0		Avg Payment Days  Depreciation Rate	48.4 1,212.5%

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

315451 ELMS OF (	CRANBURY, TH	Ē			Proprietary - Corporatio	n
ELMS OF CRANBUF	RY, THE	8/31/2022 2	243 Days Submitt	ted		
CRANBURY, NJ 085	12	12/31/2022	122 Days Submi	tted	CR Beds 120 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	83.9%
Balance S	Sheet	Income	Statement		Length of Stay	41.0
Current Assets	4,880,909	Total Charges	6,591,156		Average Wages	27.26
Fixed Assets	177,389	Contract Allowance	761,095	11.5%	Skilled Nursing	87.4%
Other Assets	963,792	Operating Revenue	5,830,061	88.5%	Ancillary Service	12.3%
Total Assets	6,022,090	Operating Expense	5,537,786	95.0%	Current Ratio	1.3
Current Liabilities	3,644,757	Operating Margin	292,275	5.0%	Days to Collect	205.9
Long Term Liabilities	0	Other Income	17,500	0.3%	Avg Payment Days	80.5
Total Equity	2,377,333	Other Expense	0	0.0%	Depreciation Rate	443.6%
Total Liab. and Equity	6,022,090	Net Profit or Loss	309,775	5.3%	Return on Equity	13.0%
315159 ELMWOOD	HILLS HEALTH	ICARE CENTER LLC	,		Proprietary - Corporatio	n
ELMWOOD HILLS H	EALTHCARE CE	NTER 12/31/2022	365 Days Submi	itted		
BLACKWOOD, NJ 08	3012				CR Beds 458 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	66.9
Current Assets	12,388,245	Total Charges	40,082,660		Average Wages	26.53
Fixed Assets	3,189,795	Contract Allowance	5,258,011	13.1%	Skilled Nursing	87.0%
Other Assets	19,200	Operating Revenue	34,824,649	86.9%	Ancillary Service	11.8%
Total Assets	15,597,240	Operating Expense	83,002,959	238.3%	Current Ratio	1.7
Current Liabilities	7,131,597	Operating Margin	-48,178,310	-138.3%	Days to Collect	124.9
Long Term Liabilities	0	Other Income	45,285,429	130.0%	Avg Payment Days	29.7
Total Equity	8,465,643	Other Expense	0	0.0%	Depreciation Rate	315.3%
Total Liab. and Equity	15,597,240	Net Profit or Loss	(2,892,881)	-8.3%	Return on Equity	-34.2%

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

IANOR AT EDI	SON NURSING AND	REHABILITATIO	N	Nonprofit - Other	
T EDISON NUR N	SING 12/31/2022	365 Days Submit	tted		
				CR Beds 280 POS Be	eds 0
				Key Performanac	e Ind.
				Occupancy Rate	73.7%
neet	Income	Statement		Length of Stay	148.3
4,827,878	Total Charges	23,791,398		Average Wages	26.49
13,450,631	Contract Allowance	1,344,441	5.7%	Skilled Nursing	93.2%
4,051,014	Operating Revenue	22,446,957	94.3%	Ancillary Service	6.8%
22,329,523	Operating Expense	25,665,021	114.3%	Current Ratio	1.0
4,656,063	Operating Margin	-3,218,064	-14.3%	Days to Collect	56.0
13,671,587	Other Income	3,695,215	16.5%	Avg Payment Days	64.3
4,001,873	Other Expense	0	0.0%	Depreciation Rate	4.2%
22,329,523	Net Profit or Loss	477,151	2.1%	Return on Equity	11.9%
IEALTH CARE	CENTER			Proprietary - Individual	
ARE CENTER	12/31/2022	365 Days Submit	tted		
				CR Beds 155 POS Be	eds 0
				Key Performanac	
				rtoy i oriorinanao	e Ind.
				Occupancy Rate	e Ind. 85.1%
neet	Income	Statement		•	
	<b>Income</b> Total Charges	<b>Statement</b> 20,135,988		Occupancy Rate	85.1%
			9.9%	Occupancy Rate Length of Stay	85.1% 83.0
3,524,812	Total Charges	20,135,988		Occupancy Rate Length of Stay Average Wages	85.1% 83.0 27.97
3,524,812 1,364,850	Total Charges Contract Allowance	20,135,988	90.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.1% 83.0 27.97 91.3%
3,524,812 1,364,850 -173,340	Total Charges Contract Allowance Operating Revenue	20,135,988 1,996,407 18,139,581	90.1% 92.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.1% 83.0 27.97 91.3% 8.0%
3,524,812 1,364,850 -173,340 4,716,322	Total Charges Contract Allowance Operating Revenue Operating Expense	20,135,988 1,996,407 18,139,581 16,756,996	90.1% 92.4% 7.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.1% 83.0 27.97 91.3% 8.0% 1.9
3,524,812 1,364,850 -173,340 4,716,322 1,896,678	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,135,988 1,996,407 18,139,581 16,756,996 1,382,585	90.1% 92.4% 7.6% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.1% 83.0 27.97 91.3% 8.0% 1.9 38.0
	1,450,631 4,051,014 22,329,523 4,656,063 13,671,587 4,001,873 22,329,523 HEALTH CARE	Income  4,827,878 Total Charges  13,450,631 Contract Allowance  4,051,014 Operating Revenue  22,329,523 Operating Expense  4,656,063 Operating Margin  13,671,587 Other Income  4,001,873 Other Expense  22,329,523 Net Profit or Loss  HEALTH CARE CENTER	Income Statement   4,827,878   Total Charges   23,791,398   13,450,631   Contract Allowance   1,344,441   4,051,014   Operating Revenue   22,446,957   22,329,523   Operating Expense   25,665,021   4,656,063   Operating Margin   -3,218,064   13,671,587   Other Income   3,695,215   4,001,873   Other Expense   0   22,329,523   Net Profit or Loss   477,151   HEALTH CARE CENTER	leet	CR Beds 280   POS Beat   Rey Performance   Ccupancy Rate   Length of Stay

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

315514 EXCEL CA	RE AT EGG HA	RBOR			Proprietary - Corporatio	n
EXCEL CARE AT EG	G HARBOR	12/31/2022	370 Days Submi	tted		
EGG HARBOR TOW	NSHIP, NJ 0823	4			CR Beds 120 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	68.6%
Balance S	heet	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 CA	RE AT MANALA	PAN			Proprietary - Corporation	n
EXCEL CARE AT MA	NALAPAN	12/31/2022	370 Days Submi	tted		
MANALAPAN, NJ 07	726				CR Beds 132 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	43.5%
Balance S	heet	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%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

315317 EXCEL CA	RE AT THE PIN	ES			Proprietary - Corporatio	n
EXCEL CARE AT TH	IE PINES	12/31/2022	370 Days Submi	tted		
ATLANTIC CITY, NJ	08401				CR Beds 151 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	63.2%
Balance S	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 OI	CARING HEAL	THCARE AT MONTO	CLAIR		Proprietary - Partnership	)
FAMILY OF CARING MONTCLAIR	HEALTHCARE	AT 12/31/2022	365 Days Submi	tted		
MONTCLAIR, NJ 070	)42				CR Beds 70 POS B	eds 0
ESSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	88.1%
Balance S	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%

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

J.J.J	CARING HEAL	THCARE AT RIDGE	VOOD		Proprietary - Partnershi	р
FAMILY OF CARING RIDGEWOOD	HEALTHCARE	AT 12/31/2022	365 Days Submi	tted		
RIDGEWOOD, NJ 07	<b>'</b> 450				CR Beds 96 POS B	eds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	85.4%
Balance S	Sheet	Income	Statement		Length of Stay	45.2
Current Assets	3,097,355	Total Charges	21,026,315		Average Wages	32.13
Fixed Assets	4,477,179	Contract Allowance	2,055,375	9.8%	Skilled Nursing	89.1%
Other Assets	914,099	Operating Revenue	18,970,940	90.2%	Ancillary Service	9.8%
Total Assets	8,488,633	Operating Expense	16,280,454	85.8%	Current Ratio	1.5
Current Liabilities	2,065,681	Operating Margin	2,690,486	14.2%	Days to Collect	38.2
Long Term Liabilities	2,484,384	Other Income	26,257	0.1%	Avg Payment Days	41.7
Total Equity	3,938,568	Other Expense	0	0.0%	Depreciation Rate	49.8%
Total Liab. and Equity	8,488,633	Net Profit or Loss	2,716,743	14.3%	Return on Equity	69.0%
315164 FAMILY OF	CARING HEAL	THCARE AT TENAF	LY, LLC		Proprietary - Other	
315164 FAMILY OF FAMILY OF CARING TENAFLY, LLC			<b>_Y, LLC</b> 365 Days Submi	tted	Proprietary - Other	
FAMILY OF CARING	HEALTHCARE			tted	Proprietary - Other  CR Beds 69 POS B	eds 0
FAMILY OF CARING TENAFLY, LLC	HEALTHCARE			tted		
FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670	HEALTHCARE			tted	CR Beds 69 POS B	
FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN	HEALTHCARE	AT 12/31/2022		tted	CR Beds 69 POS B	ce Ind.
FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN Novitas NJ	HEALTHCARE	AT 12/31/2022	365 Days Submi	tted	CR Beds 69 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 80.5%
FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S	HEALTHCARE	AT 12/31/2022 Income	365 Days Submi	tted 7.9%	CR Beds 69 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	80.5% 74.8
FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S	HEALTHCARE  Sheet  1,735,105	AT 12/31/2022  Income  Total Charges	365 Days Submi  Statement 10,404,042	7.9%	CR Beds 69 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	80.5% 74.8 29.42
FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S Current Assets Fixed Assets	HEALTHCARE  Sheet  1,735,105  429,620	AT 12/31/2022  Income  Total Charges  Contract Allowance	365 Days Submi  Statement  10,404,042  819,611	7.9%	CR Beds 69 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 80.5% 74.8 29.42 91.6%
FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE  5heet  1,735,105  429,620  1,541,481	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement  10,404,042  819,611  9,584,431	7.9% 92.1% 91.6%	CR Beds 69 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.8 29.42 91.6% 8.1%
FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE  1,735,105  429,620  1,541,481  3,706,206	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement  10,404,042  819,611  9,584,431  8,782,330	7.9% 92.1% 91.6% 8.4%	CR Beds 69 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.8 29.42 91.6% 8.1% 0.8
FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE  1,735,105 429,620 1,541,481 3,706,206 2,086,482	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi  Statement  10,404,042  819,611  9,584,431  8,782,330  802,101	7.9% 92.1% 91.6% 8.4%	CR Beds 69 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	74.8 29.42 91.6% 8.1% 0.8 41.1

**All Providers** 

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

315425 FOOTHILL	ACRES REHAB	ILITATION & NURSIN	IG CENTER		Proprietary - Partnershi	р
FOOTHILL ACRES R NURSING CENTER	EHABILITATION	N & 12/31/2022	365 Days Settled			
HILLSBOROUGH, N.	J 08844				CR Beds 200 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	61.9%
Balance S	heet	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 H	ILL HEALTH CA	RE CENTER			Proprietary - Partnershi	р
FOREST HILL HEAL	TH CARE CENT	ER 12/31/2022	245 Days Submit	ted		
NEWARK, NJ 07104		4/30/2022 1	20 Days Settled		CR Beds 120 POS B	eds 0
ESSEX					Key Performana	ce Ind.
NOVITAS						
					Occupancy Rate	77.6%
Balance S	heet	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets		Income Total Charges	<b>Statement</b> 8,564,367			77.6%
				6.0%	Length of Stay	77.6% 70.4
Current Assets	3,272,964	Total Charges	8,564,367		Length of Stay  Average Wages	77.6% 70.4 19.35
Current Assets Fixed Assets	3,272,964 71,575	Total Charges  Contract Allowance	8,564,367 514,620	94.0%	Length of Stay Average Wages Skilled Nursing	77.6% 70.4 19.35 90.3%
Current Assets Fixed Assets Other Assets	3,272,964 71,575 19,394	Total Charges  Contract Allowance  Operating Revenue	8,564,367 514,620 8,049,747	94.0% 104.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	77.6% 70.4 19.35 90.3% 9.7%
Current Assets Fixed Assets Other Assets Total Assets	3,272,964 71,575 19,394 3,363,933	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	8,564,367 514,620 8,049,747 8,413,706	94.0% 104.5% -4.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	77.6% 70.4 19.35 90.3% 9.7% 1.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,272,964 71,575 19,394 3,363,933 3,017,710	Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	8,564,367 514,620 8,049,747 8,413,706 -363,959	94.0% 104.5% -4.5% 0.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	77.6% 70.4 19.35 90.3% 9.7% 1.1 105.8

**All Providers** 

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

315375 FOREST H	ILL HEALTH CA	ARE CENTER			Proprietary - Partnership	1
FOREST HILL HEAL	TH CARE CENT	ER 12/31/2022	245 Days Submi	tted		
NEWARK, NJ 07104		4/30/2022 12	20 Days Settled		CR Beds 120 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	67.6%
Balance S	heet	Income	Statement		Length of Stay	79.8
Current Assets	1,788,490	Total Charges	3,503,925		Average Wages	19.3
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.
Current Liabilities	2,044,770	Operating Margin	-286,392	-9.0%	Days to Collect	135.
Long Term Liabilities	107,903	Other Income	3	0.0%	Avg Payment Days	112.
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 M	ANOR HCC				Proprietary - Corporation	1
FOREST MANOR HO	CC	12/31/2022	365 Days Submi	tted		
HOPE, NJ 07844					CR Beds 120 POS Be	eds 0
WARREN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	69.9%
Balance S	heet	Income	Statement		Length of Stay	91.
Current Assets	1,742,750	Total Charges	10,728,369		Average Wages	25.0
Fixed Assets	199,193	Contract Allowance	1,016,963	9.5%	Skilled Nursing	88.99
1 1/100 / 100010						
Other Assets	0	Operating Revenue	9,711,406	90.5%	Ancillary Service	11.19
	1,941,943	Operating Revenue Operating Expense	9,711,406 12,050,685		Ancillary Service Current Ratio	11.1% 0.
Other Assets	1,941,943			124.1%	•	
Other Assets Total Assets	1,941,943	Operating Expense	12,050,685	124.1% -24.1%	Current Ratio	0.
Other Assets Total Assets Current Liabilities	1,941,943 4,093,140	Operating Expense Operating Margin	12,050,685	124.1% -24.1% 0.2%	Current Ratio  Days to Collect	0. 41.

All Providers

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

315327 FOUNTAIN	VIEW CARE CE	ENTER			Proprietary - Corporation	n
FOUNTAIN VIEW CA	RE CENTER	12/31/2022	365 Days Submi	tted		
LAKEWOOD, NJ 087	01				CR Beds 123 POS B	seds 0
OCEAN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	79.8%
Balance S	heet	Income	Statement		Length of Stay	129.8
Current Assets	2,008,313	Total Charges	11,135,639		Average Wages	24.01
Fixed Assets	515,455	Contract Allowance	809,354	7.3%	Skilled Nursing	90.5%
Other Assets	-220,176	Operating Revenue	10,326,285	92.7%	Ancillary Service	9.5%
Total Assets	2,303,592	Operating Expense	11,196,276	108.4%	Current Ratio	1.1
Current Liabilities	1,823,157	Operating Margin	-869,991	-8.4%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	48,267	0.5%	Avg Payment Days	53.7
Total Equity	480,435	Other Expense	0	0.0%	Depreciation Rate	51.4%
		_				
Total Liab. and Equity	2,303,592	Net Profit or Loss	(821,724)	-8.0%	Return on Equity	-171.0%
315336 GARDENS	AT MONROE H	EALTHCARE AND RE	EHABILITATION	, T	Return on Equity  Proprietary - Partnershi	
· · ·	AT MONROE H	EALTHCARE AND RE		, T		
315336 GARDENS GARDENS AT MONF	AT MONROE H ROE HEALTHCA DN, T	EALTHCARE AND RE	EHABILITATION	, T		p
315336 GARDENS  GARDENS AT MONFAND REHABILITATION	AT MONROE H ROE HEALTHCA DN, T	EALTHCARE AND RE	EHABILITATION	, T	Proprietary - Partnershi	p seds 0
315336 GARDENS  GARDENS AT MONE AND REHABILITATIO MONROE TOWNSHI	AT MONROE H ROE HEALTHCA DN, T	EALTHCARE AND RE	EHABILITATION	, T	Proprietary - Partnershi  CR Beds 136 POS B	p seds 0
315336 GARDENS  GARDENS AT MONE AND REHABILITATION MONROE TOWNSHI MIDDLESEX	AT MONROE H  ROE HEALTHCA DN, T P, NJ 08831	EALTHCARE AND RE	EHABILITATION	, T	Proprietary - Partnershi  CR Beds 136 POS E  Key Performana	p Beds 0 <b>ce Ind.</b>
315336 GARDENS  GARDENS AT MONE AND REHABILITATION MONROE TOWNSHI MIDDLESEX  Novitas NJ	AT MONROE H  ROE HEALTHCA DN, T P, NJ 08831	EALTHCARE AND RE	EHABILITATION	, T	Proprietary - Partnershi  CR Beds 136 POS E  Key Performana  Occupancy Rate	p deds 0 <b>ce Ind.</b> 66.7%
315336 GARDENS  GARDENS AT MONE AND REHABILITATION MONROE TOWNSHI MIDDLESEX  Novitas NJ  Balance S	AT MONROE H  ROE HEALTHCA DN, T P, NJ 08831	EALTHCARE AND RE ARE 12/31/2022 Income	Statement	, <b>T</b>	Proprietary - Partnershi  CR Beds 136 POS E  Key Performana  Occupancy Rate  Length of Stay	peds 0 ce Ind. 66.7% 58.9
315336 GARDENS  GARDENS AT MONE AND REHABILITATION MONROE TOWNSHIM MIDDLESEX  Novitas NJ  Balance S  Current Assets	AT MONROE H  ROE HEALTHCA DN, T P, NJ 08831  Sheet 3,276,333	EALTHCARE AND RE  ARE 12/31/2022  Income  Total Charges  Contract Allowance	Statement 15,367,185	, <b>T</b> tted	Proprietary - Partnershi  CR Beds 136 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	peds 0  ce Ind.  66.7%  58.9  30.81
315336 GARDENS  GARDENS AT MONE AND REHABILITATION MONROE TOWNSHIMMIDDLESEX  Novitas NJ  Balance S  Current Assets  Fixed Assets	AT MONROE H  ROE HEALTHCA DN, T P, NJ 08831  Sheet 3,276,333 2,007,388	EALTHCARE AND RE  ARE 12/31/2022  Income  Total Charges  Contract Allowance	Statement 15,367,185 2,060,320	, <b>T</b> tted	Proprietary - Partnershi  CR Beds 136 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	peds 0  ce Ind. 66.7% 58.9 30.81 85.7%
GARDENS AT MONE AND REHABILITATION MONROE TOWNSHI MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	AT MONROE H  ROE HEALTHCA DN, T P, NJ 08831  Sheet  3,276,333 2,007,388 3,794,622	Income Total Charges Contract Allowance Operating Revenue	Statement  15,367,185  2,060,320  13,306,865	13.4% 86.6% 98.8%	Proprietary - Partnershi  CR Beds 136 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	peds 0  ce Ind. 66.7% 58.9 30.81 85.7% 14.3%
GARDENS AT MONE AND REHABILITATION MONROE TOWNSHIPMIDDLESEX Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	AT MONROE H  ROE HEALTHCA DN, T P, NJ 08831  Sheet  3,276,333  2,007,388  3,794,622  9,078,343	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,367,185 2,060,320 13,306,865 13,148,271	13.4% 86.6% 98.8% 1.2%	Proprietary - Partnershi  CR Beds 136 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	peeds 0  ce Ind. 66.7% 58.9 30.81 85.7% 14.3% 2.0
GARDENS AT MONE AND REHABILITATION MONROE TOWNSHI MIDDLESEX Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	AT MONROE H  ROE HEALTHCA DN, T P, NJ 08831  Sheet  3,276,333 2,007,388 3,794,622 9,078,343 1,642,902	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,367,185 2,060,320 13,306,865 13,148,271 158,594	13.4% 86.6% 98.8% 1.2%	Proprietary - Partnershi  CR Beds 136 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	pededs 0  ce Ind. 66.7% 58.9 30.81 85.7% 14.3% 2.0 39.4

**All Providers** 

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

315177 GATEWAY	CARE CENTER	1			Proprietary - Partnership	)
GATEWAY CARE CE	ENTER	12/31/2022	365 Days Submi	tted		
EATONTOWN, NJ 07	7724				CR Beds 178 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.6%
Balance S	heet	Income	Statement		Length of Stay	198.5
Current Assets	3,127,943	Total Charges	16,799,785		Average Wages	25.13
Fixed Assets	615,204	Contract Allowance	600,236	3.6%	Skilled Nursing	94.4%
Other Assets	12,975	Operating Revenue	16,199,549	96.4%	Ancillary Service	5.6%
Total Assets	3,756,122	Operating Expense	16,610,120	102.5%	Current Ratio	1.1
Current Liabilities	2,937,004	Operating Margin	-410,571	-2.5%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	182,848	1.1%	Avg Payment Days	41.1
Total Equity	819,118	Other Expense	0	0.0%	Depreciation Rate	50.8%
Total Liab and Equity	2.750.400	-	(000 017)	4 407	Det as a Fact	-27.8%
Total Liab. and Equity	3,756,122	Net Profit or Loss	(228,017)	-1.4%	Return on Equity	-21.070
	EHABILITATIO	- N AND NURSING CEN	ITER		Proprietary - Corporation	
	EHABILITATIO	- N AND NURSING CEN				
315058 GOLDEN R	EHABILITATIO	- N AND NURSING CEN	ITER			n
315058 GOLDEN R GOLDEN REHABILIT CENTER	EHABILITATIO	- N AND NURSING CEN	ITER		Proprietary - Corporation	n eds 0
315058 GOLDEN R GOLDEN REHABILIT CENTER SALEM, NJ 08079	EHABILITATIO	- N AND NURSING CEN	ITER		Proprietary - Corporation  CR Beds 116 POS Be	eds 0
315058 GOLDEN R GOLDEN REHABILIT CENTER SALEM, NJ 08079 SALEM	EHABILITATION	- N AND NURSING CEN IRSING 12/31/2022	ITER		Proprietary - Corporation  CR Beds 116 POS Be  Key Performanace	eds 0 ce Ind. 57.3%
315058 GOLDEN R GOLDEN REHABILIT CENTER SALEM, NJ 08079 SALEM Novitas NJ	EHABILITATION	- N AND NURSING CEN IRSING 12/31/2022	ITER 365 Days Submi		Proprietary - Corporation  CR Beds 116 POS Be  Key Performanace  Occupancy Rate	eds 0 ce Ind. 57.3% 102.4
315058 GOLDEN R GOLDEN REHABILIT CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance S	EHABILITATION  ATION AND NU	N AND NURSING CEN RSING 12/31/2022	ITER 365 Days Submit		Proprietary - Corporation  CR Beds 116 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 57.3% 102.4
315058 GOLDEN R GOLDEN REHABILIT CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance S Current Assets	EHABILITATION  ATION AND NU  Sheet  2,235,799	N AND NURSING CENTRSING 12/31/2022  Income  Total Charges	ITER  365 Days Submit  Statement  9,812,564	tted 9.4%	Proprietary - Corporation  CR Beds 116 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 57.3% 102.4 18.86
GOLDEN REHABILIT CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance S Current Assets Fixed Assets	EHABILITATION AND NU Sheet 2,235,799 536,305	Income Total Charges Contract Allowance	ITER  365 Days Submit  Statement  9,812,564  925,063	9.4% 90.6%	Proprietary - Corporation  CR Beds 116 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 57.3% 102.4 18.86 89.6% 10.4%
315058 GOLDEN R GOLDEN REHABILIT CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance S Current Assets Fixed Assets Other Assets	EHABILITATION  ATION AND NU  Sheet  2,235,799  536,305  6,800	Income Total Charges Contract Allowance Operating Revenue	Statement 9,812,564 925,063 8,887,501	9.4% 90.6% 110.7%	Proprietary - Corporation  CR Beds 116 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 57.3% 102.4 18.86 89.6% 10.4% 0.7
GOLDEN REHABILIT CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION  ATION AND NU  Sheet  2,235,799  536,305  6,800  2,778,904	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,812,564 925,063 8,887,501 9,834,981	9.4% 90.6% 110.7% -10.7%	Proprietary - Corporation  CR Beds 116 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 57.3% 102.4 18.86 89.6% 10.4% 0.7
GOLDEN REHABILIT CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION  ATION AND NU  Sheet  2,235,799  536,305  6,800  2,778,904  3,287,155	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,812,564 925,063 8,887,501 9,834,981 -947,480	9.4% 90.6% 110.7% -10.7% 0.1%	Proprietary - Corporation  CR Beds 116 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 57.3% 102.4 18.86 89.6% 10.4% 0.7 45.6
GOLDEN REHABILIT CENTER SALEM, NJ 08079 SALEM Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	EHABILITATION  ATION AND NU  Sheet  2,235,799  536,305  6,800  2,778,904  3,287,155  0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 9,812,564 925,063 8,887,501 9,834,981 -947,480 9,719	9.4% 90.6% 110.7% -10.7% 0.1%	Proprietary - Corporation  CR Beds 116 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	n eds 0

**All Providers** 

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

315416 GREEN HIL	_L				Nonprofit - Other	
GREEN HILL		12/31/2022	365 Days Submi	itted		
WEST ORANGE, NJ	07052				CR Beds 77 POS B	eds 0
ESSEX					Key Performanad	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	82.1%
Balance S	heet	Income	Statement		Length of Stay	94.6
Current Assets	4,512,876	Total Charges	12,819,502		Average Wages	21.58
Fixed Assets	2,133,955	Contract Allowance	0	0.0%	Skilled Nursing	95.1%
Other Assets	11,942,114	Operating Revenue	12,819,502	100.0%	Ancillary Service	4.9%
Total Assets	18,588,945	Operating Expense	16,191,003	126.3%	Current Ratio	0.7
Current Liabilities	6,409,326	Operating Margin	-3,371,501	-26.3%	Days to Collect	121.0
Long Term Liabilities	14,382,463	Other Income	139,487	1.1%	Avg Payment Days	91.8
Total Equity	-2,202,844	Other Expense	0	0.0%	Depreciation Rate	61.1%
Total Liab. and Equity	18,588,945	Net Profit or Loss	(3,723,770)	-29.0%	Return on Equity	169.0%
315215 GREENWO	OD HOUSE HO	ME FOR THE JEWISH	H AGED		Nonprofit - Other	
GREENWOOD HOUS	SE HOME FOR	THE 12/31/2022	365 Days Settled	d		
TRENTON, NJ 08628	3				CR Beds 137 POS B	eds 0
MERCER					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	73.8%
Balance S	heet	Income	Statement		Length of Stay	118.3
Current Assets	10,350,733	Total Charges	17,885,502		Average Wages	25.50
Fixed Assets	5,380,359	Contract Allowance	2,429,844	13.6%	Skilled Nursing	81.2%
Other Assets	29,983	Operating Revenue	15,455,658	86.4%	Ancillary Service	6.9%
Total Assets	15,761,075	Operating Expense	18,513,259	119.8%	Current Ratio	3.8
Current Liabilities	2,730,642	Operating Margin	-3,057,601	-19.8%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	223,036	1.4%	Avg Payment Days	36.5
Total Equity	13,030,433	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	15,761,075	Net Profit or Loss	(2,834,565)	-18.3%	Return on Equity	-21.8%

**All Providers** 

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

315147 GROVE PA	RK HEALTHCA	RE AND REHABILITA	ATION		Proprietary - Corporation	
GROVE PARK HEAL REHABILITATION	THCARE AND	12/31/2022	365 Days Submi	tted		
EAST ORANGE, NJ	07017				CR Beds 185 POS Be	ds 0
ESSEX					Key Performanac	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	92.1%
Balance S	heet	Income	Statement		Length of Stay	216.7
Current Assets	4,934,652	Total Charges	19,563,255		Average Wages	24.39
Fixed Assets	1,337,818	Contract Allowance	1,447,727	7.4%	Skilled Nursing	89.8%
Other Assets	2,007,842	Operating Revenue	18,115,528	92.6%	Ancillary Service	10.2%
Total Assets	8,280,312	Operating Expense	14,122,971	78.0%	Current Ratio	1.0
Current Liabilities	4,764,384	Operating Margin	3,992,557	22.0%	Days to Collect	76.8
Long Term Liabilities	-2,425,000	Other Income	226,998	1.3%	Avg Payment Days	113.2
Total Equity	5,940,928	Other Expense	0	0.0%	Depreciation Rate	76.7%
Total Liab. and Equity	8,280,312	Net Profit or Loss	4,219,555	23.3%	Return on Equity	71.0%
315286 HACKENS	ACK MERIDIAN	HEALTH NURSING 8	REHAB		Proprietary - Corporation	
HACKENSACK MER NURSING & REHAB	IDIAN HEALTH	12/31/2022	365 Days Settled	t		
RED BANK, NJ 0770	1				CR Beds 180 POS Be	ds 0
MONMOUTH					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	64.9%
Balance S	heet	Income	Statement		Length of Stay	142.6
Current Assets	0	Total Charges	14,082,154		Average Wages	26.36
Fixed Assets	0	Contract Allowance	4,910,474	34.9%	Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	9,171,680	65.1%	Ancillary Service	7.8%
				220.4%	Current Ratio	
Total Assets	0	Operating Expense	20,215,091	220.170	our on rand	
	0	Operating Expense Operating Margin	-11,043,411		Days to Collect	0.0
Total Assets				-120.4%		0.0
Total Assets Current Liabilities	0	Operating Margin	-11,043,411	-120.4% 47.4%	Days to Collect	

**All Providers** 

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

315295 HACKENS	ACK MERIDIAN	HEALTH NURSING &	REHAB		Nonprofit - Other	
HACKENSACK MER NURSING & REHAB		12/31/2022	365 Days Submi	tted		
HACKENSACK, NJ 0	7601				CR Beds 180 POS B	eds 0
BERGEN					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	70.9%
Balance S	heet	Income	Statement		Length of Stay	95.8
Current Assets	0	Total Charges	19,340,800		Average Wages	25.90
Fixed Assets	0	Contract Allowance	6,529,648	33.8%	Skilled Nursing	84.2%
Other Assets	0	Operating Revenue	12,811,152	66.2%	Ancillary Service	13.7%
Total Assets	0	Operating Expense	21,996,646	171.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,185,494	-71.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-13,211	-0.1%	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	(9,198,705)	-71.8%	Return on Equity	0.0%
315460 HACKENS	ACK MERIDIAN	HEALTH PROSPECT	HEIGHTS CARE	≣ C	Proprietary - Other	
HACKENSACK MER PROSPECT HEIGHT		12/31/2022	365 Days Submi	tted		
HACKENSACK, NJ 0	7601					
BERGEN					CR Beds 196 POS B	eds 0
NI W NI					CR Beds 196 POS B  Key Performanae	
Novitas NJ						
Novitas NJ  Balance S	Sheet	Income	Statement		Key Performana	ce Ind.
	Sheet 3,021,066	Income Total Charges	<b>Statement</b> 14,224,970		Key Performanae Occupancy Rate	ce Ind. 30.5%
Balance S				-8.6%	Key Performanae Occupancy Rate Length of Stay	30.5% 32.3
Balance S Current Assets	3,021,066	Total Charges	14,224,970		Key Performanae Occupancy Rate Length of Stay Average Wages	30.5% 32.3 29.30
Balance S Current Assets Fixed Assets	3,021,066 47,791,228	Total Charges Contract Allowance	14,224,970 -1,218,893	108.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	30.5% 32.3 29.30 67.2%
Balance S Current Assets Fixed Assets Other Assets	3,021,066 47,791,228 1,696,300	Total Charges Contract Allowance Operating Revenue	14,224,970 -1,218,893 15,443,863	108.6% 138.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	30.5% 32.3 29.30 67.2% 32.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,021,066 47,791,228 1,696,300 52,508,594	Total Charges Contract Allowance Operating Revenue Operating Expense	14,224,970 -1,218,893 15,443,863 21,444,415	108.6% 138.9% -38.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	30.5% 32.3 29.30 67.2% 32.7% 0.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,021,066 47,791,228 1,696,300 52,508,594 3,286,784	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	14,224,970 -1,218,893 15,443,863 21,444,415 -6,000,552	108.6% 138.9% -38.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	30.5% 32.3 29.30 67.2% 32.7% 0.9 40.7

**All Providers** 

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

315247 HACKENS	ACK MERIDIAN	HEALTH WEST CAL	DWELL C		Proprietary - Other	
HACKENSACK MER CALDWELL C	IDIAN HEALTH	WEST 12/31/2022	365 Days Submi	tted		
WEST CALDWELL, N	NJ 07006				CR Beds 180 POS B	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	67.1%
Balance S	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	33,455,665	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	33,455,665	Net Profit or Loss	(4,819,398)	-31.8%	Return on Equity	-23.5%
315223 HAMILTON	CONTINUING	CARE			Nonprofit - Other	
HAMILTON CONTIN	UING CARE	12/31/2022	365 Days Submi	tted		
HAMILTON, NJ 0869	00				CR Beds 180 POS B	eds 0
MERCER					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	68.6%
Balance S	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	9,737,938	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	9,737,938	Net Profit or Loss	(1,528,025)	-10.7%	Return on Equity	10.2%

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

	I OROVE HEAD	THCARE AND REHAE	BILITATION, LLC	,	Proprietary - Partnershi	p
HAMILTON GROVE I REHABILITATION, LI		AND 12/31/2022	365 Days Submi	tted		
HAMILTON, NJ 0861	9				CR Beds 218 POS B	eds 0
MERCER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	76.8%
Balance S	heet	Income	Statement		Length of Stay	136.1
Current Assets	4,504,884	Total Charges	22,078,200		Average Wages	26.64
Fixed Assets	1,925,533	Contract Allowance	2,166,128	9.8%	Skilled Nursing	91.1%
Other Assets	20,053	Operating Revenue	19,912,072	90.2%	Ancillary Service	8.9%
Total Assets	6,450,470	Operating Expense	20,197,843	101.4%	Current Ratio	2.5
Current Liabilities	1,803,637	Operating Margin	-285,771	-1.4%	Days to Collect	56.8
Long Term Liabilities	530,932	Other Income	55,900	0.3%	Avg Payment Days	32.6
Total Equity	4,115,901	Other Expense	0	0.0%	Depreciation Rate	87.6%
Total Liab. and Equity	6,450,470	Net Profit or Loss	(229,871)	-1.2%	Return on Equity	-5.6%
315347 HAMILTON						
	IPLACE AT THE	E PINES AT WHITING			Nonprofit - Other	
HAMILTON PLACE A			365 Days Settled	i	Nonprofit - Other	
HAMILTON PLACE A				i	Nonprofit - Other  CR Beds 66 POS B	eds 0
HAMILTON PLACE A				i	·	
HAMILTON PLACE A WHITING WHITING, NJ 08759				i	CR Beds 66 POS B	
HAMILTON PLACE A WHITING WHITING, NJ 08759 OCEAN	AT THE PINES A	T 12/31/2022		i	CR Beds 66 POS B	ce Ind.
HAMILTON PLACE A WHITING WHITING, NJ 08759 OCEAN Novitas NJ	T THE PINES A	T 12/31/2022	365 Days Settled	i	CR Beds 66 POS B  Key Performana  Occupancy Rate	<b>ce Ind.</b> 68.3%
HAMILTON PLACE A WHITING WHITING, NJ 08759 OCEAN Novitas NJ Balance S	T THE PINES A	T 12/31/2022 Income	365 Days Settled		CR Beds 66 POS B  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 68.3% 140.6
HAMILTON PLACE A WHITING WHITING, NJ 08759 OCEAN Novitas NJ Balance S Current Assets	T THE PINES A	T 12/31/2022  Income  Total Charges	365 Days Settled  Statement  18,844,394	10.5%	CR Beds 66 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	68.3% 140.6 25.21
HAMILTON PLACE A WHITING WHITING, NJ 08759 OCEAN Novitas NJ Balance S Current Assets Fixed Assets	T THE PINES A  Sheet  2,041,823 16,151,715	Income Total Charges Contract Allowance	365 Days Settled  Statement  18,844,394  1,983,173	10.5% 89.5%	CR Beds 66 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	68.3% 140.6 25.21 35.4%
HAMILTON PLACE A WHITING WHITING, NJ 08759 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet  2,041,823 16,151,715 6,111,057	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  18,844,394  1,983,173  16,861,221	10.5% 89.5% 113.2%	CR Beds 66 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.3% 140.6 25.21 35.4% 6.2%
HAMILTON PLACE A WHITING WHITING, NJ 08759 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  2,041,823 16,151,715 6,111,057 24,304,595	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  18,844,394  1,983,173  16,861,221  19,090,888	10.5% 89.5% 113.2% -13.2%	CR Beds 66 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.3% 140.6 25.21 35.4% 6.2%
HAMILTON PLACE A WHITING WHITING, NJ 08759 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,041,823 16,151,715 6,111,057 24,304,595 2,722,786	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  18,844,394  1,983,173  16,861,221  19,090,888  -2,229,667	10.5% 89.5% 113.2% -13.2% 3.9%	CR Beds 66 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.3% 140.6 25.21 35.4% 6.2% 0.7 9.4

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

315209 HAMMONT	ON CENTER FO	OR REHABILITATION	AND HEALTHC	ARE	Proprietary - Partnershi	р
HAMMONTON CENTREHABILITATION A			365 Days Submi	tted		
HAMMONTON, NJ 0	8037				CR Beds 240 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	79.6%
Balance S	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%
T	29,224,345	Not Drofit or Loop	(400, 440)	2.20/	Dotum on Fauity	-16.6%
Total Liab. and Equity		Net Profit or Loss	(482,448)	-2.2%	Return on Equity	-10.070
		HCARE AND REHABI		-2.2%	Proprietary - Partnershi	
	RIDGE HEALTH	HCARE AND REHABI				
315312 HAMPTON HAMPTON RIDGE H	RIDGE HEALTH	HCARE AND REHABI	LITATION			p
315312 HAMPTON HAMPTON RIDGE H REHABILITATION	RIDGE HEALTH	HCARE AND REHABI	LITATION		Proprietary - Partnershi	p eds 0
315312 HAMPTON  HAMPTON RIDGE H REHABILITATION  TOMS RIVER, NJ 08	RIDGE HEALTH	HCARE AND REHABI	LITATION		Proprietary - Partnershi  CR Beds 204 POS B	p eds 0
HAMPTON RIDGE H REHABILITATION TOMS RIVER, NJ 08 OCEAN	RIDGE HEALTH	HCARE AND REHABI	LITATION		Proprietary - Partnershi  CR Beds 204 POS B	p eds 0 <b>ce Ind.</b>
HAMPTON RIDGE H REHABILITATION TOMS RIVER, NJ 08 OCEAN Novitas NJ	RIDGE HEALTH	HCARE AND REHABI	LITATION  365 Days Submi		Proprietary - Partnershi  CR Beds 204 POS B  Key Performana  Occupancy Rate	peds 0 ce Ind. 84.7%
315312 HAMPTON  HAMPTON RIDGE H REHABILITATION  TOMS RIVER, NJ 08  OCEAN  Novitas NJ  Balance S	RIDGE HEALTH IEALTHCARE AN	HCARE AND REHABI	LITATION  365 Days Submi	tted	Proprietary - Partnershi  CR Beds 204 POS B  Key Performana  Occupancy Rate  Length of Stay	peds 0  ce Ind.  84.7%  82.8
315312 HAMPTON  HAMPTON RIDGE H REHABILITATION  TOMS RIVER, NJ 08  OCEAN  Novitas NJ  Balance S  Current Assets	RIDGE HEALTH STATE OF THE STATE	Income Total Charges Contract Allowance	LITATION  365 Days Submi  Statement  26,554,301	tted 12.9%	Proprietary - Partnershi  CR Beds 204 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	peds 0  ce Ind.  84.7%  82.8  28.19
315312 HAMPTON  HAMPTON RIDGE H REHABILITATION  TOMS RIVER, NJ 08  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets	RIDGE HEALTH ST55 Sheet 6,891,094 2,485,032	Income Total Charges Contract Allowance	LITATION  365 Days Submi  Statement  26,554,301  3,437,277	12.9% 87.1%	Proprietary - Partnershi  CR Beds 204 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	peds 0  ce Ind.  84.7%  82.8  28.19  87.4%
315312 HAMPTON  HAMPTON RIDGE H REHABILITATION  TOMS RIVER, NJ 08  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	RIDGE HEALTH ST55 Sheet 6,891,094 2,485,032 13,056	Income Total Charges Contract Allowance Operating Revenue	Statement 26,554,301 3,437,277 23,117,024	12.9% 87.1% 104.2%	Proprietary - Partnershi  CR Beds 204 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	peds 0  ce Ind.  84.7%  82.8  28.19  87.4%  12.6%
315312 HAMPTON  HAMPTON RIDGE H REHABILITATION  TOMS RIVER, NJ 08  OCEAN  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	RIDGE HEALTH ST55 Sheet 6,891,094 2,485,032 13,056 9,389,182	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 26,554,301 3,437,277 23,117,024 24,083,279	12.9% 87.1% 104.2% -4.2%	Proprietary - Partnershi  CR Beds 204 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	peds 0  ce Ind.  84.7%  82.8  28.19  87.4%  12.6%  3.4
HAMPTON RIDGE H REHABILITATION TOMS RIVER, NJ 08 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Find the second state of t	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,554,301 3,437,277 23,117,024 24,083,279 -966,255	12.9% 87.1% 104.2% -4.2% 0.9%	Proprietary - Partnershi  CR Beds 204 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	peds 0 ce Ind. 84.7% 82.8 28.19 87.4% 12.6% 3.4 49.6

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

315307 HARBORA	GE, THE				Nonprofit - Other	
HARBORAGE, THE		12/31/2022	365 Days Submi	tted		
NORTH BERGEN, N	J 07047				CR Beds 247 POS E	Beds 0
HUDSON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	71.2%
Balance S	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%
315262 HARROGA	TE				Nonprofit - Other	
HARROGATE		12/31/2022	365 Days Settled	d		
LAKEWOOD, NJ 087	01				CR Beds 68 POS E	Beds 0
OCEAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.7%
Balance S	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%

All Providers

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

315251 HARTWYC	K AT OAK TREI	Ē			Nonprofit - Other	
HARTWYCK AT OAK	(TREE	12/31/2022	365 Days Submi	tted		
EDISON, NJ 08820					CR Beds 180 POS Be	eds 0
MIDDLESEX					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	56.6%
Balance S	Sheet	Income	Statement		Length of Stay	70.6
Current Assets	3,250,365	Total Charges	29,525,193		Average Wages	32.96
Fixed Assets	4,137,793	Contract Allowance	11,752,764	39.8%	Skilled Nursing	88.8%
Other Assets	1,698,058	Operating Revenue	17,772,429	60.2%	Ancillary Service	10.8%
Total Assets	9,086,216	Operating Expense	23,407,534	131.7%	Current Ratio	1.2
Current Liabilities	2,613,675	Operating Margin	-5,635,105	-31.7%	Days to Collect	52.7
Long Term Liabilities	79,084	Other Income	5,342,817	30.1%	Avg Payment Days	12.2
Total Equity	6,393,457	Other Expense	0	0.0%	Depreciation Rate	12.0%
		<del>-</del>				
Total Liab. and Equity	9,086,216	Net Profit or Loss	(292,288)	-1.6%	Return on Equity	-4.6%
315348 HEALTH C	ENTER AT BLO	OMINGDALE	<u></u>		Return on Equity  Proprietary - Corporation	
	ENTER AT BLO	OMINGDALE	(292,288) 365 Days Submir			
315348 HEALTH C	ENTER AT BLO	OMINGDALE	<u></u>			1
315348 HEALTH C	ENTER AT BLO	OMINGDALE	<u></u>		Proprietary - Corporation	eds 0
315348 HEALTH C HEALTH CENTER A BLOOMINGDALE, N.	ENTER AT BLO T BLOOMINGDA J 07403	OMINGDALE	<u></u>		Proprietary - Corporation  CR Beds 120 POS Be	eds 0
315348 HEALTH C HEALTH CENTER A BLOOMINGDALE, N. PASSAIC	ENTER AT BLO T BLOOMINGDA J 07403 NESSEE)	- OMINGDALE ALE 12/31/2022 :	<u></u>		Proprietary - Corporation  CR Beds 120 POS Be  Key Performanac	eds 0
315348 HEALTH C HEALTH CENTER A BLOOMINGDALE, N PASSAIC BLUE CROSS (TEN	ENTER AT BLO T BLOOMINGDA J 07403 NESSEE) Sheet	- OMINGDALE ALE 12/31/2022 :	365 Days Submi		Proprietary - Corporation  CR Beds 120 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 87.5%
315348 HEALTH C HEALTH CENTER A BLOOMINGDALE, N. PASSAIC BLUE CROSS (TEN) Balance S	ENTER AT BLO T BLOOMINGDA J 07403 NESSEE) Sheet	OMINGDALE  12/31/2022 :  Income	365 Days Submi		Proprietary - Corporation  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ee Ind. 87.5% 93.0
315348 HEALTH C  HEALTH CENTER A  BLOOMINGDALE, N.  PASSAIC  BLUE CROSS (TENN  Balance S  Current Assets	ENTER AT BLO T BLOOMINGDA J 07403 NESSEE) Sheet 3,022,127	OMINGDALE  12/31/2022 :  Income  Total Charges	365 Days Submit	tted 7.8%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 87.5% 93.0 32.07
315348 HEALTH C  HEALTH CENTER A  BLOOMINGDALE, N.  PASSAIC  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets	ENTER AT BLO T BLOOMINGDA J 07403 NESSEE) Sheet 3,022,127 540,686	OMINGDALE  12/31/2022 :  Income  Total Charges  Contract Allowance	365 Days Submit  Statement  15,024,064  1,173,206	7.8% 92.2%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ee Ind. 87.5% 93.0 32.07 91.1%
315348 HEALTH C  HEALTH CENTER A  BLOOMINGDALE, N.  PASSAIC  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets	ENTER AT BLO T BLOOMINGDA J 07403 NESSEE) Sheet 3,022,127 540,686 1,538	OMINGDALE  12/31/2022 :  Income  Total Charges  Contract Allowance  Operating Revenue	Statement  15,024,064  1,173,206  13,850,858	7.8% 92.2% 103.4%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>e Ind.</b> 87.5%  93.0  32.07  91.1%  8.9%  0.6
315348 HEALTH C HEALTH CENTER A BLOOMINGDALE, N. PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER AT BLO T BLOOMINGDA J 07403 NESSEE) Sheet 3,022,127 540,686 1,538 3,564,351	OMINGDALE  12/31/2022 :  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	365 Days Submit  Statement  15,024,064  1,173,206  13,850,858  14,316,373	7.8% 92.2% 103.4% -3.4%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ee Ind.</b> 87.5% 93.0 32.07 91.1% 8.9% 0.6 43.4
315348 HEALTH C  HEALTH CENTER A  BLOOMINGDALE, N.  PASSAIC  BLUE CROSS (TENN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ENTER AT BLO T BLOOMINGDA J 07403 NESSEE) Sheet 3,022,127 540,686 1,538 3,564,351 4,907,611	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  15,024,064  1,173,206  13,850,858  14,316,373  -465,515	7.8% 92.2% 103.4% -3.4% 0.6%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 ee Ind. 87.5% 93.0 32.07 91.1% 8.9%

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

315210 HEALTH C	ENTER AT GAL	LOWAY, THE			Proprietary - Corporation	n
HEALTH CENTER A	T GALLOWAY, T	THE 12/31/2022	365 Days Submi	tted		
GALLOWAY TOWNS	SHIP, NJ 08205				CR Beds 120 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	91.4%
Balance S	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 VIL	LAGE				Nonprofit - Other	
HEATH VILLAGE		12/31/2022	365 Days Settled	d		
HACKETTSTOWN, N	IJ 07840				CR Beds 148 POS B	eds 0
MORRIS					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	75.1%
Balance S	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%

**All Providers** 

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

315143 HOLLY MA	NOR CENTER				Proprietary - Corporatio	n
HOLLY MANOR CEN	ITER	12/31/2022	365 Days Submi	tted		
MENDHAM, NJ 0794	5				CR Beds 124 POS B	eds 0
MORRIS					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	74.0%
Balance S	heet	Income	Statement		Length of Stay	118.0
Current Assets	1,683,636	Total Charges	19,292,725		Average Wages	27.64
Fixed Assets	182,098	Contract Allowance	7,147,906	37.0%	Skilled Nursing	84.4%
Other Assets	-6,489,456	Operating Revenue	12,144,819	63.0%	Ancillary Service	15.6%
Total Assets	-4,623,722	Operating Expense	12,895,039	106.2%	Current Ratio	0.6
Current Liabilities	2,835,995	Operating Margin	-750,220	-6.2%	Days to Collect	49.6
Long Term Liabilities	-6,710,090	Other Income	593	0.0%	Avg Payment Days	20.8
Total Equity	-749,627	Other Expense	0	0.0%	Depreciation Rate	702.1%
Total Liab. and Equity	-4,623,722	Net Profit or Loss	(749,627)	-6.2%	Return on Equity	100.0%
315378 HOMESTE	AD REHABILITA	TION & HEALTH CA	RE CENTER		Proprietary - Corporatio	n
HOMESTEAD REHA CARE CENTER	BILITATION & H	EALTH 12/31/2022	365 Days Submi	tted		
NEWTON, NJ 07860						
SUSSEX					CR Beds 128 POS B	eds 0
					CR Beds 128 POS B <b>Key Performana</b>	
Novitas NJ						
Novitas NJ Balance S	heet	Income	Statement		Key Performana	ce Ind.
		Income Total Charges	Statement 11,755,925		Key Performanae Occupancy Rate	<b>ce Ind.</b> 59.0%
Balance S				13.9%	Key Performanae Occupancy Rate Length of Stay	59.0% 70.5
Balance S Current Assets	4,309,989	Total Charges	11,755,925		Key Performanae Occupancy Rate Length of Stay Average Wages	59.0% 70.5 27.90
Balance S Current Assets Fixed Assets	4,309,989 2,625,306	Total Charges Contract Allowance	11,755,925 1,635,441	86.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.0% 70.5 27.90 91.4%
Balance S Current Assets Fixed Assets Other Assets	4,309,989 2,625,306 1,577,745	Total Charges Contract Allowance Operating Revenue	11,755,925 1,635,441 10,120,484	86.1% 107.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.0% 70.5 27.90 91.4% 8.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	4,309,989 2,625,306 1,577,745 8,513,040	Total Charges Contract Allowance Operating Revenue Operating Expense	11,755,925 1,635,441 10,120,484 10,853,952	86.1% 107.2% -7.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.0% 70.5 27.90 91.4% 8.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,309,989 2,625,306 1,577,745 8,513,040 3,419,186	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,755,925 1,635,441 10,120,484 10,853,952 -733,468	86.1% 107.2% -7.2% 12.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.0% 70.5 27.90 91.4% 8.5% 1.3 124.3

**All Providers** 

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

315422 HOUSE OF	THE GOOD SH	EPHERD			Nonprofit - Other	
HOUSE OF THE GO	OD SHEPHERD	5/31/2022	151 Days Settled*			
HACKETTSTOWN, N	J 07840				CR Beds 62 POS B	eds 0
WARREN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	22.6%
Balance S	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	24.0%
Other Assets	2,098,290	Operating Revenue	3,170,191	81.4%	Ancillary Service	9.6%
Total Assets	15,853,092	Operating Expense	4,811,256	151.8%	Current Ratio	1.2
Current Liabilities	1,376,449	Operating Margin	-1,641,065	-51.8%	Days to Collect	13.8
Long Term Liabilities	8,380,780	Other Income	-140,263	-4.4%	Avg Payment Days	17.1
Total Equity	6,095,863	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	15,853,092	Net Profit or Loss	(1,781,328)	-56.2%	Return on Equity	-29.2%
315525 HUDSON F	IILLS SENIOR L	IVING, LLC			Proprietary - Corporation	ı
HUDSON HILLS SEN	NIOR LIVING, LL	C 12/31/2022	365 Days Settled	I		
NORTH BERGEN, N	J 07047				CR Beds 208 POS B	eds 0
HUDSON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	49.0%
Balance S	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	70.3%
Other Assets	0	Operating Revenue	8,849,101	97.0%	Ancillary Service	3.5%
Total Assets	-211,923	Operating Expense	10,001,588	113.0%	Current Ratio	(0.2)
Current Liabilities	1,216,539	Operating Margin	-1,152,487	-13.0%	Days to Collect	54.4
Long Term Liabilities	0	Other Income	242,054	2.7%	Avg Payment Days	7.9
Total Equity	-1,428,462	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-211,923	Net Profit or Loss	(910,433)	-10.3%	Return on Equity	63.7%

**All Providers** 

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

315112 HUDSONV	IEW HEALTH CA	ARE CENTER			Proprietary - Corporation	1
HUDSONVIEW HEAI	LTH CARE CEN	TER 12/31/2022	236 Days Submitt	ted		
NORTH BERGEN, N	J 07047	5/9/2022 12	9 Days Submitted		CR Beds 273 POS Be	eds 0
HUDSON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.0%
Balance S	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	91.3%
Other Assets	11,845,183	Operating Revenue	15,118,890	85.7%	Ancillary Service	8.7%
Total Assets	30,509,021	Operating Expense	9,809,083	64.9%	Current Ratio	13.7
Current Liabilities	1,303,061	Operating Margin	5,309,807	35.1%	Days to Collect	268.3
Long Term Liabilities	0	Other Income	140,383	0.9%	Avg Payment Days	34.7
Total Equity	29,205,960	Other Expense	0	0.0%	Depreciation Rate	86.7%
Total Liab. and Equity	30,509,021	Net Profit or Loss	5,450,190	36.0%	Return on Equity	18.7%
315112 HUDSONV	IEW HEALTH C	ARE CENTER			Proprietary - Corporation	1
HUDSONVIEW HEAI	LTH CARE CEN	TER 12/31/2022	236 Days Submitt	ted		
NORTH BERGEN, N	J 07047	5/9/2022 12	9 Days Submitted		CR Beds 273 POS Be	eds 0
HUDSON			·		Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.8%
Balance S	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	90.7%
Other Assets	4,937,978	Operating Revenue	22,657,535	92.6%	Ancillary Service	9.3%
Total Assets	10,817,751	Operating Expense	16,234,371	71.7%	Current Ratio	1.2
Current Liabilities	4,269,246	Operating Margin	6,423,164	28.3%	Days to Collect	79.9
Long Term Liabilities	0	Other Income	10,745	0.0%	Avg Payment Days	28.8
	•					
Total Equity	6,548,505	Other Expense	0	0.0%	Depreciation Rate	275.9%
Total Equity  Total Liab. and Equity		Other Expense Net Profit or Loss	6,433,909		Depreciation Rate Return on Equity	275.9% 98.3%

**All Providers** 

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

315226 HUNTERDO	ON CARE CENT	ER			Proprietary - Partnership	)
HUNTERDON CARE	CENTER	12/31/2022	365 Days Submi	tted		
FLEMINGTON, NJ 08	3822				CR Beds 185 POS Be	eds 0
HUNTERDON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	85.5%
Balance S	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%
315199 IMPERIAL	CARE CENTER				Proprietary - Partnership	)
IMPERIAL CARE CE	NTER	12/31/2022	365 Days Submi	tted		
NEPTUNE, NJ 07753	3				CR Beds 121 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	72.4%
Balance S	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%

**All Providers** 

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

OR REHABILITA	TION AND CARE CEI	NTER OF LIVING	i	Proprietary - Partnership	)
BILITATION AND	CARE 12/31/2022	365 Days Settled			
)39				CR Beds 138 POS Be	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	68.2%
heet	Income	Statement		Length of Stay	82.4
4,293,346	Total Charges	16,930,441		Average Wages	28.53
1,795,031	Contract Allowance	466,485	2.8%	Skilled Nursing	86.1%
80,954	Operating Revenue	16,463,956	97.2%	Ancillary Service	13.4%
6,169,331	Operating Expense	15,177,169	92.2%	Current Ratio	3.0
1,420,405	Operating Margin	1,286,787	7.8%	Days to Collect	19.1
0	Other Income	144,587	0.9%	Avg Payment Days	23.4
4,748,926	Other Expense	0	0.0%	Depreciation Rate	15.9%
6,169,331	Net Profit or Loss	1,431,374	8.7%	Return on Equity	30.1%
N HEALTH CAF	RE CENTER			Nonprofit - Other	
H CARE CENTE	R 12/31/2022	365 Days Submit	ted		
H CARE CENTE	R 12/31/2022	365 Days Submit	ted	CR Beds 190 POS Bo	eds 0
H CARE CENTE	R 12/31/2022	365 Days Submit	ted	CR Beds 190 POS Bo	
H CARE CENTE	R 12/31/2022	365 Days Submit	ted		
H CARE CENTE		365 Days Submit	ted	Key Performanac	e Ind.
heet		·	ted	Key Performanao Occupancy Rate	ee Ind. 41.8%
heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	ee Ind. 41.8% 22.3
heet -24,082,666	Income Total Charges	<b>Statement</b> 24,349,542	36.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	22.3 30.85
<b>heet</b> -24,082,666 25,168,424	Income Total Charges Contract Allowance	<b>Statement</b> 24,349,542 8,841,051	36.3% 63.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	22.3 30.85 82.2%
heet -24,082,666 25,168,424 -5,868,372	Income Total Charges Contract Allowance Operating Revenue	Statement 24,349,542 8,841,051 15,508,491	36.3% 63.7% 174.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	22.3 30.85 82.2% 17.7%
heet -24,082,666 25,168,424 -5,868,372 -4,782,614	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 24,349,542 8,841,051 15,508,491 27,041,680	36.3% 63.7% 174.4% -74.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.3 30.85 82.2% 17.7% (8.7)
heet -24,082,666 25,168,424 -5,868,372 -4,782,614 2,753,817	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,349,542 8,841,051 15,508,491 27,041,680 -11,533,189	36.3% 63.7% 174.4% -74.4% -4.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.3 30.85 82.2% 17.7% (8.7) 96.2
	heet  4,293,346 1,795,031 80,954 6,169,331 1,420,405 0 4,748,926 6,169,331	heet Income  4,293,346 Total Charges 1,795,031 Contract Allowance 80,954 Operating Revenue 6,169,331 Operating Expense 1,420,405 Operating Margin 0 Other Income 4,748,926 Other Expense	Income Statement   4,293,346   Total Charges   16,930,441   1,795,031   Contract Allowance   466,485   80,954   Operating Revenue   16,463,956   6,169,331   Operating Expense   15,177,169   1,420,405   Operating Margin   1,286,787   O Other Income   144,587   4,748,926   Other Expense   0   6,169,331   Net Profit or Loss   1,431,374	Income Statement   4,293,346   Total Charges   16,930,441   1,795,031   Contract Allowance   466,485   2.8%   80,954   Operating Revenue   16,463,956   97.2%   6,169,331   Operating Expense   15,177,169   92.2%   1,420,405   Operating Margin   1,286,787   7.8%   0 Other Income   144,587   0.9%   4,748,926   Other Expense   0   0.0%   6,169,331   Net Profit or Loss   1,431,374   8.7%	CR Beds 138   POS Beads 138

**All Providers** 

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

315364 JERSEY SI	HORE CENTER				Proprietary - Corporatio	n
JERSEY SHORE CE	NTER	12/31/2022	365 Days Submi	tted		
EATONTOWN, NJ 07	7724				CR Beds 158 POS B	eds 0
MONMOUTH					Key Performana	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	88.3%
Balance S	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 SI	HORE POST AC	UTE REHABILITATIO	N AND NURSIN	G	Proprietary - Corporatio	n
JERSEY SHORE PO REHABILITATION AN		12/31/2022	365 Days Submi	tted		
NEPTUNE, NJ 07753	3				CR Beds 105 POS B	eds 0
MONMOUTH					Key Performana	e Ind.
NOVITAS					Occupancy Rate	71.8%
Balance S	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		Return on Equity	

**All Providers** 

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

315473 JEWISH HC	OME AT ROCKL	EIGH			Nonprofit - Other	
JEWISH HOME AT R	OCKLEIGH	12/31/2022	365 Days Submi	tted		
ROCKLEIGH, NJ 076	47				CR Beds 196 POS B	seds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	69.4
Current Assets	18,837,673	Total Charges	37,591,088		Average Wages	27.73
Fixed Assets	65,948,303	Contract Allowance	7,886,417	21.0%	Skilled Nursing	84.3%
Other Assets	92,650	Operating Revenue	29,704,671	79.0%	Ancillary Service	15.7%
Total Assets	84,878,626	Operating Expense	32,801,481	110.4%	Current Ratio	3.5
Current Liabilities	5,363,424	Operating Margin	-3,096,810	-10.4%	Days to Collect	44.4
Long Term Liabilities	22,959,102	Other Income	8,090,803	27.2%	Avg Payment Days	31.8
Total Equity	56,556,100	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	84,878,626	Net Profit or Loss	4,993,993	16.8%	Return on Equity	8.8%
315528 JEWISH HO	OME FOR REHA	BILITATION AND NU	JRSING, THE		Nonprofit - Church	
JEWISH HOME FOR NURSING, THE	REHABILITATIO	ON AND 12/31/2022	365 Days Submi	tted		
FREEHOLD, NJ 0772	28				CR Beds 150 POS E	seds 0
MONMOUTH					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	63.9
Current Assets	3,471,148	Total Charges	23,902,929		Average Wages	29.90
Fixed Assets	58,655	Contract Allowance	2,511,058	10.5%	Skilled Nursing	87.6%
Other Assets	3,139,827	Operating Revenue	21,391,871	89.5%	Ancillary Service	12.4%
Total Assets	6,669,630	Operating Expense	20,747,182	97.0%	Current Ratio	0.5
Current Liabilities	6,424,888	Operating Margin	644,689	3.0%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	45,912	0.2%	Avg Payment Days	24.3
Total Equity	244,742	Other Expense	0	0.0%	Depreciation Rate	3,443.2%
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**All Providers** 

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

06 POS Beds 0
rformanace Ind.
Rate 86.7%
Stay 162.8
/ages 29.11
rsing 93.9%
ervice 6.1%
tio 4.5
ollect 61.2
ent Days 0.0
on Rate 8.3%
Equity -90.8%
Church
POS Beds 0
POS Beds 0
POS Beds 0  rformanace Ind.  Rate 101.0%
rformanace Ind.
rformanace Ind.  / Rate 101.0%
rformanace Ind.  Rate 101.09  Stay 88.8
rformanace Ind. 7 Rate 101.09 Stay 88.8 7 ages 26.55 rsing 45.59
rformanace Ind. 7 Rate 101.09 Stay 88.8 7 ages 26.55 rsing 45.59
rformanace Ind.  / Rate 101.09 Stay 88.8  /ages 26.59 rsing 45.59 ervice 21.49
rformanace Ind.  / Rate 101.09 Stay 88.3 /ages 26.5 rsing 45.59 ervice 21.49 stio 19.3
rformanace Ind.  / Rate 101.09 Stay 88.3 /ages 26.57 rsing 45.59 ervice 21.49 titio 19.3
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**All Providers** 

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

315299 KING MAN	OR CARE AND	REHABILITATION CE	ENTER		Proprietary - Corporation	n
KING MANOR CARE	AND REHABILI	TATION 12/31/2022	365 Days Submi	tted		
NEPTUNE, NJ 07753	3				CR Beds 120 POS B	Beds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (NEW	JERSEY)				Occupancy Rate	71.1%
Balance S	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 LAKELANI	HEALTH CAR	E CENTER			Proprietary - Corporation	on
315261 LAKELANI LAKELAND HEALTH			271 Days Settled		Proprietary - Corporation	on
	CARE CENTER	9/28/2022 2	271 Days Settled 94 Days Submitte	ed	Proprietary - Corporation  CR Beds 201 POS E	
LAKELAND HEALTH	CARE CENTER	9/28/2022 2		ed		Beds 0
LAKELAND HEALTH HASKELL, NJ 07420	CARE CENTER	9/28/2022 2		ed	CR Beds 201 POS E	Beds 0
LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC	CARE CENTER	9/28/2022 2 12/31/2022		ed	CR Beds 201 POS E  Key Performana	Beds 0 <b>ce Ind.</b> 63.3%
LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC Novitas NJ	CARE CENTER	9/28/2022 2 12/31/2022 Income	94 Days Submitte	ed	CR Beds 201 POS E  Key Performana  Occupancy Rate	Beds 0 <b>ce Ind.</b> 63.3% 145.9
LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S	CARE CENTER	9/28/2022 2 12/31/2022 Income	94 Days Submitte	ed 7.7%	CR Beds 201 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 0 <b>ce Ind.</b> 63.3% 145.9 59.11
LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets	CARE CENTER  Sheet  6,947,663	9/28/2022 2 12/31/2022 Income Total Charges Contract Allowance	94 Days Submitte  • Statement  5,105,002	7.7%	CR Beds 201 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	3eds 0 <b>ce Ind.</b> 63.3% 145.9 59.11
LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	CARE CENTER  Sheet  6,947,663  18,954	9/28/2022 2 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	94 Days Submitte • Statement 5,105,002 394,491	7.7% 92.3%	CR Beds 201 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 <b>ce Ind.</b>
LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	CARE CENTER  6,947,663  18,954  71,700	Income Total Charges Contract Allowance Operating Revenue	94 Days Submitte • Statement 5,105,002 394,491 4,710,511	7.7% 92.3% 100.1%	CR Beds 201 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 <b>ce Ind.</b> 63.3% 145.9 59.11 90.8% 9.2%
LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE CENTER 6,947,663 18,954 71,700 7,038,317	Income Total Charges Contract Allowance Operating Revenue Operating Expense	94 Days Submitte • Statement 5,105,002 394,491 4,710,511 4,713,442	7.7% 92.3% 100.1% -0.1%	CR Beds 201 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 <b>ce Ind.</b> 63.3% 145.9 59.11 90.8% 9.2%
LAKELAND HEALTH HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE CENTER 6,947,663 18,954 71,700 7,038,317 5,095,195	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	94 Days Submitte • Statement 5,105,002 394,491 4,710,511 4,713,442 -2,931	7.7% 92.3% 100.1% -0.1% 0.0%	CR Beds 201 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 <b>ce Ind.</b> 63.3% 145.9 59.11 90.8% 9.2% 1.4

**All Providers** 

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

315261 LAKELAND	HEALTH CAR	E CENTER			Proprietary - Corporation	n
LAKELAND HEALTH	CARE CENTER	9/28/2022 2	271 Days Settled			
HASKELL, NJ 07420		12/31/2022	94 Days Submitte	ed	CR Beds 201 POS B	Beds 0
PASSAIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	59.6%
Balance S	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%
		ON AND CARE CENT		ttad	Proprietary - Corporation	on
315110 LAKEVIEW  LAKEVIEW REHABIL  CENTER			TER  365 Days Submi	tted	Proprietary - Corporation	on
LAKEVIEW REHABIL				tted	Proprietary - Corporation  CR Beds 120 POS E	
LAKEVIEW REHABIL CENTER				tted		Beds 0
LAKEVIEW REHABIL CENTER WAYNE, NJ 07470				tted	CR Beds 120 POS E	Beds 0
LAKEVIEW REHABIL CENTER WAYNE, NJ 07470 PASSAIC	LITATION AND C	CARE 12/31/2022		tted	CR Beds 120 POS E <b>Key Performana</b>	Beds 0 <b>ce Ind.</b>
LAKEVIEW REHABIL CENTER WAYNE, NJ 07470 PASSAIC Novitas NJ	LITATION AND C	CARE 12/31/2022	365 Days Submi	tted	CR Beds 120 POS E <b>Key Performana</b> Occupancy Rate	Beds 0 <b>ce Ind.</b> 66.2%
LAKEVIEW REHABIL CENTER WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S	LITATION AND C	CARE 12/31/2022 Income	365 Days Submi		CR Beds 120 POS E <b>Key Performana</b> Occupancy Rate  Length of Stay	Beds 0 <b>ce Ind.</b> 66.2% 80.8
LAKEVIEW REHABIL CENTER WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets	LITATION AND C Sheet 3,663,482	Income  Total Charges  Contract Allowance	365 Days Submi  Statement 14,679,257	8.9%	CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 0 <b>ce Ind.</b> 66.2%  80.8  29.52
LAKEVIEW REHABIL CENTER WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	Sheet 3,663,482 89,466	Income  Total Charges  Contract Allowance	365 Days Submi  Statement  14,679,257  1,305,456	8.9% 91.1%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 <b>ce Ind.</b> 66.2% 80.8 29.52 89.4%
LAKEVIEW REHABIL CENTER WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet  3,663,482  89,466  381,129	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement  14,679,257  1,305,456  13,373,801	8.9% 91.1% 110.2%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 <b>ce Ind.</b> 66.2% 80.8 29.52 89.4% 10.6%
LAKEVIEW REHABIL CENTER WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  3,663,482  89,466  381,129  4,134,077	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement  14,679,257  1,305,456  13,373,801  14,741,365	8.9% 91.1% 110.2% -10.2%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0  ce Ind. 66.2% 80.8 29.52 89.4% 10.6% 1.2
LAKEVIEW REHABIL CENTER WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,663,482 89,466 381,129 4,134,077 3,065,091	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi  Statement  14,679,257  1,305,456  13,373,801  14,741,365  -1,367,564	8.9% 91.1% 110.2% -10.2% -0.6%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0  ce Ind. 66.2% 80.8 29.52 89.4% 10.6% 1.2 63.6
LAKEVIEW REHABIL CENTER WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	3,663,482 89,466 381,129 4,134,077 3,065,091 2,516,300	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	365 Days Submi  Statement  14,679,257  1,305,456  13,373,801  14,741,365  -1,367,564  -79,751	8.9% 91.1% 110.2% -10.2% -0.6% 0.0%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	seds 0  ce Ind. 66.2% 80.8 29.52 89.4% 10.6% 1.2 63.6 69.3

**All Providers** 

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

315437 LAUREL B	AY HEALTH & F	REHABILITATION CEN	NTER		Proprietary - Corporation	1
LAUREL BAY HEALT	ΓΗ & REHABILIT	ATION 12/31/2022	365 Days Submi	tted		
KEANSBURG, NJ 07	734				CR Beds 118 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	78.8%
Balance S	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%
1 7						
	5,798,562	Net Profit or Loss	(745,754)	-7.1%	Return on Equity	82.9%
Total Liab. and Equity  315524 LAUREL B	ROOK REHABII	- LITATION AND HEAL1	THCARE CENTE	ER	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity  315524 LAUREL B  LAUREL BROOK RE	ROOK REHABIL	- LITATION AND HEAL1		ER		
Total Liab. and Equity  315524 LAUREL B  LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N.	ROOK REHABILE HABILITATION /	- LITATION AND HEAL1	THCARE CENTE	ER		n
Total Liab. and Equity  315524 LAUREL B  LAUREL BROOK RE HEALTHCARE CENT	ROOK REHABILE HABILITATION /	- LITATION AND HEAL1	THCARE CENTE	ER	Proprietary - Corporation	n eds 0
Total Liab. and Equity  315524 LAUREL B  LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N.	ROOK REHABILE HABILITATION /	- LITATION AND HEAL1	THCARE CENTE	ER	Proprietary - Corporation  CR Beds 220 POS Be	n eds 0
Total Liab. and Equity  315524 LAUREL B  LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON	ROOK REHABILITATION ATTER J 08054	LITATION AND HEALT	THCARE CENTE	ER	Proprietary - Corporation  CR Beds 220 POS Be  Key Performanac	eds 0
Total Liab. and Equity  315524 LAUREL B  LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON  Novitas NJ	ROOK REHABILITATION ATTER J 08054	LITATION AND HEALT	THCARE CENTE	ER	Proprietary - Corporation  CR Beds 220 POS Be  Key Performanac  Occupancy Rate	eds 0 se Ind. 88.0%
Total Liab. and Equity  315524 LAUREL B  LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON  Novitas NJ  Balance S	ROOK REHABILITATION AT TER J 08054	LITATION AND HEALT AND 12/31/2022	THCARE CENTE 365 Days Submi	ER	Proprietary - Corporation  CR Beds 220 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 88.0%
Total Liab. and Equity  315524 LAUREL B  LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON Novitas NJ Balance S  Current Assets	ROOK REHABILITATION ATTER J 08054 Sheet 1,907,949	LITATION AND HEALT AND 12/31/2022	THCARE CENTE 365 Days Submi Statement 27,363,790	ER tted 8.7%	Proprietary - Corporation  CR Beds 220 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 88.0%  75.4
Total Liab. and Equity  315524 LAUREL B  LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON Novitas NJ Balance S  Current Assets  Fixed Assets	ROOK REHABILITATION ATTER J 08054 Sheet 1,907,949 1,455,573	Income Total Charges Contract Allowance	THCARE CENTE  365 Days Submi  Statement  27,363,790  2,391,962	8.7% 91.3%	Proprietary - Corporation  CR Beds 220 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>Se Ind.</b> 88.0%  75.4  26.26  90.3%
Total Liab. and Equity  315524 LAUREL B  LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON Novitas NJ Balance S  Current Assets  Fixed Assets  Other Assets	ROOK REHABILITATION AT TER J 08054 Sheet 1,907,949 1,455,573 66,597	Income Total Charges Contract Allowance Operating Revenue	THCARE CENTE  365 Days Submi  Statement  27,363,790  2,391,962  24,971,828	8.7% 91.3%	Proprietary - Corporation  CR Beds 220 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 88.0%  75.4  26.26  90.3%  9.7%
Total Liab. and Equity  315524 LAUREL B  LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON Novitas NJ Balance S  Current Assets Fixed Assets Other Assets Total Assets	ROOK REHABILITATION ATER J 08054  Sheet  1,907,949  1,455,573  66,597  3,430,119	Income Total Charges Contract Allowance Operating Revenue Operating Expense	THCARE CENTE  365 Days Submi  Statement  27,363,790  2,391,962  24,971,828  26,586,621	8.7% 91.3% 106.5% -6.5%	Proprietary - Corporation  CR Beds 220 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 88.0%  75.4  26.26  90.3%  9.7%
Total Liab. and Equity  315524 LAUREL B  LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON Novitas NJ Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ROOK REHABILITATION ATER J 08054  Sheet  1,907,949  1,455,573  66,597  3,430,119  1,321,447	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	THCARE CENTE  365 Days Submi  Statement  27,363,790  2,391,962  24,971,828  26,586,621  -1,614,793	8.7% 91.3% 106.5% -6.5% 2.5%	Proprietary - Corporation  CR Beds 220 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 88.0% 75.4 26.20 90.3% 9.7% 1.4

**All Providers** 

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

315008 LAUREL M	ANOR HEALTH	CARE AND REHABIL	ITATION CENTE	R	Proprietary - Corporation	1
LAUREL MANOR HE REHABILITATION C		D 12/31/2022	365 Days Submi	tted		
STRATFORD, NJ 08	084				CR Beds 104 POS Be	eds 0
CAMDEN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	92.9%
Balance S	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%
315190 LEISURE (	HATEAU REHA	BILITATION			Proprietary - Corporation	1
LEISURE CHATEAU	REHABILITATIO	ON 12/31/2022	365 Days Submi	tted		
LAKEWOOD, NJ 087	'01				CR Beds 242 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	72.9%
Balance S	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	
I .						93.3%
Other Assets	62,558	Operating Revenue	23,413,108	93.3%	Ancillary Service	93.3% 6.7%
Other Assets Total Assets	62,558	Operating Revenue Operating Expense	23,413,108 22,810,789		Ancillary Service Current Ratio	
				97.4%	•	6.7%
Total Assets	11,799,414	Operating Expense	22,810,789	97.4% 2.6%	Current Ratio	6.7% 1.7
Total Assets Current Liabilities	11,799,414 6,547,085	Operating Expense Operating Margin	22,810,789	97.4% 2.6% 0.0%	Current Ratio  Days to Collect	6.7% 1.7 104.2

**All Providers** 

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

315044 LIMECRES	T SUBACUTE A	ND REHABILITATIO	N CENTER		Proprietary - Partnership	)
LIMECREST SUBAC REHABILITATION CE		12/31/2022	: 365 Days Submi	tted		
ANDOVER, NJ 07821	1				CR Beds 159 POS B	eds 0
SUSSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	76.2%
Balance S	heet	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	87.1%
Other Assets	0	Operating Revenue	13,091,600	90.8%	Ancillary Service	12.9%
Total Assets	10,191,188	Operating Expense	15,089,691	115.3%	Current Ratio	1.1
Current Liabilities	9,364,183	Operating Margin	-1,998,091	-15.3%	Days to Collect	166.8
Long Term Liabilities	1,740,957	Other Income	40,308	0.3%	Avg Payment Days	212.6
Total Equity	-913,952	Other Expense	0	0.0%	Depreciation Rate	436.4%
Total Liab. and Equity	10,191,188	Net Profit or Loss	(1,957,783)	-15.0%	Return on Equity	214.2%
315249 LINCOLN F	PARK CARE CE	NTER			Proprietary - Corporation	n
LINCOLN PARK CAR	RE CENTER	12/31/2022	: 365 Days Submi	tted		
LINCOLN PARK, NJ	07035				CR Beds 547 POS B	eds 0
MORRIS					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	85.0%
Balance S	heet	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	87.7%
Other Assets	545,734	Operating Revenue	55,264,746	84.7%	Ancillary Service	12.1%
Total Assets	13,214,781	Operating Expense	49,692,031	89.9%	Current Ratio	1.9
Current Liabilities	6,117,696	Operating Margin	5,572,715	10.1%	Days to Collect	30.6
Long Term Liabilities	495,000	Other Income	2,110,265	3.8%	Avg Payment Days	31.3
Total Equity	6,602,085	Other Expense	0	0.0%	Depreciation Rate	133.2%
Total Equity  Total Liab. and Equity	6,602,085	Other Expense  Net Profit or Loss	7,682,980		Depreciation Rate  Return on Equity	133.2% 116.4%

**All Providers** 

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

315042 LINCOLN P	PARK RENAISS	ANCE REHAB & NUR	SING		Proprietary - Corporatio	n
LINCOLN PARK REN NURSING	NAISSANCE REF	HAB & 12/31/2022	365 Days Submi	tted		
LINCOLN PARK, NJ	07035				CR Beds 189 POS B	eds 0
MORRIS					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	62.1
Current Assets	7,714,451	Total Charges	29,331,065		Average Wages	28.47
Fixed Assets	1,376,475	Contract Allowance	1,382,069	4.7%	Skilled Nursing	83.4%
Other Assets	22,311	Operating Revenue	27,948,996	95.3%	Ancillary Service	16.6%
Total Assets	9,113,237	Operating Expense	22,468,178	80.4%	Current Ratio	2.4
Current Liabilities	3,245,848	Operating Margin	5,480,818	19.6%	Days to Collect	26.1
Long Term Liabilities	16,588	Other Income	14,074	0.1%	Avg Payment Days	35.3
Total Equity	5,850,801	Other Expense	0	0.0%	Depreciation Rate	56.1%
Total Liab. and Equity	9,113,237	Net Profit or Loss	5,494,892	19.7%	Return on Equity	93.9%
					riotanii en =quity	
315233 LINCOLN S	SPECIALTY CAR	RE CENTER			Proprietary - Corporatio	n
· · ·			365 Days Submi			n
315233 LINCOLN S	Y CARE CENTE					
315233 LINCOLN S	Y CARE CENTE				Proprietary - Corporatio	eds 0
315233 LINCOLN S LINCOLN SPECIALT VINELAND, NJ 08360	Y CARE CENTE	R 12/31/2022			Proprietary - Corporatio  CR Beds 190 POS B	eds 0
315233 LINCOLN S LINCOLN SPECIALT VINELAND, NJ 08360 CUMBERLAND	Y CARE CENTE 0 CIANS SERVICE	R 12/31/2022			Proprietary - Corporatio  CR Beds 190 POS B  Key Performanae	eds 0 ce Ind.
315233 LINCOLN S LINCOLN SPECIALT VINELAND, NJ 08360 CUMBERLAND WISCONSIN PHYSIC	Y CARE CENTE  O  CIANS SERVICE	R 12/31/2022	365 Days Submi		Proprietary - Corporatio  CR Beds 190 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 71.7%
315233 LINCOLN S  LINCOLN SPECIALT  VINELAND, NJ 08360  CUMBERLAND  WISCONSIN PHYSIC  Balance S	Y CARE CENTE  O  CIANS SERVICE	R 12/31/2022	365 Days Submit		Proprietary - Corporation  CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 71.7% 109.8
315233 LINCOLN S  LINCOLN SPECIALT  VINELAND, NJ 08360  CUMBERLAND  WISCONSIN PHYSIC  Balance S  Current Assets	Y CARE CENTE  O  CIANS SERVICE  Sheet  4,418,089	R 12/31/2022  Income  Total Charges	365 Days Submit	tted 10.1%	Proprietary - Corporation  CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 71.7% 109.8 22.10
315233 LINCOLN S  LINCOLN SPECIALT  VINELAND, NJ 08360  CUMBERLAND  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CIANS SERVICE  4,418,089  1,477,165	Income Total Charges Contract Allowance	365 Days Submit  Statement  20,126,398  2,027,512	tted 10.1%	Proprietary - Corporation  CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  71.7%  109.8  22.10  88.3%
315233 LINCOLN S  LINCOLN SPECIALT  VINELAND, NJ 08360  CUMBERLAND  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE  4,418,089  1,477,165  1,613,756	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit  Statement  20,126,398  2,027,512  18,098,886	10.1% 89.9% 109.4%	Proprietary - Corporation  CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  71.7%  109.8  22.10  88.3%  11.7%
315233 LINCOLN S  LINCOLN SPECIALT  VINELAND, NJ 08360  CUMBERLAND  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE  6 6 6 6 7,509,010	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit  Statement  20,126,398  2,027,512  18,098,886  19,807,826	10.1% 89.9% 109.4% -9.4%	Proprietary - Corporation  CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  71.7%  109.8  22.10  88.3%  11.7%  0.7
315233 LINCOLN S  LINCOLN SPECIALT  VINELAND, NJ 08360  CUMBERLAND  WISCONSIN PHYSIO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CIANS SERVICE  4,418,089  1,477,165  1,613,756  7,509,010  6,627,273	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit  20,126,398 2,027,512 18,098,886 19,807,826 -1,708,940	10.1% 89.9% 109.4% -9.4%	Proprietary - Corporation  CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 0 71.7% 109.8 22.10 88.3% 11.7% 0.7 41.1

**All Providers** 

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

315499 LIONS GAT	ΓΕ				Nonprofit - Other	
LIONS GATE		12/31/2022	365 Days Settled			
VOORHEES, NJ 080	43				CR Beds 110 POS E	Beds 0
CAMDEN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	56.9
Current Assets	9,312,683	Total Charges	37,717,417		Average Wages	33.71
Fixed Assets	64,132,859	Contract Allowance	7,701,458	20.4%	Skilled Nursing	58.6%
Other Assets	26,324,177	Operating Revenue	30,015,959	79.6%	Ancillary Service	5.8%
Total Assets	99,769,719	Operating Expense	35,565,531	118.5%	Current Ratio	1.8
Current Liabilities	5,244,107	Operating Margin	-5,549,572	-18.5%	Days to Collect	28.0
Long Term Liabilities	93,605,621	Other Income	913,662	3.0%	Avg Payment Days	40.5
Total Equity	919,991	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	99,769,719	Net Profit or Loss	(4,695,720)	-15.6%	Return on Equity	-510.4%
315467 LITTLE BR	OOK NURSING	AND CONVALESCE	NT HOME		Proprietary - Corporation	on
LITTLE BROOK NUR CONVALESCENT HO		12/31/2022	365 Days Settled			
		12/31/2022	365 Days Settled		CR Beds 36 POS E	3eds 0
CONVALESCENT HO		12/31/2022	365 Days Settled		CR Beds 36 POS E	
CONVALESCENT HO CALIFON, NJ 07830		12/31/2022	365 Days Settled			
CONVALESCENT HO CALIFON, NJ 07830 HUNTERDON	OME		365 Days Settled		Key Performana	ce Ind.
CONVALESCENT HO CALIFON, NJ 07830 HUNTERDON Novitas NJ	OME Sheet		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 81.5%
CONVALESCENT HO CALIFON, NJ 07830 HUNTERDON Novitas NJ Balance S	OME Sheet	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 81.5% 334.5
CONVALESCENT HO CALIFON, NJ 07830 HUNTERDON Novitas NJ Balance S Current Assets	OME Sheet 332,617	Income Total Charges Contract Allowance	<b>Statement</b> 3,968,659	18.0%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 81.5% 334.5 29.92
CONVALESCENT HO CALIFON, NJ 07830 HUNTERDON Novitas NJ Balance S Current Assets Fixed Assets	OME Sheet 332,617 265,943	Income Total Charges Contract Allowance	Statement 3,968,659 714,275	18.0% 82.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 81.5% 334.5 29.92 98.5%
CONVALESCENT HO CALIFON, NJ 07830 HUNTERDON Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet 332,617 265,943 600,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,968,659 714,275 3,254,384	18.0% 82.0% 100.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 81.5% 334.5 29.92 98.5% 1.5%
CONVALESCENT HO CALIFON, NJ 07830 HUNTERDON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 332,617 265,943 600,000 1,198,560	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,968,659 714,275 3,254,384 3,259,130	18.0% 82.0% 100.1% -0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 81.5% 334.5 29.92 98.5% 1.5% 44.0
CONVALESCENT HO CALIFON, NJ 07830 HUNTERDON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  332,617 265,943 600,000 1,198,560 7,562	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,968,659 714,275 3,254,384 3,259,130 -4,746	18.0% 82.0% 100.1% -0.1% 0.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 81.5% 334.5 29.92 98.5% 1.5% 44.0 126.9

**All Providers** 

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

HOUSE CARE	& REHABILITATION (	CENTER		Proprietary - Partnership	)
ARE & ENTER	12/31/2022	365 Days Submi	tted		
				CR Beds 180 POS Bo	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	53.5%
heet	Income	Statement		Length of Stay	218.3
1,020,877	Total Charges	15,997,892		Average Wages	23.60
343,451	Contract Allowance	5,241,735	32.8%	Skilled Nursing	92.0%
3,695,339	Operating Revenue	10,756,157	67.2%	Ancillary Service	8.0%
5,059,667	Operating Expense	12,876,212	119.7%	Current Ratio	0.2
6,713,470	Operating Margin	-2,120,055	-19.7%	Days to Collect	27.5
0	Other Income	97,261	0.9%	Avg Payment Days	79.9
-1,653,803	Other Expense	0	0.0%	Depreciation Rate	56.9%
5,059,667	Net Profit or Loss	(2,022,794)	-18.8%	Return on Equity	122.3%
NG CENTER				Proprietary - Corporation	1
ĒR	12/31/2022	365 Days Submi	tted		
08865				CR Beds 153 POS Bo	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	73.4%
heet	Income	Statement		Length of Stay	101.0
2,409,646	Total Charges	23,386,605		Average Wages	30.17
3,998,505	Contract Allowance	8,922,468	38.2%	Skilled Nursing	84.3%
3,920,433	Operating Revenue	14,464,137	61.8%	Ancillary Service	15.7%
10,328,584	Operating Expense	14,635,598	101.2%	Current Ratio	0.9
2,627,552	Operating Margin	-171,461	-1.2%	Days to Collect	39.1
7,845,813	Other Income	26,680	0.2%	Avg Payment Days	22.6
, ,					
-144,781	Other Expense	0	0.0%	Depreciation Rate	19.6%
	heet  1,020,877 343,451 3,695,339 5,059,667 6,713,470 0 -1,653,803 5,059,667  NG CENTER  ER 08865  heet 2,409,646 3,998,505 3,920,433 10,328,584 2,627,552	heet Income  1,020,877 Total Charges 343,451 Contract Allowance 3,695,339 Operating Revenue 5,059,667 Operating Margin 0 Other Income -1,653,803 Other Expense 5,059,667 Net Profit or Loss  NG CENTER  ER 12/31/2022 08865  heet Income 2,409,646 Total Charges 3,998,505 Contract Allowance 3,920,433 Operating Revenue 10,328,584 Operating Expense 2,627,552 Operating Margin	Income Statement  1,020,877 Total Charges 15,997,892 343,451 Contract Allowance 5,241,735 3,695,339 Operating Revenue 10,756,157 5,059,667 Operating Expense 12,876,212 6,713,470 Operating Margin -2,120,055 0 Other Income 97,261 -1,653,803 Other Expense 0 5,059,667 Net Profit or Loss (2,022,794)  NG CENTER  ER 12/31/2022 365 Days Submit 08865  heet Income Statement 2,409,646 Total Charges 23,386,605 3,998,505 Contract Allowance 8,922,468 3,920,433 Operating Revenue 14,464,137 10,328,584 Operating Expense 14,635,598 2,627,552 Operating Margin -171,461	ARE & ENTER         12/31/2022 365 Days Submitted           Income Statement           1,020,877         Total Charges         15,997,892           343,451         Contract Allowance         5,241,735         32.8%           3,695,339         Operating Revenue         10,756,157         67.2%           6,713,470         Operating Margin         -2,120,055         -19.7%           0         Other Income         97,261         0.9%           -1,653,803         Other Expense         0         0.0%           5,059,667         Net Profit or Loss         (2,022,794)         -18.8%           NG CENTER         12/31/2022 365 Days Submitted           2865         12/31/2022 365 Days Submitted         10.8%           3,998,505         Contract Allowance         8,922,468         38.2%           3,920,433         Operating Revenue         14,464,137         61.8%           10,328,584         Operating Expense         14,635,598         101.2%           2,627,552         Operating Margin         -171,461         -1.2%	ARE & 12/31/2022 365 Days Submitted  CR Beds 180 POS Be  Key Performance Occupancy Rate Length of Stay  1,020,877 Total Charges 15,997,892 Average Wages 343,451 Contract Allowance 5,241,735 32.8% Skilled Nursing 3,695,339 Operating Revenue 10,756,157 67.2% Ancillary Service 5,059,667 Operating Expense 12,876,212 119.7% Current Ratio 6,713,470 Operating Margin -2,120,055 -19.7% Days to Collect 0 Other Income 97,261 0.9% Avg Payment Days -1,653,803 Other Expense 0 0.0% Depreciation Rate 5,059,667 Net Profit or Loss (2,022,794) -18.8% Return on Equity  NG CENTER  R 12/31/2022 365 Days Submitted  OCCUPANCY Rate Length of Stay  Average Wages  Key Performance Occupancy Rate Length of Stay  Average Wages  3,998,505 Contract Allowance 8,922,468 38.2% Skilled Nursing 3,920,433 Operating Revenue 14,464,137 61.8% Ancillary Service 10,328,584 Operating Expense 14,635,598 101.2% Current Ratio 2,627,552 Operating Margin -171,461 -1.2% Days to Collect

**All Providers** 

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

<b>I.</b> 7.3% 41.0
7.3%
7.3%
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81.1
81.1 24.03
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24.03 0.6%
24.03 0.6% 9.4%
24.03 0.6% 9.4% 0.7
24.03 0.6% 9.4% 0.7 36.0
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**All Providers** 

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

315153 MANOR, TI	HE				Nonprofit - Other	
MANOR, THE		12/31/2022	: 365 Days Submi	tted		
FREEHOLD, NJ 0772	28				CR Beds 123 POS E	Beds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	65.7%
Balance S	heet	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	100.0%
Other Assets	88,000	Operating Revenue	10,899,000	100.0%	Ancillary Service	0.0%
Total Assets	10,572,000	Operating Expense	16,979,803	155.8%	Current Ratio	1.8
Current Liabilities	5,014,000	Operating Margin	-6,080,803	-55.8%	Days to Collect	32.3
Long Term Liabilities	0	Other Income	-656,000	-6.0%	Avg Payment Days	41.5
Total Equity	5,558,000	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	10,572,000	Net Profit or Loss	(6,736,803)	-61.8%	Return on Equity	-121.2%
315328 MAPLE GL	EN CENTER				Proprietary - Corporation	n
MAPLE GLEN CENT	ER	12/31/2022	: 365 Days Submi	tted		
FAIRLAWN, NJ 0741	0				CR Beds 161 POS E	Beds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	70.4%
Balance S	heet	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	87.6%
Other Assets	-16,261,857	Operating Revenue	12,903,857	62.4%	Ancillary Service	12.4%
Total Assets	-9,228,805	Operating Expense	14,529,284	112.6%	Current Ratio	0.7
Current Liabilities	2,537,546	Operating Margin	-1,625,427	-12.6%	Days to Collect	49.6
Long Term Liabilities	-10,162,896	Other Income	21,972	0.2%	Avg Payment Days	19.4
Total Equity	-1,603,455	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	-9,228,805	Net Profit or Loss	(1,603,455)	-12.4%	Return on Equity	100.0%

All Providers

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

315166 MASONIC	VILLAGE AT BU	JRLINGTON			Nonprofit - Other	
MASONIC VILLAGE	AT BURLINGTO	N 12/31/2022	365 Days Settled	i		
BURLINGTON, NJ 08	3016				CR Beds 264 POS B	eds 0
BURLINGTON					Key Performanad	ce Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	35.4%
Balance S	Sheet	Income	Statement		Length of Stay	52.6
Current Assets	5,526,598	Total Charges	28,717,520		Average Wages	18.01
Fixed Assets	92,657,107	Contract Allowance	4,798,071	16.7%	Skilled Nursing	57.0%
Other Assets	50,440,961	Operating Revenue	23,919,449	83.3%	Ancillary Service	11.1%
Total Assets	148,624,666	Operating Expense	43,173,434	180.5%	Current Ratio	0.4
Current Liabilities	15,730,942	Operating Margin	-19,253,985	-80.5%	Days to Collect	45.8
Long Term Liabilities	83,990,467	Other Income	5,412,748	22.6%	Avg Payment Days	34.9
Total Equity	48,903,257	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	148,624,666	Net Profit or Loss	(14,891,557)	-62.3%	Return on Equity	-30.5%
315337 MCAULEY	HALL HEALTH	CARE CENTE			Nonprofit - Church	
MCAULEY HALL HE	ALTH CARE CEI	NTE 12/31/2022	365 Days Submi	tted		
WATCHUNG, NJ 070	069				CR Beds 74 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	743.1
Current Assets	3,613,670	Total Charges	10,398,452		Average Wages	25.78
Fixed Assets	524,740	Contract Allowance	2,822,226	27.1%	Skilled Nursing	93.9%
Other Assets	0	Operating Revenue	7,576,226	72.9%	Ancillary Service	6.0%
Total Assets	4,138,410	Operating Expense	8,392,160	110.8%	Current Ratio	5.0
Current Liabilities	716,536	Operating Margin	-815,934	-10.8%	Days to Collect	82.9
Long Term Liabilities	0	Other Income	389,317	5.1%	Avg Payment Days	17.7
Total Equity	3,421,874	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	4,138,410	Net Profit or Loss	(426,617)	-5.6%	Return on Equity	-12.5%

**All Providers** 

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

315022 MEADOW I	LAKES				Nonprofit - Other	
MEADOW LAKES		12/31/2022	365 Days Settled	t		
EAST WINDSOR, NJ	08520				CR Beds 60 POS B	eds 0
MERCER					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	63.5%
Balance S	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 MEADOWV	IEW NURSING	AND REHABILITATION	N CENTER		Government - County	
MEADOWVIEW NUR REHABILITATION CI		12/31/2022	365 Days Submi	tted		
	ENTER	12/31/2022	365 Days Submi	tted	CR Beds 180 POS B	eds 0
REHABILITATION C	ENTER	12/31/2022	365 Days Submi	tted	CR Beds 180 POS B	
REHABILITATION CI NORTHFIELD, NJ 08	ENTER	12/31/2022	365 Days Submi	tted		
REHABILITATION CI NORTHFIELD, NJ 08 ATLANTIC	ENTER 3225		365 Days Submi	tted	Key Performana	ce Ind.
REHABILITATION CE NORTHFIELD, NJ 08 ATLANTIC NOVITAS	ENTER 3225 Sheet		·	tted	Key Performana Occupancy Rate	<b>ce Ind.</b> 54.9%
REHABILITATION CE NORTHFIELD, NJ 08 ATLANTIC NOVITAS Balance S	ENTER 3225 Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 54.9% 185.8
REHABILITATION CE NORTHFIELD, NJ 08 ATLANTIC NOVITAS Balance S Current Assets	ENTER 3225 Sheet	Income Total Charges	<b>Statement</b> 9,591,504	2.9%	Key Performana Occupancy Rate Length of Stay Average Wages	54.9% 185.8 26.20
REHABILITATION CENORTHFIELD, NJ 08 ATLANTIC NOVITAS Balance S Current Assets Fixed Assets	ENTER 3225 Sheet 0	Income Total Charges Contract Allowance	Statement 9,591,504 276,226	2.9% 97.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	54.9% 185.8 26.20 97.1%
REHABILITATION CENTRAL NORTHFIELD, NJ 08 ATLANTIC NOVITAS Balance S Current Assets Fixed Assets Other Assets	ENTER 3225 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 9,591,504 276,226 9,315,278	2.9% 97.1% 214.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	54.9% 185.8 26.20 97.1%
REHABILITATION CENORTHFIELD, NJ 08 ATLANTIC NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 8225 Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,591,504 276,226 9,315,278 19,995,186	2.9% 97.1% 214.6% -114.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	54.9% 185.8 26.20 97.1% 2.9%
REHABILITATION CENORTHFIELD, NJ 08 ATLANTIC NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 8225 Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,591,504 276,226 9,315,278 19,995,186 -10,679,908	2.9% 97.1% 214.6% -114.6% 10.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	54.9% 185.8 26.20 97.1% 2.9%

**All Providers** 

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

315176 MEDFORD	CARE CENTER				Proprietary - Corporatio	n
MEDFORD CARE CE	ENTER	12/31/2022	365 Days Submi	tted		
MEDFORD, NJ 0805	5				CR Beds 180 POS B	eds 0
BURLINGTON					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	67.8%
Balance S	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 0805	5				CR Beds 150 POS B	eds 0
BURLINGTON					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	70.6%
Balance S	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%

**All Providers** 

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

315136 MERIDIAN	NURSING & RE	HABILITATION AT S	HREWSBURY		Nonprofit - Other	
MERIDIAN NURSING AT SHREWSBURY	3 & REHABILITA	TION 12/31/2022	365 Days Submi	tted		
SHREWSBURY, NJ	07702				CR Beds 140 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	66.6%
Balance S	Sheet	Income	Statement		Length of Stay	55.8
Current Assets	0	Total Charges	18,327,082		Average Wages	30.47
Fixed Assets	0	Contract Allowance	3,230,465	17.6%	Skilled Nursing	79.3%
Other Assets	0	Operating Revenue	15,096,617	82.4%	Ancillary Service	18.5%
Total Assets	0	Operating Expense	21,593,675	143.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,497,058	-43.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	421,033	2.8%	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	(6,076,025)	-40.2%	Return on Equity	0.0%
315342 MERIDIAN	NURSING AND	REHABILITATION A	T BRICK		Nonprofit - Other	
MERIDIAN NURSING REHABILITATION A		12/31/2022	365 Days Submi	tted		
BRICK, NJ 08724					CR Beds 137 POS B	eds 0
OCEAN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	54.0%
Balance S	Sheet	Income	Statement		Length of Stay	43.4
Current Assets	0	Total Charges	13,575,428		Average Wages	32.15
Fixed Assets	0	Contract Allowance	2,030,934	15.0%	Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	11,544,494	85.0%	Ancillary Service	21.6%
Total Assets	0	Operating Expense	19,942,053	172.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,397,559	-72.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	846,426	7.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
' '						

**All Providers** 

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

	NURSING AND	REHABILITATION A	Γ OCEAN GROVI	E	Nonprofit - Other	
MERIDIAN NURSING REHABILITATION AT			365 Days Submi	tted		
OCEAN GROVE, NJ	07756				CR Beds 147 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	60.0%
Balance S	Sheet	Income	Statement		Length of Stay	122.8
Current Assets	0	Total Charges	14,798,623		Average Wages	29.15
Fixed Assets	0	Contract Allowance	3,645,976	24.6%	Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	11,152,647	75.4%	Ancillary Service	8.7%
Total Assets	0	Operating Expense	16,842,972	151.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,690,325	-51.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	241,302	2.2%	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	(5,449,023)	-48.9%	Return on Equity	0.0%
315501 MERIDIAN	SUBACUTE RE	LADII ITATION			N 6: 0:1	
		HABILITATION			Nonprofit - Other	
MERIDIAN SUBACU			365 Days Submi	tted	Nonprofit - Other	
			365 Days Submir	tted	CR Beds 130 POS B	eds 0
MERIDIAN SUBACU			365 Days Submir	tted	·	
MERIDIAN SUBACU WALL, NJ 07719			365 Days Submir	tted	CR Beds 130 POS B	
MERIDIAN SUBACU WALL, NJ 07719 MONMOUTH	TE REHABILITA	TION 12/31/2022	365 Days Submit	tted	CR Beds 130 POS B	ce Ind.
MERIDIAN SUBACU WALL, NJ 07719 MONMOUTH Novitas NJ	TE REHABILITA	TION 12/31/2022	·	tted	CR Beds 130 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 54.4%
MERIDIAN SUBACU WALL, NJ 07719 MONMOUTH Novitas NJ Balance S	TE REHABILITA	TION 12/31/2022	Statement		CR Beds 130 POS B  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 54.4% 16.2
MERIDIAN SUBACU WALL, NJ 07719 MONMOUTH Novitas NJ Balance S Current Assets	TE REHABILITA Sheet	TION 12/31/2022  Income  Total Charges	• <b>Statement</b> 18,602,592	12.3%	CR Beds 130 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	54.4% 16.2 32.13
MERIDIAN SUBACU WALL, NJ 07719 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets	TE REHABILITA Sheet  0	TION 12/31/2022  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 18,602,592 2,281,546	12.3% 87.7%	CR Beds 130 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	54.4% 16.2 32.13 58.4%
MERIDIAN SUBACU WALL, NJ 07719 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets	TE REHABILITA Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,602,592 2,281,546 16,321,046	12.3% 87.7% 154.7%	CR Beds 130 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	54.4% 16.2 32.13 58.4%
MERIDIAN SUBACU WALL, NJ 07719 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	TE REHABILITA  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,602,592 2,281,546 16,321,046 25,252,114	12.3% 87.7% 154.7% -54.7%	CR Beds 130 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	54.4% 16.2 32.13 58.4% 39.6%
MERIDIAN SUBACUT WALL, NJ 07719 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE REHABILITA  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,602,592 2,281,546 16,321,046 25,252,114 -8,931,068	12.3% 87.7% 154.7% -54.7% 4.8%	CR Beds 130 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	54.4% 16.2 32.13 58.4% 39.6%

**All Providers** 

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

315057 MERRY HE	ART NURSING	HOME			Proprietary - Corporation	1
MERRY HEART NUF	RSING HOME	12/31/2022	365 Days Submit	tted		
SUCCASUNNA, NJ 0	)7876				CR Beds 113 POS Be	eds 0
MORRIS					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	78.1%
Balance S	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%
		Net Profit or Loss  BILITATION CENTER	671,283	5.2%	Return on Equity  Proprietary - Corporation	
	CARE & REHAE	BILITATION CENTER	671,283 365 Days Submit			
315001 MERWICK MERWICK CARE & F	CARE & REHAE	BILITATION CENTER				1
315001 MERWICK  MERWICK CARE & F CENTER	CARE & REHAE	BILITATION CENTER			Proprietary - Corporation	eds 0
315001 MERWICK  MERWICK CARE & F CENTER  PLAINSBORO, NJ 08	CARE & REHAE	BILITATION CENTER			Proprietary - Corporation  CR Beds 200 POS Be	eds 0
315001 MERWICK  MERWICK CARE & F CENTER  PLAINSBORO, NJ 08  MIDDLESEX	CARE & REHAERE REHABILITATION 3536	BILITATION CENTER N 12/31/2022			Proprietary - Corporation  CR Beds 200 POS Book  Key Performana	eds 0
315001 MERWICK  MERWICK CARE & F CENTER  PLAINSBORO, NJ 08  MIDDLESEX  Novitas NJ	CARE & REHAERE REHABILITATION 3536	BILITATION CENTER N 12/31/2022	365 Days Submit		Proprietary - Corporation  CR Beds 200 POS Book  Key Performanaco  Occupancy Rate	eds 0 ce Ind. 70.0%
315001 MERWICK  MERWICK CARE & F CENTER  PLAINSBORO, NJ 08  MIDDLESEX  Novitas NJ  Balance S	CARE & REHAERE REHABILITATION 3536	BILITATION CENTER N 12/31/2022	365 Days Submit		Proprietary - Corporation  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 70.0% 55.5
315001 MERWICK  MERWICK CARE & F CENTER  PLAINSBORO, NJ 08  MIDDLESEX  Novitas NJ  Balance S  Current Assets	CARE & REHAE REHABILITATION 3536 Sheet 4,040,825	BILITATION CENTER  N 12/31/2022 :  Income  Total Charges	365 Days Submit Statement 24,942,762	20.2%	Proprietary - Corporation  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 70.0% 55.5 22.83
315001 MERWICK  MERWICK CARE & F CENTER  PLAINSBORO, NJ 08  MIDDLESEX  Novitas NJ  Balance S  Current Assets  Fixed Assets	CARE & REHAE REHABILITATION 3536 Sheet 4,040,825 349,368	Income Total Charges Contract Allowance	365 Days Submit  Statement  24,942,762  5,035,396	20.2% 79.8%	Proprietary - Corporation  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 70.0% 55.5 22.83 85.0%
315001 MERWICK  MERWICK CARE & F CENTER  PLAINSBORO, NJ 08  MIDDLESEX  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	CARE & REHAE REHABILITATION 3536 Sheet 4,040,825 349,368 -4,333,995	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit  Statement  24,942,762  5,035,396  19,907,366	20.2% 79.8% 103.3%	Proprietary - Corporation  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  70.0%  55.5  22.83  85.0%  15.0%
315001 MERWICK  MERWICK CARE & F CENTER  PLAINSBORO, NJ 08  MIDDLESEX  Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CARE & REHAE REHABILITATION 3536 Sheet 4,040,825 349,368 -4,333,995 56,198	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit  Statement  24,942,762  5,035,396  19,907,366  20,559,403	20.2% 79.8% 103.3% -3.3%	Proprietary - Corporation  CR Beds 200 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  70.0%  55.5  22.83  85.0%  15.0%  (5.2)
MERWICK CARE & F CENTER PLAINSBORO, NJ 08 MIDDLESEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE & REHAE REHABILITATION 3536 Sheet 4,040,825 349,368 -4,333,995 56,198 -782,968	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit  Statement  24,942,762  5,035,396  19,907,366  20,559,403  -652,037	20.2% 79.8% 103.3% -3.3% 1.2%	Proprietary - Corporation  CR Beds 200 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind.  70.0%  55.5  22.83  85.0%  15.0%  (5.2)  69.3

**All Providers** 

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

315243 MILLVILLE	CENTER				Proprietary - Corporatio	n
MILLVILLE CENTER		12/31/2022	365 Days Submi	tted		
MILLVILLE, NJ 08332	2				CR Beds 167 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	78.9%
Balance S	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	5,368,448	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	-1,563,831	Other Expense	0	0.0%	Depreciation Rate	511.3%
Total Liab. and Equity	5,368,448	Net Profit or Loss	(1,563,831)	-9.3%	Return on Equity	100.0%
315363 MONTCLA	IR CARE CENTE	ER			Proprietary - Partnershi	p
MONTCLAIR CARE	CENTER	12/31/2022	365 Days Submi	tted		
MONTCLAIR, NJ 070	)42				CR Beds 64 POS B	eds 0
ESSEX					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	80.1%
Balance S	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	2,249,954	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
l	-536,373	Other Income	984,378	14.8%	Avg Payment Days	33.0
Long Term Liabilities	-550,575					
Long Term Liabilities  Total Equity	1,303,978	Other Expense	0	0.0%	Depreciation Rate	92.9%

**All Providers** 

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

315303 MORRIS VI	IEW HEALTHCA	RE CENTER			Proprietary - Partnership	)
MORRIS VIEW HEAL	LTHCARE CENT	ER 12/31/2022	365 Days Submi	tted		
MORRISTOWN, NJ (	07960				CR Beds 283 POS B	eds 0
MORRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.4%
Balance S	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 MORRISTO	OWN POST ACU	TE REHAB AND NUR	SING CENTER		Proprietary - Other	
315157 MORRISTO MORRISTOWN POS NURSING CENTER			SING CENTER  365 Days Submi	tted	Proprietary - Other	
MORRISTOWN POS	T ACUTE REHA			tted	Proprietary - Other  CR Beds 287 POS B	eds 0
MORRISTOWN POS NURSING CENTER	T ACUTE REHA			tted		
MORRISTOWN POS NURSING CENTER MORRISTOWN, NJ 0	T ACUTE REHA			tted	CR Beds 287 POS B	
MORRISTOWN POS NURSING CENTER MORRISTOWN, NJ 0 MORRIS	ST ACUTE REHA 07960	B AND 12/31/2022		tted	CR Beds 287 POS B <b>Key Performana</b>	e Ind.
MORRISTOWN POS NURSING CENTER MORRISTOWN, NJ O MORRIS	ST ACUTE REHA 07960	B AND 12/31/2022	365 Days Submi	tted	CR Beds 287 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 60.6%
MORRISTOWN POS NURSING CENTER MORRISTOWN, NJ O MORRIS NOVITAS	ST ACUTE REHA 07960 Sheet	B AND 12/31/2022 Income	365 Days Submi		CR Beds 287 POS B  Key Performanae  Occupancy Rate  Length of Stay	60.6% 65.0
MORRISTOWN POS NURSING CENTER MORRISTOWN, NJ O MORRIS NOVITAS Balance S	T ACUTE REHA 07960 Sheet 7,020,400	B AND 12/31/2022  Income  Total Charges	365 Days Submi  Statement  27,547,190	9.6%	CR Beds 287 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	60.6% 65.0 25.04
MORRISTOWN POS NURSING CENTER MORRISTOWN, NJ O MORRIS NOVITAS Balance S Current Assets Fixed Assets	T ACUTE REHA 07960 Sheet 7,020,400 1,991,856	B AND 12/31/2022  Income  Total Charges  Contract Allowance	365 Days Submi  Statement  27,547,190  2,638,223	9.6% 90.4%	CR Beds 287 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	60.6% 65.0 25.04 89.3%
MORRISTOWN POS NURSING CENTER MORRISTOWN, NJ O MORRIS NOVITAS Balance S Current Assets Fixed Assets Other Assets	T ACUTE REHA 07960  Sheet	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement	9.6% 90.4% 101.0%	CR Beds 287 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	60.6% 65.0 25.04 89.3% 10.7%
MORRISTOWN POS NURSING CENTER MORRISTOWN, NJ O MORRIS NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	7,020,400 1,991,856 866,798 9,879,054	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement	9.6% 90.4% 101.0% -1.0%	CR Beds 287 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	60.6% 65.0 25.04 89.3% 10.7%
MORRISTOWN POS NURSING CENTER MORRISTOWN, NJ O MORRIS NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,020,400 1,991,856 866,798 9,879,054 6,974,514	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi  Statement	9.6% 90.4% 101.0% -1.0% 0.1%	CR Beds 287 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	60.6% 65.0 25.04 89.3% 10.7% 1.0

**All Providers** 

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

315128 MOUNT HO	DLLY REHABILI	TATION & HEALTHC	ARE CENTER		Nonprofit - Other	
MOUNT HOLLY REH HEALTHCARE CENT		12/31/2022	248 Days Settled			
LUMBERTON, NJ 08	048	4/27/2022 1	17 Days Settled		CR Beds 180 POS Be	eds 0
BURLINGTON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	48.8%
Balance Sheet In			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 HO	DLLY REHABILI	TATION & HEALTHC	ARE CENTER		Proprietary - Corporation	1
MOUNT HOLLY REH HEALTHCARE CENT		12/31/2022	248 Days Settled			
LUMBERTON, NJ 08	048	4/27/2022 117 Days Settled			CR Beds 180 POS Beds 0	
BURLINGTON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	62.6%
Balance S	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%
		Operating Expense	12,447,357	108.8%	Current Ratio	0.7
Total Assets	2,729,913	Operating Expense				0.1
Total Assets Current Liabilities	3,726,378	Operating Margin	-1,006,967	-8.8%	Days to Collect	76.9
			-1,006,967 10,499		Days to Collect  Avg Payment Days	
Current Liabilities	3,726,378	Operating Margin		0.1%	•	76.9

**All Providers** 

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

315456 MYSTIC MI	EADOWS REHA	B & NURSING CENT	ER		Proprietary - Corporation	n
MYSTIC MEADOWS CENTER	REHAB & NURS	SING 12/31/2022	365 Days Amen	ded		
LITTLE EGG HARBO	OR TW, NJ 08087	7			CR Beds 130 POS B	eds 0
OCEAN					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	77.5%
Balance S	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 EASTE	RN STAR HOMI	<b>=</b>			Nonprofit - Other	
N J EASTERN STAR	HOME	12/31/2022	: 365 Days Submi	tted		
BRIDGEWATER, NJ	08807				CR Beds 93 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	75.8%
Balance S	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%

**All Providers** 

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

315346 N J VETER	ANS MEM HOM	E PARAMUS			Nonprofit - Church	
N J VETERANS MEM	1 HOME PARAM	IUS 6/30/2022	365 Days Settled			
PARAMUS, NJ 07652	2				CR Beds 336 POS B	eds 0
BERGEN					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	55.4%
Balance S	heet		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 COMI	MUNITY EXTEN	DED CARE FACILITY	′		Nonprofit - Other	
NEW COMMUNITY E FACILITY	EXTENDED CAR	E 12/31/2022	: 365 Days Submi	tted		
NEWARK, NJ 07103					CR Beds 180 POS B	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	51.9%
Balance S	heet	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%
Total Liab. and Lquity	, ,		( , -,,			

**All Providers** 

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

315459 NEW JERS	SEY VETERANS	MEMORIAL HOME N	IENLO		Nonprofit - Church	
NEW JERSEY VETE HOME MENLO	RANS MEMORIA	AL 6/30/2022 3	365 Days Settled			
EDISON, NJ 08818					CR Beds 328 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	57.2%
Balance S	Sheet	Income	Statement		Length of Stay	261.2
Current Assets	0	Total Charges	13,475,056		Average Wages	33.55
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	90.3%
Other Assets	0	Operating Revenue	13,475,056	100.0%	Ancillary Service	9.7%
Total Assets	0	Operating Expense	27,644,319	205.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,169,263	-105.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	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	(14,169,263)	-105.2%	Return on Equity	0.0%
315496 NEW JERS	SEY VETERANS	MEMORIAL VINELAI	ND		Nonprofit - Church	
NEW JERSEY VETE VINELAND	RANS MEMORIA	AL 6/30/2022	365 Days Settled			
VINELAND, NJ 0836	0				CR Beds 300 POS B	eds 0
CUMBERLAND					Key Performana	e Ind.
NOVITAS					Occupancy Rate	82.9%
Balance S	Sheet	Income	Statement		Length of Stay	856.1
Current Assets	0	Total Charges	18,184,038		Average Wages	26.46
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	18,184,038	100.0%	Ancillary Service	12.1%
	0	Operating Expense	36,925,551	203.1%	Current Ratio	
Total Assets						
Total Assets Current Liabilities	0	Operating Margin	-18,741,513	-103.1%	Days to Collect	0.0
	0	Operating Margin Other Income	-18,741,513 2,613,284		Days to Collect  Avg Payment Days	0.0
Current Liabilities				14.4%	•	

**All Providers** 

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

315458 NEW VISTA	NURSING & R	EHABILITATION CTR	?		Proprietary - Corporatio	n
NEW VISTA NURSIN CTR	G & REHABILIT	ATION 12/31/2022	365 Days Submi	tted		
NEWARK, NJ 07104					CR Beds 340 POS B	eds 0
ESSEX					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	74.7%
Balance S	heet	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 CA	PE CENTER				Proprietary - Corporatio	n
NORTH CAPE CENT	ER	12/31/2022	365 Days Submi	tted		
CAPE MAY, NJ 0820	4				CR Beds 120 POS B	eds 0
CAPE MAY					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	80.4%
Balance S	heet	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%

**All Providers** 

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

315171 OAKLAND	REHABILITATIO	ON AND HEALTHCAF	RE CENTER		Proprietary - Corporation	1
OAKLAND REHABILI HEALTHCARE CEN		12/31/2022	365 Days Submit	tted		
OAKLAND, NJ 07436	;				CR Beds 215 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	84.5%
Balance S	heet	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 D	DENVILLE, THE				Nonprofit - Other	
OAKS AT DENVILLE	, THE	12/31/2022	365 Days Settled	İ		
DENVILLE, NJ 07834	ļ				CR Beds 84 POS Be	eds 0
MORRIS					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	53.3%
Balance S	heet	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
		Operating Margin	-5,079,954	-21.1%	Days to Collect	37.1
Current Liabilities	3,710,454	Operating Margin				
Current Liabilities Long Term Liabilities	3,710,454 104,341,348	Other Income	4,471,130	18.6%	Avg Payment Days	18.5
		3 . 3	4,471,130 0		Avg Payment Days Depreciation Rate	18.5 6.6%

**All Providers** 

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

315310 OPTIMA CA	ARE HARBORV	IEW			Proprietary - Other	
OPTIMA CARE HARI	BORVIEW	12/31/2022	367 Days Submi	tted		
JERSEY CITY, NJ 07	7307				CR Beds 180 POS E	Beds 0
HUDSON					Key Performana	ce 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	19.00
Fixed Assets	48,520	Contract Allowance	975,165	5.1%	Skilled Nursing	91.6%
Other Assets	2,397,858	Operating Revenue	18,129,252	94.9%	Ancillary Service	8.4%
Total Assets	8,115,915	Operating Expense	18,138,457	100.1%	Current Ratio	0.9
Current Liabilities	6,137,306	Operating Margin	-9,205	-0.1%	Days to Collect	57.6
Long Term Liabilities	1,978,609	Other Income	9,203	0.1%	Avg Payment Days	111.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6,030.6%
Total Liab. and Equity	8,115,915	Net Profit or Loss	(2)	0.0%	Return on Equity	0.0%
315054 OUR LADY	S CENTER FOR	REHABILITATION 8	HEALTHCARE		Proprietary - Other	
OUR LADYS CENTE REHABILITATION &		12/31/2022	365 Days Submi	tted		
PLEASANTVILLE, N.	J 08232				CR Beds 214 POS E	Beds 0
ATLANTIC					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	63.6%
Balance S	Sheet	Income	Statement		Length of Stay	92.5
Current Assets	4,125,931	Total Charges	17,256,007		Average Wages	25.07
Fixed Assets	879,219	Contract Allowance	464,139	2.7%	Skilled Nursing	84.0%
Other Assets	700,000	Operating Revenue	16,791,868	97.3%	Ancillary Service	16.0%
Total Assets	5,705,150	Operating Expense	17,232,715	102.6%	Current Ratio	0.6
Current Liabilities	6,894,170	Operating Margin	-440,847	-2.6%	Days to Collect	82.7
Long Term Liabilities	0	Other Income	26,819	0.2%	Avg Payment Days	110.2
Total Equity	-1,189,020	Other Expense	0	0.0%	Depreciation Rate	117.9%
Total Liab. and Equity	5,705,150	Net Profit or Loss	(414,028)	-2.5%	Return on Equity	34.8%

**All Providers** 

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

315263 PALACE R	EHABILITATION	N AND CARE CENTER	R, THE		Proprietary - Corporatio	n
PALACE REHABILIT	ATION AND CAR	RE 12/31/2022	365 Days Submit	ted		
MAPLE SHADE, NJ (	)8052				CR Beds 165 POS B	eds 0
BURLINGTON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	95.8%
Balance S	Sheet	Income	Statement		Length of Stay	272.1
Current Assets	4,632,764	Total Charges	14,936,320		Average Wages	21.36
Fixed Assets	1,082,470	Contract Allowance	295,287	2.0%	Skilled Nursing	95.9%
Other Assets	183	Operating Revenue	14,641,033	98.0%	Ancillary Service	4.1%
Total Assets	5,715,417	Operating Expense	14,476,331	98.9%	Current Ratio	0.8
Current Liabilities	5,642,410	Operating Margin	164,702	1.1%	Days to Collect	23.1
Long Term Liabilities	0	Other Income	23,126	0.2%	Avg Payment Days	118.4
Total Equity	73,007	Other Expense	0	0.0%	Depreciation Rate	44.0%
Total Liab. and Equity	5,715,417	Net Profit or Loss	187,828	1.3%	Return on Equity	257.3%
		HCARE & REHABILIT	ATION CENTER		Proprietary - Partnership	)
			00E D - 0 L - 1	4 - 1		
REHABILITATION C	IEALTHCARE & ENTER	12/31/2022	365 Days Submit	ted		
EAST ORANGE, NJ	ENTER	12/31/2022	365 Days Submit	ted	CR Beds 190 POS B	eds 0
	ENTER	12/31/2022	365 Days Submit	ted	CR Beds 190 POS B	
EAST ORANGE, NJ	ENTER	12/31/2022	365 Days Submit	ted		
EAST ORANGE, NJ (	ENTER 07017		365 Days Submit	ted	Key Performana	ce Ind. 87.2%
EAST ORANGE, NJ ( ESSEX NOVITAS	ENTER 07017		·	ted	Key Performanae Occupancy Rate	87.2%
EAST ORANGE, NJ OESSEX NOVITAS Balance S	ENTER 07017 Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	ce Ind.
EAST ORANGE, NJ OESSEX NOVITAS Balance S Current Assets	ENTER 07017 Sheet 4,473,101	Income Total Charges Contract Allowance	<b>Statement</b> 21,433,500	11.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	87.2% 147.5 25.42 88.9%
EAST ORANGE, NJ OESSEX NOVITAS Balance S Current Assets Fixed Assets	ENTER 07017 Sheet 4,473,101 1,079,384	Income Total Charges Contract Allowance	<b>Statement</b> 21,433,500 2,492,383	11.6% 88.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.2% 147.5 25.42
EAST ORANGE, NJ OESSEX NOVITAS Balance S Current Assets Fixed Assets Other Assets	ENTER 07017 Sheet 4,473,101 1,079,384 967,160	Income Total Charges Contract Allowance Operating Revenue	Statement 21,433,500 2,492,383 18,941,117	11.6% 88.4% 104.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	25.42 88.9% 11.1%
EAST ORANGE, NJ OESSEX NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 07017 Sheet 4,473,101 1,079,384 967,160 6,519,645	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,433,500 2,492,383 18,941,117 19,711,363	11.6% 88.4% 104.1% -4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.2% 147.5 25.42 88.9% 11.1% 2.7
EAST ORANGE, NJ OESSEX NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 07017 Sheet 4,473,101 1,079,384 967,160 6,519,645 1,664,024	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,433,500 2,492,383 18,941,117 19,711,363 -770,246	11.6% 88.4% 104.1% -4.1% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.2% 147.5 25.42 88.9% 11.1%
EAST ORANGE, NJ OESSEX  NOVITAS  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	ENTER 07017 Sheet 4,473,101 1,079,384 967,160 6,519,645 1,664,024 2,116,234	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 21,433,500 2,492,383 18,941,117 19,711,363 -770,246 72,678	11.6% 88.4% 104.1% -4.1% 0.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	25.42 88.9% 11.1% 2.7 73.9

**All Providers** 

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

315253 PARKER A	T SOMERSET, I	INC			Nonprofit - Other	
PARKER AT SOMER	SET, INC	12/31/2022	365 Days Settle	d		
SOMERSET, NJ 088	73				CR Beds 120 POS E	Beds 0
SOMERSET					Key Performana	ce 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 CA	RE ST ANN'S				Nonprofit - Church	
PEACE CARE ST AN	IN'S	12/31/2022	365 Days Subm	itted		
JERSEY CITY, NJ 07	305				CR Beds 120 POS E	Beds 0
HUDSON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	81.4%
Balance S	heet	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%

**All Providers** 

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

315452 PEAGE CAP	RE ST JOSEPH	'S			Nonprofit - Church	
PEACE CARE ST JOS	SEPH'S	12/31/2022	365 Days Submi	tted		
JERSEY CITY, NJ 073	306				CR Beds 139 POS B	eds 0
HUDSON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	62.9%
Balance Sh	heet	Income	Statement		Length of Stay	113.5
Current Assets	2,825,497	Total Charges	16,650,452		Average Wages	24.12
Fixed Assets	14,016,903	Contract Allowance	3,241,210	19.5%	Skilled Nursing	85.4%
Other Assets	2,564,101	Operating Revenue	13,409,242	80.5%	Ancillary Service	14.5%
Total Assets	19,406,501	Operating Expense	15,493,896	115.5%	Current Ratio	0.6
Current Liabilities	5,050,772	Operating Margin	-2,084,654	-15.5%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	716,616	5.3%	Avg Payment Days	114.2
Total Equity	14,355,729	Other Expense	0	0.0%	Depreciation Rate	2.5%
		<del>-</del>				
Total Liab. and Equity -	19,406,501	Net Profit or Loss	(1,368,038)	-10.2%	Return on Equity	-9.5%
<u> </u>		Net Profit or Loss - CUTE NURSING & RE		-10.2%	Return on Equity  Proprietary - Corporatio	-9.5% n
PELICAN POINTE PO	OINTE POST A	- Cute Nursing & Re			. , ,	
315508 PELICAN PO	OINTE POST A	- CUTE NURSING & RE RSING 12/31/2022	HABILITATION		. , ,	n
315508 PELICAN PO PELICAN POINTE PO & REHABILITATION	OINTE POST A	- CUTE NURSING & RE RSING 12/31/2022	HABILITATION  275 Days Submir		Proprietary - Corporatio	n eds 0
315508 PELICAN PO PELICAN POINTE PO & REHABILITATION NORTH CAPE MAY, N	OINTE POST A	- CUTE NURSING & RE RSING 12/31/2022	HABILITATION  275 Days Submir		Proprietary - Corporation  CR Beds 120 POS B	n eds 0
PELICAN POINTE PO & REHABILITATION NORTH CAPE MAY, N	OINTE POST A DST ACUTE NU NJ 08204	- CUTE NURSING & RE RSING 12/31/2022 90 3/31/2022 90	HABILITATION  275 Days Submir		Proprietary - Corporation  CR Beds 120 POS B  Key Performanae	eds 0
PELICAN POINTE PO & REHABILITATION NORTH CAPE MAY, N CAPE MAY Novitas NJ	OINTE POST A  DST ACUTE NU  NJ 08204  heet	- CUTE NURSING & RE RSING 12/31/2022 90 3/31/2022 90	EHABILITATION  275 Days Submit  D Days Settled		Proprietary - Corporatio  CR Beds 120 POS B  Key Performanae  Occupancy Rate	neds 0  ce Ind.  78.2%  105.6
PELICAN POINTE PO & REHABILITATION NORTH CAPE MAY, N CAPE MAY Novitas NJ Balance Sh	OINTE POST A  DST ACUTE NU  NJ 08204  heet		EHABILITATION  275 Days Submit  D Days Settled  Statement	tted	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 78.2%
PELICAN POINTE PO & REHABILITATION NORTH CAPE MAY, N CAPE MAY Novitas NJ Balance Sh Current Assets	OINTE POST A DST ACUTE NU NJ 08204 heet 3,762,153	CUTE NURSING & RE RSING 12/31/2022 90 3/31/2022 90 Income Total Charges	EHABILITATION  275 Days Submit  D Days Settled  Statement  3,264,379	7.4%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	neds 0 <b>ce Ind.</b> 78.2%  105.6
315508 PELICAN PO PELICAN POINTE PO & REHABILITATION NORTH CAPE MAY, N CAPE MAY Novitas NJ Balance Sh Current Assets	OINTE POST A  DST ACUTE NU  NJ 08204  heet  3,762,153	CUTE NURSING & RE RSING 12/31/2022 90  Income Total Charges  Contract Allowance	EHABILITATION  275 Days Submit  D Days Settled  Statement  3,264,379  243,194	7.4% 92.6%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	n eds 0 <b>ce Ind.</b> 78.2%  105.6  25.46  91.5%
PELICAN POINTE PO & REHABILITATION NORTH CAPE MAY, N CAPE MAY Novitas NJ Balance Sh Current Assets Fixed Assets	OINTE POST A  DST ACUTE NU  NJ 08204  heet  3,762,153  0 0	CUTE NURSING & RE RSING 12/31/2022 3 3/31/2022 90 Income Total Charges Contract Allowance Operating Revenue	### Statement  3,264,379  243,194  3,021,185	7.4% 92.6% 109.8%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	n eds 0 <b>ce Ind.</b> 78.2%  105.6  25.46  91.5%  8.5%
315508 PELICAN PO PELICAN POINTE PO & REHABILITATION NORTH CAPE MAY, N CAPE MAY Novitas NJ Balance Sh Current Assets Fixed Assets Other Assets Total Assets	OINTE POST A  DST ACUTE NU  NJ 08204  heet  3,762,153  0  0  3,762,153	CUTE NURSING & RE RSING 12/31/2022 3 3/31/2022 90  Income Total Charges Contract Allowance Operating Revenue Operating Expense	### Statement  3,264,379  243,194  3,021,185  3,317,716	7.4% 92.6% 109.8% -9.8%	Proprietary - Corporation  CR Beds 120 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 78.2% 105.6 25.46 91.5% 8.5% 1.0
PELICAN POINTE PO & REHABILITATION NORTH CAPE MAY, N CAPE MAY Novitas NJ Balance Sh Current Assets Fixed Assets Other Assets Total Assets	OINTE POST A  DST ACUTE NU  NJ 08204  heet  3,762,153  0  0  3,762,153  3,763,937	CUTE NURSING & RE RSING 12/31/2022 3 3/31/2022 90  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	### Statement  3,264,379  243,194  3,021,185  3,317,716  -296,531	7.4% 92.6% 109.8% -9.8% 0.0%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	n eds 0 <b>ce Ind.</b> 78.2%  105.6  25.46  91.5%

**All Providers** 

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

315508 PELICAN P	OINTE POST A	CUTE NURSING & RE	HABILITATION		Proprietary - Corporation	n
PELICAN POINTE PO & REHABILITATION	OST ACUTE NU	RSING 12/31/2022	275 Days Submi	tted		
NORTH CAPE MAY,	NJ 08204	3/31/2022 90	Days Settled		CR Beds 120 POS E	eds 0
CAPE MAY					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	75.2%
Balance S	heet	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%
		<del>-</del>				
Total Liab. and Equity	3,847,684	Net Profit or Loss	(83,409)	-1.0%	Return on Equity	97.9%
Total Liab. and Equity -		Net Profit or Loss - EHABILITATION AND	<u> </u>	-1.0%	Return on Equity  Proprietary - Partnershi	
315229 PHOENIX C	CENTER FOR RI	EHABILITATION AND	<u> </u>			
315229 PHOENIX C PHOENIX CENTER F AND PEDIATRICS	CENTER FOR RI	EHABILITATION AND	PEDIATRICS			p
315229 PHOENIX O PHOENIX CENTER F AND PEDIATRICS HASKELL, NJ 07420	CENTER FOR RI	EHABILITATION AND	PEDIATRICS		Proprietary - Partnershi	p Beds 0
315229 PHOENIX O PHOENIX CENTER F AND PEDIATRICS HASKELL, NJ 07420	CENTER FOR RI	EHABILITATION AND	PEDIATRICS		Proprietary - Partnershi  CR Beds 227 POS E	eds 0
PHOENIX CENTER F AND PEDIATRICS HASKELL, NJ 07420 PASSAIC	CENTER FOR RI	EHABILITATION AND ATION 12/31/2022	PEDIATRICS		Proprietary - Partnershi  CR Beds 227 POS B	p Beds 0 <b>ce Ind.</b>
315229 PHOENIX OF PHOENIX CENTER FAND PEDIATRICS HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S	CENTER FOR RI	EHABILITATION AND ATION 12/31/2022	PEDIATRICS  365 Days Submit		Proprietary - Partnershi  CR Beds 227 POS E  Key Performana  Occupancy Rate	peds 0 ce Ind. 79.7%
315229 PHOENIX OF PHOENIX CENTER FOR AND PEDIATRICS HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets	CENTER FOR RI	EHABILITATION AND ATION 12/31/2022	PEDIATRICS 365 Days Submit	tted	Proprietary - Partnershi  CR Beds 227 POS E  Key Performana  Occupancy Rate  Length of Stay	p Seds 0 <b>ce Ind.</b> 79.7%
315229 PHOENIX OF PHOENIX CENTER FAND PEDIATRICS HASKELL, NJ 07420 PASSAIC Novitas NJ	CENTER FOR RIFERENCE FOR REHABILITE	EHABILITATION AND ATION 12/31/2022 :  Income Total Charges	PEDIATRICS  365 Days Submit  Statement  31,585,098	tted 2.2%	Proprietary - Partnershi  CR Beds 227 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	peds 0  ce Ind.  79.7%  259.9  28.14  95.9%
315229 PHOENIX OF PHOENIX CENTER FOR AND PEDIATRICS HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	CENTER FOR RIFER FOR REHABILITE	EHABILITATION AND ATION 12/31/2022 :  Income Total Charges Contract Allowance	PEDIATRICS  365 Days Submit  Statement  31,585,098  696,365	2.2% 97.8%	Proprietary - Partnershi  CR Beds 227 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	peds 0  ce Ind.  79.7%  259.9
315229 PHOENIX OF PHOENIX CENTER FOR AND PEDIATRICS HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	CENTER FOR RI FOR REHABILIT heet 8,788,382 3,376,867 0	EHABILITATION AND ATION 12/31/2022 :  Income Total Charges Contract Allowance Operating Revenue	PEDIATRICS  365 Days Submit  Statement  31,585,098  696,365  30,888,733	2.2% 97.8% 106.5%	Proprietary - Partnershi  CR Beds 227 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	peds 0  ce Ind.  79.7%  259.9  28.14  95.9%  4.1%  0.8
315229 PHOENIX OF PHOENIX CENTER FAND PEDIATRICS HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet  8,788,382 3,376,867 0 12,165,249	EHABILITATION AND  ATION 12/31/2022 :  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	PEDIATRICS  365 Days Submit  Statement  31,585,098  696,365  30,888,733  32,894,390	2.2% 97.8% 106.5% -6.5%	Proprietary - Partnershi  CR Beds 227 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	pseds 0  ce Ind.  79.7%  259.9  28.14  95.9%  4.1%  0.8
315229 PHOENIX OF PHOENIX CENTER FOR AND PEDIATRICS HASKELL, NJ 07420 PASSAIC Novitas NJ  Balance S  Current Assets  Fixed Assets  Other Assets	heet  8,788,382  3,376,867  0  12,165,249  11,450,906	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	PEDIATRICS  365 Days Submit  Statement  31,585,098  696,365  30,888,733  32,894,390  -2,005,657	2.2% 97.8% 106.5% -6.5% 0.7%	Proprietary - Partnershi  CR Beds 227 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	peds 0  ce Ind.  79.7%  259.9  28.14  95.9%  4.1%

**All Providers** 

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

315053 PINE ACRE	S CONVALESO	ENT CENTER			Proprietary - Partnershi	O
PINE ACRES CONV	ALESCENT CEN	ITER 12/31/2022	365 Days Submi	tted		
MADISON, NJ 07940					CR Beds 102 POS B	eds 0
MORRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%
Balance S	heet	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	2,599,545	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	2,599,545	Net Profit or Loss	(1,326,418)	-11.7%	Return on Equity	-373.2%
315483 PLAZA HE	ALTHCARE & R	EHABILITATION CEN	ITER		Proprietary - Corporatio	n
PLAZA HEALTHCAR CENTER	E & REHABILITA	ATION 12/31/2022	365 Days Submi	tted		
ELIZABETH, NJ 0720	)2				CR Beds 128 POS B	odo O
UNION						eus u
Novitas NJ					Key Performana	
					<b>Key Performana</b> Occupancy Rate	
Balance S	heet	Income	Statement		-	ce Ind.
Balance S Current Assets		Income Total Charges	Statement 10,113,995		Occupancy Rate	<b>ce Ind.</b> 67.7%
				0.8%	Occupancy Rate Length of Stay	67.7% 218.1
Current Assets	2,962,233	Total Charges	10,113,995		Occupancy Rate Length of Stay Average Wages	67.7% 218.1 24.52
Current Assets Fixed Assets	2,962,233 805,769	Total Charges  Contract Allowance	10,113,995 77,866	99.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	67.7% 218.1 24.52 90.8%
Current Assets Fixed Assets Other Assets	2,962,233 805,769 -2,277	Total Charges Contract Allowance Operating Revenue	10,113,995 77,866 10,036,129	99.2% 113.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	218.1 24.52 90.8% 9.2%
Current Assets Fixed Assets Other Assets Total Assets	2,962,233 805,769 -2,277 3,765,725	Total Charges Contract Allowance Operating Revenue Operating Expense	10,113,995 77,866 10,036,129 11,349,323	99.2% 113.1% -13.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	218.1 24.52 90.8% 9.2% 0.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,962,233 805,769 -2,277 3,765,725 4,223,462	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,113,995 77,866 10,036,129 11,349,323 -1,313,194	99.2% 113.1% -13.1% 1.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	218.1 24.52 90.8% 9.2% 0.7 69.1

**All Providers** 

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

315361 PREAKNES	SS HEALTHCAR	RE CENTER			Government - County	
PREAKNESS HEALT	THCARE CENTE	R 12/31/2022	365 Days Submi	tted		
WAYNE, NJ 07470					CR Beds 406 POS Be	eds 0
PASSAIC					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	64.9%
Balance S	Sheet	Income	Statement		Length of Stay	263.6
Current Assets	0	Total Charges	34,248,142		Average Wages	24.06
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1	Operating Revenue	34,248,142	100.0%	Ancillary Service	0.0%
Total Assets	1	Operating Expense	62,185,634	181.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-27,937,492	-81.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	27,937,493	81.6%	Avg Payment Days	0.0
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	1	0.0%	Return on Equity	100.0%
315244 PREFERRE	ED CARE AT AB	SECON			Proprietary - Partnership	)
PREFERRED CARE	AT ABSECON	12/31/2022	365 Days Submi	tted		
ABSECON, NJ 0820	1				CR Beds 162 POS Be	eds 0
ATLANTIC					Key Performanac	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	85.5%
Balance S	Sheet	Income	Statement		Length of Stay	92.1
Current Assets	8,732,036	Total Charges	23,898,004		Average Wages	25.44
Fixed Assets	2,057,747	Contract Allowance	1,933,340	8.1%	Skilled Nursing	90.3%
Other Assets	85,532	Operating Revenue	21,964,664	91.9%	Ancillary Service	9.7%
Total Assets	10,875,315	Operating Expense	25,433,341	115.8%	Current Ratio	0.6
Current Liabilities	14,190,517	Operating Margin	-3,468,677	-15.8%	Days to Collect	129.6
	17,130,317					
Long Term Liabilities	11,321	Other Income	351,685	1.6%	Avg Payment Days	27.4
		Other Income Other Expense	351,685 0		Avg Payment Days Depreciation Rate	27.4 403.0%

**All Providers** 

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

315111 PREFERRI	ED CARE AT HA	MILTON			Proprietary - Partnership	)
PREFERRED CARE	AT HAMILTON	12/31/2022	365 Days Submi	tted		
HAMILTON SQUARE	E, NJ 08690				CR Beds 128 POS Be	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	81.8%
Balance S	Sheet	Income	Statement		Length of Stay	101.7
Current Assets	5,868,368	Total Charges	15,448,220		Average Wages	25.75
Fixed Assets	2,453,854	Contract Allowance	1,179,336	7.6%	Skilled Nursing	89.3%
Other Assets	300,000	Operating Revenue	14,268,884	92.4%	Ancillary Service	10.4%
Total Assets	8,622,222	Operating Expense	14,522,355	101.8%	Current Ratio	0.9
Current Liabilities	6,474,752	Operating Margin	-253,471	-1.8%	Days to Collect	129.9
Long Term Liabilities	386,056	Other Income	253,337	1.8%	Avg Payment Days	40.2
Total Equity	1,761,414	Other Expense	0	0.0%	Depreciation Rate	122.0%
Total Liab. and Equity	8,622,222	Net Profit or Loss	(134)	0.0%	Return on Equity	0.0%
315487 PREFERRI	ED CARE AT ME	RCER			Proprietary - Partnership	)
PREFERRED CARE	AT MERCER	12/31/2022	365 Days Submi	tted		
EWING, NJ 08628					CR Beds 100 POS Be	eds 0
MERCER					Key Performanad	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	83.5%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets						67.8
0 411 0111 7 100010	4,354,323	Total Charges	14,653,032		Average Wages	67.8 25.21
Fixed Assets	4,354,323 391,106	Total Charges Contract Allowance	14,653,032 1,932,960	13.2%	Average Wages Skilled Nursing	
		_				25.21
Fixed Assets	391,106	Contract Allowance	1,932,960	86.8%	Skilled Nursing	25.21 84.4%
Fixed Assets Other Assets	391,106 267,157	Contract Allowance Operating Revenue	1,932,960	86.8% 109.0%	Skilled Nursing Ancillary Service	25.21 84.4% 13.0%
Fixed Assets Other Assets Total Assets	391,106 267,157 5,012,586	Contract Allowance Operating Revenue Operating Expense	1,932,960 12,720,072 13,871,183	86.8% 109.0% -9.0%	Skilled Nursing Ancillary Service Current Ratio	25.21 84.4% 13.0% 1.8
Fixed Assets Other Assets Total Assets Current Liabilities	391,106 267,157 5,012,586 2,391,813	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,932,960 12,720,072 13,871,183 -1,151,111	86.8% 109.0% -9.0% 1.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.21 84.4% 13.0% 1.8 104.2
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	391,106 267,157 5,012,586 2,391,813 40,472	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,932,960 12,720,072 13,871,183 -1,151,111 153,758	86.8% 109.0% -9.0% 1.2% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	25.21 84.4% 13.0% 1.8 104.2 27.4

**All Providers** 

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

315321 PREFERRE	D CARE AT OL	D BRIDGE, LLC			Proprietary - Corporatio	n
PREFERRED CARE	AT OLD BRIDGI	E, LLC 12/31/2022	: 365 Days Submi	tted		
OLD BRIDGE, NJ 088	857				CR Beds 340 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	33.1%
Balance S	heet	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	7,615,347	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	7,615,347	Net Profit or Loss	1,129	0.0%	Return on Equity	0.2%
315397 PREFERRE	ED CARE AT WA	ALL			Proprietary - Other	
PREFERRED CARE	AT WALL	12/31/2022	: 365 Days Submi	tted		
ALLENWOOD, NJ 08	720				CR Beds 135 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.8%
Balance S	heet	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	6,896,348	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	6,896,348	Net Profit or Loss	7,688	0.0%	Return on Equity	0.8%

**All Providers** 

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

315183 PREMIER C	CADBURY OF C	HERRY HILL			Proprietary - Partnership	)
PREMIER CADBURY	OF CHERRY H	ILL 12/31/2022	365 Days Submit	tted		
CHERRY HILL, NJ 08	3002				CR Beds 120 POS Be	eds 0
CAMDEN					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	89.7%
Balance S	heet	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 PRINCETO	N CARE CENTE				Proprietary - Corporation	1
PRINCETON CARE (	CENTER	12/31/2022	365 Days Submit	tted		
PRINCETON, NJ 085	540				CR Beds 119 POS Be	eds 0
MERCER					Key Performanac	e Ind.
Novitas NJ						
					Occupancy Rate	64.5%
Balance S	heet	Income	Statement		Occupancy Rate Length of Stay	64.5% 112.0
Balance S Current Assets	Sheet 748,773	Income Total Charges	<b>Statement</b> 10,745,366			
				8.8%	Length of Stay	112.0
Current Assets	748,773	Total Charges	10,745,366		Length of Stay  Average Wages	112.0 28.93
Current Assets Fixed Assets	748,773 879,948	Total Charges  Contract Allowance	10,745,366 948,171	91.2%	Length of Stay  Average Wages  Skilled Nursing	112.0 28.93 87.8%
Current Assets Fixed Assets Other Assets	748,773 879,948 618,518	Total Charges  Contract Allowance  Operating Revenue	10,745,366 948,171 9,797,195	91.2% 129.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	112.0 28.93 87.8% 12.2%
Current Assets Fixed Assets Other Assets Total Assets	748,773 879,948 618,518 2,247,239	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	10,745,366 948,171 9,797,195 12,691,676	91.2% 129.5% -29.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	112.0 28.93 87.8% 12.2% 0.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	748,773 879,948 618,518 2,247,239 6,550,829	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,745,366 948,171 9,797,195 12,691,676 -2,894,481	91.2% 129.5% -29.5% 0.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	112.0 28.93 87.8% 12.2% 0.1 18.9

**All Providers** 

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

315259 PROMEDIC	A SKILLED NU	RSING & REHAB - MC	DUNTAINSIDE		Nonprofit - Other	
PROMEDICA SKILLE - MOUNTAINSIDE	ED NURSING & I	REHAB 12/31/2022	365 Days Submi	tted		
MOUNTAINSIDE, NJ	07092				CR Beds 151 POS B	eds 0
UNION					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	80.2%
Balance S	heet	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%
		Net Profit or Loss - RSING & REHAB - VO			Return on Equity  Nonprofit - Other	-390.0%
•	CA SKILLED NU	- RSING & REHAB - VO		-		-390.0%
315500 PROMEDIC PROMEDICA SKILLE	CA SKILLED NU	- RSING & REHAB - VO	OORHEES WEST	-		
315500 PROMEDIC PROMEDICA SKILLE - VOORHEES WEST	CA SKILLED NU	- RSING & REHAB - VO	OORHEES WEST	-	Nonprofit - Other	eds 0
PROMEDICA SKILLE - VOORHEES WEST	CA SKILLED NU	- RSING & REHAB - VO	OORHEES WEST	-	Nonprofit - Other  CR Beds 120 POS B	eds 0
PROMEDICA SKILLE - VOORHEES, NJ 0804	EA SKILLED NU ED NURSING & I	- RSING & REHAB - VO REHAB 12/31/2022	OORHEES WEST	-	Nonprofit - Other  CR Beds 120 POS B  Key Performana	eds 0 ce Ind.
315500 PROMEDICA PROMEDICA SKILLE - VOORHEES WEST VOORHEES, NJ 0804 CAMDEN Novitas NJ	ED NURSING & I	- RSING & REHAB - VO REHAB 12/31/2022	OORHEES WEST  365 Days Submit	-	Nonprofit - Other  CR Beds 120 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 83.2% 50.4
315500 PROMEDICA PROMEDICA SKILLE - VOORHEES WEST VOORHEES, NJ 0804 CAMDEN Novitas NJ Balance S	ED NURSING & I	RSING & REHAB - VO	OORHEES WEST 365 Days Submit	-	Nonprofit - Other  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 83.2% 50.4 27.87
315500 PROMEDICA PROMEDICA SKILLE - VOORHEES WEST VOORHEES, NJ 0804 CAMDEN Novitas NJ Balance S Current Assets	ED NURSING & I  43  Sheet  1,346,393	RSING & REHAB - VO REHAB 12/31/2022	OORHEES WEST 365 Days Submit Statement 15,140,518	- tted 20.2%	Nonprofit - Other  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  83.2%  50.4  27.87  82.0%
PROMEDICA SKILLE - VOORHEES WEST VOORHEES, NJ 0804 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets	ED NURSING & I  Heet  1,346,393	RSING & REHAB - VO REHAB 12/31/2022	OORHEES WEST  365 Days Submit  Statement  15,140,518  3,057,191	20.2% 79.8%	Nonprofit - Other  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 83.2% 50.4
PROMEDICA SKILLE - VOORHEES WEST VOORHEES, NJ 0804 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	ED NURSING & 1 43 Sheet 1,346,393 0 0	RSING & REHAB - VO REHAB 12/31/2022  Income Total Charges Contract Allowance Operating Revenue	Statement  15,140,518  3,057,191  12,083,327	20.2% 79.8% 109.2%	Nonprofit - Other  CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 83.2%  50.4  27.87  82.0%  18.0%  1.2
315500 PROMEDIC PROMEDICA SKILLE - VOORHEES WEST VOORHEES, NJ 0804 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	2A SKILLED NU ED NURSING & I 43 Sheet 1,346,393 0 0 1,346,393	RSING & REHAB - VO REHAB 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,140,518 3,057,191 12,083,327 13,198,216	20.2% 79.8% 109.2% -9.2%	Nonprofit - Other  CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  83.2%  50.4  27.87  82.0%  18.0%  1.2  39.8
PROMEDICA SKILLE - VOORHEES WEST VOORHEES, NJ 0804 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2A SKILLED NU ED NURSING & I 43 43 6heet 1,346,393 0 1,346,393 1,168,014	RSING & REHAB - VO REHAB 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,140,518 3,057,191 12,083,327 13,198,216 -1,114,889	20.2% 79.8% 109.2% -9.2% 0.2%	Nonprofit - Other  CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind.  83.2%  50.4  27.87  82.0%  18.0%

**All Providers** 

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

315506 PROMEDIO	CA SKILLED NU	RSING & REHAB - W	ASHINGTON TW	'P	Nonprofit - Other	
PROMEDICA SKILLE - WASHINGTON TW		REHAB 12/31/2022	365 Days Submit	tted		
SEWELL, NJ 08080					CR Beds 120 POS E	Beds 0
GLOUCESTER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	87.5%
Balance S	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	1,690,786	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	-76,792	Other Expense	0	0.0%	Depreciation Rate	0.0%
			/		B	0.000.00/
Total Liab. and Equity	1,690,786	Net Profit or Loss	(2,290,833)	-15.4%	Return on Equity	2,983.2%
		Net Profit or Loss			Nonprofit - Other	2,983.2%
	CA SKILLED NU	RSING & REHAB - WI			. ,	2,983.2%
315246 PROMEDIC	CA SKILLED NU	RSING & REHAB - WI	EST DEPTFORD		. ,	
315246 PROMEDIC PROMEDICA SKILLE - WEST DEPTFORD	CA SKILLED NU	RSING & REHAB - WI	EST DEPTFORD		Nonprofit - Other	Beds 0
PROMEDICA SKILLE - WEST DEPTFORD WEST DEPTFORD, I	CA SKILLED NU	RSING & REHAB - WI	EST DEPTFORD		Nonprofit - Other  CR Beds 156 POS E	Beds 0
PROMEDICA SKILLE - WEST DEPTFORD WEST DEPTFORD, I GLOUCESTER	ED NURSING & I	RSING & REHAB - WI	EST DEPTFORD		Nonprofit - Other  CR Beds 156 POS E  Key Performana	Beds 0
PROMEDICA SKILLE - WEST DEPTFORD, I GLOUCESTER Novitas NJ	ED NURSING & I	RSING & REHAB - WI	EST DEPTFORD  365 Days Submit		Nonprofit - Other  CR Beds 156 POS E  Key Performana  Occupancy Rate	Beds 0 <b>ce Ind.</b> 76.5%
PROMEDICA SKILLE - WEST DEPTFORD, I GLOUCESTER Novitas NJ Balance S	CA SKILLED NU ED NURSING & I NJ 08066	RSING & REHAB - WIREHAB 12/31/2022	EST DEPTFORD  365 Days Submit	tted	Nonprofit - Other  CR Beds 156 POS E  Key Performana  Occupancy Rate  Length of Stay	3eds 0 <b>ce Ind.</b> 76.5% 60.0
PROMEDICA SKILLE - WEST DEPTFORD WEST DEPTFORD, I GLOUCESTER Novitas NJ Balance S Current Assets	CA SKILLED NU ED NURSING & I NJ 08066 Sheet 1,928,951	RSING & REHAB - WIREHAB 12/31/2022  Income Total Charges	Statement 20,541,574	tted 25.0%	Nonprofit - Other  CR Beds 156 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	3eds 0 <b>ce Ind.</b> 76.5%  60.0  30.52
PROMEDICA SKILLE - WEST DEPTFORD WEST DEPTFORD, I GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets	CA SKILLED NU ED NURSING & I NJ 08066  Sheet 1,928,951	RSING & REHAB - WIREHAB 12/31/2022  Income Total Charges Contract Allowance	Statement 20,541,574 5,127,641	25.0% 75.0%	Nonprofit - Other  CR Beds 156 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	3eds 0 <b>ce Ind.</b> 76.5%  60.0  30.52  79.4%
PROMEDICA SKILLE - WEST DEPTFORD WEST DEPTFORD, I GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets Other Assets	CA SKILLED NU ED NURSING & I NJ 08066 Sheet 1,928,951 0 0	RSING & REHAB - WIREHAB 12/31/2022  Income Total Charges Contract Allowance Operating Revenue	Statement 20,541,574 5,127,641 15,413,933	25.0% 75.0% 106.4%	CR Beds 156 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	30.52 79.4% 20.6%
315246 PROMEDICA PROMEDICA SKILLE - WEST DEPTFORD, I WEST DEPTFORD, I GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	CA SKILLED NU ED NURSING & I NJ 08066 Sheet 1,928,951 0 0 1,928,951	RSING & REHAB - WIREHAB 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,541,574 5,127,641 15,413,933 16,402,434	25.0% 75.0% 106.4% -6.4%	Nonprofit - Other  CR Beds 156 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 <b>ce Ind.</b> 76.5%  60.0  30.52  79.4%  20.6%  1.3
PROMEDICA SKILLE - WEST DEPTFORD, I WEST DEPTFORD, I GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA SKILLED NU ED NURSING & I NJ 08066  Sheet  1,928,951  0  1,928,951  1,524,949	RSING & REHAB - WIREHAB 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,541,574 5,127,641 15,413,933 16,402,434 -988,501	25.0% 75.0% 106.4% -6.4% 0.6%	Nonprofit - Other  CR Beds 156 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 <b>ce Ind.</b> 76.5% 60.0 30.52 79.4% 20.6% 1.3 46.3

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

315513 PROMEDIO	CA SKILLED NU	RSING AND REHAB	VOORHEES EAS	ST .	Nonprofit - Other	
PROMEDICA SKILLE REHAB VOORHEES		ND 12/31/2022	365 Days Submit	tted		
VOORHEES, NJ 080	43				CR Beds 100 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	66.6%
Balance S	Sheet	Income	Statement		Length of Stay	14.8
Current Assets	3,814,844	Total Charges	22,421,412		Average Wages	34.07
Fixed Assets	0	Contract Allowance	8,411,114	37.5%	Skilled Nursing	62.3%
Other Assets	0	Operating Revenue	14,010,298	62.5%	Ancillary Service	37.7%
Total Assets	3,814,844	Operating Expense	19,750,135	141.0%	Current Ratio	3.1
Current Liabilities	1,223,028	Operating Margin	-5,739,837	-41.0%	Days to Collect	99.1
Long Term Liabilities	0	Other Income	26,356	0.2%	Avg Payment Days	14.5
Total Equity	2,591,816	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,814,844	Net Profit or Loss	(5,714,227)	-40.8%	Return on Equity	-220.5%
315517 PROMEDIC	CA TOTAL REH	AB + (MOORESTOWN	1)		Nonprofit - Other	
PROMEDICA TOTAL (MOORESTOWN)	REHAB +	12/31/2022	365 Days Submit	tted		
MOORESTOWN, NJ	08057				CR Beds 124 POS B	eds 0
BURLINGTON					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	64.7%
Balance S	Sheet	Income	Statement		Length of Stay	94.4
Current Assets	2,746,779	Total Charges	25,466,519		Average Wages	33.16
Fixed Assets	0	Contract Allowance	9,010,749	35.4%	Skilled Nursing	64.5%
Other Assets	0	Operating Revenue	16,455,770	64.6%	Ancillary Service	35.5%
Total Assets	2,746,779	Operating Expense	19,937,873	121.2%	Current Ratio	1.7
Current Liabilities	1,583,250	Operating Margin	-3,482,103	-21.2%	Days to Collect	60.7
				0.40/	A - D ( D	
Long Term Liabilities	0	Other Income	18,989	0.1%	Avg Payment Days	17.5
	0 1,163,529	Other Income Other Expense	18,989 0		Depreciation Rate	
Long Term Liabilities		Other Expense		0.0%		17.5 0.0% -297.7%

**All Providers** 

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

315522 PROMEDIC	CA TOTAL REHA	AB + (PISCATAWAY)			Nonprofit - Other	
PROMEDICA TOTAL (PISCATAWAY)	. REHAB +	12/31/2022	370 Days Submi	tted		
PISCATAWAY, NJ 08	3854				CR Beds 98 POS E	Beds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	58.5%
Balance S	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	2,074,474	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	1,208,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,074,474	Net Profit or Loss	(4,748,220)	-50.4%	Return on Equity	-393.0%
315417 REFORME	D CHURCH HO	ME			Nonprofit - Church	
REFORMED CHURC	CH HOME	12/31/2022	365 Days Submi	tted		
OLD BRIDGE, NJ 08	857				CR Beds 108 POS E	Beds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	69.0%
Balance S	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	37,483,421	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	35,244,989	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	37,483,421	Net Profit or Loss	(8,209,216)	-55.3%	Return on Equity	-23.3%

**All Providers** 

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

	GARDENS NUR	SING CENTER			Proprietary - Corporation	n
REGENCY GARDEN	IS NURSING CE	NTER 12/31/2022	377 Days Submit	tted		
WAYNE, NJ 07470					CR Beds 120 POS E	Beds 0
PASSAIC					Key Performana	ce Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	83.7%
Balance S	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	& REHAR CE			Proprietary - Corporation	
I		A KLIIAD OL			r roprietary - Corporatio	ori
REGENCY GRANDE			377 Days Submit	tted	Trophetary - Corporation	ori
REGENCY GRANDE			377 Days Submit	tted	CR Beds 155 POS E	
			377 Days Submit	tted		Beds 0
DOVER, NJ 07801			377 Days Submit	tted	CR Beds 155 POS E	Beds 0
DOVER, NJ 07801 MORRIS	NURS & REHAI	B CE 12/31/2022	377 Days Submit	tted	CR Beds 155 POS E  Key Performana	Beds 0 <b>ce Ind.</b>
DOVER, NJ 07801 MORRIS Novitas NJ	NURS & REHAI	B CE 12/31/2022	·	tted	CR Beds 155 POS E  Key Performana  Occupancy Rate	Beds 0 <b>ce Ind.</b> 80.0%
DOVER, NJ 07801 MORRIS Novitas NJ Balance S	NURS & REHAI	B CE 12/31/2022 Income	Statement		CR Beds 155 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 0 <b>ce Ind.</b> 80.0%  109.8
DOVER, NJ 07801 MORRIS Novitas NJ Balance S Current Assets	NURS & REHAI	B CE 12/31/2022  Income  Total Charges	Statement 16,342,039	3.6%	CR Beds 155 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 0 <b>ce Ind.</b> 80.0%  109.8  24.35
DOVER, NJ 07801 MORRIS Novitas NJ Balance S Current Assets Fixed Assets	NURS & REHAI Sheet 3,944,693 141,822	Income Total Charges Contract Allowance	Statement 16,342,039 590,381	3.6% 96.4%	CR Beds 155 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 <b>ce Ind.</b> 80.0%  109.8  24.35  92.5%
DOVER, NJ 07801 MORRIS Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet  3,944,693  141,822  6,833,225	Income Total Charges Contract Allowance Operating Revenue	Statement 16,342,039 590,381 15,751,658	3.6% 96.4% 97.8%	CR Beds 155 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 <b>ce Ind.</b> 80.0%  109.8  24.35  92.5%  7.5%
DOVER, NJ 07801 MORRIS Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  3,944,693  141,822  6,833,225  10,919,740	Income Total Charges Contract Allowance Operating Revenue Operating Expense	55 Statement 16,342,039 590,381 15,751,658 15,409,870	3.6% 96.4% 97.8% 2.2%	CR Beds 155 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 <b>ce Ind.</b> 80.0%  109.8  24.35  92.5%  7.5%  0.8
DOVER, NJ 07801 MORRIS Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  3,944,693  141,822  6,833,225  10,919,740  5,027,030	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	55 Statement  16,342,039  590,381  15,751,658  15,409,870  341,788	3.6% 96.4% 97.8% 2.2% 0.0%	CR Beds 155 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 <b>ce Ind.</b> 80.0% 109.8 24.35 92.5% 7.5% 0.8 84.1

**All Providers** 

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

Balance Sheet	315367 REGENCY	HERITAGE NUF	RSING AND REHABIL	ITATION CENTE	ER	Proprietary - Corporatio	n
NOVITAS			ID 12/31/2022	365 Days Submi	tted		
NOVITAS	SOMERSET, NJ 088	73				CR Beds 255 POS B	eds 0
Balance Sheet	SOMERSET					Key Performana	ce Ind.
Current Assets         5,728,074         Total Charges         23,490,002         Average Wages         22           Fixed Assets         1,521,774         Contract Allowance         2,345,584         10.0%         Skilled Nursing         88           Other Assets         0         Operating Revenue         21,144,418         90.0%         Ancillary Service         11           Total Assets         7,249,848         Operating Expense         21,187,793         100.2%         Current Ratio           Current Liabilities         7,582,894         Operating Margin         -43,375         -0.2%         Days to Collect         3           Long Term Liabilities         0         Other Income         477,518         2.3%         Avg Payment Days         10           Total Equity         -333,046         Other Expense         0         0.0%         Depreciation Rate         24           Total Liab. and Equity         7,249,848         Net Profit or Loss         434,143         2.1%         Return on Equity         -130           315140 REHAB AT RIVER'S EDGE         12/31/2022 365 Days Amended           Key Performanace         RARITAN, NJ 08869         CR Beds 138 POS Beds 0           SOMERSET         Key Performanace<	NOVITAS					Occupancy Rate	67.4%
Fixed Assets         1,521,774         Contract Allowance         2,345,584         10.0%         Skilled Nursing         88           Other Assets         0         Operating Revenue         21,144,418         90.0%         Ancillary Service         11           Total Assets         7,249,848         Operating Expense         21,187,793         100.2%         Current Ratio           Current Liabilities         7,582,894         Operating Margin         -43,375         -0.2%         Days to Collect           Long Term Liabilities         0         Other Income         477,518         2.3%         Avg Payment Days         11           Total Equity         -333,046         Other Expense         0         0.0%         Depreciation Rate         24           Total Liab. and Equity         7,249,848         Net Profit or Loss         434,143         2.1%         Return on Equity         -130           315140 REHAB AT RIVER'S EDGE         12/31/2022 365 Days Amended           REHAB AT RIVER'S EDGE         12/31/2022 365 Days Amended           Key Performanace Ind           WISCONSIN PHYSICIANS SERVICE         CR Beds 138 POS Beds 0           SOMERSET           Wisconsin Payment Days         16,651,739         Total Charges         16,65	Balance S	Sheet	Income	Statement		Length of Stay	96.3
Other Assets         0         Operating Revenue         21,144,418         90.0%         Ancillary Service         11           Total Assets         7,249,848         Operating Expense         21,187,793         100.2%         Current Ratio           Current Liabilities         7,582,894         Operating Margin         -43,375         -0.2%         Days to Collect           Long Term Liabilities         0         Other Income         477,518         2.3%         Avg Payment Days         10           Total Equity         -333,046         Other Expense         0         0.0%         Depreciation Rate         24           Total Liab. and Equity         7,249,848         Net Profit or Loss         434,143         2.1%         Return on Equity         -130           315140         REHAB AT RIVER'S EDGE         12/31/2022 365 Days Amended         REHAB AT RIVER'S EDGE         CR Beds 138 POS Beds 0           ROMERSET         Key Performanace Ind           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate         89           Balance Sheet         Income Statement         Length of Stay           Current Assets         4,651,739         Total Charges         16,653,146         Average Wages         24           Fixed Assets <td< td=""><td>Current Assets</td><td>5,728,074</td><td>Total Charges</td><td>23,490,002</td><td></td><td>Average Wages</td><td>29.11</td></td<>	Current Assets	5,728,074	Total Charges	23,490,002		Average Wages	29.11
Total Assets         7,249,848         Operating Expense         21,187,793         100.2%         Current Ratio           Current Liabilities         7,582,894         Operating Margin         -43,375         -0.2%         Days to Collect           Long Term Liabilities         0 Other Income         477,518         2.3%         Avg Payment Days         11           Total Equity         -333,046         Other Expense         0 0.0%         Depreciation Rate         24           Total Liab. and Equity         7,249,848         Net Profit or Loss         434,143         2.1%         Return on Equity         -130           315140 REHAB AT RIVER'S EDGE         Proprietary - Other           REHAB AT RIVER'S EDGE         12/31/2022 365 Days Amended           RRHAB AT RIVER'S EDGE         12/31/2022 365 Days Amended           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate         89	Fixed Assets	1,521,774	Contract Allowance	2,345,584	10.0%	Skilled Nursing	88.3%
Current Liabilities         7,582,894         Operating Margin         -43,375         -0.2%         Days to Collect           Long Term Liabilities         0         Other Income         477,518         2.3%         Avg Payment Days         11           Total Equity         -333,046         Other Expense         0         0.0%         Depreciation Rate         24           Total Liab. and Equity         7,249,848         Net Profit or Loss         434,143         2.1%         Return on Equity         -130           315140         REHAB AT RIVER'S EDGE         12/31/2022 365 Days Amended         REHAB AT RIVER'S EDGE         Proprietary - Other           RARITAN, NJ 08869         CR Beds 138 POS Beds 0           SOMERSET         WISCONSIN PHYSICIANS SERVICE         Depreciation Rate         Avg Performanace Ind           WISCONSIN PHYSICIANS SERVICE         Depreciation Physicians         Current Assets         4,651,739         Total Charges         16,653,146         Average Wages         22           Fixed Assets         208,233         Contract Allowance         1,127,668         6.8%         Skilled Nursing         91           Other Assets         952,002         Operating Revenue         15,525,478         93.2%         Ancil	Other Assets	0	Operating Revenue	21,144,418	90.0%	Ancillary Service	11.6%
Long Term Liabilities         0 Other Income         477,518         2.3%         Avg Payment Days         10           Total Equity         -333,046         Other Expense         0 0.0%         Depreciation Rate         24           Total Liab. and Equity         7,249,848         Net Profit or Loss         434,143         2.1%         Return on Equity         -130           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 Performanace Ind           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate         89           Balance Sheet         Income Statement         Length of Stay           Current Assets         4,651,739         Total Charges         16,653,146         Average Wages         20           Fixed Assets         208,233         Contract Allowance         1,127,668         6.8%         Skilled Nursing         91           Other Assets         952,002         Operating Revenue         15,525,478         93.2%         Ancillary Service         8           Total Assets	Total Assets	7,249,848	Operating Expense	21,187,793	100.2%	Current Ratio	0.0
Total Equity         -333,046         Other Expense         0         0.0%         Depreciation Rate         24           Total Liab. and Equity         7,249,848         Net Profit or Loss         434,143         2.1%         Return on Equity         -130           315140 REHAB AT RIVER'S EDGE         Proprietary - Other           REHAB AT RIVER'S EDGE         12/31/2022 365 Days Amended           REHAB AT RIVER'S EDGE         12/31/2022 365 Days Amended           REHAB AT RIVER'S EDGE         12/31/2022 365 Days Amended           REHAB AT RIVER'S EDGE         CR Beds 138 POS Beds 0           SOMERSET         Key Performance Ind           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate         89           Union Statement         Length of Stay           Current Assets         4,651,739         Total Charges         16,653,146         Average Wages         26           Fixed Assets         208,233         Contract Allowance         1,127,668         6.8%         Skilled Nursing         91           Other Assets         952,002         Operating Revenue         15,525,478         93.2%         Ancillary Service	Current Liabilities	7,582,894	Operating Margin	-43,375	-0.2%	Days to Collect	38.8
Total Liab. and Equity   7,249,848   Net Profit or Loss   434,143   2.1%   Return on Equity   -130	Long Term Liabilities	0	Other Income	477,518	2.3%	Avg Payment Days	102.6
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 Performanace Ind           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate         89           Balance Sheet         Income Statement         Length of Stay           Current Assets         4,651,739         Total Charges         16,653,146         Average Wages         22           Fixed Assets         208,233         Contract Allowance         1,127,668         6.8%         Skilled Nursing         91           Other Assets         952,002         Operating Revenue         15,525,478         93.2%         Ancillary Service         8           Total Assets         5,811,974         Operating Expense         13,610,318         87.7%         Current Ratio           Current Liabilities         3,210,448         Operating Margin	Total Equity	-333,046	Other Expense	0	0.0%	Depreciation Rate	24.2%
REHAB AT RIVER'S EDGE         12/31/2022 365 Days Amended           RARITAN, NJ 08869         CR Beds 138 POS Beds 0           SOMERSET         Key Performanace Ind           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate         89           Balance Sheet         Income Statement         Length of Stay           Current Assets         4,651,739         Total Charges         16,653,146         Average Wages         26           Fixed Assets         208,233         Contract Allowance         1,127,668         6.8%         Skilled Nursing         91           Other Assets         952,002         Operating Revenue         15,525,478         93.2%         Ancillary Service         8           Total Assets         5,811,974         Operating Expense         13,610,318         87.7%         Current Ratio           Current Liabilities         3,210,448         Operating Margin         1,915,160         12.3%         Days to Collect           Long Term Liabilities         0 Other Income         4,788         0.0%         Avg Payment Days	Total Liab. and Equity	7,249,848	Net Profit or Loss	434,143	2.1%	Return on Equity	-130.4%
RARITAN, NJ 08869         CR Beds 138 POS Beds 0           SOMERSET         Key Performanace Ind           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate         89           Balance Sheet         Income Statement         Length of Stay           Current Assets         4,651,739         Total Charges         16,653,146         Average Wages         26           Fixed Assets         208,233         Contract Allowance         1,127,668         6.8%         Skilled Nursing         91           Other Assets         952,002         Operating Revenue         15,525,478         93.2%         Ancillary Service         8           Total Assets         5,811,974         Operating Expense         13,610,318         87.7%         Current Ratio           Current Liabilities         3,210,448         Operating Margin         1,915,160         12.3%         Days to Collect           Long Term Liabilities         0 Other Income         4,788         0.0%         Avg Payment Days	315140 REHAB AT	RIVER'S EDGE				Proprietary - Other	
SOMERSET  WISCONSIN PHYSICIANS SERVICE  Balance Sheet  Income Statement  Length of Stay  Current Assets  4,651,739  Total Charges  16,653,146  Average Wages  22,744  Average Wages  24,651,739  Contract Allowance  1,127,668  6.8%  Skilled Nursing  91,014  Other Assets  952,002  Operating Revenue  15,525,478  93.2%  Ancillary Service  87,741,974  Operating Expense  13,610,318  87.7%  Current Ratio  Current Liabilities  3,210,448  Operating Margin  1,915,160  12.3%  Days to Collect  Long Term Liabilities  0 Other Income  4,788  0.0%  Avg Payment Days	REHAB AT RIVER'S	EDGE	12/31/2022	365 Days Amen	ded		
WISCONSIN PHYSICIANS SERVICE  Balance Sheet  Income Statement  Length of Stay  Current Assets  4,651,739 Total Charges  16,653,146  Average Wages  22,752,002  Operating Revenue  Total Assets  5,811,974  Operating Expense  13,610,318  87.7%  Current Ratio  Current Liabilities  3,210,448  Operating Margin  1,915,160  12.3%  Days to Collect  Long Term Liabilities  0 Other Income  4,788  0.0%  Avg Payment Days	RARITAN, NJ 08869					CR Beds 138 POS B	eds 0
Balance Sheet Income Statement Length of Stay  Current Assets 4,651,739 Total Charges 16,653,146 Average Wages 26  Fixed Assets 208,233 Contract Allowance 1,127,668 6.8% Skilled Nursing 91  Other Assets 952,002 Operating Revenue 15,525,478 93.2% Ancillary Service 8  Total Assets 5,811,974 Operating Expense 13,610,318 87.7% Current Ratio  Current Liabilities 3,210,448 Operating Margin 1,915,160 12.3% Days to Collect  Long Term Liabilities 0 Other Income 4,788 0.0% Avg Payment Days	SOMERSET					Key Performana	ce Ind.
Current Assets 4,651,739 Total Charges 16,653,146 Average Wages 26  Fixed Assets 208,233 Contract Allowance 1,127,668 6.8% Skilled Nursing 91  Other Assets 952,002 Operating Revenue 15,525,478 93.2% Ancillary Service 8  Total Assets 5,811,974 Operating Expense 13,610,318 87.7% Current Ratio  Current Liabilities 3,210,448 Operating Margin 1,915,160 12.3% Days to Collect 100 Cong Term Liabilities 0 Other Income 4,788 0.0% Avg Payment Days	WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.3%
Fixed Assets 208,233 Contract Allowance 1,127,668 6.8% Skilled Nursing 91 Other Assets 952,002 Operating Revenue 15,525,478 93.2% Ancillary Service 8 Total Assets 5,811,974 Operating Expense 13,610,318 87.7% Current Ratio Current Liabilities 3,210,448 Operating Margin 1,915,160 12.3% Days to Collect Long Term Liabilities 0 Other Income 4,788 0.0% Avg Payment Days	Balance S	Sheet	Income	Statement		Length of Stay	78.6
Other Assets 952,002 Operating Revenue 15,525,478 93.2% Ancillary Service 8 Total Assets 5,811,974 Operating Expense 13,610,318 87.7% Current Ratio Current Liabilities 3,210,448 Operating Margin 1,915,160 12.3% Days to Collect Long Term Liabilities 0 Other Income 4,788 0.0% Avg Payment Days	Current Assets	4,651,739	Total Charges	16,653,146		Average Wages	28.70
Total Assets 5,811,974 Operating Expense 13,610,318 87.7% Current Ratio  Current Liabilities 3,210,448 Operating Margin 1,915,160 12.3% Days to Collect  Long Term Liabilities 0 Other Income 4,788 0.0% Avg Payment Days	Fixed Assets	208,233	Contract Allowance	1,127,668	6.8%	Skilled Nursing	91.7%
Current Liabilities 3,210,448 Operating Margin 1,915,160 12.3% Days to Collect Long Term Liabilities 0 Other Income 4,788 0.0% Avg Payment Days	Other Assets	952,002	Operating Revenue	15,525,478	93.2%	Ancillary Service	8.2%
Long Term Liabilities 0 Other Income 4,788 0.0% Avg Payment Days	Total Assets	5,811,974	Operating Expense	13,610,318	87.7%	Current Ratio	1.4
	Current Liabilities	3,210,448	Operating Margin	1,915,160	12.3%	Days to Collect	87.0
Total Equity 2,601,526 Other Expense 0 0.0% Depreciation Rate 748	Long Term Liabilities	0	Other Income	4,788	0.0%	Avg Payment Days	50.0
	Total Equity	2,601,526	Other Expense	0	0.0%	Depreciation Rate	748.9%
Total Liab. and Equity 5,811,974 Net Profit or Loss 1,919,948 12.4% Return on Equity 73	Total Liab. and Equity	5,811,974	Net Profit or Loss	1,919,948	12.4%	Return on Equity	73.8%

**All Providers** 

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

	OD CENTER				Proprietary - Corporation	on
RIDGEWOOD CENT	ER	12/31/2022	365 Days Subm	itted		
RIDGEWOOD, NJ 07	<b>'</b> 450				CR Beds 90 POS E	Beds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	79.3%
Balance S	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 RIVERFRO	NT REHABILITA	ATION AND HEALTH	CARE CENTER		Proprietary - Partnersh	in
			SAIL OLIVILI		1 Tophetary - Latinersin	ıþ
RIVERFRONT REHA HEALTHCARE CENT PENNSAUKEN, NJ 0	ABILITATION ANI FER	D 12/31/2022	184 Days Subm		CR Beds 180 POS E	
	ABILITATION ANI FER	D 12/31/2022			CR Beds 180 POS E	Beds 0
PENNSAUKEN, NJ 0	ABILITATION ANI FER 08109	D 12/31/2022	184 Days Subm			Beds 0
PENNSAUKEN, NJ O CAMDEN BLUE CROSS (WES	ABILITATION ANI FER 08109 TERN	D 12/31/2022 6/30/2022 1	184 Days Subm		CR Beds 180 POS E	Beds 0
PENNSAUKEN, NJ O CAMDEN BLUE CROSS (WES PENNSYLVANIA),	ABILITATION ANI FER 08109 TERN Sheet	D 12/31/2022 6/30/2022 1	184 Days Subm 81 Days Submitt		CR Beds 180 POS E  Key Performana  Occupancy Rate	Beds 0 I <b>ce Ind.</b> 86.5%
PENNSAUKEN, NJ O CAMDEN BLUE CROSS (WES PENNSYLVANIA),, Balance S	ABILITATION ANI FER 08109 TERN Sheet	D 12/31/2022 6/30/2022 1 Income	184 Days Subm 81 Days Submitt		CR Beds 180 POS B  Key Performana Occupancy Rate  Length of Stay Average Wages	Beds 0 Ice Ind. 86.5%
PENNSAUKEN, NJ O CAMDEN BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	ABILITATION ANI TER 08109 TERN <b>Sheet</b> 3,980,796	D 12/31/2022 6/30/2022 1 Income	184 Days Subm 81 Days Submitt  Statement 10,261,744	ed 8.2%	CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 0 Ice Ind. 86.5% 45.0 24.64
PENNSAUKEN, NJ O CAMDEN  BLUE CROSS (WES PENNSYLVANIA),,  Balance S Current Assets  Fixed Assets	ABILITATION ANI TER 08109 TERN Sheet 3,980,796	Income Total Charges Contract Allowance Operating Revenue	184 Days Subm 81 Days Submitt  Statement 10,261,744 842,157	ed 8.2% 91.8%	CR Beds 180 POS B  Key Performana Occupancy Rate  Length of Stay Average Wages Skilled Nursing	Beds 0 Beds 0 86.5% 45.0 24.64 89.7%
PENNSAUKEN, NJ O CAMDEN  BLUE CROSS (WES PENNSYLVANIA),,  Balance S Current Assets  Fixed Assets  Other Assets	ABILITATION AND TER 08109  TERN  Sheet 3,980,796 0 6,996,714	Income Total Charges Contract Allowance Operating Revenue	184 Days Subm 81 Days Submitt Statement 10,261,744 842,157 9,419,587	ed 8.2% 91.8%	CR Beds 180 POS E  Key Performana Occupancy Rate  Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 36.5% 45.0 24.64 89.7% 10.3%
PENNSAUKEN, NJ O CAMDEN  BLUE CROSS (WES PENNSYLVANIA),,  Balance S Current Assets  Fixed Assets  Other Assets  Total Assets	ABILITATION AND TER 08109  TERN  Sheet 3,980,796 0 6,996,714 10,977,510	Income Total Charges Contract Allowance Operating Revenue Operating Expense	184 Days Submitte 81 Days Submitte  Statement 10,261,744 842,157 9,419,587 8,965,302	8.2% 91.8% 95.2% 4.8%	CR Beds 180 POS E  Key Performana Occupancy Rate  Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0  Ree Ind.  86.5%  45.0  24.64  89.7%  10.3%  1.4
PENNSAUKEN, NJ O CAMDEN BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ABILITATION AND TER 08109  TERN  Sheet 3,980,796 0 6,996,714 10,977,510 2,911,641	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	184 Days Submitte 81 Days Submitte  8 Statement 10,261,744 842,157 9,419,587 8,965,302 454,285	8.2% 91.8% 95.2% 4.8% 0.1%	CR Beds 180 POS E  Key Performana Occupancy Rate  Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0  Ree Ind.  86.5%  45.0  24.64  89.7%  10.3%  1.4  111.2

**All Providers** 

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

315225 RIVERFRO	NT REHABILITA	ATION AND HEALTHO	CARE CENTER		Proprietary - Partnershi	p
RIVERFRONT REHA HEALTHCARE CENT		D 12/31/2022	184 Days Submi	tted		
PENNSAUKEN, NJ 0	8109	6/30/2022 1	81 Days Submitte	ed	CR Beds 180 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	85.0%
Balance S	heet	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 C	ENTER		Proprietary - Corporation	n
RIVERSIDE NURSIN	IO AND	10/01/0000	005 D 0 L 1	ttad		
REHABILITATION CI		12/31/2022	365 Days Submi	llea		
REHABILITATION CI	ENTER	12/31/2022	365 Days Submi	lieu	CR Beds 131 POS B	eds 0
	ENTER	12/31/2022	365 Days Submi	iteu	CR Beds 131 POS B	
TRENTON, NJ 08611	ENTER I	12/31/2022	365 Days Submi	illed		
TRENTON, NJ 08611 MERCER	ENTER I NESSEE)		Statement	illed	Key Performana	ce Ind.
TRENTON, NJ 08611 MERCER BLUE CROSS (TENI	ENTER I NESSEE)		·	illed	<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 95.0% 138.5
TRENTON, NJ 08611 MERCER BLUE CROSS (TENI Balance S	ENTER 1 NESSEE) Sheet	Income	Statement	4.0%	Key Performana Occupancy Rate Length of Stay Average Wages	95.0% 138.5 29.58
TRENTON, NJ 08617 MERCER BLUE CROSS (TENI  Balance S  Current Assets	ENTER  I  NESSEE)  Sheet  1,340,256	<b>Income</b> Total Charges	<b>Statement</b> 13,130,505	4.0%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 95.0%
TRENTON, NJ 08617 MERCER BLUE CROSS (TENI  Balance S  Current Assets  Fixed Assets	ENTER  1  NESSEE)  Sheet  1,340,256  730,075	Income Total Charges Contract Allowance	<b>Statement</b> 13,130,505 522,796	4.0% 96.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.0% 138.5 29.58 94.9%
TRENTON, NJ 08617 MERCER BLUE CROSS (TENI  Balance S  Current Assets  Fixed Assets  Other Assets	ENTER  1  NESSEE)  Sheet  1,340,256  730,075  2,954,040	Income Total Charges Contract Allowance Operating Revenue	Statement 13,130,505 522,796 12,607,709	4.0% 96.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.0% 138.5 29.58 94.9% 5.1%
TRENTON, NJ 08617 MERCER BLUE CROSS (TENI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	ENTER  1  NESSEE)  Sheet  1,340,256  730,075  2,954,040  5,024,371	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,130,505 522,796 12,607,709 12,802,381	4.0% 96.0% 101.5% -1.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.0% 138.5 29.58 94.9% 5.1% 0.2
TRENTON, NJ 08617 MERCER BLUE CROSS (TENI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 1  NESSEE) Sheet  1,340,256  730,075  2,954,040  5,024,371  6,910,900	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,130,505 522,796 12,607,709 12,802,381 -194,672	4.0% 96.0% 101.5% -1.5% 0.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.0% 138.5 29.58 94.9% 5.1%

**All Providers** 

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

315448 RIVERVIEV	V ESTATES REI	HAB AND SENIOR LI	VING CENTER		Nonprofit - Other	
RIVERVIEW ESTATE SENIOR LIVING CEN		12/31/2022	214 Days Submit	tted		
RIVERTON, NJ 0807	7	5/31/2022 1	51 Days Settled		CR Beds 122 POS B	eds 0
BURLINGTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	59.7%
Balance S	heet	Income	Statement		Length of Stay	167.6
Current Assets	1,666,679	Total Charges	5,173,722		Average Wages	33.04
Fixed Assets	53,827	Contract Allowance	508,807	9.8%	Skilled Nursing	70.7%
Other Assets	-228,410	Operating Revenue	4,664,915	90.2%	Ancillary Service	11.8%
Total Assets	1,492,096	Operating Expense	4,374,225	93.8%	Current Ratio	1.4
Current Liabilities	1,227,523	Operating Margin	290,690	6.2%	Days to Collect	104.2
Long Term Liabilities	0	Other Income	23,834	0.5%	Avg Payment Days	91.3
Total Equity	264,573	Other Expense	0	0.0%	Depreciation Rate	659.2%
Total Liab. and Equity	1,492,096	Net Profit or Loss	314,524	6.7%	Return on Equity	118.9%
315448 RIVERVIEV	V ESTATES REI	HAB AND SENIOR LI	VING CENTER		Nonprofit - Other	
RIVERVIEW ESTATE SENIOR LIVING CEN		12/31/2022	214 Days Submit	tted		
RIVERTON, NJ 0807						
	7	5/31/2022 1	51 Days Settled		CR Beds 122 POS B	eds 0
BURLINGTON	7	5/31/2022 1	51 Days Settled		CR Beds 122 POS B	
BURLINGTON WISCONSIN PHYSIC			51 Days Settled			
	CIANS SERVICE		51 Days Settled  Statement		Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performanao Occupancy Rate	<b>ce Ind.</b> 61.3%
WISCONSIN PHYSIC	CIANS SERVICE	Income	Statement	18.9%	Key Performanao Occupancy Rate Length of Stay	61.3% 173.7
WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE Sheet 2,516,256	Income Total Charges	Statement 3,381,268		Key Performanae Occupancy Rate Length of Stay Average Wages	61.3% 173.7 33.04
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,516,256 0	Income Total Charges Contract Allowance	Statement 3,381,268 639,301	81.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	61.3% 173.7 33.04 68.0%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 2,516,256 0 5,785,049	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 3,381,268 639,301 2,741,967	81.1% 132.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	61.3% 173.7 33.04 68.0% 15.1%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,516,256 0 5,785,049 8,301,305	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 3,381,268 639,301 2,741,967 3,644,279	81.1% 132.9% -32.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	61.3% 173.7 33.04 68.0% 15.1% 2.1
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,516,256 0 5,785,049 8,301,305 1,192,943	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,381,268 639,301 2,741,967 3,644,279 -902,312	81.1% 132.9% -32.9% 194.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	61.3% 173.7 33.04 68.0% 15.1% 2.1 187.7

**All Providers** 

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

315302 ROLLING	HILLS CARE CE	NTER			Proprietary - Partnership	)
ROLLING HILLS CAF	RE CENTER	12/31/2022	365 Days Submi	tted		
LEBANON, NJ 08833	3				CR Beds 67 POS Be	eds 0
HUNTERDON					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	87.9%
Balance S	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%
315039 ROOSEVE	LT CARE CENT	ER			Government - County	
ROOSEVELT CARE	CENTER	12/31/2022	365 Days Submi	tted		
EDISON, NJ 08837					CR Beds 356 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
TRAILBLAZERS HEA	ALTH ENTERPR	ISES			Occupancy Rate	45.8%
Balance S	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%

**All Providers** 

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

**All Providers** 

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

315384 ROSE MOL	INTAIN CARE C	ENTER			Proprietary - Corporation	า
ROSE MOUNTAIN C	ARE CENTER	12/31/2022	365 Days Submi	tted		
NEW BRUNSWICK, I	NJ 08901				CR Beds 112 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	73.0%
Balance S	heet	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 SU	ITES HEALTH C	CARE & REHABILITA	TION		Proprietary - Partnership	)
ROYAL SUITES HEA REHABILITATION	LTH CARE &	12/31/2022	365 Days Submi	tted		
GALLOWAY TOWNS	HIP, NJ 08205				CR Beds 186 POS B	eds 0
ATLANTIC					Key Performana	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	82.6%
Balance S	heet	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%

**All Providers** 

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

315009 RUNNELLS	S CENTER FOR	REHABILITATION & I	HEALTHCARE		Proprietary - Corporatio	n
RUNNELLS CENTER & HEALTHCARE	R FOR REHABIL	ITATION 12/31/2022	365 Days Submi	tted		
BERKELEY HEIGHT	S, NJ 07922				CR Beds 300 POS B	eds 0
UNION					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	84.5%
Balance S	heet	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%
		ION AND HEALTHCA			Proprietary - Corporatio	n
SEACREST REHABI HEALTHCARE CENT		12/31/2022	396 Days Submi	tted		
LITTLE EGG HARBO	OR TW, NJ 08087	7			CR Beds 171 POS B	eds 0
OCEAN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	63.7%
Balance S	Sheet	Income	Statement		Length of Stay	66.5
Current Assets	2,406,896	Total Charges	18,954,238		Average Wages	25.7
		Contract Allevieres	0.000.000	40.70/	Skilled Nursing	
Fixed Assets	141,647	Contract Allowance	2,029,308	10.7%	Skilled Nursing	88.5%
Fixed Assets Other Assets	141,647 49,328	Operating Revenue	16,924,930		Ancillary Service	
	·	-		89.3%	J	88.5% 11.5% 1.2
Other Assets	49,328	Operating Revenue	16,924,930	89.3% 96.9%	Ancillary Service	11.5% 1.3
Other Assets Total Assets	49,328 2,597,871	Operating Revenue Operating Expense	16,924,930 16,394,612	89.3% 96.9% 3.1%	Ancillary Service Current Ratio	11.5% 1.2 50.0
Other Assets Total Assets Current Liabilities	49,328 2,597,871 2,049,004	Operating Revenue Operating Expense Operating Margin	16,924,930 16,394,612 530,318	89.3% 96.9% 3.1% 0.1%	Ancillary Service Current Ratio Days to Collect	11.5%

**All Providers** 

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

315340 SEASHOR	E GARDENS LIV	/ING CENTER			Nonprofit - Other	
SEASHORE GARDE	NS LIVING CEN	TER 12/31/2022	365 Days Settled	d		
GALLOWAY TOWNS	SHIP, NJ 08205				CR Beds 191 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	64.7%
Balance S	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 LA	NE GLOUCEST	ER CO HOME			Government - County	
SHADY LANE GLOU	ICESTER CO HO	DME 12/31/2022	365 Days Submi	itted		
CLARKSBORO, NJ (	08020				CR Beds 61 POS B	eds 0
GLOUCESTER					Key Performana	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	63.6%
Balance S	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
İ						
Total Equity	-3,668,111	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Equity  Total Liab. and Equity	-3,668,111 9,470,634	·	597,046		Depreciation Rate Return on Equity	4.5% -16.3%

**All Providers** 

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

315454 SHORE GA	RDENS REHAE	SILITATION AND NUR	SING CENTER		Proprietary - Individual	
SHORE GARDENS R NURSING CENTER	REHABILITATIOI	N AND 12/31/2022	365 Days Submit	ted		
TOMS RIVER, NJ 08	755				CR Beds 149 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	93.8%
Balance S	heet	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 HE	ALTHCARE CE	NTER			Proprietary - Corporation	า
SILVER HEALTHCAF	RE CENTER	12/31/2022	365 Days Submit	ted		
CHERRY HILL, NJ 08	3034				CR Beds 256 POS Be	eds 0
CAMDEN						
Novitas NJ					Key Performanad	e Ind.
					<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 43.0%
Balance S	heet	Income	Statement		•	
		Income Total Charges	<b>Statement</b> 18,547,516		Occupancy Rate	43.0% 87.2
Balance S				4.0%	Occupancy Rate Length of Stay	43.0% 87.2 26.63
Balance S Current Assets	7,664,742	Total Charges	18,547,516		Occupancy Rate Length of Stay Average Wages	43.0% 87.2 26.63 92.6%
Balance S Current Assets Fixed Assets	7,664,742 1,416,891	Total Charges  Contract Allowance	18,547,516 739,246	96.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	43.0% 87.2 26.63 92.6% 7.4%
Balance S Current Assets Fixed Assets Other Assets	7,664,742 1,416,891 14,109,664	Total Charges Contract Allowance Operating Revenue	18,547,516 739,246 17,808,270	96.0% 125.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	43.0% 87.2 26.63 92.6% 7.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	7,664,742 1,416,891 14,109,664 23,191,297	Total Charges Contract Allowance Operating Revenue Operating Expense	18,547,516 739,246 17,808,270 22,300,380	96.0% 125.2% -25.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	43.0% 87.2 26.63 92.6% 7.4% 1.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,664,742 1,416,891 14,109,664 23,191,297 7,499,277	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,547,516 739,246 17,808,270 22,300,380 -4,492,110	96.0% 125.2% -25.2% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	43.0% 87.2 26.63 92.6% 7.4% 1.0 114.3 56.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	7,664,742 1,416,891 14,109,664 23,191,297 7,499,277 7,800,203	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	18,547,516 739,246 17,808,270 22,300,380 -4,492,110 22,604	96.0% 125.2% -25.2% 0.1% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	43.0%

**All Providers** 

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

315236 SINAI POS	T ACUTE NURS	ING AND REHAB CE	NTER		Proprietary - Partnership	)
SINAI POST ACUTE CENTER	NURSING AND	REHAB 12/31/2022	365 Days Submit	tted		
NEWARK, NJ 07103					CR Beds 430 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	79.4%
Balance S	heet	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	10,577,667	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	7,757,199	Other Expense	0	0.0%	Depreciation Rate	112.5%
Total Liab. and Equity	10,577,667	Net Profit or Loss	3,922,619	11.0%	Return on Equity	50.6%
315356 SKILLED N	URSING AT FE	LLOWSHIP VILLAGE			Nonprofit - Other	
SKILLED NURSING A	AT FELLOWSHII	P 12/31/2022	365 Days Settled	I		
BASKING RIDGE, N.	J 07920				CR Beds 67 POS Be	eds 0
SOMERSET					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	81.5%
Balance S	heet	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	197,530,335	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	41,606,774	Other Expense	0	0.0%	Depreciation Rate	3.7%

**All Providers** 

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

	T WOODS REHA	ABILITATION & NURS	SING CENTER		Proprietary - Other	
SOMERSET WOODS	S REHABILITATI	ON & 12/31/2022	365 Days Submi	tted		
SOMERSET, NJ 088	73				CR Beds 148 POS B	seds 0
SOMERSET					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	74.0%
Balance S	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 JE	RSEY EXTENDE	ED CARE			Proprietary - Corporation	n
315061 SOUTH JE SOUTH JERSEY EX			365 Days Submi	tted	Proprietary - Corporation	n
	TENDED CARE		365 Days Submi	tted	Proprietary - Corporation  CR Beds 167 POS B	
SOUTH JERSEY EX	TENDED CARE		365 Days Submi	tted		eds 0
SOUTH JERSEY EXT BRIDGETON, NJ 083	TENDED CARE		365 Days Submi	tted	CR Beds 167 POS B	eds 0 ce Ind.
SOUTH JERSEY EXT BRIDGETON, NJ 083 CUMBERLAND	TENDED CARE	12/31/2022	365 Days Submi	tted	CR Beds 167 POS B	eds 0 <b>ce Ind.</b> 61.4%
SOUTH JERSEY EXT BRIDGETON, NJ 083 CUMBERLAND NOVITAS	TENDED CARE	12/31/2022	·	tted	CR Beds 167 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 61.4% 156.5
SOUTH JERSEY EXT BRIDGETON, NJ 083 CUMBERLAND NOVITAS Balance S	TENDED CARE 302 Sheet	12/31/2022 Income	Statement		CR Beds 167 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 61.4% 156.5 12.49
SOUTH JERSEY EXT BRIDGETON, NJ 083 CUMBERLAND NOVITAS Balance S Current Assets	TENDED CARE 302 Sheet -4,173,561	Income Total Charges Contract Allowance	<b>Statement</b> 9,974,794	1.5%	CR Beds 167 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 61.4% 156.5 12.49 95.2%
SOUTH JERSEY EXT BRIDGETON, NJ 083 CUMBERLAND NOVITAS Balance S Current Assets Fixed Assets	TENDED CARE 302 Sheet -4,173,561 476,414	Income Total Charges Contract Allowance	<b>Statement</b> 9,974,794 154,574	1.5% 98.5%	CR Beds 167 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 61.4% 156.5 12.49 95.2% 4.8%
SOUTH JERSEY EXT BRIDGETON, NJ 083 CUMBERLAND NOVITAS  Balance S  Current Assets  Fixed Assets  Other Assets	TENDED CARE  302  Sheet  -4,173,561  476,414  1,440,010	Income Total Charges Contract Allowance Operating Revenue	Statement 9,974,794 154,574 9,820,220	1.5% 98.5% 118.7%	CR Beds 167 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	seds 0 <b>ce Ind.</b> 61.4% 156.5 12.49 95.2% 4.8% (0.3)
SOUTH JERSEY EXT BRIDGETON, NJ 083 CUMBERLAND NOVITAS  Balance S  Current Assets Fixed Assets Other Assets Total Assets	TENDED CARE  302  Sheet  -4,173,561  476,414  1,440,010  -2,257,137	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,974,794 154,574 9,820,220 11,658,644	1.5% 98.5% 118.7% -18.7%	CR Beds 167 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 <b>ce Ind.</b> 61.4% 156.5 12.49 95.2% 4.8% (0.3) 260.2
SOUTH JERSEY EXT BRIDGETON, NJ 083 CUMBERLAND NOVITAS  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TENDED CARE  302  Sheet  -4,173,561  476,414  1,440,010  -2,257,137  12,075,583	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,974,794 154,574 9,820,220 11,658,644 -1,838,424	1.5% 98.5% 118.7% -18.7% 0.0%	CR Beds 167 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0
SOUTH JERSEY EXT BRIDGETON, NJ 083 CUMBERLAND NOVITAS Balance S Current Assets Fixed Assets	TENDED CARE 302 Sheet -4,173,561 476,414	Income Total Charges Contract Allowance	<b>Statement</b> 9,974,794 154,574	1.5%	CR Beds 167 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Inc</b> 6 1 1 9

**All Providers** 

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

315283 SOUTH MC	OUNTAIN HC				Proprietary - Partnershi	p
SOUTH MOUNTAIN	HC	12/31/2022	365 Days Submi	tted		
VAUXHALL, NJ 0708	88				CR Beds 195 POS B	eds 0
UNION					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	84.7%
Balance S	Sheet	Income	Statement		Length of Stay	96.6
Current Assets	6,820,595	Total Charges	23,722,755		Average Wages	27.39
Fixed Assets	1,302,961	Contract Allowance	3,615,940	15.2%	Skilled Nursing	86.3%
Other Assets	12,480	Operating Revenue	20,106,815	84.8%	Ancillary Service	13.7%
Total Assets	8,136,036	Operating Expense	20,284,210	100.9%	Current Ratio	2.5
Current Liabilities	2,690,355	Operating Margin	-177,395	-0.9%	Days to Collect	75.0
Long Term Liabilities	775,720	Other Income	91,519	0.5%	Avg Payment Days	48.4
Total Equity	4,669,961	Other Expense	0	0.0%	Depreciation Rate	48.1%
Total Liab. and Equity	8,136,036	Net Profit or Loss	(85,876)	-0.4%	Return on Equity	-1.8%
315332 SOUTHER	N OCEAN CENT	ER			Proprietary - Corporatio	n
SOUTHERN OCEAN						
GOOTTILININ OCEAN	CENTER	12/31/2022	365 Days Submi	tted		
MANAHAWKIN, NJ 0		12/31/2022	365 Days Submir	tted	CR Beds 136 POS B	eds 0
		12/31/2022	365 Days Submir	tted	CR Beds 136 POS B	
MANAHAWKIN, NJ 0		12/31/2022	365 Days Submi	tted		
MANAHAWKIN, NJ 0 OCEAN	98050		365 Days Submit	tted	Key Performana	ce Ind.
MANAHAWKIN, NJ 0 OCEAN Novitas NJ	8050 Sheet		·	tted	Key Performana Occupancy Rate	ce Ind. 87.9%
MANAHAWKIN, NJ 0 OCEAN Novitas NJ Balance S	08050 Sheet 1,638,851	Income	Statement		Key Performana Occupancy Rate Length of Stay	87.9% 86.0
MANAHAWKIN, NJ 0 OCEAN Novitas NJ Balance S Current Assets	08050 Sheet 1,638,851	Income Total Charges	Statement 20,227,360	20.0%	Key Performana Occupancy Rate Length of Stay Average Wages	87.9% 86.0 31.82
MANAHAWKIN, NJ 0 OCEAN Novitas NJ Balance S Current Assets Fixed Assets	08050 Sheet 1,638,851 16,549,832	Income Total Charges Contract Allowance	Statement 20,227,360 4,049,925	20.0% 80.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.9% 86.0 31.82 79.9%
MANAHAWKIN, NJ 0 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	1,638,851 16,549,832 -2,515,097	Income Total Charges Contract Allowance Operating Revenue	20,227,360 4,049,925 16,177,435	20.0% 80.0% 105.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.9% 86.0 31.82 79.9% 20.1%
MANAHAWKIN, NJ 0 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	1,638,851 16,549,832 -2,515,097 15,673,586	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,227,360 4,049,925 16,177,435 17,090,542	20.0% 80.0% 105.6% -5.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.9% 86.0 31.82 79.9% 20.1% 0.4
MANAHAWKIN, NJ 0 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,638,851 16,549,832 -2,515,097 15,673,586 3,970,930	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,227,360 4,049,925 16,177,435 17,090,542 -913,107	20.0% 80.0% 105.6% -5.6% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.9% 86.0 31.82 79.9% 20.1% 0.4 36.8

**All Providers** 

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

315237 SUUTINGA	TE HEALTH CAI	RE CTR			Proprietary - Corporation	1
SOUTHGATE HEALT	TH CARE CTR	12/31/2022	365 Days Submit	ted		
CARNEYS POINT, N	J 08069				CR Beds 152 POS Be	eds 0
SALEM					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	73.5%
Balance S	heet	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	7,011,109	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	1,266,213	Other Expense	0	0.0%	Depreciation Rate	84.4%
Total Liab. and Equity	7,011,109	Net Profit or Loss	77,133	0.5%	Return on Equity	6.1%
315305 SPRING CF	REEK HEALTHO	ARE CENTER			Proprietary - Corporation	l
SPRING CREEK HEA	ALTHCARE CEN	ITER 12/31/2022	396 Days Submit	ted		
PERTH AMBOY, NJ (						
	08861				CR Beds 179 POS Be	eds 0
MIDDLESEX	08861				CR Beds 179 POS Be	
MIDDLESEX  Novitas Solutions DC						
	, DE, MD, PA	Income	Statement		Key Performanac	e Ind.
Novitas Solutions DC	s, DE, MD, PA Sheet		<b>Statement</b> 12,938,485		Key Performanac	<b>e Ind.</b> 61.1%
Novitas Solutions DC  Balance S	s, DE, MD, PA Sheet			5.0%	Key Performanac Occupancy Rate Length of Stay	<b>e Ind.</b> 61.1% 343.8
Novitas Solutions DC  Balance S  Current Assets	5, DE, MD, PA Sheet 2,666,457	Total Charges	12,938,485		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 61.1% 343.8 23.25
Novitas Solutions DC  Balance S  Current Assets  Fixed Assets	2,666,457 271,046	Total Charges Contract Allowance	12,938,485 643,070	95.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 61.1% 343.8 23.25 93.4%
Novitas Solutions DC  Balance S  Current Assets  Fixed Assets  Other Assets	2,666,457 271,046 840,988	Total Charges Contract Allowance Operating Revenue	12,938,485 643,070 12,295,415	95.0% 92.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 61.1% 343.8 23.25 93.4% 6.6%
Novitas Solutions DC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,666,457 271,046 840,988 3,778,491	Total Charges Contract Allowance Operating Revenue Operating Expense	12,938,485 643,070 12,295,415 11,391,115	95.0% 92.6% 7.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 61.1% 343.8 23.25 93.4% 6.6% 0.9
Novitas Solutions DC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,666,457 271,046 840,988 3,778,491 2,858,737	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	12,938,485 643,070 12,295,415 11,391,115 904,300	95.0% 92.6% 7.4% 0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 61.1% 343.8 23.25 93.4% 6.6% 0.9 87.7

**All Providers** 

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

315005 SPRING GI	ROVE REHABIL	ITATION AND HEALT	HCARE CENTER	₹	Proprietary - Corporation	n
SPRING GROVE RE HEALTHCARE CENT		AND 12/31/2022	365 Days Submit	tted		
NEW PROVIDENCE,	NJ 07974				CR Beds 106 POS B	Beds 0
UNION					Key Performana	ce Ind.
CGS (KENTUCKY)					Occupancy Rate	91.1%
Balance S	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	5,449,877	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	1,809,540	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	5,449,877	Net Profit or Loss	588,770	4.5%	Return on Equity	32.5%
315463 SPRING HI	LLO DOOT AOU					
	LLS POST ACU	TE MATAWAN			Proprietary - Corporation	n
SPRING HILLS POS			365 Days Submit	tted	Proprietary - Corporation	on
	T ACUTE MATA		365 Days Submit	tted	Proprietary - Corporation  CR Beds 130 POS E	
SPRING HILLS POS	T ACUTE MATA		365 Days Submit	tted		Beds 0
SPRING HILLS POS	T ACUTE MATA		365 Days Submit	tted	CR Beds 130 POS E	Beds 0
SPRING HILLS POS MATAWAN, NJ 0774 MONMOUTH	T ACUTE MATA' 7	WAN 12/31/2022	365 Days Submit	tted	CR Beds 130 POS E	eds 0 <b>ce Ind.</b>
SPRING HILLS POS MATAWAN, NJ 0774 MONMOUTH Novitas NJ	T ACUTE MATA' 7 Sheet	WAN 12/31/2022	·	tted	CR Beds 130 POS E  Key Performana  Occupancy Rate	Beds 0 <b>ce Ind.</b> 82.3%
SPRING HILLS POS MATAWAN, NJ 0774 MONMOUTH Novitas NJ Balance S	T ACUTE MATA' 7 Sheet	WAN 12/31/2022 Income	Statement		CR Beds 130 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 0 <b>ce Ind.</b> 82.3%  64.3
SPRING HILLS POS  MATAWAN, NJ 0774  MONMOUTH  Novitas NJ  Balance S  Current Assets	T ACUTE MATA' 7 Sheet 5,787,327	WAN 12/31/2022  Income  Total Charges	<b>Statement</b> 19,337,737	14.6%	CR Beds 130 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 0 <b>ce Ind.</b> 82.3%  64.3  30.57
SPRING HILLS POS  MATAWAN, NJ 0774  MONMOUTH  Novitas NJ  Balance S  Current Assets  Fixed Assets	T ACUTE MATA  7  Sheet  5,787,327  105,594	WAN 12/31/2022  Income  Total Charges  Contract Allowance	Statement 19,337,737 2,819,960	14.6% 85.4%	CR Beds 130 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0  ce Ind.  82.3%  64.3  30.57  89.9%
SPRING HILLS POST MATAWAN, NJ 0774 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets	T ACUTE MATA  7  Sheet  5,787,327  105,594  1,120,150	Income Total Charges Contract Allowance Operating Revenue	Statement 19,337,737 2,819,960 16,517,777	14.6% 85.4% 97.0%	CR Beds 130 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Seds 0 <b>ce Ind.</b> 82.3%  64.3  30.57  89.9%  9.8%
SPRING HILLS POST MATAWAN, NJ 0774 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	T ACUTE MATA  7  Sheet  5,787,327  105,594  1,120,150  7,013,071	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,337,737 2,819,960 16,517,777 16,016,194	14.6% 85.4% 97.0% 3.0%	CR Beds 130 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 <b>ce Ind.</b> 82.3%  64.3  30.57  89.9%  9.8%  0.9
SPRING HILLS POST MATAWAN, NJ 0774 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T ACUTE MATA  7  Sheet  5,787,327  105,594  1,120,150  7,013,071  6,243,853	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,337,737 2,819,960 16,517,777 16,016,194 501,583	14.6% 85.4% 97.0% 3.0% 0.1%	CR Beds 130 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 <b>ce Ind.</b> 82.3%  64.3  30.57  89.9%  9.8%  0.9  89.6

**All Providers** 

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

313370 31 KING III	LLS POST ACU	TE PRINCETON			Proprietary - Corporation	n
SPRING HILLS POS	T ACUTE PRINC	ETON 12/31/2022	365 Days Submit	ted		
PRINCETON, NJ 085	540				CR Beds 180 POS B	seds 0
MERCER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	51.4%
Balance S	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	2,456,614	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	2,456,614	Net Profit or Loss	635,184	6.1%	Return on Equity	100.0%
315471 ST CATHE	RINE OF SIENA				Nonprofit - Church	
ST CATHERINE OF	SIENA	12/31/2022	265 Davis Cattlad			
		12/31/2022	365 Days Settled			
CALDWELL, NJ 0700		12/31/2022	365 Days Sellied		CR Beds 30 POS E	seds 0
CALDWELL, NJ 0700 ESSEX		12/31/2022	365 Days Sellied		CR Beds 30 POS E	
	06	12/31/2022	365 Days Sellied			
ESSEX	06 NESSEE)		Statement		Key Performana	ce Ind.
ESSEX BLUE CROSS (TENI	06 NESSEE) Sheet		·		<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 81.6% 525.6
ESSEX BLUE CROSS (TENI Balance S Current Assets	06 NESSEE) <b>Sheet</b> 1,097,516	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 81.6% 525.6 23.88
ESSEX BLUE CROSS (TENI Balance S	06 NESSEE) <b>Sheet</b> 1,097,516	Income Total Charges	<b>Statement</b> 2,874,974	1.8%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 81.6%
ESSEX BLUE CROSS (TENI  Balance S  Current Assets  Fixed Assets	06 NESSEE) Sheet 1,097,516 457,919	Income Total Charges Contract Allowance	<b>Statement</b> 2,874,974 51,083	1.8% 98.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 81.6% 525.6 23.88 100.0%
ESSEX BLUE CROSS (TENI  Balance S  Current Assets  Fixed Assets  Other Assets	06 NESSEE) Sheet 1,097,516 457,919 0 1,555,435	Income Total Charges Contract Allowance Operating Revenue	Statement 2,874,974 51,083 2,823,891	1.8% 98.2% 147.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 81.6% 525.6 23.85 100.0% 0.0%
ESSEX BLUE CROSS (TENI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	06 NESSEE) Sheet 1,097,516 457,919 0 1,555,435	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,874,974 51,083 2,823,891 4,158,606	1.8% 98.2% 147.3% -47.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 81.6% 525.6 23.85 100.0%
ESSEX BLUE CROSS (TENI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	06 NESSEE) Sheet 1,097,516 457,919 0 1,555,435 1,852,416	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,874,974 51,083 2,823,891 4,158,606 -1,334,715	1.8% 98.2% 147.3% -47.3% 28.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 81.6% 525.6 23.85 100.0% 0.0% 34.5

**All Providers** 

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

315194 ST JOSEPH	H'S HEALTHCA	RE AND REHAB CEN	ITER		Nonprofit - Other	
ST JOSEPH'S HEAL <sup>T</sup> CENTER	THCARE AND R	EHAB 12/31/2022	365 Days Submi	tted		
CEDAR GROVE, NJ	07009				CR Beds 151 POS B	eds 0
ESSEX					Key Performana	e Ind.
NOVITAS					Occupancy Rate	80.2%
Balance S	heet	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	H'S HOME AL &	NC, INC			Nonprofit - Other	
ST JOSEPH'S HOME	E AL & NC, INC	12/31/2022	365 Days Settled	t		
WOODBRIDGE, NJ 0	7095				CR Beds 111 POS B	eds 0
MIDDLESEX					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.2%
Balance S	heet	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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**All Providers** 

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

	H'S HOME FOR	ELDERLY			Nonprofit - Church	
ST JOSEPH'S HOME	FOR ELDERLY	12/31/2022	365 Days Settled	d		
TOTOWA, NJ 07512					CR Beds 41 POS B	eds 0
PASSAIC					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	72.3%
Balance S	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	S CENTER FOR	REHABILITATION & I	HEALTHCARE		Proprietary - Other	
		REHABILITATION & I		itted	Proprietary - Other	
ST MARY'S CENTER	R FOR REHABIL			itted	Proprietary - Other  CR Beds 313 POS B	eds 0
ST MARY'S CENTER & HEALTHCARE	R FOR REHABIL			itted	·	
ST MARY'S CENTER & HEALTHCARE CHERRY HILL, NJ 08	R FOR REHABIL			itted	CR Beds 313 POS B	
ST MARY'S CENTER & HEALTHCARE CHERRY HILL, NJ 08 CAMDEN	R FOR REHABIL 3003 NESSEE)	ITATION 12/31/2022		itted	CR Beds 313 POS B	ce Ind.
ST MARY'S CENTER & HEALTHCARE CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN	R FOR REHABIL 3003 NESSEE)	ITATION 12/31/2022	365 Days Submi	itted	CR Beds 313 POS B  Key Performana  Occupancy Rate	<b>ce Ind.</b> 69.8%
ST MARY'S CENTER & HEALTHCARE CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S	R FOR REHABIL 3003 NESSEE) Sheet	ITATION 12/31/2022 Income	365 Days Submi	itted 12.9%	CR Beds 313 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 69.8% 143.5
ST MARY'S CENTER & HEALTHCARE CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S Current Assets	R FOR REHABIL 3003 NESSEE) Sheet 5,105,736	ITATION 12/31/2022  Income  Total Charges	365 Days Submi Statement 27,432,075	12.9%	CR Beds 313 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	69.8% 143.5 26.10
ST MARY'S CENTER & HEALTHCARE CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets	R FOR REHABIL 3003 NESSEE) 5heet 5,105,736 679,365	ITATION 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Submi  Statement  27,432,075  3,547,021	12.9%	CR Beds 313 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	69.8% 143.5 26.10 83.4%
ST MARY'S CENTER & HEALTHCARE CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	R FOR REHABIL 8003 NESSEE) Sheet 5,105,736 679,365 43,873	ITATION 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Submi  Statement  27,432,075  3,547,021  23,885,054	12.9% 87.1%	CR Beds 313 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.8% 143.5 26.10 83.4% 10.4%
ST MARY'S CENTER & HEALTHCARE CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	R FOR REHABIL  8003  NESSEE)  Sheet  5,105,736  679,365  43,873  5,828,974	ITATION 12/31/2022  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement  27,432,075  3,547,021  23,885,054  22,402,271	12.9% 87.1% 93.8% 6.2%	CR Beds 313 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.8% 143.5 26.10 83.4% 10.4%
ST MARY'S CENTER & HEALTHCARE CHERRY HILL, NJ 08 CAMDEN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R FOR REHABIL  8003  NESSEE)  Sheet  5,105,736  679,365  43,873  5,828,974  5,065,849	ITATION 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi  Statement  27,432,075  3,547,021  23,885,054  22,402,271  1,482,783	12.9% 87.1% 93.8% 6.2% 0.6%	CR Beds 313 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.8% 143.5 26.10 83.4% 10.4% 1.0 42.9

**All Providers** 

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

315149 STERLING	MANOR				Proprietary - Corporatio	n
STERLING MANOR		12/31/2022	365 Days Submi	tted		
MAPLE SHADE, NJ (	08052				CR Beds 124 POS B	eds 0
BURLINGTON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	76.1%
Balance S	heet	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 STONEBRI	DGE AT MONTO	GOMERY HEALTH CA	ARE CENTER		Nonprofit - Other	
STONEBRIDGE AT N HEALTH CARE CEN		12/31/2022	365 Days Settled	I		
SKILLMAN, NJ 08558	3				CR Beds 40 POS B	eds 0
SOMERSET					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	81.5%
Balance S	heet	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%

**All Providers** 

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

315066 STRATFOR	RD MANOR REH	IABILITATION AND C	ARE CENTER		Proprietary - Partnership	)
STRATFORD MANO AND CARE CENTER		TON 12/31/2022	365 Days Submit	tted		
WEST ORANGE, NJ	07052				CR Beds 131 POS Bo	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	90.8%
Balance S	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%
315381 SUMMER H	HILL NURSING H	НОМЕ			Proprietary - Corporation	1
SUMMER HILL NURS	SING HOME	12/31/2022	365 Days Submit	tted		
SUMMER HILL NURS OLD BRIDGE, NJ 08		12/31/2022	365 Days Submit	tted	CR Beds 120 POS Bo	eds 0
		12/31/2022	365 Days Submit	tted	CR Beds 120 POS Be	
OLD BRIDGE, NJ 08	857		365 Days Submit	tted		
OLD BRIDGE, NJ 086 MIDDLESEX	857 CIANS SERVICE		365 Days Submit	tted	Key Performanac	e Ind.
OLD BRIDGE, NJ 086 MIDDLESEX WISCONSIN PHYSIC	857 CIANS SERVICE Sheet		·	tted	Key Performanao Occupancy Rate	ee Ind. 69.6%
OLD BRIDGE, NJ 086 MIDDLESEX WISCONSIN PHYSIC Balance S	857 CIANS SERVICE Sheet	: Income	Statement		Key Performanae Occupancy Rate Length of Stay	<b>ee Ind.</b> 69.6% 91.0
OLD BRIDGE, NJ 086 MIDDLESEX WISCONSIN PHYSIC Balance S Current Assets	857 CIANS SERVICE Sheet 2,093,227	Income Total Charges	<b>Statement</b> 12,423,664	8.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	ee Ind. 69.6% 91.0 26.66
OLD BRIDGE, NJ 086 MIDDLESEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	857 CIANS SERVICE Sheet 2,093,227 559,368	Income Total Charges Contract Allowance	<b>Statement</b> 12,423,664 1,047,690	8.4% 91.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ee Ind. 69.6% 91.0 26.66 90.2%
OLD BRIDGE, NJ 086 MIDDLESEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	857 CIANS SERVICE Sheet 2,093,227 559,368 1,235,181	Income Total Charges Contract Allowance Operating Revenue	Statement 12,423,664 1,047,690 11,375,974	8.4% 91.6% 119.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ee Ind. 69.6% 91.0 26.66 90.2% 9.8%
OLD BRIDGE, NJ 086 MIDDLESEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	857 CIANS SERVICE Sheet 2,093,227 559,368 1,235,181 3,887,776	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,423,664 1,047,690 11,375,974 13,542,087	8.4% 91.6% 119.0% -19.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.0 26.66 90.2% 9.8% 0.3
OLD BRIDGE, NJ 086 MIDDLESEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	857 CIANS SERVICE Sheet 2,093,227 559,368 1,235,181 3,887,776 7,055,472	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,423,664 1,047,690 11,375,974 13,542,087 -2,166,113	8.4% 91.6% 119.0% -19.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ee Ind. 69.6% 91.0 26.66 90.2% 9.8% 0.3 52.9
OLD BRIDGE, NJ 086 MIDDLESEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	857 CIANS SERVICE Sheet 2,093,227 559,368 1,235,181 3,887,776 7,055,472 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 12,423,664 1,047,690 11,375,974 13,542,087 -2,166,113 1,112	8.4% 91.6% 119.0% -19.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ee Ind. 69.6% 91.0 26.66 90.2% 9.8% 0.3 52.9 70.6

**All Providers** 

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

315354 SUNNYSIDI	E MANOR				Proprietary - Corporation	1
SUNNYSIDE MANOR	₹	12/31/2022	365 Days Settled	i		
WALL, NJ 07719					CR Beds 152 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.2%
Balance S	heet	Income	Statement		Length of Stay	515.1
Current Assets	4,508,494	Total Charges	15,977,873		Average Wages	28.62
Fixed Assets	20,340,634	Contract Allowance	1,151,614	7.2%	Skilled Nursing	39.6%
Other Assets	2,528,560	Operating Revenue	14,826,259	92.8%	Ancillary Service	4.7%
Total Assets	27,377,688	Operating Expense	15,289,415	103.1%	Current Ratio	2.9
Current Liabilities	1,575,820	Operating Margin	-463,156	-3.1%	Days to Collect	9.7
Long Term Liabilities	23,767,624	Other Income	841,642	5.7%	Avg Payment Days	27.9
Total Equity	2,034,244	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	27 377 688	Net Profit or Loss	378,486	2 60/	Return on Equity	18.6%
-	27,077,000	-		2.0 /0	Return on Equity	10.070
315529 SYCAMORI	E LIVING AT EA	ST HANOVER	370,400	2.076	Proprietary - Partnership	
<u> </u>	E LIVING AT EA	ST HANOVER	365 Days Submi			
315529 SYCAMORI	E LIVING AT EA	ST HANOVER				)
315529 SYCAMORI	E LIVING AT EA	ST HANOVER			Proprietary - Partnership	eds 0
315529 SYCAMORE SYCAMORE LIVING EAST HANOVER, NJ	E LIVING AT EA	ST HANOVER			Proprietary - Partnership  CR Beds 123 POS Be	eds 0
315529 SYCAMORE SYCAMORE LIVING EAST HANOVER, NJ MORRIS	E LIVING AT EA AT EAST HANO	- AST HANOVER OVER 12/31/2022			Proprietary - Partnership  CR Beds 123 POS Be  Key Performanac	eds 0
315529 SYCAMORI SYCAMORE LIVING EAST HANOVER, NJ MORRIS Novitas NJ	E LIVING AT EA  AT EAST HANO 1 07936	- AST HANOVER OVER 12/31/2022	365 Days Submi		Proprietary - Partnership  CR Beds 123 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 60.9%
315529 SYCAMORI SYCAMORE LIVING EAST HANOVER, NJ MORRIS Novitas NJ Balance S	E LIVING AT EA  AT EAST HANO  1 07936  Cheet  2,099,879	ST HANOVER  VER 12/31/2022	365 Days Submit	tted	Proprietary - Partnership  CR Beds 123 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 e <b>e Ind.</b> 60.9%
315529 SYCAMORE SYCAMORE LIVING EAST HANOVER, NJ MORRIS Novitas NJ Balance St Current Assets	E LIVING AT EA  AT EAST HANO  1 07936  Cheet  2,099,879	Income Total Charges	365 Days Submit	tted 26.3%	Proprietary - Partnership  CR Beds 123 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 60.9% 63.9 28.78
315529 SYCAMORE SYCAMORE LIVING EAST HANOVER, NJ MORRIS Novitas NJ Balance St Current Assets Fixed Assets	E LIVING AT EA  AT EAST HANO  1 07936  Cheet  2,099,879 1,520,807	Income Total Charges Contract Allowance	365 Days Submit  Statement  20,104,377  5,279,017	26.3% 73.7%	Proprietary - Partnership  CR Beds 123 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ee Ind. 60.9% 63.9 28.78 68.5%
315529 SYCAMORI SYCAMORE LIVING EAST HANOVER, NJ MORRIS Novitas NJ Balance St Current Assets Fixed Assets Other Assets	E LIVING AT EA  AT EAST HANO  07936  Cheet  2,099,879  1,520,807  1,221,799	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit  Statement  20,104,377  5,279,017  14,825,360	26.3% 73.7% 115.1%	Proprietary - Partnership  CR Beds 123 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>e Ind.</b> 60.9% 63.9 28.78 68.5% 24.6%
315529 SYCAMORI SYCAMORE LIVING EAST HANOVER, NJ MORRIS Novitas NJ Balance St Current Assets Fixed Assets Other Assets Total Assets	E LIVING AT EA  AT EAST HANO  07936  Cheet  2,099,879  1,520,807  1,221,799  4,842,485	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit  Statement  20,104,377  5,279,017  14,825,360  17,057,017	26.3% 73.7% 115.1% -15.1%	Proprietary - Partnership  CR Beds 123 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ee Ind.</b> 60.9% 63.9 28.78 68.5% 24.6%
315529 SYCAMORI SYCAMORE LIVING EAST HANOVER, NJ MORRIS Novitas NJ Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E LIVING AT EA  AT EAST HANO  1 07936  Cheet  2,099,879 1,520,807 1,221,799 4,842,485 7,180,390	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit  Statement  20,104,377  5,279,017  14,825,360  17,057,017  -2,231,657	26.3% 73.7% 115.1% -15.1% 1.6%	Proprietary - Partnership  CR Beds 123 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>e Ind.</b> 60.9% 63.9 28.78 68.5% 24.6% 0.3

**All Providers** 

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

315462 TALLWOO	DS CARE CENT	ER			Proprietary - Corporation	1
TALLWOODS CARE	CENTER	12/31/2022	365 Days Submit	tted		
BAYVILLE, NJ 08721					CR Beds 180 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	84.7%
Balance S	heet	Income	Statement		Length of Stay	113.1
Current Assets	9,263,330	Total Charges	24,731,343		Average Wages	27.02
Fixed Assets	1,043,188	Contract Allowance	2,530,435	10.2%	Skilled Nursing	87.4%
Other Assets	832,851	Operating Revenue	22,200,908	89.8%	Ancillary Service	12.6%
Total Assets	11,139,369	Operating Expense	18,908,351	85.2%	Current Ratio	1.6
Current Liabilities	5,637,415	Operating Margin	3,292,557	14.8%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	867,407	3.9%	Avg Payment Days	85.2
Total Equity	5,501,954	Other Expense	0	0.0%	Depreciation Rate	70.1%
Total Liab. and Equity	11,139,369	Net Profit or Loss	4,159,964	18.7%	Return on Equity	75.6%
315037 TEANECK	NURSING CENT	FER			Proprietary - Corporation	1
TEANECK NURSING	CENTER	12/31/2022	365 Days Submit	ted		
TEANECK, NJ 07666	j				CR Beds 107 POS Be	eds 0
BERGEN					Key Performanac	a Ind
NOVITAS						e iiiu.
					Occupancy Rate	66.6%
Balance S	heet	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets		Income Total Charges	<b>Statement</b> 8,356,387			66.6%
				3.8%	Length of Stay	66.6% 238.7
Current Assets	560,118	Total Charges	8,356,387		Length of Stay  Average Wages	66.6% 238.7 23.59
Current Assets Fixed Assets	560,118 690,270	Total Charges  Contract Allowance	8,356,387 319,716	96.2%	Length of Stay  Average Wages  Skilled Nursing	66.6% 238.7 23.59 94.7%
Current Assets Fixed Assets Other Assets	560,118 690,270 2,784,164	Total Charges Contract Allowance Operating Revenue	8,356,387 319,716 8,036,671	96.2% 121.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	66.6% 238.7 23.59 94.7% 5.3%
Current Assets Fixed Assets Other Assets Total Assets	560,118 690,270 2,784,164 4,034,552	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	8,356,387 319,716 8,036,671 9,735,801	96.2% 121.1% -21.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	66.6% 238.7 23.59 94.7% 5.3% 0.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	560,118 690,270 2,784,164 4,034,552 4,044,108	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,356,387 319,716 8,036,671 9,735,801 -1,699,130	96.2% 121.1% -21.1% 0.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	66.6% 238.7 23.59 94.7% 5.3% 0.1 23.4

**All Providers** 

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

315206 THE BAY A	AT MANAHAWK	IN HEALTH AND REH	IAB CENTER		Proprietary - Corporation	'n
THE BAY AT MANAH REHAB CENTER	HAWKIN HEALTH	H AND 12/31/2022	296 Days Submi	tted		
MANAHAWKIN, NJ 0	8050	3/10/2022 6	9 Days Settled		CR Beds 120 POS B	seds 0
OCEAN					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	82.8%
Balance S	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	93.1%
Other Assets	0	Operating Revenue	1,873,984	97.2%	Ancillary Service	6.8%
Total Assets	1,574,652	Operating Expense	1,941,006	103.6%	Current Ratio	2.0
Current Liabilities	775,507	Operating Margin	-67,022	-3.6%	Days to Collect	279.0
Long Term Liabilities	475,000	Other Income	15,878	0.8%	Avg Payment Days	81.8
	324,145	Other Expense	0	0.0%	Depreciation Rate	1,046.6%
Total Equity	324,143	Othor Exponed	•		•	
		Net Profit or Loss	(51,144)		Return on Equity	-15.8%
	1,574,652 AT MANAHAWK	Net Profit or Loss  IN HEALTH AND REH	(51,144)	-2.7%	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity	1,574,652 AT MANAHAWK	Net Profit or Loss  IN HEALTH AND REH	(51,144)	-2.7%		
Total Liab. and Equity  315206 THE BAY A  THE BAY AT MANAH	1,574,652  AT MANAHAWK  HAWKIN HEALTH	Net Profit or Loss  IN HEALTH AND REH  H AND 12/31/2022	(51,144)	-2.7%		n
Total Liab. and Equity  315206 THE BAY A  THE BAY AT MANAH REHAB CENTER	1,574,652  AT MANAHAWK  HAWKIN HEALTH	Net Profit or Loss  IN HEALTH AND REH  H AND 12/31/2022	(51,144)  HAB CENTER  296 Days Submi	-2.7%	Proprietary - Corporation	en Beds 0
Total Liab. and Equity  315206 THE BAY A  THE BAY AT MANAH REHAB CENTER  MANAHAWKIN, NJ 0	1,574,652  AT MANAHAWK  HAWKIN HEALTH	Net Profit or Loss  IN HEALTH AND REH  H AND 12/31/2022	(51,144)  HAB CENTER  296 Days Submi	-2.7%	Proprietary - Corporation  CR Beds 120 POS B	en Beds 0
Total Liab. and Equity  315206 THE BAY A  THE BAY AT MANAH REHAB CENTER  MANAHAWKIN, NJ 0  OCEAN	1,574,652  AT MANAHAWK HAWKIN HEALTH	Net Profit or Loss  IN HEALTH AND REH  H AND 12/31/2022  3/10/2022 6	(51,144)  HAB CENTER  296 Days Submi	-2.7%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana	eds 0
Total Liab. and Equity  315206 THE BAY AT  THE BAY AT MANAH REHAB CENTER  MANAHAWKIN, NJ 0  OCEAN  NOVITAS  Balance S	1,574,652  AT MANAHAWK HAWKIN HEALTH	Net Profit or Loss  IN HEALTH AND REH  H AND 12/31/2022  3/10/2022 6	(51,144)  HAB CENTER  296 Days Submi	-2.7%	CR Beds 120 POS B  Key Performana  Occupancy Rate	eds 0 ce Ind. 89.5%
Total Liab. and Equity  315206 THE BAY A  THE BAY AT MANAH REHAB CENTER MANAHAWKIN, NJ 0  OCEAN  NOVITAS	1,574,652  AT MANAHAWK HAWKIN HEALTH	Net Profit or Loss  IN HEALTH AND REH  H AND 12/31/2022  3/10/2022 6	(51,144)  HAB CENTER  296 Days Submit 9 Days Settled	-2.7% tted	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 ce Ind. 89.5% 169.0
Total Liab. and Equity  315206 THE BAY AT MANAHREHAB CENTER  MANAHAWKIN, NJ 0  OCEAN  NOVITAS  Balance S  Current Assets	1,574,652  AT MANAHAWK HAWKIN HEALTH 98050  Sheet 2,647,649	Net Profit or Loss  IN HEALTH AND REH  H AND 12/31/2022 3/10/2022 6  Income  Total Charges	(51,144)  HAB CENTER  296 Days Submit 9 Days Settled  Statement 9,708,643	-2.7% tted	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 0 <b>ce Ind.</b> 89.5%  169.0  19.77
Total Liab. and Equity  315206 THE BAY AT MANAHREHAB CENTER  MANAHAWKIN, NJ 0  OCEAN  NOVITAS  Balance S  Current Assets  Fixed Assets	1,574,652  AT MANAHAWK HAWKIN HEALTH 98050  Sheet 2,647,649 207,199	Net Profit or Loss  IN HEALTH AND REH H AND 12/31/2022 3/10/2022 6  Income  Total Charges  Contract Allowance	(51,144)  HAB CENTER  296 Days Submit 9 Days Settled  Statement 9,708,643 70,978	-2.7% tted 0.7% 99.3%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  89.5%  169.0
Total Liab. and Equity  315206 THE BAY A  THE BAY AT MANAH REHAB CENTER  MANAHAWKIN, NJ 0  OCEAN  NOVITAS  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,574,652  AT MANAHAWK HAWKIN HEALTH 08050  Sheet 2,647,649 207,199 0	Net Profit or Loss  IN HEALTH AND REH H AND 12/31/2022 3/10/2022 6  Income Total Charges Contract Allowance Operating Revenue	(51,144)  HAB CENTER  296 Days Submit 9 Days Settled  Statement 9,708,643 70,978 9,637,665	-2.7% tted 0.7% 99.3% 91.4%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 <b>ce Ind.</b> 89.5%  169.0  19.7°  94.9%  4.8%  2.
Total Liab. and Equity  315206 THE BAY A  THE BAY AT MANAH REHAB CENTER  MANAHAWKIN, NJ 0  OCEAN  NOVITAS  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,574,652  AT MANAHAWK HAWKIN HEALTH 18050  Sheet 2,647,649 207,199 0 2,854,848	Net Profit or Loss  IN HEALTH AND REH H AND 12/31/2022 3/10/2022 6  Income Total Charges Contract Allowance Operating Revenue Operating Expense	(51,144)  HAB CENTER  296 Days Submit 9 Days Settled  Statement 9,708,643 70,978 9,637,665 8,806,853	-2.7% tted 0.7% 99.3% 91.4% 8.6%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	seds 0  ce Ind.  89.5%  169.0  19.7  94.9%  4.8%  2.74.6
Total Liab. and Equity  315206 THE BAY AT MANAHREHAB CENTER  MANAHAWKIN, NJ 0  OCEAN  NOVITAS  Balance S  Current Assets  Fixed Assets  Other Assets	1,574,652  AT MANAHAWK HAWKIN HEALTH 98050  Sheet 2,647,649 207,199 0 2,854,848 1,247,993	Net Profit or Loss  IN HEALTH AND REH H AND 12/31/2022 3/10/2022 6  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(51,144)  HAB CENTER  296 Days Submit 9 Days Settled  Statement 9,708,643 70,978 9,637,665 8,806,853 830,812	-2.7% tted 0.7% 99.3% 91.4% 8.6% 1.4%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	seds 0 <b>ce Ind.</b> 89.5%  169.0  19.7°  94.9%  4.8%

**All Providers** 

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

315069 TOWER LC	DDGE CARE CEI	NTER			Proprietary - Partnership	)
TOWER LODGE CAR	RE CENTER	12/31/2022	365 Days Submi	tted		
WALL, NJ 07719					CR Beds 60 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.6%
Balance S	heet	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	1,971,947	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	1,971,947	Net Profit or Loss	(535,918)	-10.2%	Return on Equity	-158.4%
315138 TROY HILL	.S CENTER				Proprietary - Corporatio	n
TROY HILLS CENTE	R	12/31/2022	: 365 Days Submi	tted		
PARSIPPANY, NJ 07	'054				CR Beds 130 POS B	eds 0
MORRIS					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	80.2%
Balance S	heet	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	-1,212,243	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%
	-1,212,243					

All Providers

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

315439 UNITED ME	ETHODIST COM	MUNITIES AT BRIST	OL GLEN		Nonprofit - Church	
UNITED METHODIST BRISTOL GLEN	Γ COMMUNITIES	S AT 6/30/2022 3	865 Days Settled			
NEWTON, NJ 07860					CR Beds 202 POS Be	eds 0
SUSSEX					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	55.2%
Balance S	heet	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	72,339,072	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	72,339,072	Net Profit or Loss	(2,758,876)	-15.9%	Return on Equity	-9.0%
315404 UNITED ME	THODIST COM	MUNITIES AT COLLI	NGSWOOD		Nonprofit - Church	
UNITED METHODIST	Γ COMMUNITIES	S AT 6/30/2022 3	365 Days Settled			
COLLINGSWOOD, N	J 08108				CR Beds 188 POS Be	da O
CAMDEN						eas o
BLUE CROSS (TENN					Key Performanac	
Balance Sheet					<b>Key Performanac</b> Occupancy Rate	
Balance S	ŕ	Income	Statement		•	e Ind.
Balance S Current Assets	heet	Income Total Charges	Statement 18,666,326		Occupancy Rate	<b>e Ind.</b> 65.5%
	heet			16.2%	Occupancy Rate Length of Stay	e Ind. 65.5% 205.3
Current Assets	36,219,537	Total Charges	18,666,326		Occupancy Rate Length of Stay Average Wages	e Ind. 65.5% 205.3 26.14
Current Assets Fixed Assets	36,219,537 11,423,914	Total Charges Contract Allowance	18,666,326 3,027,877	83.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 65.5% 205.3 26.14 49.3%
Current Assets Fixed Assets Other Assets	36,219,537 11,423,914 320,144	Total Charges Contract Allowance Operating Revenue	18,666,326 3,027,877 15,638,449	83.8% 113.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 65.5% 205.3 26.14 49.3% 5.0%
Current Assets Fixed Assets Other Assets Total Assets	36,219,537 11,423,914 320,144 47,963,595	Total Charges Contract Allowance Operating Revenue Operating Expense	18,666,326 3,027,877 15,638,449 17,664,675	83.8% 113.0% -13.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 65.5% 205.3 26.14 49.3% 5.0% 22.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	36,219,537 11,423,914 320,144 47,963,595 1,643,105	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,666,326 3,027,877 15,638,449 17,664,675 -2,026,226	83.8% 113.0% -13.0% 1.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 65.5% 205.3 26.14 49.3% 5.0% 22.0 67.3

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

315427 UNITED ME	ETHODIST COM	MUNITIES AT PITMAI	N		Nonprofit - Church	
UNITED METHODIST	T COMMUNITIES	S AT 6/30/2022 3	65 Days Settled			
PITMAN, NJ 08071					CR Beds 250 POS B	eds 0
GLOUCESTER					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	70.8%
Balance S	Sheet	Income	Statement		Length of Stay	369.0
Current Assets	1,783,033	Total Charges	17,918,173		Average Wages	32.32
Fixed Assets	3,086,376	Contract Allowance	3,065,735	17.1%	Skilled Nursing	50.8%
Other Assets	1,038,637	Operating Revenue	14,852,438	82.9%	Ancillary Service	3.3%
Total Assets	5,908,046	Operating Expense	16,402,348	110.4%	Current Ratio	0.9
Current Liabilities	1,980,794	Operating Margin	-1,549,910	-10.4%	Days to Collect	36.6
Long Term Liabilities	1,794,741	Other Income	218,636	1.5%	Avg Payment Days	43.8
Total Equity	2,132,511	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab and Faults	5 908 046	Net Profit or Loss	(4.004.074)	0.00/	Datum as Faults	-62.4%
Total Liab. and Equity		Net Profit of Loss	(1,331,274)	-9.0%	Return on Equity	<b>-</b> 02. <del>4</del> /0
		MUNITIES AT THE SH		-9.0%	Nonprofit - Church	-02.476
	ETHODIST COM	- MUNITIES AT THE SH		-9.0%	. , ,	-02.4 //
315394 UNITED ME	ETHODIST COM	- MUNITIES AT THE SH	HORES	-9.0%	. , ,	
315394 UNITED ME UNITED METHODIS THE SHORES	ETHODIST COM	- MUNITIES AT THE SH	HORES	-9.0%	Nonprofit - Church	eds 0
315394 UNITED ME UNITED METHODIS THE SHORES OCEAN CITY, NJ 083	ETHODIST COM T COMMUNITIES	- MUNITIES AT THE SH	HORES	-9.0%	Nonprofit - Church  CR Beds 315 POS B	eds 0
315394 UNITED ME UNITED METHODIS THE SHORES OCEAN CITY, NJ 083	ETHODIST COM T COMMUNITIES 226 NESSEE)	HUNITIES AT THE SH S AT 6/30/2022 3	HORES	-9.0%	Nonprofit - Church  CR Beds 315 POS B  Key Performanae	eds 0 c <b>e Ind.</b>
UNITED METHODIST THE SHORES OCEAN CITY, NJ 08: CAPE MAY BLUE CROSS (TENN	ETHODIST COM T COMMUNITIES 226 NESSEE)	HUNITIES AT THE SH S AT 6/30/2022 3	HORES 65 Days Settled	-9.0%	Nonprofit - Church  CR Beds 315 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 53.4%
UNITED METHODIST THE SHORES OCEAN CITY, NJ 083 CAPE MAY BLUE CROSS (TEN) Balance S	ETHODIST COM T COMMUNITIES 226 NESSEE) Sheet	HUNITIES AT THE SH S AT 6/30/2022 3	HORES 65 Days Settled Statement	-9.0%	Nonprofit - Church  CR Beds 315 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 53.4% 244.7
UNITED METHODIST THE SHORES OCEAN CITY, NJ 08: CAPE MAY BLUE CROSS (TENN Balance S Current Assets	ETHODIST COM T COMMUNITIES 226 NESSEE) Sheet 25,554,050	IMUNITIES AT THE SH S AT 6/30/2022 3 Income Total Charges	HORES 65 Days Settled  Statement 19,907,529	11.8%	Nonprofit - Church  CR Beds 315 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 53.4% 244.7 25.61
UNITED METHODIST THE SHORES OCEAN CITY, NJ 083 CAPE MAY BLUE CROSS (TENN Balance S Current Assets Fixed Assets	ETHODIST COM T COMMUNITIES 226 NESSEE) Sheet 25,554,050 31,644,355	Income Total Charges Contract Allowance	HORES 65 Days Settled  Statement 19,907,529 2,341,587	11.8% 88.2%	Nonprofit - Church  CR Beds 315 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind. 53.4% 244.7 25.61 37.9%
UNITED METHODIST THE SHORES OCEAN CITY, NJ 083 CAPE MAY BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	ETHODIST COM T COMMUNITIES 226 NESSEE) Sheet 25,554,050 31,644,355 5,380,545	Income Total Charges Contract Allowance Operating Revenue	HORES 65 Days Settled  Statement 19,907,529 2,341,587 17,565,942	11.8% 88.2% 122.2%	Nonprofit - Church  CR Beds 315 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 53.4%  244.7  25.61  37.9%  6.0%
UNITED METHODIST THE SHORES OCEAN CITY, NJ 083 CAPE MAY BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	ETHODIST COM T COMMUNITIES 226 NESSEE) Sheet 25,554,050 31,644,355 5,380,545 62,578,950	Income Total Charges Contract Allowance Operating Revenue Operating Expense	HORES 65 Days Settled  Statement 19,907,529 2,341,587 17,565,942 21,461,041	11.8% 88.2% 122.2% -22.2%	Nonprofit - Church  CR Beds 315 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 53.4% 244.7 25.61 37.9% 6.0%
UNITED METHODIST THE SHORES OCEAN CITY, NJ 082 CAPE MAY BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ETHODIST COM T COMMUNITIES 226 NESSEE) Sheet 25,554,050 31,644,355 5,380,545 62,578,950 14,646,887	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HORES 65 Days Settled  Statement 19,907,529 2,341,587 17,565,942 21,461,041 -3,895,099	11.8% 88.2% 122.2% -22.2% 2.8%	Nonprofit - Church  CR Beds 315 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 53.4% 244.7 25.61 37.9% 6.0% 1.7 21.5

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

JIJ4UJ VALLEI VI	IEW REHABILIT	ATION AND HEALTH	CARE CTR		Proprietary - Other	
VALLEY VIEW REHA HEALTHCARE CTR	ABILITATION AN	D 12/31/2022	365 Days Submi	tted		
NEWTON, NJ 07860					CR Beds 28 POS B	eds 0
SUSSEX					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	55.7%
Balance S	Sheet	Income	Statement		Length of Stay	69.4
Current Assets	989,187	Total Charges	2,401,573		Average Wages	30.21
Fixed Assets	152,801	Contract Allowance	248,460	10.3%	Skilled Nursing	90.9%
Other Assets	1,018,702	Operating Revenue	2,153,113	89.7%	Ancillary Service	9.1%
Total Assets	2,160,690	Operating Expense	2,639,408	122.6%	Current Ratio	0.5
Current Liabilities	1,910,009	Operating Margin	-486,295	-22.6%	Days to Collect	124.5
Long Term Liabilities	502,745	Other Income	-4,814	-0.2%	Avg Payment Days	212.5
Total Equity	-252,064	Other Expense	0	0.0%	Depreciation Rate	116.3%
Total Liab. and Equity	2 160 690	Net Profit or Loss	(491,109)	-22.8%	Return on Equity	194.8%
Total Liab. and Equity		Net i folit of Loss	(491,109)	22.070	Return on Equity	10 1.070
		BILITATION CENTER		22.070	Proprietary - Corporatio	
315518 VENETIAN VENETIAN CARE &	CARE & REHA	BILITATION CENTER				
315518 VENETIAN	CARE & REHAI	BILITATION CENTER	, THE			n
315518 VENETIAN  VENETIAN CARE & CENTER, THE	CARE & REHAI	BILITATION CENTER	, THE		Proprietary - Corporatio	n eds 0
315518 VENETIAN  VENETIAN CARE & CENTER, THE  SOUTH AMBOY, NJ	CARE & REHAI	BILITATION CENTER	, THE		Proprietary - Corporatio  CR Beds 180 POS B	n eds 0
315518 VENETIAN  VENETIAN CARE & CENTER, THE  SOUTH AMBOY, NJ  MIDDLESEX	CARE & REHAIRE REHABILITATION	BILITATION CENTER N 12/31/2022	, THE		Proprietary - Corporation  CR Beds 180 POS B  Key Performana	n eds 0 <b>ce Ind.</b>
315518 VENETIAN  VENETIAN CARE & CENTER, THE  SOUTH AMBOY, NJ  MIDDLESEX  NOVITAS	CARE & REHAIRE REHABILITATION 08879	BILITATION CENTER N 12/31/2022	, <b>THE</b> 365 Days Submi		Proprietary - Corporation  CR Beds 180 POS B  Key Performana  Occupancy Rate	n eds 0 <b>ce Ind.</b> 73.5%
315518 VENETIAN  VENETIAN CARE & CENTER, THE  SOUTH AMBOY, NJ  MIDDLESEX  NOVITAS  Balance S	CARE & REHAIRE REHABILITATION 08879	BILITATION CENTER N 12/31/2022 Income	, THE 365 Days Submi	tted	Proprietary - Corporation  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay	n eds 0 ce Ind. 73.5% 52.0
315518 VENETIAN  VENETIAN CARE & CENTER, THE  SOUTH AMBOY, NJ  MIDDLESEX  NOVITAS  Balance S  Current Assets	CARE & REHAIRE REHABILITATION 08879  Sheet 2,911,619	BILITATION CENTER  N 12/31/2022  Income  Total Charges  Contract Allowance	, THE 365 Days Submi Statement 24,423,383	tted 17.1%	Proprietary - Corporation  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n eds 0 ce Ind. 73.5% 52.0 22.09
315518 VENETIAN  VENETIAN CARE & CENTER, THE  SOUTH AMBOY, NJ  MIDDLESEX  NOVITAS  Balance S  Current Assets  Fixed Assets	CARE & REHAI REHABILITATIO 08879 Sheet 2,911,619 371,503	BILITATION CENTER  N 12/31/2022  Income  Total Charges  Contract Allowance	, THE  365 Days Submi  Statement  24,423,383  4,164,473	tted 17.1%	Proprietary - Corporation  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	n eds 0  ce Ind.  73.5%  52.0  22.09  81.5%
315518 VENETIAN  VENETIAN CARE & CENTER, THE  SOUTH AMBOY, NJ  MIDDLESEX  NOVITAS  Balance S  Current Assets  Fixed Assets  Other Assets	CARE & REHAI REHABILITATIO 08879 Sheet 2,911,619 371,503 4,270,422	BILITATION CENTER  N 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 24,423,383 4,164,473 20,258,910	17.1% 82.9% 97.5%	Proprietary - Corporation  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 0  ce Ind. 73.5% 52.0 22.09 81.5% 18.5% 1.3
315518 VENETIAN  VENETIAN CARE & I CENTER, THE SOUTH AMBOY, NJ MIDDLESEX NOVITAS  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CARE & REHAI REHABILITATIO 08879  Sheet 2,911,619 371,503 4,270,422 7,553,544	Income Total Charges Contract Allowance Operating Revenue Operating Expense	THE  365 Days Submit  Statement  24,423,383  4,164,473  20,258,910  19,759,978	17.1% 82.9% 97.5% 2.5%	Proprietary - Corporation  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0  ce Ind. 73.5% 52.0 22.09 81.5% 18.5% 1.3
315518 VENETIAN  VENETIAN CARE & ICENTER, THE  SOUTH AMBOY, NJ  MIDDLESEX  NOVITAS  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CARE & REHAI REHABILITATIO 08879  Sheet 2,911,619 371,503 4,270,422 7,553,544 2,327,739	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,423,383 4,164,473 20,258,910 19,759,978 498,932	17.1% 82.9% 97.5% 2.5%	Proprietary - Corporation  CR Beds 180 POS B  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	n eds 0 ce Ind. 73.5% 52.0 22.09 81.5% 18.5% 1.3 47.6

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

315269 VILLAGE P	POINT				Nonprofit - Other	
VILLAGE POINT		12/31/2022	365 Days Submi	tted		
MONROE TOWNSHIP, NJ 08831					CR Beds 120 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	84.6%
Balance S	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	S PEDIATRIC F	ACILITY			Proprietary - Corporation	)
VOORHEES PEDIAT	RIC FACILITY	12/31/2022	365 Days Settled	I		
VOORHEES, NJ 080	43				CR Beds 119 POS Be	eds 0
CAMDEN					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	88.5%
Balance S	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%

**All Providers** 

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

315414 WARDELL GARDENS AT TINTON FALLS Proprietary - Corporation						
WARDELL GARDEN	S AT TINTON F	ALLS 12/31/2022	275 Days Submi	tted		
TINTON FALLS, NJ (	)7753	3/31/2022 9	0 Days Settled		CR Beds 100 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	66.3%
Balance S	heet	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	n
WARDELL GARDEN	S AT TINTON FA	ALLS 12/31/2022	275 Days Submi	tted		
TINTON FALLS, NJ (	7753	3/31/2022 9	0 Days Settled		CR Beds 100 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	65.4%
Balance S	heet	Income	Income Statement		Length of Stay	143.6
Current Assets	610,220	Total Charges	1,808,478		Average Wages	27.18
Fixed Assets		Contract Allowance	46,501	2.6%	Skilled Nursing	
Fixed Assets	353,580	Contract / mowanec	.0,00.	,	• · · · · · · · · · · · · · · · · · · ·	95.2%
Other Assets	353,580 272,852	Operating Revenue	1,761,977		Ancillary Service	95.2% 5.1%
				97.4%	G	
Other Assets	272,852	Operating Revenue	1,761,977	97.4% 109.9%	Ancillary Service	5.1%
Other Assets Total Assets	272,852 1,236,652	Operating Revenue Operating Expense	1,761,977 1,935,954	97.4% 109.9% -9.9%	Ancillary Service Current Ratio	5.1% 0.5
Other Assets Total Assets Current Liabilities	272,852 1,236,652 1,215,996	Operating Revenue Operating Expense Operating Margin	1,761,977 1,935,954 -173,977	97.4% 109.9% -9.9% 27.1%	Ancillary Service Current Ratio Days to Collect	5.1% 0.5 156.4

**All Providers** 

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

	HAVEN REHAB	AND NURSING CENT	ER		Proprietary - Corporation	1
WARREN HAVEN R CENTER	EHAB AND NUR	SING 12/31/2022	365 Days Amend	led		
OXFORD, NJ 07863					CR Beds 180 POS Be	eds 0
WARREN					Key Performanad	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	40.7%
Balance S	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 6	EDGE HEALTHC	ARE & REHAB			Proprietary - Other	
WATERS EDGE HEA	ALTHCARE & RE	EHAB 12/31/2022	365 Days Submit	tted		
TRENTON, NJ 0861	1				CR Beds 215 POS Be	eds 0
MERCER					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	
Balance S						62.0%
	Sheet	Income	Statement		Length of Stay	62.0%
Current Assets		Income Total Charges	<b>Statement</b> 16,514,807		Length of Stay  Average Wages	
Current Assets Fixed Assets				7.9%		131.8
	2,525,215	Total Charges	16,514,807		Average Wages	131.8 26.41
Fixed Assets	2,525,215 1,286,038	Total Charges  Contract Allowance	16,514,807 1,307,086	92.1%	Average Wages Skilled Nursing	131.8 26.41 92.1%
Fixed Assets Other Assets	2,525,215 1,286,038 17,187,155	Total Charges Contract Allowance Operating Revenue	16,514,807 1,307,086 15,207,721	92.1% 128.2%	Average Wages Skilled Nursing Ancillary Service	131.8 26.41 92.1% 7.9%
Fixed Assets Other Assets Total Assets	2,525,215 1,286,038 17,187,155 20,998,408	Total Charges Contract Allowance Operating Revenue Operating Expense	16,514,807 1,307,086 15,207,721 19,497,304	92.1% 128.2% -28.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	131.8 26.41 92.1% 7.9% 0.1
Fixed Assets Other Assets Total Assets Current Liabilities	2,525,215 1,286,038 17,187,155 20,998,408 25,535,143	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,514,807 1,307,086 15,207,721 19,497,304 -4,289,583	92.1% 128.2% -28.2% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	131.8 26.41 92.1% 7.9% 0.1 73.4
Current Assets						131.8

**All Providers** 

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

NOVITAS	315504 WEDGWOOD GARDENS CARE CENTER Proprietary - Partnership						
MONMOUTH   NOVITAS   NOVITAS   NOVITAS   NOVITAS   NOVITAS   NOVITAS   NOVITAS   NOVITAS   Notation   Novitation   Novit	WEDGWOOD GARD	ENS CARE CEN	ITER 12/31/2022	365 Days Submi	tted		
NOVITAS	FREEHOLD, NJ 0772	28				CR Beds 151 POS B	eds 0
Balance Sheet	MONMOUTH					Key Performana	ce Ind.
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         12/31/2022 365 Days Submitted         CR Beds 176         POS Beds 0           ESSEX         Key Performanace Ind.           WISCONSIN PHYSICIANS SERVICE </td <td>NOVITAS</td> <td></td> <td></td> <td></td> <td></td> <td>Occupancy Rate</td> <td>60.0%</td>	NOVITAS					Occupancy Rate	60.0%
Discreted Assets   54,724   Contract Allowance   830,679   6.4%   Skilled Nursing   93.0%	Balance S	heet	Income	Statement		Length of Stay	69.7
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         12/31/2022 365 Days Submitted           ORANGE, NJ 07050         CR Beds 176 POS Beds 0           ESSEX         Key Performanace Ind.           OCCupancy Rate         80.0%           Balance Sheet         Income Statement         Length of Stay         105.5           Current Assets         16,011,116         Total Charges         19,522,875         Aver	Current Assets	4,873,409	Total Charges	13,071,731		Average Wages	27.72
Total Assets	Fixed Assets	54,724	Contract Allowance	830,679	6.4%	Skilled Nursing	93.0%
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         12/31/2022 365 Days Submitted         CR Beds 176 POS Beds 0           WHITE HOUSE HLTHCR & REHAB CTR         12/31/2022 365 Days Submitted         CR Beds 176 POS Beds 0           WISCONSIN PHYSICIANS SERVICE         Balance Sheet         Income Statement         Curgent 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         16,174,803	Other Assets	0	Operating Revenue	12,241,052	93.6%	Ancillary Service	7.0%
Congress	Total Assets	4,928,133	Operating Expense	12,664,996	103.5%	Current Ratio	1.0
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         12/31/2022 365 Days Submitted           CR Beds 176 POS Beds 0           Key Performanace Ind.           ORANGE, NJ 07050         CR Beds 176 POS Beds 0           ESSEX           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         16,174,803         Operating Margin         190,080         1.1%         Days to Collect         1	Current Liabilities	4,929,296	Operating Margin	-423,944	-3.5%	Days to Collect	134.3
Total Liab. and Equity	Long Term Liabilities	0	Other Income	23	0.0%	Avg Payment Days	46.6
### Total Assets ### A	Total Equity	-1,163	Other Expense	0	0.0%	Depreciation Rate	691.2%
WHITE HOUSE HLTHCR & REHAB CTR         12/31/2022 365 Days Submitted           ORANGE, NJ 07050         CR Beds 176 POS Beds 0           ESSEX         Key Performanace 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	4,928,133	Net Profit or Loss	(423,921)	-3.5%	Return on Equity	
CR Beds 176 POS Beds 0           ESSEX         Key Performanace Ind.           WISCONSIN PHYSICIANS SERVICE         Coccupancy 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%	315372 WHITE HO	USE HLTHCR &	REHAB CTR			Proprietary - Corporatio	n
Name	WHITE HOUSE HLT	HCR & REHAB (	CTR 12/31/2022	365 Days Submi	tted		
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%	ORANGE, NJ 07050					CR Beds 176 POS B	eds 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%	ESSEX					Key Performana	ce Ind.
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%	WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.0%
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%	Balance S	heet	Income	Statement		Length of Stay	105.5
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%	Current Assets	16,011,116	Total Charges	19,522,875		Average Wages	26.38
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%	Fixed Assets	440,349	Contract Allowance	1,634,185	8.4%	Skilled Nursing	89.4%
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%	Other Assets	80,588	Operating Revenue	17,888,690	91.6%	Ancillary Service	10.6%
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 Assets	16,532,053	Operating Expense	17,698,610	98.9%	Current Ratio	1.0
Total Equity 183,216 Other Expense 0 0.0% Depreciation Rate 66.8%	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 Liab. and Equity 16,532,053 Net Profit or Loss 196,587 1.1% Return on Equity 107.3%	Total Equity	183,216	Other Expense	0	0.0%	Depreciation Rate	66.8%
1 ,		-					

**All Providers** 

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

315418 WILEY MIS	SION				Nonprofit - Other	
WILEY MISSION		12/31/2022	365 Days Settled	l		
MARLTON, NJ 08053	3				CR Beds 86 POS E	Beds 0
BURLINGTON					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	50.6%
Balance S	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%
_	24 456 577	Net Doeft out on	40.777.040	440.50/	Dations on Family	231.1%
Total Liab. and Equity	21,156,577	Net Profit or Loss	10,777,310	140.5%	Return on Equity	231.170
		BILITATION AND HEA		140.5%	Proprietary - Corporation	
	PRINGS REHAE	BILITATION AND HEA				
315213 WILLOW S WILLOW SPRINGS F	PRINGS REHAE	BILITATION AND HEA	ALTHCARE CTR			on
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR	PRINGS REHAE	BILITATION AND HEA	ALTHCARE CTR		Proprietary - Corporation	on Beds 0
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724	PRINGS REHAE	BILITATION AND HEA	ALTHCARE CTR		Proprietary - Corporation  CR Beds 164 POS E	on Beds 0
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN	PRINGS REHAEREHABILITATION	BILITATION AND HEA	ALTHCARE CTR		Proprietary - Corporation  CR Beds 164 POS E  Key Performana	Beds 0 ce Ind.
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC	PRINGS REHAEREHABILITATION	BILITATION AND HEA	ALTHCARE CTR 365 Days Submit		CR Beds 164 POS E  Key Performana  Occupancy Rate	en Beds 0  ce Ind. 82.6%
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S	PRINGS REHAEREHABILITATION	BILITATION AND HEA	365 Days Submit		CR Beds 164 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	on Beds 0 <b>ce Ind.</b> 82.6% 59.6
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets	PRINGS REHAE REHABILITATION CIANS SERVICE Sheet 2,968,222	BILITATION AND HEADN AND 12/31/2022  Income  Total Charges	365 Days Submit  Statement 21,270,992	sted 9.9%	CR Beds 164 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	on  Beds 0  ce Ind.  82.6%  59.6  27.52
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	PRINGS REHAE REHABILITATION CIANS SERVICE Sheet 2,968,222 2,123,719	Income Total Charges Contract Allowance	365 Days Submit  Statement 21,270,992 2,102,266	9.9% 90.1%	CR Beds 164 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 0  ce Ind. 82.6% 59.6 27.52 89.6%
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	PRINGS REHAE REHABILITATION CIANS SERVICE Sheet 2,968,222 2,123,719 110,499	Income Total Charges Contract Allowance Operating Revenue	Statement 21,270,992 2,102,266 19,168,726	9.9% 90.1% 91.4%	CR Beds 164 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0  ce Ind. 82.6% 59.6 27.52 89.6% 10.4%
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	PRINGS REHAE  REHABILITATION  CIANS SERVICE  Sheet  2,968,222  2,123,719  110,499  5,202,440	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,270,992 2,102,266 19,168,726 17,526,351	9.9% 90.1% 91.4% 8.6%	CR Beds 164 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0  ce Ind. 82.6% 59.6 27.52 89.6% 10.4% 0.3
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PRINGS REHAE  REHABILITATION  CIANS SERVICE  Sheet  2,968,222 2,123,719 110,499 5,202,440 8,587,953	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,270,992 2,102,266 19,168,726 17,526,351 1,642,375	9.9% 90.1% 91.4% 8.6% 0.1%	Proprietary - Corporation  CR Beds 164 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	seds 0  ce Ind. 82.6% 59.6 27.52 89.6% 10.4% 0.3 35.8

**All Providers** 

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

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<b>d.</b> 68.7% 121.7 24.17
68.7% 121.7 24.17
121.7 24.17
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)
d.
53.1%
43.4
28.16
10.8%
3.5%
4.1
38.8
10.3
7.8%
)

**All Providers** 

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

315133 WOODCLIF	F LAKE HEALT	H & REHABILITATIO	N CENTER		Proprietary - Other	
WOODCLIFF LAKE HEALTH & 12/31/2022 365 Days Submitted REHABILITATION CENTER						
WOODCLIFF LAKE,	NJ 07677				CR Beds 114 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	70.7%
Balance S	heet	Income	Statement		Length of Stay	53.7
Current Assets	1,413,316	Total Charges	16,797,694		Average Wages	27.80
Fixed Assets	1,773,401	Contract Allowance	1,662,196	9.9%	Skilled Nursing	90.0%
Other Assets	-553,000	Operating Revenue	15,135,498	90.1%	Ancillary Service	10.0%
Total Assets	2,633,717	Operating Expense	15,180,757	100.3%	Current Ratio	1.2
Current Liabilities	1,176,394	Operating Margin	-45,259	-0.3%	Days to Collect	26.7
Long Term Liabilities	3,700,000	Other Income	146,466	1.0%	Avg Payment Days	27.3
Total Equity	-2,242,677	Other Expense	0	0.0%	Depreciation Rate	55.5%
Total Liab. and Equity	2,633,717	Net Profit or Loss	101,207	0.7%	Return on Equity	-4.5%
315047 WYNWOOI	) REHABILITAT	ION AND HEALTHCA	RE CENTER		Proprietary - Partnership	ı
WYNWOOD REHABI HEALTHCARE CENT		12/31/2022	365 Days Submi	tted		
CINNAMINSON, NJ (	)8077				CR Beds 114 POS Be	eds 0
BURLINGTON					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	94.3%
Balance S	heet	Income	Statement		Length of Stay	96.1
Command Accepts						30.1
Current Assets	3,416,944	Total Charges	14,562,656		Average Wages	29.52
Fixed Assets	3,416,944 1,306,091	Total Charges  Contract Allowance	14,562,656 1,253,621	8.6%	Average Wages Skilled Nursing	
		-				29.52
Fixed Assets	1,306,091	Contract Allowance	1,253,621	91.4%	Skilled Nursing	29.52 89.2%
Fixed Assets Other Assets	1,306,091 2,359,382	Contract Allowance Operating Revenue	1,253,621	91.4% 95.3%	Skilled Nursing Ancillary Service	29.52 89.2% 10.3%
Fixed Assets Other Assets Total Assets	1,306,091 2,359,382 7,082,417	Contract Allowance Operating Revenue Operating Expense	1,253,621 13,309,035 12,679,327	91.4% 95.3% 4.7%	Skilled Nursing Ancillary Service Current Ratio	29.52 89.2% 10.3% 2.1
Fixed Assets Other Assets Total Assets Current Liabilities	1,306,091 2,359,382 7,082,417 1,661,170	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,253,621 13,309,035 12,679,327 629,708	91.4% 95.3% 4.7% 11.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	29.52 89.2% 10.3% 2.1 63.0

**All Providers** 

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