

# SNF Profile Report - 2022

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

|  |                   |                               |                    |                           |  |
|--|-------------------|-------------------------------|--------------------|---------------------------|--|
| <b>315267 ABIGAIL HOUSE FOR NURSING &amp; REHABILITATION</b> |                   |                               |                    | Proprietary - Corporation |  |
| ABIGAIL HOUSE FOR NURSING & REHABILITATION                   |                   | 12/31/2022 365 Days Submitted |                    |                           |  |
| CAMDEN, NJ 08102   |                   | CR Beds 188    POS Beds 0     |                    |                           |  |
| CAMDEN   |                   | <b>Key Performance Ind.</b>   |                    |                           |  |
| NOVITAS  |                   | Occupancy Rate                |                    | 89.6%                     |  |
| <b>Balance Sheet</b>   |                   | <b>Income Statement</b>       |                    | Length of Stay            |  |
|  |                   |                               |                    | 146.8                     |  |
| Current Assets   | 4,425,889         | Total Charges                 | 21,484,339         | Average Wages             |  |
| Fixed Assets   | 188,054           | Contract Allowance            | 1,513,998          | 28.29                     |  |
| Other Assets   | 1,099,210         | Operating Revenue             | 19,970,341         | 7.0%                      |  |
| Total Assets   | <u>5,713,153</u>  | Operating Expense             | <u>19,638,870</u>  | 93.0%                     |  |
| Current Liabilities  | 5,598,782         | Operating Margin              | <u>331,471</u>     | 98.3%                     |  |
| Long Term Liabilities  | 0                 | Other Income                  | 101,397            | 1.7%                      |  |
| Total Equity   | <u>114,371</u>    | Other Expense                 | <u>0</u>           | 0.5%                      |  |
| Total Liab. and Equity                                       | <u>5,713,153</u>  | Net Profit or Loss            | <u>429,783</u>     | 0.0%                      |  |
|  |                   |                               |                    | 2.2%                      |  |
|  |                   |                               |                    | Return on Equity          |  |
|  |                   |                               |                    | 375.8%                    |  |
| <b>315141 ABINGDON CARE &amp; REHABILITATION CENTER</b>      |                   |                               |                    | Proprietary - Partnership |  |
| ABINGDON CARE & REHABILITATION CENTER                        |                   | 12/31/2022 365 Days Submitted |                    |                           |  |
| GREEN BROOK, NJ 08812  |                   | CR Beds 180    POS Beds 0     |                    |                           |  |
| SOMERSET   |                   | <b>Key Performance Ind.</b>   |                    |                           |  |
| NOVITAS  |                   | Occupancy Rate                |                    | 57.6%                     |  |
| <b>Balance Sheet</b>   |                   | <b>Income Statement</b>       |                    | Length of Stay            |  |
|  |                   |                               |                    | 182.9                     |  |
| Current Assets   | 1,299,005         | Total Charges                 | 15,587,970         | Average Wages             |  |
| Fixed Assets   | 614,408           | Contract Allowance            | 4,857,320          | 25.27                     |  |
| Other Assets   | 2,391,578         | Operating Revenue             | 10,730,650         | 31.2%                     |  |
| Total Assets   | <u>4,304,991</u>  | Operating Expense             | <u>12,082,708</u>  | 68.8%                     |  |
| Current Liabilities  | 6,321,216         | Operating Margin              | <u>-1,352,058</u>  | 112.6%                    |  |
| Long Term Liabilities  | 0                 | Other Income                  | 157,289            | -12.6%                    |  |
| Total Equity   | <u>-2,016,225</u> | Other Expense                 | <u>0</u>           | 1.5%                      |  |
| Total Liab. and Equity                                       | <u>4,304,991</u>  | Net Profit or Loss            | <u>(1,194,769)</u> | 0.0%                      |  |
|  |                   |                               |                    | -11.1%                    |  |
|  |                   |                               |                    | Return on Equity          |  |
|  |                   |                               |                    | 59.3%                     |  |

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| <b>315083 ACCLAIM REHABILITATION AND NURSING CENTER</b> |            |                         |             | Proprietary - Partnership     |                          |
| ACCLAIM REHABILITATION AND NURSING CENTER               |            |                         |             | 12/31/2022 377 Days Submitted |                          |
| JERSEY CITY, NJ 07305                                   |            |                         |             | CR Beds 183 POS Beds 0        |                          |
| HUDSON  |            |                         |             | <b>Key Performance Ind.</b>   |                          |
| Novitas NJ  |            |                         |             | Occupancy Rate                | 63.3%                    |
| <b>Balance Sheet</b>                                    |            | <b>Income Statement</b> |             | 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%  |
| <b>315377 ACTORS FUND HOME, THE</b>                     |            |                         |             | Nonprofit - Other             |                          |
| ACTORS FUND HOME, THE                                   |            |                         |             | 12/31/2022 365 Days Settled   |                          |
| ENGLEWOOD, NJ 07631                                     |            |                         |             | CR Beds 169 POS Beds 0        |                          |
| BERGEN  |            |                         |             | <b>Key Performance Ind.</b>   |                          |
| Novitas NJ  |            |                         |             | Occupancy Rate                | 78.7%                    |
| <b>Balance Sheet</b>                                    |            | <b>Income Statement</b> |             | Length of Stay                | 239.0                    |
| Current Assets  | 44,669,242 | Total Charges           | 18,790,024  | Average Wages                 | 28.30                    |
| Fixed Assets  | 34,622,323 | Contract Allowance      | 1,715,131   | 9.1%                          | Skilled Nursing 73.0%    |
| Other Assets  | 257,345    | Operating Revenue       | 17,074,893  | 90.9%                         | Ancillary Service 10.5%  |
| Total Assets  | 79,548,910 | Operating Expense       | 21,032,768  | 123.2%                        | Current Ratio 0.7        |
| Current Liabilities                                     | 62,423,752 | Operating Margin        | -3,957,875  | -23.2%                        | Days to Collect 22.5     |
| Long Term Liabilities                                   | 22,037,630 | Other Income            | 2,890,085   | 16.9%                         | Avg Payment Days 36.2    |
| Total Equity  | -4,912,472 | Other Expense           | 0           | 0.0%                          | Depreciation Rate 4.4%   |
| Total Liab. and Equity                                  | 79,548,910 | Net Profit or Loss      | (1,067,790) | -6.3%                         | Return on Equity 21.7%   |

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

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

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| <b>315180 ALAMEDA CENTER FOR REHABILITATION AND HEALTHCARE</b> |            |                         |            | Proprietary - Partnership     |        |
| ALAMEDA CENTER FOR REHABILITATION AND HEALTHCARE               |            |                         |            | 12/31/2022 365 Days Submitted |        |
| PERTH AMBOY, NJ 08861  |            |                         |            | CR Beds 250 POS Beds 0        |        |
| MIDDLESEX  |            |                         |            | <b>Key Performance Ind.</b>   |        |
| Novitas NJ   |            |                         |            | Occupancy Rate                | 90.9%  |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b> |            | 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%   |

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

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

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

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|--|------------|-------------------------------|-------------|---------------------|-------------------------|
| <b>315357 ALARIS HEALTH AT CEDAR GROVE</b> |            |                               |             | Proprietary - Other |                         |
| ALARIS HEALTH AT CEDAR GROVE               |            | 12/31/2022 365 Days Submitted |             |                     |                         |
| CEDAR GROVE, NJ 07009                      |            | CR Beds 230 POS Beds 0        |             |                     |                         |
| ESSEX                                      |            | <b>Key Performance Ind.</b>   |             |                     |                         |
| BLUE CROSS (TENNESSEE)                     |            | Occupancy Rate                |             | 56.3%               |                         |
| <b>Balance Sheet</b>                       |            | <b>Income Statement</b>       |             | 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%  |

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

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|---------------------------------------|-----------|-------------------------------|-------------|----------------------|--------------------------|
| <b>315192 ALARIS HEALTH AT KEARNY</b> |           |                               |             | Proprietary - Other  |                          |
| ALARIS HEALTH AT KEARNY               |           | 12/31/2022 365 Days Submitted |             |                      |                          |
| KEARNY, NJ 07032                      |           | CR Beds 120 POS Beds 0        |             |                      |                          |
| HUDSON                                |           | <b>Key Performance Ind.</b>   |             |                      |                          |
| Novitas NJ                            |           | Occupancy Rate                |             | 77.5%                |                          |
| <b>Balance Sheet</b>                  |           | <b>Income Statement</b>       |             | 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%  |

|  |            |                               |             |                           |                         |
|--|------------|-------------------------------|-------------|---------------------------|-------------------------|
| <b>315352 ALARIS HEALTH AT ST MARY'S</b> |            |                               |             | Proprietary - Corporation |                         |
| ALARIS HEALTH AT ST MARY'S               |            | 12/31/2022 365 Days Submitted |             |                           |                         |
| ORANGE, NJ 07050                         |            | CR Beds 188 POS Beds 0        |             |                           |                         |
| ESSEX                                    |            | <b>Key Performance Ind.</b>   |             |                           |                         |
| Novitas NJ                               |            | Occupancy Rate                |             | 80.7%                     |                         |
| <b>Balance Sheet</b>                     |            | <b>Income Statement</b>       |             | Length of Stay 122.7      |                         |
| Current Assets                           | 3,944,757  | Total Charges                 | 21,635,298  | Average Wages             | 21.32                   |
| Fixed Assets                             | 1,435,768  | Contract Allowance            | 1,279,062   | 5.9%                      | Skilled Nursing 91.3%   |
| Other Assets                             | 93,018     | Operating Revenue             | 20,356,236  | 94.1%                     | Ancillary Service 6.8%  |
| Total Assets                             | 5,473,543  | Operating Expense             | 23,873,649  | 117.3%                    | Current Ratio 0.4       |
| Current Liabilities                      | 9,520,062  | Operating Margin              | -3,517,413  | -17.3%                    | Days to Collect 47.0    |
| Long Term Liabilities                    | 0          | Other Income                  | 4,165       | 0.0%                      | Avg Payment Days 103.8  |
| Total Equity                             | -4,046,519 | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 45.5% |
| Total Liab. and Equity                   | 5,473,543  | Net Profit or Loss            | (3,513,248) | -17.3%                    | Return on Equity 86.8%  |

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

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

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

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

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

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|   |            |                               |             |                           |                          |
|---|------------|-------------------------------|-------------|---------------------------|--------------------------|
| <b>315359 ALLIANCE CARE REHABILITATION AND NURSING CENTER</b> |            |                               |             | Proprietary - Partnership |                          |
| ALLIANCE CARE REHABILITATION AND NURSING CENTER               |            | 12/31/2022 377 Days Submitted |             |                           |                          |
| IRVINGTON, NJ 07111   |            | CR Beds 212 POS Beds 0        |             |                           |                          |
| ESSEX   |            | <b>Key Performance Ind.</b>   |             |                           |                          |
| Novitas Solutions DC, DE, MD, PA                              |            | Occupancy Rate                |             | 54.6%                     |                          |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>       |             | 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%  |

|   |            |                               |            |                           |                         |
|---|------------|-------------------------------|------------|---------------------------|-------------------------|
| <b>315314 ANCHOR CARE AND REHABILITATION CENTER</b> |            |                               |            | Proprietary - Corporation |                         |
| ANCHOR CARE AND REHABILITATION CENTER               |            | 12/31/2022 365 Days Submitted |            |                           |                         |
| HAZLET, NJ 07730                                    |            | CR Beds 170 POS Beds 0        |            |                           |                         |
| MONMOUTH  |            | <b>Key Performance Ind.</b>   |            |                           |                         |
| Novitas NJ  |            | Occupancy Rate                |            | 84.4%                     |                         |
| <b>Balance Sheet</b>                                |            | <b>Income Statement</b>       |            | Length of Stay 150.5      |                         |
| Current Assets                                      | 5,493,185  | Total Charges                 | 19,769,602 | Average Wages             | 18.36                   |
| Fixed Assets  | 4,495,658  | Contract Allowance            | 1,245,453  | 6.3%                      | Skilled Nursing 93.2%   |
| Other Assets  | 73,792     | Operating Revenue             | 18,524,149 | 93.7%                     | Ancillary Service 6.8%  |
| Total Assets  | 10,062,635 | Operating Expense             | 19,845,810 | 107.1%                    | Current Ratio 0.4       |
| Current Liabilities                                 | 13,540,021 | Operating Margin              | -1,321,661 | -7.1%                     | Days to Collect 59.1    |
| Long Term Liabilities                               | 8,433      | Other Income                  | 485,868    | 2.6%                      | Avg Payment Days 46.6   |
| Total Equity  | -3,485,819 | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 69.6% |
| Total Liab. and Equity                              | 10,062,635 | Net Profit or Loss            | (835,793)  | -4.5%                     | Return on Equity 24.0%  |

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

  

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

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

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|  |           |                               |            |                           |                         |
|--|-----------|-------------------------------|------------|---------------------------|-------------------------|
| <b>315214 ARISTACARE AT CEDAR OAKS</b> |           |                               |            | Proprietary - Partnership |                         |
| ARISTACARE AT CEDAR OAKS               |           | 12/31/2022 365 Days Submitted |            |                           |                         |
| SOUTH PLAINFIELD, NJ 07080             |           | CR Beds 230 POS Beds 0        |            |                           |                         |
| MIDDLESEX                              |           | <b>Key Performance Ind.</b>   |            |                           |                         |
| Novitas NJ                             |           | Occupancy Rate                |            | 90.9%                     |                         |
| <b>Balance Sheet</b>                   |           | <b>Income Statement</b>       |            | 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% |

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

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

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

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|                                      |            |                               |             |                           |                          |
|--------------------------------------|------------|-------------------------------|-------------|---------------------------|--------------------------|
| <b>315200 ARISTACARE AT PARKSIDE</b> |            |                               |             | Proprietary - Partnership |                          |
| ARISTACARE AT PARKSIDE               |            | 12/31/2022 365 Days Submitted |             |                           |                          |
| LINDEN, NJ 07036                     |            | CR Beds 280 POS Beds 0        |             |                           |                          |
| UNION                                |            | <b>Key Performance Ind.</b>   |             |                           |                          |
| Novitas NJ                           |            | Occupancy Rate                |             | 54.1%                     |                          |
| <b>Balance Sheet</b>                 |            | <b>Income Statement</b>       |             | 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%  |

|                                     |           |                               |            |                           |                         |
|-------------------------------------|-----------|-------------------------------|------------|---------------------------|-------------------------|
| <b>315309 ARISTACARE AT WHITING</b> |           |                               |            | Proprietary - Partnership |                         |
| ARISTACARE AT WHITING               |           | 12/31/2022 365 Days Submitted |            |                           |                         |
| WHITING, NJ 08759                   |           | CR Beds 180 POS Beds 0        |            |                           |                         |
| OCEAN                               |           | <b>Key Performance Ind.</b>   |            |                           |                         |
| Novitas NJ                          |           | Occupancy Rate                |            | 78.6%                     |                         |
| <b>Balance Sheet</b>                |           | <b>Income Statement</b>       |            | Length of Stay 85.7       |                         |
| Current Assets                      | 4,958,916 | Total Charges                 | 18,935,127 | Average Wages             | 30.25                   |
| Fixed Assets                        | 632,895   | Contract Allowance            | 614,192    | 3.2%                      | Skilled Nursing 95.3%   |
| Other Assets                        | 0         | Operating Revenue             | 18,320,935 | 96.8%                     | Ancillary Service 4.7%  |
| Total Assets                        | 5,591,811 | Operating Expense             | 18,603,741 | 101.5%                    | Current Ratio 2.1       |
| Current Liabilities                 | 2,395,899 | Operating Margin              | -282,806   | -1.5%                     | Days to Collect 75.3    |
| Long Term Liabilities               | 0         | Other Income                  | 27,900     | 0.2%                      | Avg Payment Days 41.1   |
| Total Equity                        | 3,195,912 | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 31.2% |
| Total Liab. and Equity              | 5,591,811 | Net Profit or Loss            | (254,906)  | -1.4%                     | Return on Equity -8.0%  |

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

| 315119 ARNOLD WALTER NURSING & REHABILITATION CENTER |            |                               |             | Proprietary - Other       |                          |
|--|------------|-------------------------------|-------------|---------------------------|--------------------------|
| ARNOLD WALTER NURSING & REHABILITATION CENTER        |            | 12/31/2022 365 Days Submitted |             |                           |                          |
| HAZLET, NJ 07730                                     |            | CR Beds 202 POS Beds 0        |             |                           |                          |
| MONMOUTH   |            | <b>Key Performance Ind.</b>   |             |                           |                          |
| Novitas NJ   |            | Occupancy Rate                |             | 61.6%                     |                          |
| <b>Balance Sheet</b>                                 |            | <b>Income Statement</b>       |             | 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% |
| 315064 ASHBROOK CARE & REHABILITATION CENTER         |            |                               |             | Proprietary - Partnership |                          |
| ASHBROOK CARE & REHABILITATION CENTER                |            | 12/31/2022 365 Days Submitted |             |                           |                          |
| SCOTCH PLAINS, NJ 07076                              |            | CR Beds 114 POS Beds 0        |             |                           |                          |
| UNION  |            | <b>Key Performance Ind.</b>   |             |                           |                          |
| Novitas NJ   |            | Occupancy Rate                |             | 67.0%                     |                          |
| <b>Balance Sheet</b>                                 |            | <b>Income Statement</b>       |             | Length of Stay 57.9       |                          |
| Current Assets                                       | 2,138,549  | Total Charges                 | 13,229,216  | Average Wages             | 26.46                    |
| Fixed Assets   | 349,215    | Contract Allowance            | 2,375,387   | 18.0%                     | Skilled Nursing 83.7%    |
| Other Assets   | 3,057,898  | Operating Revenue             | 10,853,829  | 82.0%                     | Ancillary Service 16.3%  |
| Total Assets   | 5,545,662  | Operating Expense             | 13,695,310  | 126.2%                    | Current Ratio 0.3        |
| Current Liabilities                                  | 7,733,921  | Operating Margin              | -2,841,481  | -26.2%                    | Days to Collect 70.0     |
| Long Term Liabilities                                | 0          | Other Income                  | 1,724,799   | 15.9%                     | Avg Payment Days 79.7    |
| Total Equity   | -2,188,259 | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 168.2% |
| Total Liab. and Equity                               | 5,545,662  | Net Profit or Loss            | (1,116,682) | -10.3%                    | Return on Equity 51.0%   |

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|   |  |                               |        |
|---|--|-------------------------------|--------|
| <b>315115 ATLANTIC COAST REHAB &amp; HEALTH</b> |  | Proprietary - Partnership     |        |
| ATLANTIC COAST REHAB & HEALTH                   |  | 12/31/2022 365 Days Submitted |        |
| LAKEWOOD, NJ 08701                              |  | CR Beds 160 POS Beds 0        |        |
| OCEAN   |  | <b>Key Performance Ind.</b>   |        |
| WISCONSIN PHYSICIANS SERVICE                    |  | Occupancy Rate                | 77.8%  |
|   |  | Length of Stay                | 111.1  |
|   |  | Average Wages                 | 27.48  |
|   |  | 10.3% Skilled Nursing         | 89.1%  |
|   |  | 89.7% Ancillary Service       | 10.9%  |
|   |  | 109.4% Current Ratio          | 1.4    |
|   |  | -9.4% Days to Collect         | 76.2   |
|   |  | 0.5% Avg Payment Days         | 43.3   |
|   |  | 0.0% Depreciation Rate        | 39.4%  |
|   |  | -9.0% Return on Equity        | -77.5% |

  

| Balance Sheet          |           | Income Statement   |             |
|------------------------|-----------|--------------------|-------------|
| Current Assets         | 3,820,124 | Total Charges      | 15,672,495  |
| Fixed Assets           | 985,177   | Contract Allowance | 1,610,290   |
| Other Assets           | 10,240    | Operating Revenue  | 14,062,205  |
| Total Assets           | 4,815,541 | Operating Expense  | 15,388,694  |
| Current Liabilities    | 2,682,093 | Operating Margin   | -1,326,489  |
| Long Term Liabilities  | 504,271   | Other Income       | 64,179      |
| Total Equity           | 1,629,177 | Other Expense      | 0           |
| Total Liab. and Equity | 4,815,541 | Net Profit or Loss | (1,262,310) |

|   |  |                             |       |
|---|--|-----------------------------|-------|
| <b>315021 ATLAS HEALTHCARE AT DAUGHTERS OF MIRIAM</b> |  | Nonprofit - Other           |       |
| ATLAS HEALTHCARE AT DAUGHTERS OF MIRIAM               |  | 12/31/2022 192 Days Settled |       |
| CLIFTON, NJ 07011                                     |  | 6/22/2022 173 Days Settled  |       |
| PASSAIC   |  | CR Beds 210 POS Beds 0      |       |
| Novitas NJ  |  | <b>Key Performance Ind.</b> |       |
|   |  | Occupancy Rate              | 68.9% |
|   |  | Length of Stay              | 305.1 |
|   |  | Average Wages               | 26.07 |
|   |  | 22.1% Skilled Nursing       | 92.9% |
|   |  | 77.9% Ancillary Service     | 7.1%  |
|   |  | 158.4% Current Ratio        | 12.6  |
|   |  | -58.4% Days to Collect      | 95.7  |
|   |  | 369.7% Avg Payment Days     | 48.2  |
|   |  | 0.0% Depreciation Rate      | 21.1% |
|   |  | 311.3% Return on Equity     | 71.3% |

  

| Balance Sheet          |            | Income Statement   |            |
|------------------------|------------|--------------------|------------|
| Current Assets         | 33,952,995 | Total Charges      | 10,130,140 |
| Fixed Assets           | 3,181,177  | Contract Allowance | 2,242,700  |
| Other Assets           | 0          | Operating Revenue  | 7,887,440  |
| Total Assets           | 37,134,172 | Operating Expense  | 12,492,555 |
| Current Liabilities    | 2,701,325  | Operating Margin   | -4,605,115 |
| Long Term Liabilities  | 0          | Other Income       | 29,162,379 |
| Total Equity           | 34,432,847 | Other Expense      | 0          |
| Total Liab. and Equity | 37,134,172 | Net Profit or Loss | 24,557,264 |

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|  |           |                               |            |                             |        |
|--|-----------|-------------------------------|------------|-----------------------------|--------|
| <b>315021 ATLAS HEALTHCARE AT DAUGHTERS OF MIRIAM</b>        |           |                               |            | Nonprofit - Other           |        |
| ATLAS HEALTHCARE AT DAUGHTERS OF MIRIAM                      |           | 12/31/2022 192 Days Settled   |            |                             |        |
| CLIFTON, NJ 07011  |           | 6/22/2022 173 Days Settled    |            | CR Beds 210 POS Beds 0      |        |
| PASSAIC  |           |                               |            | <b>Key Performance Ind.</b> |        |
| Novitas NJ   |           |                               |            | Occupancy Rate              | 83.3%  |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b>       |            | 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% |
| <b>315386 ATLAS REHABILITATION AND HEALTHCARE AT MAYWOOD</b> |           |                               |            | Proprietary - Partnership   |        |
| ATLAS REHABILITATION AND HEALTHCARE AT MAYWOOD               |           | 12/31/2022 365 Days Submitted |            |                             |        |
| MAYWOOD, NJ 07607  |           |                               |            | CR Beds 120 POS Beds 0      |        |
| BERGEN   |           |                               |            | <b>Key Performance Ind.</b> |        |
| Novitas NJ   |           |                               |            | Occupancy Rate              | 94.8%  |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b>       |            | Length of Stay              | 66.0   |
| Current Assets   | 6,181,092 | Total Charges                 | 19,719,281 | Average Wages               | 20.70  |
| Fixed Assets   | 268,535   | Contract Allowance            | 1,762,857  | 8.9% Skilled Nursing        | 89.4%  |
| Other Assets   | 3,132,770 | Operating Revenue             | 17,956,424 | 91.1% Ancillary Service     | 9.9%   |
| Total Assets   | 9,582,397 | Operating Expense             | 14,936,121 | 83.2% Current Ratio         | 5.0    |
| Current Liabilities  | 1,225,612 | Operating Margin              | 3,020,303  | 16.8% Days to Collect       | 92.0   |
| Long Term Liabilities  | 0         | Other Income                  | 1,681,441  | 9.4% Avg Payment Days       | 18.5   |
| Total Equity   | 8,356,785 | Other Expense                 | 0          | 0.0% Depreciation Rate      | 805.4% |
| Total Liab. and Equity                                       | 9,582,397 | Net Profit or Loss            | 4,701,744  | 26.2% Return on Equity      | 56.3%  |

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|  |                   |                         |                  |                             |                           |
|--|-------------------|-------------------------|------------------|-----------------------------|---------------------------|
| <b>315515 ATRIUM AT NAVESINK HARBOR, THE</b> |                   |                         |                  | Nonprofit - Other           |                           |
| ATRIUM AT NAVESINK HARBOR, THE               |                   |                         |                  | 12/31/2022 365 Days Settled |                           |
| RED BANK, NJ 07701                           |                   |                         |                  | CR Beds 43    POS Beds 0    |                           |
| MONMOUTH                                     |                   |                         |                  | <b>Key Performance Ind.</b> |                           |
| NOVITAS                                      |                   |                         |                  | Occupancy Rate    82.7%     |                           |
| <b>Balance Sheet</b>                         |                   | <b>Income Statement</b> |                  | 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                                 | <u>57,788,756</u> | 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                       | <u>57,788,756</u> | Net Profit or Loss      | <u>(913,798)</u> | -5.8%                       | Return on Equity    2.6%  |

|  |                  |                         |                  |                             |                             |
|--|------------------|-------------------------|------------------|-----------------------------|-----------------------------|
| <b>315519 ATRIUM POST ACUTE CARE OF HAMILTON</b> |                  |                         |                  | Proprietary - Other         |                             |
| ATRIUM POST ACUTE CARE OF HAMILTON               |                  |                         |                  | 12/31/2022 365 Days Settled |                             |
| HAMILTON, NJ 08690                               |                  |                         |                  | CR Beds 54    POS Beds 0    |                             |
| MERCER   |                  |                         |                  | <b>Key Performance Ind.</b> |                             |
| NOVITAS  |                  |                         |                  | Occupancy Rate    53.7%     |                             |
| <b>Balance Sheet</b>                             |                  | <b>Income Statement</b> |                  | 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                                     | <u>3,669,262</u> | 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   |
| Total Equity                                     | -6,436,392       | Other Expense           | 0                | 0.0%                        | Depreciation Rate    187.9% |
| Total Liab. and Equity                           | <u>3,669,262</u> | Net Profit or Loss      | <u>(773,185)</u> | -13.0%                      | Return on Equity    12.0%   |

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

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|--|-----------|-------------------------|------------|---------------------------|---------------------------------|
| <b>315335 ATRIUM POST ACUTE CARE OF WAYNE</b>                      |           |                         |            | Proprietary - Partnership |                                 |
| ATRIUM POST ACUTE CARE OF WAYNE      12/31/2022 365 Days Submitted |           |                         |            |                           |                                 |
| WAYNE, NJ 07470      CR Beds 209    POS Beds 0                     |           |                         |            |                           |                                 |
| PASSAIC <b>Key Performance Ind.</b>                                |           |                         |            |                           |                                 |
| Novitas NJ      Occupancy Rate      73.9%                          |           |                         |            |                           |                                 |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b> |            | 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%   |

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

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

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

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|  |            |                               |            |                           |                          |
|--|------------|-------------------------------|------------|---------------------------|--------------------------|
| <b>315195 AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS</b> |            |                               |            | Proprietary - Corporation |                          |
| AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS               |            | 12/31/2022 365 Days Submitted |            |                           |                          |
| BERKELEY HEIGHTS, NJ 07922                               |            | CR Beds 130 POS Beds 0        |            |                           |                          |
| UNION  |            | <b>Key Performance Ind.</b>   |            |                           |                          |
| Novitas NJ   |            | Occupancy Rate                |            | 61.2%                     |                          |
| <b>Balance Sheet</b>                                     |            | <b>Income Statement</b>       |            | 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%   |

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

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|  |                  |                               |                    |                           |                          |
|--|------------------|-------------------------------|--------------------|---------------------------|--------------------------|
| <b>315455 AVANT REHABILITATION AND CARE CENTER</b> |                  |                               |                    | Proprietary - Partnership |                          |
| AVANT REHABILITATION AND CARE CENTER               |                  | 12/31/2022 368 Days Submitted |                    |                           |                          |
| TRENTON, NJ 08638                                  |                  | CR Beds 149 POS Beds 0        |                    |                           |                          |
| MERCER   |                  | <b>Key Performance Ind.</b>   |                    |                           |                          |
| Novitas NJ   |                  | Occupancy Rate                |                    | 61.7%                     |                          |
| <b>Balance Sheet</b>                               |                  | <b>Income Statement</b>       |                    | Length of Stay 166.6      |                          |
| Current Assets                                     | 2,853,863        | Total Charges                 | 11,489,543         | Average Wages             | 25.51                    |
| Fixed Assets                                       | 1,219,041        | Contract Allowance            | 925,873            | 8.1%                      | Skilled Nursing 91.5%    |
| Other Assets                                       | 3,306,750        | Operating Revenue             | 10,563,670         | 91.9%                     | Ancillary Service 8.5%   |
| Total Assets                                       | <u>7,379,654</u> | Operating Expense             | 12,100,132         | 114.5%                    | Current Ratio 0.6        |
| Current Liabilities                                | 5,115,600        | Operating Margin              | -1,536,462         | -14.5%                    | Days to Collect 88.1     |
| Long Term Liabilities                              | 3,799,000        | Other Income                  | 1,516              | 0.0%                      | Avg Payment Days 75.1    |
| Total Equity                                       | -1,534,946       | Other Expense                 | 0                  | 0.0%                      | Depreciation Rate 156.8% |
| Total Liab. and Equity                             | <u>7,379,654</u> | Net Profit or Loss            | <u>(1,534,946)</u> | -14.5%                    | Return on Equity 100.0%  |

|   |                  |                               |                  |                           |                          |
|---|------------------|-------------------------------|------------------|---------------------------|--------------------------|
| <b>315013 BARCLAYS REHABILITATION AND HEALTHCARE CENTER</b> |                  |                               |                  | Proprietary - Corporation |                          |
| BARCLAYS REHABILITATION AND HEALTHCARE CENTER               |                  | 12/31/2022 365 Days Submitted |                  |                           |                          |
| CHERRY HILL, NJ 08034                                       |                  | CR Beds 108 POS Beds 0        |                  |                           |                          |
| CAMDEN  |                  | <b>Key Performance Ind.</b>   |                  |                           |                          |
| NOVITAS   |                  | Occupancy Rate                |                  | 83.6%                     |                          |
| <b>Balance Sheet</b>  |                  | <b>Income Statement</b>       |                  | Length of Stay 96.1       |                          |
| Current Assets  | 1,815,683        | Total Charges                 | 12,753,168       | Average Wages             | 24.40                    |
| Fixed Assets  | 749,490          | Contract Allowance            | 1,343,263        | 10.5%                     | Skilled Nursing 87.3%    |
| Other Assets  | 0                | Operating Revenue             | 11,409,905       | 89.5%                     | Ancillary Service 12.7%  |
| Total Assets  | <u>2,565,173</u> | Operating Expense             | 12,443,359       | 109.1%                    | Current Ratio 0.8        |
| Current Liabilities   | 2,241,823        | Operating Margin              | -1,033,454       | -9.1%                     | Days to Collect 49.2     |
| Long Term Liabilities                                       | 0                | Other Income                  | 118,074          | 1.0%                      | Avg Payment Days 40.3    |
| Total Equity  | 323,350          | Other Expense                 | 0                | 0.0%                      | Depreciation Rate 82.0%  |
| Total Liab. and Equity                                      | <u>2,565,173</u> | Net Profit or Loss            | <u>(915,380)</u> | -8.0%                     | Return on Equity -283.1% |

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|   |           |                               |            |                           |                   |
|---|-----------|-------------------------------|------------|---------------------------|-------------------|
| <b>315137 BARN HILL CARE AND REHAB CENTER</b> |           |                               |            | Proprietary - Corporation |                   |
| BARN HILL CARE AND REHAB CENTER               |           | 12/31/2022 365 Days Submitted |            |                           |                   |
| NEWTON, NJ 07860                              |           | CR Beds 154 POS Beds 0        |            |                           |                   |
| SUSSEX  |           | <b>Key Performance Ind.</b>   |            |                           |                   |
| Novitas NJ                                    |           | Occupancy Rate                |            | 79.6%                     |                   |
| <b>Balance Sheet</b>                          |           | <b>Income Statement</b>       |            | Length of Stay            |                   |
|   |           |                               |            | 56.3                      |                   |
| Current Assets                                | 5,447,490 | Total Charges                 | 20,322,210 | Average Wages             |                   |
| Fixed Assets                                  | 326,661   | Contract Allowance            | 2,357,119  | 28.96                     |                   |
| Other Assets                                  | -281,855  | Operating Revenue             | 17,965,091 | 11.6%                     | Skilled Nursing   |
| Total Assets                                  | 5,492,296 | Operating Expense             | 15,971,168 | 88.4%                     | Ancillary Service |
| Current Liabilities                           | 3,233,297 | Operating Margin              | 1,993,923  | 88.9%                     | Current Ratio     |
| Long Term Liabilities                         | -397,252  | Other Income                  | 40,757     | 11.1%                     | Days to Collect   |
| Total Equity                                  | 2,656,251 | Other Expense                 | 0          | 0.2%                      | Avg Payment Days  |
| Total Liab. and Equity                        | 5,492,296 | Net Profit or Loss            | 2,034,680  | 0.0%                      | Depreciation Rate |
|   |           |                               |            | 11.3%                     | Return on Equity  |
|   |           |                               |            |                           | 76.6%             |

|  |           |                               |            |                           |                   |
|--|-----------|-------------------------------|------------|---------------------------|-------------------|
| <b>315222 BARNEGAT REHABILITATION AND NURSING CENTER</b> |           |                               |            | Proprietary - Corporation |                   |
| BARNEGAT REHABILITATION AND NURSING CENTER               |           | 12/31/2022 365 Days Submitted |            |                           |                   |
| BARNEGAT, NJ 08005                                       |           | CR Beds 115 POS Beds 0        |            |                           |                   |
| OCEAN  |           | <b>Key Performance Ind.</b>   |            |                           |                   |
| Novitas NJ   |           | Occupancy Rate                |            | 80.8%                     |                   |
| <b>Balance Sheet</b>                                     |           | <b>Income Statement</b>       |            | Length of Stay            |                   |
|  |           |                               |            | 63.1                      |                   |
| Current Assets   | 3,336,339 | Total Charges                 | 14,553,995 | Average Wages             |                   |
| Fixed Assets   | 4,507     | Contract Allowance            | 1,600,151  | 29.69                     |                   |
| Other Assets   | 1,538     | Operating Revenue             | 12,953,844 | 11.0%                     | Skilled Nursing   |
| Total Assets   | 3,342,384 | Operating Expense             | 12,038,750 | 89.0%                     | Ancillary Service |
| Current Liabilities                                      | 2,900,607 | Operating Margin              | 915,094    | 92.9%                     | Current Ratio     |
| Long Term Liabilities                                    | 0         | Other Income                  | 87,589     | 7.1%                      | Days to Collect   |
| Total Equity   | 441,777   | Other Expense                 | 0          | 0.7%                      | Avg Payment Days  |
| Total Liab. and Equity                                   | 3,342,384 | Net Profit or Loss            | 761,901    | 0.0%                      | Depreciation Rate |
|  |           |                               |            | 5.9%                      | Return on Equity  |
|  |           |                               |            |                           | 172.5%            |

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|   |            |                               |            |                             |                            |
|---|------------|-------------------------------|------------|-----------------------------|----------------------------|
| <b>315507 BARNERT SUBACUTE REHABILITATION CENTER, LLC</b>     |            |                               |            | Proprietary - Other         |                            |
| BARNERT SUBACUTE REHABILITATION CENTER, LLC                   |            | 12/31/2022 365 Days Submitted |            |                             |                            |
| PATERSON, NJ 07514  |            |                               |            | CR Beds 68                  | POS Beds 0                 |
| PASSAIC   |            |                               |            | <b>Key Performance Ind.</b> |                            |
| Novitas NJ  |            |                               |            | Occupancy Rate              | 83.2%                      |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>       |            | 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%      |
| <b>315288 BARTLEY HEALTHCARE NURSING &amp; REHABILITATION</b> |            |                               |            | Proprietary - Other         |                            |
| BARTLEY HEALTHCARE NURSING & REHABILITATION                   |            | 9/15/2022 258 Days Settled    |            |                             |                            |
| JACKSON, NJ 08527   |            | 12/31/2022 107 Days Submitted |            | CR Beds 234                 | POS Beds 0                 |
| OCEAN   |            |                               |            | <b>Key Performance Ind.</b> |                            |
| WISCONSIN PHYSICIANS SERVICE                                  |            |                               |            | Occupancy Rate              | 94.0%                      |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>       |            | Length of Stay              | 125.2                      |
| Current Assets  | 6,682,973  | Total Charges                 | 8,880,448  | Average Wages               | 25.88                      |
| Fixed Assets  | 108,514    | Contract Allowance            | 911,864    | 10.3%                       | Skilled Nursing 90.6%      |
| Other Assets  | -2,766,809 | Operating Revenue             | 7,968,584  | 89.7%                       | Ancillary Service 9.3%     |
| Total Assets  | 4,024,678  | Operating Expense             | 7,986,209  | 100.2%                      | Current Ratio 1.7          |
| Current Liabilities   | 4,038,238  | Operating Margin              | -17,625    | -0.2%                       | Days to Collect 275.1      |
| Long Term Liabilities   | 0          | Other Income                  | 1,941      | 0.0%                        | Avg Payment Days 126.2     |
| Total Equity  | -13,560    | Other Expense                 | 0          | 0.0%                        | Depreciation Rate 1,143.0% |
| Total Liab. and Equity  | 4,024,678  | Net Profit or Loss            | (15,684)   | -0.2%                       | Return on Equity 115.7%    |

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

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

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|   |           |                               |            |                           |          |
|---|-----------|-------------------------------|------------|---------------------------|----------|
| <b>315461 BERLIN REHABILITATION AND HEALTHCARE CENTER</b>       |           |                               |            | Proprietary - Corporation |          |
| BERLIN REHABILITATION AND HEALTHCARE CENTER                     |           | 12/31/2022 248 Days Submitted |            |                           |          |
| BERLIN, NJ 08009  |           | 4/27/2022 117 Days Settled    |            | CR Beds 128 POS Beds 0    |          |
| CAMDEN  |           | <b>Key Performance Ind.</b>   |            |                           |          |
| Novitas NJ  |           |                               |            | Occupancy Rate            | 87.3%    |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b>       |            | 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 Liab. and Equity  | 3,305,718 | Net Profit or Loss            | (558,180)  | -4.9% Return on Equity    | 100.0%   |
| <b>315126 BISHOP MCCARTHY CENTER FOR REHAB &amp; HEALTHCARE</b> |           |                               |            | Proprietary - Other       |          |
| BISHOP MCCARTHY CENTER FOR REHAB & HEALTHCARE                   |           | 12/31/2022 365 Days Submitted |            |                           |          |
| VINELAND, NJ 08360  |           |                               |            | CR Beds 182 POS Beds 0    |          |
| CUMBERLAND  |           | <b>Key Performance Ind.</b>   |            |                           |          |
| Novitas NJ  |           |                               |            | Occupancy Rate            | 76.8%    |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b>       |            | Length of Stay            | 94.0     |
| Current Assets  | 4,619,937 | Total Charges                 | 20,119,483 | Average Wages             | 23.96    |
| Fixed Assets  | 237,857   | Contract Allowance            | 3,512,777  | 17.5% Skilled Nursing     | 89.2%    |
| Other Assets  | 118,355   | Operating Revenue             | 16,606,706 | 82.5% Ancillary Service   | 10.6%    |
| Total Assets  | 4,976,149 | Operating Expense             | 16,316,645 | 98.3% Current Ratio       | 1.3      |
| Current Liabilities   | 3,612,264 | Operating Margin              | 290,061    | 1.7% Days to Collect      | 69.1     |
| Long Term Liabilities   | 0         | Other Income                  | 30,959     | 0.2% Avg Payment Days     | 77.1     |
| Total Equity  | 1,363,885 | Other Expense                 | 0          | 0.0% Depreciation Rate    | 330.5%   |
| Total Liab. and Equity  | 4,976,149 | Net Profit or Loss            | 321,020    | 1.9% Return on Equity     | 23.5%    |

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

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

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|  |            |                         |            |                               |        |
|--|------------|-------------------------|------------|-------------------------------|--------|
| <b>315182 BRIDGEWAY CARE AND REHAB CENTER AT BRIDGEWATER</b> |            |                         |            | Proprietary - Corporation     |        |
| BRIDGEWAY CARE AND REHAB CENTER AT BRIDGEWATER               |            |                         |            | 12/31/2022 365 Days Submitted |        |
| BRIDGEWATER, NJ 08807  |            |                         |            | CR Beds 151 POS Beds 0        |        |
| SOMERSET   |            |                         |            | <b>Key Performance Ind.</b>   |        |
| BLUE CROSS (TENNESSEE)                                       |            |                         |            | Occupancy Rate                | 85.2%  |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b> |            | 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% |

|   |           |                         |            |                             |        |
|---|-----------|-------------------------|------------|-----------------------------|--------|
| <b>315510 BRIDGEWAY CARE AND REHAB CENTER AT HILLSBOROUGH</b> |           |                         |            | Proprietary - Corporation   |        |
| BRIDGEWAY CARE AND REHAB CENTER AT HILLSBOROUGH               |           |                         |            | 12/31/2022 365 Days Settled |        |
| HILLSBOROUGH, NJ 08844  |           |                         |            | CR Beds 129 POS Beds 0      |        |
| SOMERSET  |           |                         |            | <b>Key Performance Ind.</b> |        |
| Novitas NJ  |           |                         |            | Occupancy Rate              | 87.4%  |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b> |            | Length of Stay              | 102.2  |
| Current Assets  | 1,464,762 | Total Charges           | 22,012,129 | Average Wages               | 26.78  |
| Fixed Assets  | 105,848   | Contract Allowance      | 5,987,336  | 27.2% Skilled Nursing       | 86.2%  |
| Other Assets  | 1,590,170 | Operating Revenue       | 16,024,793 | 72.8% Ancillary Service     | 13.8%  |
| Total Assets  | 3,160,780 | Operating Expense       | 17,010,654 | 106.2% Current Ratio        | 0.9    |
| Current Liabilities   | 1,586,294 | Operating Margin        | -985,861   | -6.2% Days to Collect       | (13.1) |
| Long Term Liabilities   | 738,655   | Other Income            | 183,672    | 1.1% Avg Payment Days       | 30.0   |
| Total Equity  | 835,831   | Other Expense           | 0          | 0.0% Depreciation Rate      | 33.6%  |
| Total Liab. and Equity  | 3,160,780 | Net Profit or Loss      | (802,189)  | -5.0% Return on Equity      | -96.0% |

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

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

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

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

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|--|-----------|-------------------------------|------------|---------------------------|--|
| <b>315290 BUCKINGHAM AT NORWOOD, THE</b> |           |                               |            | Proprietary - Corporation |  |
| BUCKINGHAM AT NORWOOD, THE               |           | 12/31/2022 365 Days Submitted |            |                           |  |
| NORWOOD, NJ 07648                        |           | CR Beds 240    POS Beds 0     |            |                           |  |
| BERGEN                                   |           | <b>Key Performance Ind.</b>   |            |                           |  |
| Novitas NJ                               |           | Occupancy Rate                |            | 65.8%                     |  |
| <b>Balance Sheet</b>                     |           | <b>Income Statement</b>       |            | Length of Stay            |  |
|  |           |                               |            | 81.8                      |  |
| Current Assets                           | 808,906   | Total Charges                 | 27,392,128 | Average Wages             |  |
| Fixed Assets                             | 2,776,467 | Contract Allowance            | 5,552,825  | 20.3%                     |  |
| Other Assets                             | 3,225,660 | Operating Revenue             | 21,839,303 | 79.7%                     |  |
| Total Assets                             | 6,811,033 | Operating Expense             | 19,941,370 | 91.3%                     |  |
| Current Liabilities                      | 899,400   | Operating Margin              | 1,897,933  | 8.7%                      |  |
| Long Term Liabilities                    | 0         | Other Income                  | 260,781    | 1.2%                      |  |
| Total Equity                             | 5,911,633 | Other Expense                 | 0          | 0.0%                      |  |
| Total Liab. and Equity                   | 6,811,033 | Net Profit or Loss            | 2,158,714  | 9.9%                      |  |

|  |           |                               |            |                           |  |
|--|-----------|-------------------------------|------------|---------------------------|--|
| <b>315201 CAMBRIDGE REHABILITATION AND HEALTHCARE CENTER</b> |           |                               |            | Proprietary - Corporation |  |
| CAMBRIDGE REHABILITATION AND HEALTHCARE CENTER               |           | 12/31/2022 365 Days Submitted |            |                           |  |
| MOORESTOWN, NJ 08057   |           | CR Beds 201    POS Beds 0     |            |                           |  |
| BURLINGTON   |           | <b>Key Performance Ind.</b>   |            |                           |  |
| BLUE CROSS (TENNESSEE)                                       |           | Occupancy Rate                |            | 71.5%                     |  |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b>       |            | Length of Stay            |  |
|  |           |                               |            | 63.4                      |  |
| Current Assets   | 2,739,746 | Total Charges                 | 20,744,598 | Average Wages             |  |
| Fixed Assets   | 478,473   | Contract Allowance            | 1,905,076  | 9.2%                      |  |
| Other Assets   | -701,305  | Operating Revenue             | 18,839,522 | 90.8%                     |  |
| Total Assets   | 2,516,914 | Operating Expense             | 18,761,486 | 99.6%                     |  |
| Current Liabilities  | 773,493   | Operating Margin              | 78,036     | 0.4%                      |  |
| Long Term Liabilities  | 0         | Other Income                  | 77,402     | 0.4%                      |  |
| Total Equity   | 1,743,421 | Other Expense                 | 0          | 0.0%                      |  |
| Total Liab. and Equity                                       | 2,516,914 | Net Profit or Loss            | 155,438    | 0.8%                      |  |

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|---|------------------|-------------------------------|--------------------|---------------------------|-------------------------------|
| <b>315204 CANTERBURY AT CEDAR GROVE</b> |                  |                               |                    | Proprietary - Corporation |                               |
| CANTERBURY AT CEDAR GROVE               |                  | 12/31/2022 365 Days Submitted |                    |                           |                               |
| CEDAR GROVE, NJ 07009                   |                  | CR Beds 180    POS Beds 0     |                    |                           |                               |
| ESSEX                                   |                  | <b>Key Performance Ind.</b>   |                    |                           |                               |
| Novitas NJ                              |                  | Occupancy Rate                |                    | 61.6%                     |                               |
| <b>Balance Sheet</b>                    |                  | <b>Income Statement</b>       |                    | Length of Stay    112.1   |                               |
| Current Assets                          | 3,011,443        | Total Charges                 | 20,222,993         | Average Wages    27.13    |                               |
| Fixed Assets                            | 1,551,559        | Contract Allowance            | 7,346,120          | 36.3%                     | Skilled Nursing    93.8%      |
| Other Assets                            | 702,775          | Operating Revenue             | 12,876,873         | 63.7%                     | Ancillary Service    6.2%     |
| Total Assets                            | <u>5,265,777</u> | Operating Expense             | 14,063,813         | 109.2%                    | Current Ratio    0.8          |
| Current Liabilities                     | 3,900,488        | Operating Margin              | -1,186,940         | -9.2%                     | Days to Collect    78.8       |
| Long Term Liabilities                   | 0                | Other Income                  | 109,054            | 0.8%                      | Avg Payment Days    89.1      |
| Total Equity                            | <u>1,365,289</u> | Other Expense                 | 0                  | 0.0%                      | Depreciation Rate    31.4%    |
| Total Liab. and Equity                  | <u>5,265,777</u> | Net Profit or Loss            | <u>(1,387,427)</u> | -10.8%                    | Return on Equity    -101.6%   |
| <hr/>                                   |                  |                               |                    |                           |                               |
| <b>315146 CARE CONNECTION RAHWAY</b>    |                  |                               |                    | Proprietary - Corporation |                               |
| CARE CONNECTION RAHWAY                  |                  | 12/31/2022 365 Days Submitted |                    |                           |                               |
| RAHWAY, NJ 07065                        |                  | CR Beds 24    POS Beds 0      |                    |                           |                               |
| UNION                                   |                  | <b>Key Performance Ind.</b>   |                    |                           |                               |
| BLUE CROSS (TENNESSEE)                  |                  | Occupancy Rate                |                    | 78.8%                     |                               |
| <b>Balance Sheet</b>                    |                  | <b>Income Statement</b>       |                    | Length of Stay    22.7    |                               |
| Current Assets                          | 2,493,161        | Total Charges                 | 6,973,287          | Average Wages    28.16    |                               |
| Fixed Assets                            | 3,804            | Contract Allowance            | 2,206,648          | 31.6%                     | Skilled Nursing    69.0%      |
| Other Assets                            | 175,246          | Operating Revenue             | 4,766,639          | 68.4%                     | Ancillary Service    31.0%    |
| Total Assets                            | <u>2,672,211</u> | Operating Expense             | 4,485,209          | 94.1%                     | Current Ratio    3.3          |
| Current Liabilities                     | 766,808          | Operating Margin              | 281,430            | 5.9%                      | Days to Collect    45.8       |
| Long Term Liabilities                   | 0                | Other Income                  | 10,760             | 0.2%                      | Avg Payment Days    27.4      |
| Total Equity                            | <u>1,905,403</u> | Other Expense                 | 0                  | 0.0%                      | Depreciation Rate    3,028.1% |
| Total Liab. and Equity                  | <u>2,672,211</u> | Net Profit or Loss            | <u>292,190</u>     | 6.1%                      | Return on Equity    15.3%     |

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|  |             |                               |             |                           |  |
|--|-------------|-------------------------------|-------------|---------------------------|--|
| <b>315313 CARE ONE AT CRESSKILL</b>      |             |                               |             | Proprietary - Corporation |  |
| CARE ONE AT CRESSKILL                    |             | 12/31/2022 365 Days Submitted |             |                           |  |
| CRESSKILL, NJ 07626                      |             | CR Beds 113    POS Beds 0     |             |                           |  |
| BERGEN                                   |             | <b>Key Performance Ind.</b>   |             |                           |  |
| Novitas NJ                               |             | Occupancy Rate                |             | 67.0%                     |  |
| <b>Balance Sheet</b>                     |             | <b>Income Statement</b>       |             | Length of Stay            |  |
|  |             |                               |             | 35.4                      |  |
| Current Assets                           | 3,090,572   | Total Charges                 | 22,830,502  | Average Wages             |  |
| Fixed Assets                             | 7,569,142   | Contract Allowance            | 3,936,022   | 17.2%                     |  |
| Other Assets                             | 590,762     | Operating Revenue             | 18,894,480  | 82.8%                     |  |
| Total Assets                             | 11,250,476  | Operating Expense             | 17,355,047  | 91.9%                     |  |
| Current Liabilities                      | 34,944,894  | Operating Margin              | 1,539,433   | 8.1%                      |  |
| Long Term Liabilities                    | -52,549,773 | Other Income                  | 26,890      | 0.1%                      |  |
| Total Equity                             | 28,855,355  | Other Expense                 | 0           | 0.0%                      |  |
| Total Liab. and Equity                   | 11,250,476  | Net Profit or Loss            | 1,566,168   | 8.3%                      |  |
| <b>315472 CARE ONE AT EAST BRUNSWICK</b> |             |                               |             | Proprietary - Corporation |  |
| CARE ONE AT EAST BRUNSWICK               |             | 12/31/2022 365 Days Submitted |             |                           |  |
| EAST BRUNSWICK, NJ 08816                 |             | CR Beds 132    POS Beds 0     |             |                           |  |
| MIDDLESEX                                |             | <b>Key Performance Ind.</b>   |             |                           |  |
| Novitas NJ                               |             | Occupancy Rate                |             | 73.9%                     |  |
| <b>Balance Sheet</b>                     |             | <b>Income Statement</b>       |             | Length of Stay            |  |
|  |             |                               |             | 38.4                      |  |
| Current Assets                           | 2,451,027   | Total Charges                 | 27,471,698  | Average Wages             |  |
| Fixed Assets                             | 5,142,582   | Contract Allowance            | 9,226,836   | 33.6%                     |  |
| Other Assets                             | 1,518,560   | Operating Revenue             | 18,244,862  | 66.4%                     |  |
| Total Assets                             | 9,112,169   | Operating Expense             | 19,473,947  | 106.7%                    |  |
| Current Liabilities                      | 20,161,661  | Operating Margin              | -1,229,085  | -6.7%                     |  |
| Long Term Liabilities                    | -26,428,296 | Other Income                  | 102,212     | 0.6%                      |  |
| Total Equity                             | 15,378,804  | Other Expense                 | 0           | 0.0%                      |  |
| Total Liab. and Equity                   | 9,112,169   | Net Profit or Loss            | (1,126,873) | -6.2%                     |  |

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|                                   |                   |                               |                 |                |                   |
|-----------------------------------|-------------------|-------------------------------|-----------------|----------------|-------------------|
| <b>315464 CARE ONE AT EVESHAM</b> |                   | Proprietary - Corporation     |                 |                |                   |
| CARE ONE AT EVESHAM               |                   | 12/31/2022 365 Days Submitted |                 |                |                   |
| MARLTON, NJ 08053                 |                   | CR Beds 144    POS Beds 0     |                 |                |                   |
| BURLINGTON                        |                   | <b>Key Performance Ind.</b>   |                 |                |                   |
| Novitas NJ                        |                   | Occupancy Rate                |                 | 64.9%          |                   |
| <b>Balance Sheet</b>              |                   | <b>Income Statement</b>       |                 | 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   |
| Other Assets                      | 179,073           | Operating Revenue             | 18,323,045      | 61.6%          | Ancillary Service |
| Total Assets                      | <u>8,849,481</u>  | Operating Expense             | 18,506,018      | 101.0%         | Current Ratio     |
| Current Liabilities               | 2,232,188         | Operating Margin              | -182,973        | -1.0%          | Days to Collect   |
| Long Term Liabilities             | -19,445,743       | Other Income                  | 155,440         | 0.8%           | Avg Payment Days  |
| Total Equity                      | <u>26,063,036</u> | Other Expense                 | 0               | 0.0%           | Depreciation Rate |
| Total Liab. and Equity            | <u>8,849,481</u>  | Net Profit or Loss            | <u>(27,533)</u> | -0.2%          | Return on Equity  |
|                                   |                   |                               |                 |                | -0.1%             |

  

|  |                   |                               |                    |                |                   |
|--|-------------------|-------------------------------|--------------------|----------------|-------------------|
| <b>315511 CARE ONE AT HANOVER TOWNSHIP</b> |                   | Proprietary - Corporation     |                    |                |                   |
| CARE ONE AT HANOVER TOWNSHIP               |                   | 12/31/2022 365 Days Submitted |                    |                |                   |
| WHIPPANY, NJ 07981                         |                   | CR Beds 94    POS Beds 0      |                    |                |                   |
| MORRIS                                     |                   | <b>Key Performance Ind.</b>   |                    |                |                   |
| Novitas NJ                                 |                   | Occupancy Rate                |                    | 64.3%          |                   |
| <b>Balance Sheet</b>                       |                   | <b>Income Statement</b>       |                    | Length of Stay |                   |
|  |                   |                               |                    | 39.4           |                   |
| Current Assets                             | 1,762,887         | Total Charges                 | 13,786,009         | Average Wages  | 32.42             |
| Fixed Assets                               | 0                 | Contract Allowance            | 3,057,964          | 22.2%          | Skilled Nursing   |
| Other Assets                               | 5,000             | Operating Revenue             | 10,728,045         | 77.8%          | Ancillary Service |
| Total Assets                               | <u>1,767,887</u>  | Operating Expense             | 12,137,737         | 113.1%         | Current Ratio     |
| Current Liabilities                        | 1,679,853         | Operating Margin              | -1,409,692         | -13.1%         | Days to Collect   |
| Long Term Liabilities                      | 9,969,125         | Other Income                  | 47,893             | 0.4%           | Avg Payment Days  |
| Total Equity                               | <u>-9,881,091</u> | Other Expense                 | 0                  | 0.0%           | Depreciation Rate |
| Total Liab. and Equity                     | <u>1,767,887</u>  | Net Profit or Loss            | <u>(1,361,799)</u> | -12.7%         | Return on Equity  |
|  |                   |                               |                    |                | 13.8%             |

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

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

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|                                      |            |                               |             |                           |                         |
|--------------------------------------|------------|-------------------------------|-------------|---------------------------|-------------------------|
| <b>315479 CARE ONE AT LIVINGSTON</b> |            |                               |             | Proprietary - Corporation |                         |
| CARE ONE AT LIVINGSTON               |            | 12/31/2022 365 Days Submitted |             |                           |                         |
| LIVINGSTON, NJ 07039                 |            | CR Beds 120 POS Beds 0        |             |                           |                         |
| ESSEX                                |            | <b>Key Performance Ind.</b>   |             |                           |                         |
| Novitas NJ                           |            | Occupancy Rate                |             | 61.1%                     |                         |
| <b>Balance Sheet</b>                 |            | <b>Income Statement</b>       |             | 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% |

|  |            |                               |             |                           |                         |
|--|------------|-------------------------------|-------------|---------------------------|-------------------------|
| <b>315488 CARE ONE AT MADISON AVENUE</b> |            |                               |             | Proprietary - Corporation |                         |
| CARE ONE AT MADISON AVENUE               |            | 12/31/2022 365 Days Submitted |             |                           |                         |
| MORRISTOWN, NJ 07960                     |            | CR Beds 178 POS Beds 0        |             |                           |                         |
| MORRIS                                   |            | <b>Key Performance Ind.</b>   |             |                           |                         |
| WISCONSIN PHYSICIANS SERVICE             |            | Occupancy Rate                |             | 51.2%                     |                         |
| <b>Balance Sheet</b>                     |            | <b>Income Statement</b>       |             | 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%  |

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

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

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|                                      |                   |                               |                |                                    |  |
|--------------------------------------|-------------------|-------------------------------|----------------|------------------------------------|--|
| <b>315339 CARE ONE AT ORADELL</b>    |                   |                               |                | Proprietary - Corporation          |  |
| CARE ONE AT ORADELL                  |                   | 12/31/2022 365 Days Submitted |                |                                    |  |
| ORADELL, NJ 07649                    |                   |                               |                | CR Beds 154    POS Beds 0          |  |
| BERGEN                               |                   |                               |                | <b>Key Performance Ind.</b>        |  |
| Novitas NJ                           |                   |                               |                | Occupancy Rate            78.1%    |  |
| <b>Balance Sheet</b>                 |                   | <b>Income Statement</b>       |                | 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                         | <u>3,489,762</u>  | 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                         | <u>-1,271,632</u> | Other Expense                 | 0              | 0.0% Depreciation Rate       0.0%  |  |
| Total Liab. and Equity               | <u>3,489,762</u>  | Net Profit or Loss            | <u>237,825</u> | 1.1% Return on Equity       -18.7% |  |
| <b>315468 CARE ONE AT PARSIPPANY</b> |                   |                               |                | Proprietary - Corporation          |  |
| CARE ONE AT PARSIPPANY               |                   | 12/31/2022 365 Days Submitted |                |                                    |  |
| PARSIPPANY TROY HILL, NJ 07054       |                   |                               |                | CR Beds 118    POS Beds 0          |  |
| MORRIS                               |                   |                               |                | <b>Key Performance Ind.</b>        |  |
| WISCONSIN PHYSICIANS SERVICE         |                   |                               |                | Occupancy Rate            55.5%    |  |
| <b>Balance Sheet</b>                 |                   | <b>Income Statement</b>       |                | Length of Stay            36.5     |  |
| Current Assets                       | 1,182,124         | Total Charges                 | 21,265,185     | Average Wages            30.94     |  |
| Fixed Assets                         | 7,089,124         | Contract Allowance            | 7,934,239      | 37.3% Skilled Nursing        60.8% |  |
| Other Assets                         | 1,982,368         | Operating Revenue             | 13,330,946     | 62.7% Ancillary Service      39.2% |  |
| Total Assets                         | <u>10,253,616</u> | Operating Expense             | 13,156,600     | 98.7% Current Ratio        0.1     |  |
| Current Liabilities                  | 20,063,612        | Operating Margin              | 174,346        | 1.3% Days to Collect        29.5   |  |
| Long Term Liabilities                | -19,506,999       | Other Income                  | 94,477         | 0.7% Avg Payment Days       38.3   |  |
| Total Equity                         | <u>9,697,003</u>  | Other Expense                 | 0              | 0.0% Depreciation Rate       8.5%  |  |
| Total Liab. and Equity               | <u>10,253,616</u> | Net Profit or Loss            | <u>268,823</u> | 2.0% Return on Equity       2.8%   |  |

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

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

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|                                   |             |                               |            |                           |  |
|-----------------------------------|-------------|-------------------------------|------------|---------------------------|--|
| <b>315502 CARE ONE AT TEANECK</b> |             |                               |            | Proprietary - Corporation |  |
| CARE ONE AT TEANECK               |             | 12/31/2022 365 Days Submitted |            |                           |  |
| TEANECK, NJ 07666                 |             | CR Beds 128    POS Beds 0     |            |                           |  |
| BERGEN                            |             | <b>Key Performance Ind.</b>   |            |                           |  |
| BLUE CROSS (TENNESSEE)            |             | Occupancy Rate                |            | 68.5%                     |  |
| <b>Balance Sheet</b>              |             | <b>Income Statement</b>       |            | Length of Stay            |  |
|                                   |             |                               |            | 28.5                      |  |
| Current Assets                    | 2,896,428   | Total Charges                 | 27,184,784 | Average Wages             |  |
| Fixed Assets                      | 10,019,372  | Contract Allowance            | 6,727,423  | 30.55                     |  |
| Other Assets                      | 789,130     | Operating Revenue             | 20,457,361 | 24.7%                     |  |
| Total Assets                      | 13,704,930  | Operating Expense             | 18,981,695 | 75.3%                     |  |
| Current Liabilities               | 3,832,293   | Operating Margin              | 1,475,666  | 92.8%                     |  |
| Long Term Liabilities             | -21,757,864 | Other Income                  | 23,012     | 7.2%                      |  |
| Total Equity                      | 31,630,501  | Other Expense                 | 0          | 0.1%                      |  |
| Total Liab. and Equity            | 13,704,930  | Net Profit or Loss            | 1,498,678  | 0.0%                      |  |
|                                   |             |                               |            | 7.3%                      |  |

|   |            |                               |             |                           |  |
|---|------------|-------------------------------|-------------|---------------------------|--|
| <b>315132 CARE ONE AT THE HIGHLANDS</b> |            |                               |             | Proprietary - Corporation |  |
| CARE ONE AT THE HIGHLANDS               |            | 12/31/2022 365 Days Submitted |             |                           |  |
| EDISON, NJ 08820                        |            | CR Beds 122    POS Beds 0     |             |                           |  |
| MIDDLESEX                               |            | <b>Key Performance Ind.</b>   |             |                           |  |
| Novitas NJ                              |            | Occupancy Rate                |             | 84.5%                     |  |
| <b>Balance Sheet</b>                    |            | <b>Income Statement</b>       |             | Length of Stay            |  |
|   |            |                               |             | 44.3                      |  |
| Current Assets                          | 2,411,954  | Total Charges                 | 27,668,748  | Average Wages             |  |
| Fixed Assets                            | 2,991,581  | Contract Allowance            | 9,933,827   | 32.19                     |  |
| Other Assets                            | 1,458,647  | Operating Revenue             | 17,734,921  | 35.9%                     |  |
| Total Assets                            | 6,862,182  | Operating Expense             | 19,015,115  | 64.1%                     |  |
| Current Liabilities                     | 3,241,042  | Operating Margin              | -1,280,194  | 107.2%                    |  |
| Long Term Liabilities                   | -7,638,748 | Other Income                  | 80,560      | -7.2%                     |  |
| Total Equity                            | 11,259,888 | Other Expense                 | 0           | 0.5%                      |  |
| Total Liab. and Equity                  | 6,862,182  | Net Profit or Loss            | (1,199,634) | 0.0%                      |  |
|   |            |                               |             | -6.8%                     |  |

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

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|                                       |                  |                               |                         |
|---------------------------------------|------------------|-------------------------------|-------------------------|
| <b>315477 CARE ONE AT WAYNE - SNF</b> |                  | Proprietary - Corporation     |                         |
| CARE ONE AT WAYNE - SNF               |                  | 12/31/2022 365 Days Submitted |                         |
| WAYNE, NJ 07470                       |                  | CR Beds 132 POS Beds 0        |                         |
| PASSAIC                               |                  | <b>Key Performance Ind.</b>   |                         |
| BLUE CROSS (TENNESSEE)                |                  | Occupancy Rate                | 83.9%                   |
| <b>Balance Sheet</b>                  |                  | <b>Income Statement</b>       |                         |
| Current Assets                        | 2,923,310        | Total Charges                 | 27,911,738              |
| Fixed Assets                          | 0                | Contract Allowance            | 6,505,757               |
| Other Assets                          | 588,550          | Operating Revenue             | 21,405,981              |
| Total Assets                          | <u>3,511,860</u> | Operating Expense             | 18,023,452              |
| Current Liabilities                   | 3,185,296        | Operating Margin              | 3,382,529               |
| Long Term Liabilities                 | -43,008,608      | Other Income                  | 52,460                  |
| Total Equity                          | 43,335,172       | Other Expense                 | 0                       |
| Total Liab. and Equity                | <u>3,511,860</u> | Net Profit or Loss            | <u>3,434,989</u>        |
|                                       |                  | 23.3%                         | Skilled Nursing 67.4%   |
|                                       |                  | 76.7%                         | Ancillary Service 32.6% |
|                                       |                  | 84.2%                         | Current Ratio 0.9       |
|                                       |                  | 15.8%                         | Days to Collect 39.5    |
|                                       |                  | 0.2%                          | Avg Payment Days 24.2   |
|                                       |                  | 0.0%                          | Depreciation Rate 0.0%  |
|                                       |                  | 16.0%                         | Return on Equity 7.9%   |

|                                      |                  |                               |                         |
|--------------------------------------|------------------|-------------------------------|-------------------------|
| <b>315152 CARE ONE AT WELLINGTON</b> |                  | Proprietary - Corporation     |                         |
| CARE ONE AT WELLINGTON               |                  | 12/31/2022 365 Days Submitted |                         |
| HACKENSACK, NJ 07601                 |                  | CR Beds 128 POS Beds 0        |                         |
| BERGEN                               |                  | <b>Key Performance Ind.</b>   |                         |
| NOVITAS                              |                  | Occupancy Rate                | 76.8%                   |
| <b>Balance Sheet</b>                 |                  | <b>Income Statement</b>       |                         |
| Current Assets                       | 2,466,484        | Total Charges                 | 25,480,751              |
| Fixed Assets                         | 0                | Contract Allowance            | 6,055,596               |
| Other Assets                         | 1,013,525        | Operating Revenue             | 19,425,155              |
| Total Assets                         | <u>3,480,009</u> | Operating Expense             | 18,185,719              |
| Current Liabilities                  | 3,128,699        | Operating Margin              | 1,239,436               |
| Long Term Liabilities                | -37,460,111      | Other Income                  | 87,084                  |
| Total Equity                         | 37,811,421       | Other Expense                 | 0                       |
| Total Liab. and Equity               | <u>3,480,009</u> | Net Profit or Loss            | <u>1,326,520</u>        |
|                                      |                  | 23.8%                         | Skilled Nursing 63.5%   |
|                                      |                  | 76.2%                         | Ancillary Service 36.5% |
|                                      |                  | 93.6%                         | Current Ratio 0.8       |
|                                      |                  | 6.4%                          | Days to Collect 38.2    |
|                                      |                  | 0.4%                          | Avg Payment Days 26.0   |
|                                      |                  | 0.0%                          | Depreciation Rate 0.0%  |
|                                      |                  | 6.8%                          | Return on Equity 3.5%   |

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|   |             |                         |              |                               |                         |
|---|-------------|-------------------------|--------------|-------------------------------|-------------------------|
| <b>315271 CARNEYS POINT REHABILITATION AND NURSING CENTER</b> |             |                         |              | Proprietary - Corporation     |                         |
| CARNEYS POINT REHABILITATION AND NURSING CENTER               |             |                         |              | 12/31/2022 365 Days Submitted |                         |
| CARNEYS POINT, NJ 08069                                       |             |                         |              | CR Beds 161 POS Beds 0        |                         |
| SALEM   |             |                         |              | <b>Key Performance Ind.</b>   |                         |
| WISCONSIN PHYSICIANS SERVICE                                  |             |                         |              | Occupancy Rate 58.1%          |                         |
| <b>Balance Sheet</b>  |             | <b>Income Statement</b> |              | 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% |
| <b>315491 CEDAR CREST/MOUNTAINVIEW GARDENS</b>                |             |                         |              | Nonprofit - Other             |                         |
| CEDAR CREST/MOUNTAINVIEW GARDENS                              |             |                         |              | 12/31/2022 365 Days Settled   |                         |
| POMPTON PLAINS, NJ 07444                                      |             |                         |              | CR Beds 113 POS Beds 0        |                         |
| MORRIS  |             |                         |              | <b>Key Performance Ind.</b>   |                         |
| NOVITAS   |             |                         |              | Occupancy Rate 108.7%         |                         |
| <b>Balance Sheet</b>  |             | <b>Income Statement</b> |              | Length of Stay 134.7          |                         |
| Current Assets  | 34,427,126  | Total Charges           | 26,125,419   | Average Wages 30.42           |                         |
| Fixed Assets  | 334,959,910 | Contract Allowance      | 4,862,583    | 18.6%                         | Skilled Nursing 76.7%   |
| Other Assets  | 95,349,206  | Operating Revenue       | 21,262,836   | 81.4%                         | Ancillary Service 5.6%  |
| Total Assets  | 464,736,242 | Operating Expense       | 101,171,939  | 475.8%                        | Current Ratio 0.1       |
| Current Liabilities   | 440,009,895 | Operating Margin        | -79,909,103  | -375.8%                       | Days to Collect 34.1    |
| Long Term Liabilities   | 122,073,154 | Other Income            | 63,814,173   | 300.1%                        | Avg Payment Days 29.2   |
| Total Equity  | -97,346,807 | Other Expense           | 0            | 0.0%                          | Depreciation Rate 5.0%  |
| Total Liab. and Equity  | 464,736,242 | Net Profit or Loss      | (16,094,930) | -75.7%                        | Return on Equity 16.5%  |

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

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|  |           |                               |            |                             |                          |
|--|-----------|-------------------------------|------------|-----------------------------|--------------------------|
| <b>315383 CHESHIRE HOME</b>                |           |                               |            | Nonprofit - Other           |                          |
| CHESHIRE HOME                              |           | 12/31/2022 365 Days Settled   |            |                             |                          |
| FLORHAM PARK, NJ 07932                     |           |                               |            | CR Beds 0                   | POS Beds 0               |
| MORRIS                                     |           |                               |            | <b>Key Performance Ind.</b> |                          |
| WISCONSIN PHYSICIANS SERVICE               |           |                               |            | Occupancy Rate              | 0.0%                     |
| <b>Balance Sheet</b>                       |           | <b>Income Statement</b>       |            | 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%    |
| <b>315341 CLARK NURSING AND REHAB CNTR</b> |           |                               |            | Proprietary - Corporation   |                          |
| CLARK NURSING AND REHAB CNTR               |           | 12/31/2022 365 Days Submitted |            |                             |                          |
| CLARK, NJ 07066                            |           |                               |            | CR Beds 140                 | POS Beds 0               |
| UNION                                      |           |                               |            | <b>Key Performance Ind.</b> |                          |
| NOVITAS                                    |           |                               |            | Occupancy Rate              | 65.1%                    |
| <b>Balance Sheet</b>                       |           | <b>Income Statement</b>       |            | Length of Stay 89.6         |                          |
| Current Assets                             | 2,764,591 | Total Charges                 | 16,003,619 | Average Wages 22.06         |                          |
| Fixed Assets                               | 359,195   | Contract Allowance            | 2,777,572  | 17.4%                       | Skilled Nursing 88.7%    |
| Other Assets                               | -910,512  | Operating Revenue             | 13,226,047 | 82.6%                       | Ancillary Service 11.5%  |
| Total Assets                               | 2,213,274 | Operating Expense             | 14,125,484 | 106.8%                      | Current Ratio 1.2        |
| Current Liabilities                        | 2,249,615 | Operating Margin              | -899,437   | -6.8%                       | Days to Collect 48.1     |
| Long Term Liabilities                      | -802,285  | Other Income                  | 102,267    | 0.8%                        | Avg Payment Days 52.9    |
| Total Equity                               | 765,944   | Other Expense                 | 0          | 0.0%                        | Depreciation Rate 423.4% |
| Total Liab. and Equity                     | 2,213,274 | Net Profit or Loss            | (797,170)  | -6.0%                       | Return on Equity -104.1% |

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|  |           |                               |            |                             |                          |
|--|-----------|-------------------------------|------------|-----------------------------|--------------------------|
| <b>315113 CLOVER MEADOWS HEALTHCARE AND REHABILITATION CENTE</b> |           |                               |            | Proprietary - Corporation   |                          |
| CLOVER MEADOWS HEALTHCARE AND REHABILITATION CENTE               |           | 12/31/2022 365 Days Submitted |            |                             |                          |
| LAWRENCEVILLE, NJ 08648  |           |                               |            | CR Beds 100 POS Beds 0      |                          |
| MERCER   |           |                               |            | <b>Key Performance Ind.</b> |                          |
| Novitas NJ   |           |                               |            | Occupancy Rate              | 87.5%                    |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b>       |            | 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%   |
| <b>315429 CLOVER REST HOME</b>                                   |           |                               |            | Proprietary - Partnership   |                          |
| CLOVER REST HOME   |           | 5/31/2022 365 Days Settled    |            |                             |                          |
| COLUMBIA, NJ 07832   |           |                               |            | CR Beds 33 POS Beds 0       |                          |
| WARREN   |           |                               |            | <b>Key Performance Ind.</b> |                          |
| Novitas NJ   |           |                               |            | Occupancy Rate              | 90.9%                    |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b>       |            | Length of Stay              | 72.0                     |
| Current Assets   | 3,010,553 | Total Charges                 | 4,717,519  | Average Wages               | 18.67                    |
| Fixed Assets   | 57,953    | Contract Allowance            | 7,217      | 0.2%                        | Skilled Nursing 85.3%    |
| Other Assets   | 3,269,107 | Operating Revenue             | 4,710,302  | 99.8%                       | Ancillary Service 14.7%  |
| Total Assets   | 6,337,613 | Operating Expense             | 4,204,154  | 89.3%                       | Current Ratio 0.9        |
| Current Liabilities  | 3,229,451 | Operating Margin              | 506,148    | 10.7%                       | Days to Collect 118.3    |
| Long Term Liabilities  | -9,214    | Other Income                  | 1,039,272  | 22.1%                       | Avg Payment Days 15.4    |
| Total Equity   | 3,117,376 | Other Expense                 | 0          | 0.0%                        | Depreciation Rate 720.9% |
| Total Liab. and Equity   | 6,337,613 | Net Profit or Loss            | 1,545,420  | 32.8%                       | Return on Equity 49.6%   |

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|                                       |           |                               |            |                                |        |
|---------------------------------------|-----------|-------------------------------|------------|--------------------------------|--------|
| <b>315333 COMPLETE CARE AT ARBORS</b> |           |                               |            | Proprietary - Corporation      |        |
| COMPLETE CARE AT ARBORS               |           | 12/31/2022 365 Days Submitted |            |                                |        |
| TOMS RIVER, NJ 08757                  |           | CR Beds 120    POS Beds 0     |            |                                |        |
| OCEAN                                 |           | <b>Key Performance Ind.</b>   |            |                                |        |
| Novitas NJ                            |           | Occupancy Rate                |            | 70.2%                          |        |
| <b>Balance Sheet</b>                  |           | <b>Income Statement</b>       |            | 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% |

|   |            |                               |            |                                |        |
|---|------------|-------------------------------|------------|--------------------------------|--------|
| <b>315264 COMPLETE CARE AT BEY LEA, LLC</b> |            |                               |            | Proprietary - Corporation      |        |
| COMPLETE CARE AT BEY LEA, LLC               |            | 12/31/2022 365 Days Submitted |            |                                |        |
| TOMS RIVER, NJ 08753                        |            | CR Beds 180    POS Beds 0     |            |                                |        |
| OCEAN                                       |            | <b>Key Performance Ind.</b>   |            |                                |        |
| BLUE CROSS (TENNESSEE)                      |            | Occupancy Rate                |            | 63.7%                          |        |
| <b>Balance Sheet</b>                        |            | <b>Income Statement</b>       |            | Length of Stay            87.9 |        |
| Current Assets                              | 3,947,378  | Total Charges                 | 16,389,155 | Average Wages                  | 25.91  |
| Fixed Assets                                | 1,053,125  | Contract Allowance            | 1,658,874  | 10.1% Skilled Nursing          | 73.8%  |
| Other Assets                                | 2,181,454  | Operating Revenue             | 14,730,281 | 89.9% Ancillary Service        | 10.7%  |
| Total Assets                                | 7,181,957  | Operating Expense             | 13,693,355 | 93.0% Current Ratio            | 1.4    |
| Current Liabilities                         | 2,905,781  | Operating Margin              | 1,036,926  | 7.0% Days to Collect           | 84.2   |
| Long Term Liabilities                       | 9,625,136  | Other Income                  | 57,943     | 0.4% Avg Payment Days          | 56.4   |
| Total Equity                                | -5,348,960 | Other Expense                 | 0          | 0.0% Depreciation Rate         | 80.9%  |
| Total Liab. and Equity                      | 7,181,957  | Net Profit or Loss            | 1,094,869  | 7.4% Return on Equity          | -20.5% |

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|   |            |                               |            |                             |        |
|---|------------|-------------------------------|------------|-----------------------------|--------|
| <b>315316 COMPLETE CARE AT BRAKELEY PARK, LLC</b> |            |                               |            | Proprietary - Other         |        |
| COMPLETE CARE AT BRAKELEY PARK, LLC               |            | 12/31/2022 365 Days Submitted |            |                             |        |
| PHILLIPSBURG, NJ 08865                            |            |                               |            | CR Beds 160    POS Beds 0   |        |
| WARREN  |            |                               |            | <b>Key Performance Ind.</b> |        |
| BLUE CROSS (WESTERN PENNSYLVANIA),,               |            |                               |            | Occupancy Rate              | 81.4%  |
|   |            |                               |            | Length of Stay              | 119.2  |
| <b>Balance Sheet</b>                              |            | <b>Income Statement</b>       |            | Average Wages               | 28.22  |
| Current Assets                                    | 3,147,529  | Total Charges                 | 15,487,360 | 8.5% Skilled Nursing        | 84.6%  |
| Fixed Assets                                      | 186,464    | Contract Allowance            | 1,315,180  | 91.5% Ancillary Service     | 10.8%  |
| Other Assets                                      | 138,004    | Operating Revenue             | 14,172,180 | 87.9% Current Ratio         | 1.5    |
| Total Assets                                      | 3,471,997  | Operating Expense             | 12,451,539 | 12.1% Days to Collect       | 77.6   |
| Current Liabilities                               | 2,051,943  | Operating Margin              | 1,720,641  | 0.1% Avg Payment Days       | 28.0   |
| Long Term Liabilities                             | -1,646,694 | Other Income                  | 20,988     | 0.0% Depreciation Rate      | 849.6% |
| Total Equity                                      | 3,066,748  | Other Expense                 | 0          | 12.3% Return on Equity      | 56.8%  |
| Total Liab. and Equity                            | 3,471,997  | Net Profit or Loss            | 1,741,629  |                             |        |

  

|  |            |                               |             |                             |        |
|--|------------|-------------------------------|-------------|-----------------------------|--------|
| <b>315050 COMPLETE CARE AT BURLINGTON WOODS, LLC</b> |            |                               |             | Proprietary - Other         |        |
| COMPLETE CARE AT BURLINGTON WOODS, LLC               |            | 12/31/2022 365 Days Submitted |             |                             |        |
| BURLINGTON, NJ 08016                                 |            |                               |             | CR Beds 215    POS Beds 0   |        |
| BURLINGTON   |            |                               |             | <b>Key Performance Ind.</b> |        |
| Novitas NJ   |            |                               |             | Occupancy Rate              | 63.8%  |
|  |            |                               |             | Length of Stay              | 97.6   |
| <b>Balance Sheet</b>                                 |            | <b>Income Statement</b>       |             | Average Wages               | 29.01  |
| Current Assets                                       | 5,023,289  | Total Charges                 | 16,930,584  | 7.3% Skilled Nursing        | 91.7%  |
| Fixed Assets   | 446,748    | Contract Allowance            | 1,230,142   | 92.7% Ancillary Service     | 8.1%   |
| Other Assets   | 272,498    | Operating Revenue             | 15,700,442  | 109.2% Current Ratio        | 1.4    |
| Total Assets   | 5,742,535  | Operating Expense             | 17,140,257  | -9.2% Days to Collect       | 108.7  |
| Current Liabilities                                  | 3,572,041  | Operating Margin              | -1,439,815  | 1.3% Avg Payment Days       | 37.5   |
| Long Term Liabilities                                | 3,196,968  | Other Income                  | 198,625     | 0.0% Depreciation Rate      | 472.4% |
| Total Equity   | -1,026,474 | Other Expense                 | 0           | -7.9% Return on Equity      | 120.9% |
| Total Liab. and Equity                               | 5,742,535  | Net Profit or Loss            | (1,241,190) |                             |        |

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|  |             |                         |            |                               |  |
|--|-------------|-------------------------|------------|-------------------------------|--|
| <b>315216 COMPLETE CARE AT CEDAR GROVE</b> |             |                         |            | Proprietary - Other           |  |
| COMPLETE CARE AT CEDAR GROVE               |             |                         |            | 12/31/2022 365 Days Submitted |  |
| CEDAR GROVE, NJ 07009                      |             |                         |            | CR Beds 190 POS Beds 0        |  |
| ESSEX                                      |             |                         |            | <b>Key Performance Ind.</b>   |  |
| Novitas NJ                                 |             |                         |            | Occupancy Rate 86.5%          |  |
| <b>Balance Sheet</b>                       |             | <b>Income Statement</b> |            | 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%   |  |

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

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|   |           |                         |            |                               |        |
|---|-----------|-------------------------|------------|-------------------------------|--------|
| <b>315228 COMPLETE CARE AT COURT HOUSE, LLC</b> |           |                         |            | Proprietary - Other           |        |
| COMPLETE CARE AT COURT HOUSE, LLC               |           |                         |            | 12/31/2022 365 Days Submitted |        |
| CAPE MAY COURT HOUSE, NJ 08210                  |           |                         |            | CR Beds 120 POS Beds 0        |        |
| CAPE MAY  |           |                         |            | <b>Key Performance Ind.</b>   |        |
| Novitas NJ                                      |           |                         |            | Occupancy Rate                | 85.6%  |
| <b>Balance Sheet</b>                            |           | <b>Income Statement</b> |            | 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%  |

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

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|--|-----------|-------------------------------|------------|---------------------------|-------|
| <b>315265 COMPLETE CARE AT GREEN ACRES</b> |           |                               |            | Proprietary - Corporation |       |
| COMPLETE CARE AT GREEN ACRES               |           | 12/31/2022 365 Days Submitted |            |                           |       |
| TOMS RIVER, NJ 08755                       |           | CR Beds 167 POS Beds 0        |            |                           |       |
| OCEAN                                      |           | <b>Key Performance Ind.</b>   |            |                           |       |
| Novitas NJ                                 |           | Occupancy Rate                |            | 75.1%                     |       |
| <b>Balance Sheet</b>                       |           | <b>Income Statement</b>       |            | 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%  |

|  |            |                             |            |                           |        |
|--|------------|-----------------------------|------------|---------------------------|--------|
| <b>315134 COMPLETE CARE AT GREEN KNOLL</b> |            |                             |            | Proprietary - Corporation |        |
| COMPLETE CARE AT GREEN KNOLL               |            | 12/31/2022 365 Days Settled |            |                           |        |
| BRIDGEWATER, NJ 08807                      |            | CR Beds 176 POS Beds 0      |            |                           |        |
| SOMERSET                                   |            | <b>Key Performance Ind.</b> |            |                           |        |
| Novitas NJ                                 |            | Occupancy Rate              |            | 80.1%                     |        |
| <b>Balance Sheet</b>                       |            | <b>Income Statement</b>     |            | Length of Stay 109.0      |        |
| Current Assets                             | 6,108,468  | Total Charges               | 19,112,385 | Average Wages             | 27.50  |
| Fixed Assets                               | 1,083,914  | Contract Allowance          | 1,394,576  | 7.3% Skilled Nursing      | 91.1%  |
| Other Assets                               | 2,114,868  | Operating Revenue           | 17,717,809 | 92.7% Ancillary Service   | 8.9%   |
| Total Assets                               | 9,307,250  | Operating Expense           | 17,765,730 | 100.3% Current Ratio      | 1.3    |
| Current Liabilities                        | 4,527,028  | Operating Margin            | -47,921    | -0.3% Days to Collect     | 107.2  |
| Long Term Liabilities                      | 12,969,786 | Other Income                | 60,891     | 0.3% Avg Payment Days     | 78.3   |
| Total Equity                               | -8,189,564 | Other Expense               | 0          | 0.0% Depreciation Rate    | 189.7% |
| Total Liab. and Equity                     | 9,307,250  | Net Profit or Loss          | 12,970     | 0.1% Return on Equity     | -0.2%  |

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|  |            |                               |             |                           |                          |
|--|------------|-------------------------------|-------------|---------------------------|--------------------------|
| <b>315221 COMPLETE CARE AT HAMILTON, LLC</b> |            |                               |             | Proprietary - Corporation |                          |
| COMPLETE CARE AT HAMILTON, LLC               |            | 12/31/2022 365 Days Submitted |             |                           |                          |
| PASSAIC, NJ 07055                            |            | CR Beds 120 POS Beds 0        |             |                           |                          |
| PASSAIC                                      |            | <b>Key Performance Ind.</b>   |             |                           |                          |
| Novitas NJ                                   |            | Occupancy Rate                |             | 74.3%                     |                          |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>       |             | 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%   |

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

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|  |           |                         |           |                                  |  |
|--|-----------|-------------------------|-----------|----------------------------------|--|
| <b>315349 COMPLETE CARE AT INGLEMOR, LLC</b> |           |                         |           | Proprietary - Other              |  |
| COMPLETE CARE AT INGLEMOR, LLC               |           |                         |           | 12/31/2022 365 Days Submitted    |  |
| ENGLEWOOD, NJ 07631                          |           |                         |           | CR Beds 62    POS Beds 0         |  |
| BERGEN                                       |           |                         |           | <b>Key Performance Ind.</b>      |  |
| NOVITAS                                      |           |                         |           | Occupancy Rate    83.0%          |  |
| <b>Balance Sheet</b>                         |           | <b>Income Statement</b> |           | 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%  |  |

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

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|   |                  |                               |                    |                           |                         |
|---|------------------|-------------------------------|--------------------|---------------------------|-------------------------|
| <b>315274 COMPLETE CARE AT LAURELTON, LLC</b> |                  |                               |                    | Proprietary - Corporation |                         |
| COMPLETE CARE AT LAURELTON, LLC               |                  | 12/31/2022 365 Days Submitted |                    |                           |                         |
| BRICK, NJ 08724                               |                  | CR Beds 180 POS Beds 0        |                    |                           |                         |
| OCEAN   |                  | <b>Key Performance Ind.</b>   |                    |                           |                         |
| Novitas NJ                                    |                  | Occupancy Rate                |                    | 56.9%                     |                         |
| <b>Balance Sheet</b>                          |                  | <b>Income Statement</b>       |                    | 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                                  | <u>3,680,713</u> | 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                        | <u>3,680,713</u> | Net Profit or Loss            | <u>(1,211,123)</u> | -9.5%                     | Return on Equity 29.0%  |

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

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|   |           |                               |            |                      |                          |
|---|-----------|-------------------------------|------------|----------------------|--------------------------|
| <b>315015 COMPLETE CARE AT MADISON, LLC</b> |           |                               |            | Proprietary - Other  |                          |
| COMPLETE CARE AT MADISON, LLC               |           | 12/31/2022 365 Days Submitted |            |                      |                          |
| MATAWAN, NJ 07747                           |           | CR Beds 167 POS Beds 0        |            |                      |                          |
| MONMOUTH                                    |           | <b>Key Performance Ind.</b>   |            |                      |                          |
| Novitas NJ                                  |           | Occupancy Rate                |            | 63.9%                |                          |
| <b>Balance Sheet</b>                        |           | <b>Income Statement</b>       |            | 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%   |

|  |           |                               |            |                      |                          |
|--|-----------|-------------------------------|------------|----------------------|--------------------------|
| <b>315330 COMPLETE CARE AT MARCELLA, LLC</b> |           |                               |            | Proprietary - Other  |                          |
| COMPLETE CARE AT MARCELLA, LLC               |           | 12/31/2022 365 Days Submitted |            |                      |                          |
| BURLINGTON, NJ 08016                         |           | CR Beds 150 POS Beds 0        |            |                      |                          |
| BURLINGTON                                   |           | <b>Key Performance Ind.</b>   |            |                      |                          |
| BLUE CROSS (TENNESSEE)                       |           | Occupancy Rate                |            | 68.9%                |                          |
| <b>Balance Sheet</b>                         |           | <b>Income Statement</b>       |            | 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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|  |           |                         |            |                               |                            |
|--|-----------|-------------------------|------------|-------------------------------|----------------------------|
| <b>315094 COMPLETE CARE AT MERCERVILLE LLC</b>   |           |                         |            | Proprietary - Other           |                            |
| COMPLETE CARE AT MERCERVILLE LLC                 |           |                         |            | 12/31/2022 365 Days Submitted |                            |
| MERCERVILLE, NJ 08619                            |           |                         |            | CR Beds 114 POS Beds 0        |                            |
| MERCER   |           |                         |            | <b>Key Performance Ind.</b>   |                            |
| Novitas NJ                                       |           |                         |            | Occupancy Rate                | 76.4%                      |
| <b>Balance Sheet</b>                             |           | <b>Income Statement</b> |            | 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%     |
| <b>315276 COMPLETE CARE AT MILFORD MANOR LLC</b> |           |                         |            | Proprietary - Corporation     |                            |
| COMPLETE CARE AT MILFORD MANOR LLC               |           |                         |            | 12/31/2022 370 Days Submitted |                            |
| WEST MILFORD, NJ 07480                           |           |                         |            | CR Beds 120 POS Beds 0        |                            |
| PASSAIC  |           |                         |            | <b>Key Performance Ind.</b>   |                            |
| NOVITAS  |           |                         |            | Occupancy Rate                | 91.5%                      |
| <b>Balance Sheet</b>                             |           | <b>Income Statement</b> |            | Length of Stay                | 127.7                      |
| Current Assets                                   | 2,998,558 | Total Charges           | 15,928,198 | Average Wages                 | 28.90                      |
| Fixed Assets                                     | 785,906   | Contract Allowance      | 1,233,342  | 7.7%                          | Skilled Nursing 90.8%      |
| Other Assets                                     | -286,684  | Operating Revenue       | 14,694,856 | 92.3%                         | Ancillary Service 9.2%     |
| Total Assets                                     | 3,497,780 | Operating Expense       | 13,450,294 | 91.5%                         | Current Ratio 1.3          |
| Current Liabilities                              | 2,278,684 | Operating Margin        | 1,244,562  | 8.5%                          | Days to Collect 61.7       |
| Long Term Liabilities                            | -121,215  | Other Income            | 11,419     | 0.1%                          | Avg Payment Days 52.8      |
| Total Equity                                     | 1,340,311 | Other Expense           | 0          | 0.0%                          | Depreciation Rate 122.2%   |
| Total Liab. and Equity                           | 3,497,780 | Net Profit or Loss      | 1,255,981  | 8.5%                          | Return on Equity 93.7%     |

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|  |            |                         |             |                             |                          |
|--|------------|-------------------------|-------------|-----------------------------|--------------------------|
| <b>315284 COMPLETE CARE AT MONMOUTH, LLC</b> |            |                         |             | Proprietary - Corporation   |                          |
| COMPLETE CARE AT MONMOUTH, LLC               |            |                         |             | 12/31/2022 370 Days Settled |                          |
| LONG BRANCH, NJ 07740                        |            |                         |             | CR Beds 120 POS Beds 0      |                          |
| MONMOUTH                                     |            |                         |             | <b>Key Performance Ind.</b> |                          |
| WISCONSIN PHYSICIANS SERVICE                 |            |                         |             | Occupancy Rate              | 62.8%                    |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |             | 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%  |

|  |           |                         |            |                               |                          |
|--|-----------|-------------------------|------------|-------------------------------|--------------------------|
| <b>315178 COMPLETE CARE AT ORANGE PARK</b> |           |                         |            | Proprietary - Corporation     |                          |
| COMPLETE CARE AT ORANGE PARK               |           |                         |            | 12/31/2022 365 Days Submitted |                          |
| EAST ORANGE, NJ 07017                      |           |                         |            | CR Beds 215 POS Beds 0        |                          |
| ESSEX                                      |           |                         |            | <b>Key Performance Ind.</b>   |                          |
| Novitas NJ                                 |           |                         |            | Occupancy Rate                | 74.7%                    |
| <b>Balance Sheet</b>                       |           | <b>Income Statement</b> |            | Length of Stay                | 97.9                     |
| Current Assets                             | 5,620,429 | Total Charges           | 19,341,016 | Average Wages                 | 27.17                    |
| Fixed Assets                               | 428,556   | Contract Allowance      | 1,017,367  | 5.3%                          | Skilled Nursing 93.0%    |
| Other Assets                               | 489,077   | Operating Revenue       | 18,323,649 | 94.7%                         | Ancillary Service 6.9%   |
| Total Assets                               | 6,538,062 | Operating Expense       | 17,817,663 | 97.2%                         | Current Ratio 1.2        |
| Current Liabilities                        | 4,647,974 | Operating Margin        | 505,986    | 2.8%                          | Days to Collect 94.1     |
| Long Term Liabilities                      | 1,500,000 | Other Income            | 71,072     | 0.4%                          | Avg Payment Days 86.8    |
| Total Equity                               | 390,088   | Other Expense           | 0          | 0.0%                          | Depreciation Rate 410.1% |
| Total Liab. and Equity                     | 6,538,062 | Net Profit or Loss      | 577,058    | 3.1%                          | Return on Equity 147.9%  |

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|  |           |                         |            |                                  |  |
|--|-----------|-------------------------|------------|----------------------------------|--|
| <b>315362 COMPLETE CARE AT PARK PLACE, LLC</b> |           |                         |            | Proprietary - Other              |  |
| COMPLETE CARE AT PARK PLACE, LLC               |           |                         |            | 12/31/2022 365 Days Submitted    |  |
| MONMOUTH JUNCTION, NJ 08852                    |           |                         |            | CR Beds 94    POS Beds 0         |  |
| MIDDLESEX                                      |           |                         |            | <b>Key Performance Ind.</b>      |  |
| BLUE CROSS (TENNESSEE)                         |           |                         |            | Occupancy Rate    92.8%          |  |
| <b>Balance Sheet</b>                           |           | <b>Income Statement</b> |            | 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%  |  |

|  |           |                         |           |                                  |  |
|--|-----------|-------------------------|-----------|----------------------------------|--|
| <b>315311 COMPLETE CARE AT PHILLIPSBURG, LLC</b> |           |                         |           | Proprietary - Corporation        |  |
| COMPLETE CARE AT PHILLIPSBURG, LLC               |           |                         |           | 12/31/2022 365 Days Settled      |  |
| PHILLIPSBURG, NJ 08865                           |           |                         |           | CR Beds 60    POS Beds 0         |  |
| WARREN   |           |                         |           | <b>Key Performance Ind.</b>      |  |
| Novitas NJ                                       |           |                         |           | Occupancy Rate    83.7%          |  |
| <b>Balance Sheet</b>                             |           | <b>Income Statement</b> |           | Length of Stay    119.8          |  |
| Current Assets                                   | 1,519,690 | Total Charges           | 6,218,876 | Average Wages    21.27           |  |
| Fixed Assets                                     | 237,838   | Contract Allowance      | 388,297   | 6.2% Skilled Nursing    91.9%    |  |
| Other Assets                                     | 273,324   | Operating Revenue       | 5,830,579 | 93.8% Ancillary Service    8.1%  |  |
| Total Assets                                     | 2,030,852 | Operating Expense       | 5,790,498 | 99.3% Current Ratio    1.5       |  |
| Current Liabilities                              | 986,056   | Operating Margin        | 40,081    | 0.7% Days to Collect    89.4     |  |
| Long Term Liabilities                            | 1,194,346 | Other Income            | 12,408    | 0.2% Avg Payment Days    29.9    |  |
| Total Equity                                     | -149,550  | Other Expense           | 0         | 0.0% Depreciation Rate    292.8% |  |
| Total Liab. and Equity                           | 2,030,852 | Net Profit or Loss      | 52,489    | 0.9% Return on Equity    -35.1%  |  |

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|   |            |                               |            |                           |  |
|---|------------|-------------------------------|------------|---------------------------|--|
| <b>315453 COMPLETE CARE AT SHORROCK</b> |            |                               |            | Proprietary - Corporation |  |
| COMPLETE CARE AT SHORROCK               |            | 12/31/2022 365 Days Submitted |            |                           |  |
| BRICK, NJ 08723                         |            | CR Beds 210    POS Beds 0     |            |                           |  |
| OCEAN                                   |            | <b>Key Performance Ind.</b>   |            |                           |  |
| Novitas Solutions DC, DE, MD, PA        |            | Occupancy Rate                |            | 69.8%                     |  |
| <b>Balance Sheet</b>                    |            | <b>Income Statement</b>       |            | 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           |  |
| Other Assets                            | 3,016,313  | Operating Revenue             | 17,638,796 | 93.1%                     |  |
|   |            |                               |            | Ancillary Service         |  |
| Total Assets                            | 11,952,161 | Operating Expense             | 17,837,298 | 101.1%                    |  |
|   |            |                               |            | Current Ratio             |  |
| Current Liabilities                     | 8,992,383  | Operating Margin              | -198,502   | -1.1%                     |  |
|   |            |                               |            | Days to Collect           |  |
| Long Term Liabilities                   | 2,235,644  | Other Income                  | 52,644     | 0.3%                      |  |
|   |            |                               |            | Avg Payment Days          |  |
| Total Equity                            | 724,134    | Other Expense                 | 0          | 0.0%                      |  |
|   |            |                               |            | Depreciation Rate         |  |
| Total Liab. and Equity                  | 11,952,161 | Net Profit or Loss            | (145,858)  | -0.8%                     |  |
|   |            |                               |            | Return on Equity          |  |
|   |            |                               |            | -20.1%                    |  |

|   |            |                               |            |                           |  |
|---|------------|-------------------------------|------------|---------------------------|--|
| <b>315038 COMPLETE CARE AT SUMMIT RIDGE</b> |            |                               |            | Proprietary - Corporation |  |
| COMPLETE CARE AT SUMMIT RIDGE               |            | 12/31/2022 365 Days Submitted |            |                           |  |
| WEST ORANGE, NJ 07052                       |            | CR Beds 152    POS Beds 0     |            |                           |  |
| ESSEX                                       |            | <b>Key Performance Ind.</b>   |            |                           |  |
| Novitas NJ                                  |            | Occupancy Rate                |            | 94.3%                     |  |
| <b>Balance Sheet</b>                        |            | <b>Income Statement</b>       |            | 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           |  |
| Other Assets                                | 2,224,530  | Operating Revenue             | 17,652,733 | 92.9%                     |  |
|   |            |                               |            | Ancillary Service         |  |
| Total Assets                                | 10,536,648 | Operating Expense             | 17,890,136 | 101.3%                    |  |
|   |            |                               |            | Current Ratio             |  |
| Current Liabilities                         | 5,269,263  | Operating Margin              | -237,403   | -1.3%                     |  |
|   |            |                               |            | Days to Collect           |  |
| Long Term Liabilities                       | 11,134,910 | Other Income                  | 58,017     | 0.3%                      |  |
|   |            |                               |            | Avg Payment Days          |  |
| Total Equity                                | -5,867,525 | Other Expense                 | 0          | 0.0%                      |  |
|   |            |                               |            | Depreciation Rate         |  |
| Total Liab. and Equity                      | 10,536,648 | Net Profit or Loss            | (179,386)  | -1.0%                     |  |
|   |            |                               |            | Return on Equity          |  |
|   |            |                               |            | 3.1%                      |  |

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|   |            |                         |             |                               |  |
|---|------------|-------------------------|-------------|-------------------------------|--|
| <b>315219 COMPLETE CARE AT VOORHEES, LLC</b>  |            |                         |             | Proprietary - Other           |  |
| COMPLETE CARE AT VOORHEES, LLC                |            |                         |             | 12/31/2022 365 Days Submitted |  |
| VOORHEES, NJ 08043                            |            |                         |             | CR Beds 190 POS Beds 0        |  |
| CAMDEN  |            |                         |             | <b>Key Performance Ind.</b>   |  |
| Novitas NJ                                    |            |                         |             | Occupancy Rate 57.6%          |  |
| <b>Balance Sheet</b>                          |            | <b>Income Statement</b> |             | 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% |  |
| <b>315122 COMPLETE CARE AT WESTFIELD, LLC</b> |            |                         |             | Proprietary - Other           |  |
| COMPLETE CARE AT WESTFIELD, LLC               |            |                         |             | 12/31/2022 365 Days Submitted |  |
| WESTFIELD, NJ 07090                           |            |                         |             | CR Beds 227 POS Beds 0        |  |
| UNION   |            |                         |             | <b>Key Performance Ind.</b>   |  |
| Novitas NJ                                    |            |                         |             | Occupancy Rate 78.7%          |  |
| <b>Balance Sheet</b>                          |            | <b>Income Statement</b> |             | Length of Stay 109.4          |  |
| Current Assets                                | 6,420,447  | Total Charges           | 24,145,298  | Average Wages 27.70           |  |
| Fixed Assets                                  | 209,432    | Contract Allowance      | 1,788,377   | 7.4% Skilled Nursing 91.7%    |  |
| Other Assets                                  | -36,069    | Operating Revenue       | 22,356,921  | 92.6% Ancillary Service 8.2%  |  |
| Total Assets                                  | 6,593,810  | Operating Expense       | 21,704,908  | 97.1% Current Ratio 1.4       |  |
| Current Liabilities                           | 4,466,688  | Operating Margin        | 652,013     | 2.9% Days to Collect 103.1    |  |
| Long Term Liabilities                         | 2,054,622  | Other Income            | 47,687      | 0.2% Avg Payment Days 43.7    |  |
| Total Equity                                  | 72,500     | Other Expense           | 0           | 0.0% Depreciation Rate 788.0% |  |
| Total Liab. and Equity                        | 6,593,810  | Net Profit or Loss      | 699,700     | 3.1% Return on Equity 965.1%  |  |

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

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|  |             |                               |             |                     |                   |
|--|-------------|-------------------------------|-------------|---------------------|-------------------|
| <b>315275 CONCORD HEALTHCARE &amp; REHABILITATION CENTER</b> |             |                               |             | Proprietary - Other |                   |
| CONCORD HEALTHCARE & REHABILITATION CENTER                   |             | 12/31/2022 365 Days Submitted |             |                     |                   |
| LAKEWOOD, NJ 08701   |             | CR Beds 120    POS Beds 0     |             |                     |                   |
| OCEAN  |             | <b>Key Performance Ind.</b>   |             |                     |                   |
| BLUE CROSS (TENNESSEE)                                       |             | Occupancy Rate                |             | 108.6%              |                   |
| <b>Balance Sheet</b>   |             | <b>Income Statement</b>       |             | 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   |
| Other Assets   | 648,322     | Operating Revenue             | 14,157,649  | 90.4%               | Ancillary Service |
| Total Assets   | 5,865,091   | Operating Expense             | 13,571,129  | 95.9%               | Current Ratio     |
| Current Liabilities  | 4,282,213   | Operating Margin              | 586,520     | 4.1%                | Days to Collect   |
| Long Term Liabilities  | 0           | Other Income                  | 13,875      | 0.1%                | Avg Payment Days  |
| Total Equity   | 1,582,878   | Other Expense                 | 0           | 0.0%                | Depreciation Rate |
| Total Liab. and Equity                                       | 5,865,091   | Net Profit or Loss            | 600,395     | 4.2%                | Return on Equity  |
| <hr/>  |             |                               |             |                     |                   |
| <b>315523 CONTINUING CARE AT LANTERN HILL</b>                |             |                               |             | Nonprofit - Other   |                   |
| CONTINUING CARE AT LANTERN HILL                              |             | 12/31/2022 365 Days Settled   |             |                     |                   |
| NEW PROVIDENCE, NJ 07974                                     |             | CR Beds 40    POS Beds 0      |             |                     |                   |
| UNION  |             | <b>Key Performance Ind.</b>   |             |                     |                   |
| Novitas NJ   |             | Occupancy Rate                |             | 92.5%               |                   |
| <b>Balance Sheet</b>   |             | <b>Income Statement</b>       |             | Length of Stay      |                   |
|  |             |                               |             | 77.2                |                   |
| Current Assets   | 17,860,125  | Total Charges                 | 6,942,456   | Average Wages       | 32.59             |
| Fixed Assets   | 215,949,310 | Contract Allowance            | 284,203     | 4.1%                | Skilled Nursing   |
| Other Assets   | 240,426,477 | Operating Revenue             | 6,658,253   | 95.9%               | Ancillary Service |
| Total Assets   | 474,235,912 | Operating Expense             | 60,145,727  | 903.3%              | Current Ratio     |
| Current Liabilities  | 33,272,898  | Operating Margin              | -53,487,474 | -803.3%             | Days to Collect   |
| Long Term Liabilities  | 472,455,099 | Other Income                  | 46,873,423  | 704.0%              | Avg Payment Days  |
| Total Equity   | -31,492,085 | Other Expense                 | 0           | 0.0%                | Depreciation Rate |
| Total Liab. and Equity                                       | 474,235,912 | Net Profit or Loss            | (6,614,051) | -99.3%              | Return on Equity  |

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| <b>315469 CONTINUING CARE AT SEABROOK</b> |             |                             |              | Nonprofit - Other   |                         |
|---|-------------|-----------------------------|--------------|---------------------|-------------------------|
| CONTINUING CARE AT SEABROOK               |             | 12/31/2022 365 Days Settled |              |                     |                         |
| TINTON FALLS, NJ 07753                    |             | CR Beds 86 POS Beds 0       |              |                     |                         |
| MONMOUTH                                  |             | <b>Key Performance Ind.</b> |              |                     |                         |
| NOVITAS                                   |             | Occupancy Rate              |              | 87.1%               |                         |
| <b>Balance Sheet</b>                      |             | <b>Income Statement</b>     |              | 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 Liab. and Equity                    | 304,480,605 | Net Profit or Loss          | (18,709,863) | -159.0%             | Return on Equity 22.5%  |

| <b>315105 CORAL HARBOR REHABILITATION AND HEALTHCARE CENTER</b> |         |                               |            | Proprietary - Corporation |                            |
|---|---------|-------------------------------|------------|---------------------------|----------------------------|
| CORAL HARBOR REHABILITATION AND HEALTHCARE CENTER               |         | 12/31/2022 365 Days Submitted |            |                           |                            |
| NEPTUNE CITY, NJ 07753  |         | CR Beds 110 POS Beds 0        |            |                           |                            |
| MONMOUTH  |         | <b>Key Performance Ind.</b>   |            |                           |                            |
| Novitas NJ  |         | Occupancy Rate                |            | 83.2%                     |                            |
| <b>Balance Sheet</b>  |         | <b>Income Statement</b>       |            | Length of Stay 67.0       |                            |
| Current Assets  | 308,500 | Total Charges                 | 12,988,516 | Average Wages             | 27.62                      |
| Fixed Assets  | 378,856 | Contract Allowance            | 1,299,845  | 10.0%                     | Skilled Nursing 88.7%      |
| Other Assets  | 99,296  | Operating Revenue             | 11,688,671 | 90.0%                     | Ancillary Service 11.3%    |
| Total Assets  | 786,652 | Operating Expense             | 12,355,180 | 105.7%                    | Current Ratio 0.4          |
| Current Liabilities   | 740,123 | Operating Margin              | -666,509   | -5.7%                     | Days to Collect 4.0        |
| Long Term Liabilities   | 0       | Other Income                  | 13,258     | 0.1%                      | Avg Payment Days 16.3      |
| Total Equity  | 46,529  | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 458.4%   |
| Total Liab. and Equity  | 786,652 | Net Profit or Loss            | (653,251)  | -5.6%                     | Return on Equity -1,404.0% |

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|  |            |                         |             |                             |                             |
|--|------------|-------------------------|-------------|-----------------------------|-----------------------------|
| <b>315104 CORNELL HALL CARE &amp; REHABILITATION CENTER</b>                  |            |                         |             | Proprietary - Partnership   |                             |
| CORNELL HALL CARE & REHABILITATION CENTER      12/31/2022 365 Days Submitted |            |                         |             |                             |                             |
| UNION, NJ 07083  |            |                         |             | CR Beds 177    POS Beds 0   |                             |
| UNION  |            |                         |             | <b>Key Performance Ind.</b> |                             |
| Novitas NJ   |            |                         |             | Occupancy Rate      52.3%   |                             |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b> |             | 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% |

|   |           |                         |            |                             |                             |
|---|-----------|-------------------------|------------|-----------------------------|-----------------------------|
| <b>315433 COUNTRY ARCH CARE CENTER</b>                      |           |                         |            | Proprietary - Partnership   |                             |
| COUNTRY ARCH CARE CENTER      12/31/2022 365 Days Submitted |           |                         |            |                             |                             |
| PITTSTOWN, NJ 08867   |           |                         |            | CR Beds 130    POS Beds 0   |                             |
| HUNTERDON   |           |                         |            | <b>Key Performance Ind.</b> |                             |
| Novitas NJ  |           |                         |            | Occupancy Rate      79.7%   |                             |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b> |            | Length of Stay      81.2    |                             |
| Current Assets  | 4,065,054 | Total Charges           | 15,410,569 | Average Wages      26.16    |                             |
| Fixed Assets  | 159,853   | Contract Allowance      | 1,513,306  | 9.8%                        | Skilled Nursing      89.6%  |
| Other Assets  | 0         | Operating Revenue       | 13,897,263 | 90.2%                       | Ancillary Service    10.4%  |
| Total Assets  | 4,224,907 | Operating Expense       | 14,100,348 | 101.5%                      | Current Ratio      1.5      |
| Current Liabilities   | 2,639,077 | Operating Margin        | -203,085   | -1.5%                       | Days to Collect      80.1   |
| Long Term Liabilities                                       | 0         | Other Income            | 52,728     | 0.4%                        | Avg Payment Days    47.0    |
| Total Equity  | 1,585,830 | Other Expense           | 0          | 0.0%                        | Depreciation Rate    131.2% |
| Total Liab. and Equity                                      | 4,224,907 | Net Profit or Loss      | (150,357)  | -1.1%                       | Return on Equity      -9.5% |

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

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

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

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

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|   |  |                               |       |
|---|--|-------------------------------|-------|
| <b>315294 CREST HAVEN NURSING AND REHABILITATION CENTER</b>     |  | Government - County           |       |
| CREST HAVEN NURSING AND REHABILITATION CENTER                   |  | 12/31/2022 365 Days Settled   |       |
| CAPE MAY COURT HOUSE, NJ 08210                                  |  | CR Beds 180 POS Beds 0        |       |
| CAPE MAY  |  | <b>Key Performance Ind.</b>   |       |
| WISCONSIN PHYSICIANS SERVICE                                    |  | Occupancy Rate                | 49.7% |
|   |  | Length of Stay                | 253.0 |
|   |  | Average Wages                 | 24.72 |
|   |  | Skilled Nursing               | 92.9% |
|   |  | Ancillary Service             | 7.1%  |
|   |  | Current Ratio                 |       |
|   |  | Days to Collect               | 0.0   |
|   |  | Avg Payment Days              | 0.0   |
|   |  | Depreciation Rate             | 0.0%  |
|   |  | Return on Equity              | 0.0%  |
| <hr/>   |  |                               |       |
| <b>315135 CREST POINTE REHABILITATION AND HEALTHCARE CENTER</b> |  | Proprietary - Corporation     |       |
| CREST POINTE REHABILITATION AND HEALTHCARE CENTER               |  | 12/31/2022 365 Days Submitted |       |
| PT PLEASANT, NJ 08742   |  | CR Beds 118 POS Beds 0        |       |
| OCEAN   |  | <b>Key Performance Ind.</b>   |       |
| Novitas NJ  |  | Occupancy Rate                | 88.5% |
|   |  | Length of Stay                | 98.0  |
|   |  | Average Wages                 | 28.25 |
|   |  | Skilled Nursing               | 89.2% |
|   |  | Ancillary Service             | 10.8% |
|   |  | Current Ratio                 | 0.5   |
|   |  | Days to Collect               | 26.5  |
|   |  | Avg Payment Days              | 25.6  |
|   |  | Depreciation Rate             | 80.6% |
|   |  | Return on Equity              | -2.5% |

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|   |            |                               |            |                           |                          |
|---|------------|-------------------------------|------------|---------------------------|--------------------------|
| <b>315298 CRESTWOOD MANOR</b>           |            |                               |            | Proprietary - Other       |                          |
| CRESTWOOD MANOR                         |            | 12/31/2022 365 Days Settled   |            |                           |                          |
| WHITING, NJ 08759                       |            |                               |            | CR Beds 64                | POS Beds 0               |
| OCEAN                                   |            | <b>Key Performance Ind.</b>   |            |                           |                          |
| BLUE CROSS (TENNESSEE)                  |            |                               |            | Occupancy Rate            | 76.5%                    |
| <b>Balance Sheet</b>                    |            | <b>Income Statement</b>       |            | 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%   |
| <b>315125 CRYSTAL SPRING CENTER LLC</b> |            |                               |            | Proprietary - Corporation |                          |
| CRYSTAL SPRING CENTER LLC               |            | 12/31/2022 365 Days Submitted |            |                           |                          |
| BAYVILLE, NJ 08721                      |            |                               |            | CR Beds 235               | POS Beds 0               |
| OCEAN                                   |            | <b>Key Performance Ind.</b>   |            |                           |                          |
| Novitas NJ                              |            |                               |            | Occupancy Rate            | 94.1%                    |
| <b>Balance Sheet</b>                    |            | <b>Income Statement</b>       |            | Length of Stay            | 288.2                    |
| Current Assets                          | 6,525,952  | Total Charges                 | 21,327,188 | Average Wages             | 21.99                    |
| Fixed Assets                            | 977,813    | Contract Allowance            | 599,151    | 2.8%                      | Skilled Nursing 95.5%    |
| Other Assets                            | 349,177    | Operating Revenue             | 20,728,037 | 97.2%                     | Ancillary Service 4.5%   |
| Total Assets                            | 7,852,942  | Operating Expense             | 19,524,933 | 94.2%                     | Current Ratio 1.8        |
| Current Liabilities                     | 3,689,446  | Operating Margin              | 1,203,104  | 5.8%                      | Days to Collect 61.1     |
| Long Term Liabilities                   | 259,073    | Other Income                  | 108,797    | 0.5%                      | Avg Payment Days 45.9    |
| Total Equity                            | 3,904,423  | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 288.7% |
| Total Liab. and Equity                  | 7,852,942  | Net Profit or Loss            | 1,311,901  | 6.3%                      | Return on Equity 33.6%   |

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

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|  |            |                               |            |                             |                         |
|--|------------|-------------------------------|------------|-----------------------------|-------------------------|
| <b>315374 DE LA SALLE HALL</b>                             |            |                               |            | Nonprofit - Church          |                         |
| DE LA SALLE HALL   |            | 8/31/2022 365 Days Settled    |            |                             |                         |
| LINCROFT, NJ 07738   |            |                               |            | CR Beds 32                  | POS Beds 0              |
| MONMOUTH   |            |                               |            | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (TENNESSEE)                                     |            |                               |            | Occupancy Rate              | 71.9%                   |
| <b>Balance Sheet</b>                                       |            | <b>Income Statement</b>       |            | 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% |
| <b>315129 DELLRIDGE HEALTH &amp; REHABILITATION CENTER</b> |            |                               |            | Proprietary - Other         |                         |
| DELLRIDGE HEALTH & REHABILITATION CENTER                   |            | 12/31/2022 365 Days Submitted |            |                             |                         |
| PARAMUS, NJ 07652  |            |                               |            | CR Beds 96                  | POS Beds 0              |
| BERGEN   |            |                               |            | <b>Key Performance Ind.</b> |                         |
| Novitas NJ   |            |                               |            | Occupancy Rate              | 87.4%                   |
| <b>Balance Sheet</b>                                       |            | <b>Income Statement</b>       |            | Length of Stay              | 47.9                    |
| Current Assets   | 5,945,632  | Total Charges                 | 18,620,513 | Average Wages               | 29.16                   |
| Fixed Assets   | 1,285,951  | Contract Allowance            | 1,826,273  | 9.8%                        | Skilled Nursing 89.9%   |
| Other Assets   | 10,456,500 | Operating Revenue             | 16,794,240 | 90.2%                       | Ancillary Service 10.1% |
| Total Assets   | 17,688,083 | Operating Expense             | 16,352,866 | 97.4%                       | Current Ratio 1.4       |
| Current Liabilities  | 4,360,505  | Operating Margin              | 441,374    | 2.6%                        | Days to Collect 41.8    |
| Long Term Liabilities                                      | 13,162,575 | Other Income                  | 14,131     | 0.1%                        | Avg Payment Days 96.7   |
| Total Equity   | 165,003    | Other Expense                 | 0          | 0.0%                        | Depreciation Rate 65.4% |
| Total Liab. and Equity                                     | 17,688,083 | Net Profit or Loss            | 455,505    | 2.7%                        | Return on Equity 276.1% |

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|   |            |                               |            |                           |         |
|---|------------|-------------------------------|------------|---------------------------|---------|
| <b>315174 DEPTFORD CENTER FOR REHABILITATION AND HEALTHCARE</b> |            |                               |            | Proprietary - Partnership |         |
| DEPTFORD CENTER FOR REHABILITATION AND HEALTHCARE               |            | 12/31/2022 365 Days Submitted |            |                           |         |
| DEPTFORD, NJ 08096  |            | CR Beds 240    POS Beds 0     |            |                           |         |
| GLOUCESTER  |            | <b>Key Performance Ind.</b>   |            |                           |         |
| Novitas NJ  |            |                               |            | Occupancy Rate            | 86.3%   |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>       |            | 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% |
| <b>315096 DOCTORS SUBACUTE HEALTHCARE, LLC</b>                  |            |                               |            | Proprietary - Other       |         |
| DOCTORS SUBACUTE HEALTHCARE, LLC                                |            | 12/31/2022 365 Days Submitted |            |                           |         |
| PATERSON, NJ 07522  |            | CR Beds 54    POS Beds 0      |            |                           |         |
| PASSAIC   |            | <b>Key Performance Ind.</b>   |            |                           |         |
| Novitas NJ  |            |                               |            | Occupancy Rate            | 86.4%   |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>       |            | Length of Stay            | 79.6    |
| Current Assets  | 873,452    | Total Charges                 | 7,117,757  | Average Wages             | 26.64   |
| Fixed Assets  | 106,358    | Contract Allowance            | 773,280    | 10.9% Skilled Nursing     | 87.9%   |
| Other Assets  | 0          | Operating Revenue             | 6,344,477  | 89.1% Ancillary Service   | 12.1%   |
| Total Assets  | 979,810    | Operating Expense             | 7,173,762  | 113.1% Current Ratio      | 0.5     |
| Current Liabilities   | 1,797,653  | Operating Margin              | -829,285   | -13.1% Days to Collect    | 52.8    |
| Long Term Liabilities   | 0          | Other Income                  | 48,897     | 0.8% Avg Payment Days     | 45.6    |
| Total Equity  | -817,843   | Other Expense                 | 0          | 0.0% Depreciation Rate    | 374.4%  |
| Total Liab. and Equity  | 979,810    | Net Profit or Loss            | (780,388)  | -12.3% Return on Equity   | 95.4%   |

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|   |                    |                             |                |                           |                             |
|---|--------------------|-----------------------------|----------------|---------------------------|-----------------------------|
| <b>315019 DWELLING PLACE AT ST CLARES</b> |                    |                             |                | Proprietary - Corporation |                             |
| DWELLING PLACE AT ST CLARES               |                    | 12/31/2022 365 Days Settled |                |                           |                             |
| DOVER, NJ 07801                           |                    | CR Beds 28    POS Beds 0    |                |                           |                             |
| MORRIS                                    |                    | <b>Key Performance Ind.</b> |                |                           |                             |
| Novitas NJ                                |                    | Occupancy Rate              |                | 85.9%                     |                             |
| <b>Balance Sheet</b>                      |                    | <b>Income Statement</b>     |                | Length of Stay    274.5   |                             |
| Current Assets                            | 69,911,787         | Total Charges               | 72,020,334     | Average Wages    41.67    |                             |
| Fixed Assets                              | 70,451,568         | Contract Allowance          | 64,229,389     | 89.2%                     | Skilled Nursing    9.9%     |
| Other Assets                              | 33,046,816         | Operating Revenue           | 7,790,945      | 10.8%                     | Ancillary Service    90.1%  |
| Total Assets                              | <u>173,410,171</u> | Operating Expense           | 9,805,229      | 125.9%                    | Current Ratio    (1.7)      |
| Current Liabilities                       | -41,208,500        | Operating Margin            | -2,014,284     | -25.9%                    | Days to Collect    2,513.6  |
| Long Term Liabilities                     | 146,577,104        | Other Income                | 0              | 0.0%                      | Avg Payment Days    1,331.0 |
| Total Equity                              | 68,041,567         | Other Expense               | 0              | 0.0%                      | Depreciation Rate    0.3%   |
| Total Liab. and Equity                    | <u>173,410,171</u> | Net Profit or Loss          | <u>533,172</u> | 6.8%                      | Return on Equity    0.8%    |

|  |                  |                               |                |                         |                             |
|--|------------------|-------------------------------|----------------|-------------------------|-----------------------------|
| <b>315068 DWELLSIDE CARE AND REHAB</b> |                  |                               |                | Proprietary - Other     |                             |
| DWELLSIDE CARE AND REHAB               |                  | 12/31/2022 365 Days Submitted |                |                         |                             |
| CHERRY HILL, NJ 08002                  |                  | CR Beds 146    POS Beds 0     |                |                         |                             |
| CAMDEN                                 |                  | <b>Key Performance Ind.</b>   |                |                         |                             |
| Novitas NJ                             |                  | Occupancy Rate                |                | 81.0%                   |                             |
| <b>Balance Sheet</b>                   |                  | <b>Income Statement</b>       |                | Length of Stay    102.8 |                             |
| Current Assets                         | 4,535,977        | Total Charges                 | 16,459,945     | Average Wages    26.11  |                             |
| Fixed Assets                           | 646,730          | Contract Allowance            | 1,552,968      | 9.4%                    | Skilled Nursing    87.3%    |
| Other Assets                           | 1,043,145        | Operating Revenue             | 14,906,977     | 90.6%                   | Ancillary Service    12.4%  |
| Total Assets                           | <u>6,225,852</u> | Operating Expense             | 14,876,239     | 99.8%                   | Current Ratio    1.0        |
| Current Liabilities                    | 4,716,979        | Operating Margin              | 30,738         | 0.2%                    | Days to Collect    74.4     |
| Long Term Liabilities                  | 1,111,655        | Other Income                  | 77,842         | 0.5%                    | Avg Payment Days    84.5    |
| Total Equity                           | 397,218          | Other Expense                 | 0              | 0.0%                    | Depreciation Rate    423.7% |
| Total Liab. and Equity                 | <u>6,225,852</u> | Net Profit or Loss            | <u>108,580</u> | 0.7%                    | Return on Equity    27.3%   |

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

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

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

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

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

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

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

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

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

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

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

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

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| 315279 EMBASSY MANOR AT EDISON NURSING AND REHABILITATION |            |                         |            | Nonprofit - Other             |                   |        |
|---|------------|-------------------------|------------|-------------------------------|-------------------|--------|
| EMBASSY MANOR AT EDISON NURSING AND REHABILITATION        |            |                         |            | 12/31/2022 365 Days Submitted |                   |        |
| EDISON, NJ 08817  |            |                         |            | CR Beds 280 POS Beds 0        |                   |        |
| MIDDLESEX   |            |                         |            | <b>Key Performance Ind.</b>   |                   |        |
| NOVITAS   |            |                         |            | Occupancy Rate                | 73.7%             |        |
| <b>Balance Sheet</b>                                      |            | <b>Income Statement</b> |            | Length of Stay                | 148.3             |        |
| Current Assets  | 4,827,878  | Total Charges           | 23,791,398 | Average Wages                 | 26.49             |        |
| Fixed Assets  | 13,450,631 | Contract Allowance      | 1,344,441  | 5.7%                          | Skilled Nursing   | 93.2%  |
| Other Assets  | 4,051,014  | Operating Revenue       | 22,446,957 | 94.3%                         | Ancillary Service | 6.8%   |
| Total Assets  | 22,329,523 | Operating Expense       | 25,665,021 | 114.3%                        | Current Ratio     | 1.0    |
| Current Liabilities                                       | 4,656,063  | Operating Margin        | -3,218,064 | -14.3%                        | Days to Collect   | 56.0   |
| Long Term Liabilities                                     | 13,671,587 | Other Income            | 3,695,215  | 16.5%                         | Avg Payment Days  | 64.3   |
| Total Equity  | 4,001,873  | Other Expense           | 0          | 0.0%                          | Depreciation Rate | 4.2%   |
| Total Liab. and Equity                                    | 22,329,523 | Net Profit or Loss      | 477,151    | 2.1%                          | Return on Equity  | 11.9%  |
| 315360 EMERSON HEALTH CARE CENTER                         |            |                         |            | Proprietary - Individual      |                   |        |
| EMERSON HEALTH CARE CENTER                                |            |                         |            | 12/31/2022 365 Days Submitted |                   |        |
| EMERSON, NJ 07630   |            |                         |            | CR Beds 155 POS Beds 0        |                   |        |
| BERGEN  |            |                         |            | <b>Key Performance Ind.</b>   |                   |        |
| NOVITAS   |            |                         |            | Occupancy Rate                | 85.1%             |        |
| <b>Balance Sheet</b>                                      |            | <b>Income Statement</b> |            | Length of Stay                | 83.0              |        |
| Current Assets  | 3,524,812  | Total Charges           | 20,135,988 | Average Wages                 | 27.97             |        |
| Fixed Assets  | 1,364,850  | Contract Allowance      | 1,996,407  | 9.9%                          | Skilled Nursing   | 91.3%  |
| Other Assets  | -173,340   | Operating Revenue       | 18,139,581 | 90.1%                         | Ancillary Service | 8.0%   |
| Total Assets  | 4,716,322  | Operating Expense       | 16,756,996 | 92.4%                         | Current Ratio     | 1.9    |
| Current Liabilities                                       | 1,896,678  | Operating Margin        | 1,382,585  | 7.6%                          | Days to Collect   | 38.0   |
| Long Term Liabilities                                     | 1,588,825  | Other Income            | 19,245     | 0.1%                          | Avg Payment Days  | 29.9   |
| Total Equity  | 1,230,819  | Other Expense           | 0          | 0.0%                          | Depreciation Rate | 13.3%  |
| Total Liab. and Equity                                    | 4,716,322  | Net Profit or Loss      | 1,401,830  | 7.7%                          | Return on Equity  | 113.9% |

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

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

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|                                       |           |                               |             |                           |  |
|---------------------------------------|-----------|-------------------------------|-------------|---------------------------|--|
| <b>315317 EXCEL CARE AT THE PINES</b> |           |                               |             | Proprietary - Corporation |  |
| EXCEL CARE AT THE PINES               |           | 12/31/2022 370 Days Submitted |             |                           |  |
| ATLANTIC CITY, NJ 08401               |           | CR Beds 151    POS Beds 0     |             |                           |  |
| ATLANTIC                              |           | <b>Key Performance Ind.</b>   |             |                           |  |
| Novitas NJ                            |           | Occupancy Rate                |             | 63.2%                     |  |
| <b>Balance Sheet</b>                  |           | <b>Income Statement</b>       |             | 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%                    |  |

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

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

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|  |           |                             |             |                             |        |
|--|-----------|-----------------------------|-------------|-----------------------------|--------|
| <b>315425 Foothill Acres Rehabilitation &amp; Nursing Center</b> |           |                             |             | Proprietary - Partnership   |        |
| FOOTHILL ACRES REHABILITATION & NURSING CENTER                   |           | 12/31/2022 365 Days Settled |             |                             |        |
| HILLSBOROUGH, NJ 08844   |           |                             |             | CR Beds 200    POS Beds 0   |        |
| SOMERSET   |           |                             |             | <b>Key Performance Ind.</b> |        |
| Novitas NJ   |           |                             |             | Occupancy Rate              | 61.9%  |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b>     |             | 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% |

|  |           |                               |           |                             |          |
|--|-----------|-------------------------------|-----------|-----------------------------|----------|
| <b>315375 Forest Hill Health Care Center</b> |           |                               |           | Proprietary - Partnership   |          |
| FOREST HILL HEALTH CARE CENTER               |           | 12/31/2022 245 Days Submitted |           |                             |          |
| NEWARK, NJ 07104                             |           | 4/30/2022 120 Days Settled    |           | CR Beds 120    POS Beds 0   |          |
| ESSEX  |           |                               |           | <b>Key Performance Ind.</b> |          |
| NOVITAS                                      |           |                               |           | Occupancy Rate              | 77.6%    |
| <b>Balance Sheet</b>                         |           | <b>Income Statement</b>       |           | Length of Stay              | 70.4     |
| Current Assets                               | 3,272,964 | Total Charges                 | 8,564,367 | Average Wages               | 19.35    |
| Fixed Assets                                 | 71,575    | Contract Allowance            | 514,620   | 6.0% Skilled Nursing        | 90.3%    |
| Other Assets                                 | 19,394    | Operating Revenue             | 8,049,747 | 94.0% Ancillary Service     | 9.7%     |
| Total Assets                                 | 3,363,933 | Operating Expense             | 8,413,706 | 104.5% Current Ratio        | 1.1      |
| Current Liabilities                          | 3,017,710 | Operating Margin              | -363,959  | -4.5% Days to Collect       | 105.8    |
| Long Term Liabilities                        | 1,065,228 | Other Income                  | 9,139     | 0.1% Avg Payment Days       | 72.2     |
| Total Equity                                 | -719,005  | Other Expense                 | 0         | 0.0% Depreciation Rate      | 1,589.1% |
| Total Liab. and Equity                       | 3,363,933 | Net Profit or Loss            | (354,820) | -4.4% Return on Equity      | 49.3%    |

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

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

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

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|                                   |           |                               |            |                           |  |
|-----------------------------------|-----------|-------------------------------|------------|---------------------------|--|
| <b>315177 GATEWAY CARE CENTER</b> |           |                               |            | Proprietary - Partnership |  |
| GATEWAY CARE CENTER               |           | 12/31/2022 365 Days Submitted |            |                           |  |
| EATONTOWN, NJ 07724               |           | CR Beds 178    POS Beds 0     |            |                           |  |
| MONMOUTH                          |           | <b>Key Performance Ind.</b>   |            |                           |  |
| WISCONSIN PHYSICIANS SERVICE      |           | Occupancy Rate                |            | 85.6%                     |  |
| <b>Balance Sheet</b>              |           | <b>Income Statement</b>       |            | Length of Stay            |  |
|                                   |           |                               |            | 198.5                     |  |
| Current Assets                    | 3,127,943 | Total Charges                 | 16,799,785 | Average Wages             |  |
| Fixed Assets                      | 615,204   | Contract Allowance            | 600,236    | 25.13                     |  |
| Other Assets                      | 12,975    | Operating Revenue             | 16,199,549 | 3.6%                      |  |
| Total Assets                      | 3,756,122 | Operating Expense             | 16,610,120 | 96.4%                     |  |
| Current Liabilities               | 2,937,004 | Operating Margin              | -410,571   | 102.5%                    |  |
| Long Term Liabilities             | 0         | Other Income                  | 182,848    | -2.5%                     |  |
| Total Equity                      | 819,118   | Other Expense                 | 0          | 1.1%                      |  |
| Total Liab. and Equity            | 3,756,122 | Net Profit or Loss            | (228,017)  | 0.0%                      |  |
|                                   |           |                               |            | Days to Collect           |  |
|                                   |           |                               |            | 68.6                      |  |
|                                   |           |                               |            | Avg Payment Days          |  |
|                                   |           |                               |            | 41.1                      |  |
|                                   |           |                               |            | Depreciation Rate         |  |
|                                   |           |                               |            | 50.8%                     |  |
|                                   |           |                               |            | Return on Equity          |  |
|                                   |           |                               |            | -27.8%                    |  |

  

|  |           |                               |           |                           |  |
|--|-----------|-------------------------------|-----------|---------------------------|--|
| <b>315058 GOLDEN REHABILITATION AND NURSING CENTER</b> |           |                               |           | Proprietary - Corporation |  |
| GOLDEN REHABILITATION AND NURSING CENTER               |           | 12/31/2022 365 Days Submitted |           |                           |  |
| SALEM, NJ 08079  |           | CR Beds 116    POS Beds 0     |           |                           |  |
| SALEM  |           | <b>Key Performance Ind.</b>   |           |                           |  |
| Novitas NJ   |           | Occupancy Rate                |           | 57.3%                     |  |
| <b>Balance Sheet</b>                                   |           | <b>Income Statement</b>       |           | Length of Stay            |  |
|  |           |                               |           | 102.4                     |  |
| Current Assets   | 2,235,799 | Total Charges                 | 9,812,564 | Average Wages             |  |
| Fixed Assets   | 536,305   | Contract Allowance            | 925,063   | 18.86                     |  |
| Other Assets   | 6,800     | Operating Revenue             | 8,887,501 | 9.4%                      |  |
| Total Assets   | 2,778,904 | Operating Expense             | 9,834,981 | 90.6%                     |  |
| Current Liabilities                                    | 3,287,155 | Operating Margin              | -947,480  | 110.7%                    |  |
| Long Term Liabilities                                  | 0         | Other Income                  | 9,719     | -10.7%                    |  |
| Total Equity   | -508,251  | Other Expense                 | 0         | 0.1%                      |  |
| Total Liab. and Equity                                 | 2,778,904 | Net Profit or Loss            | (937,761) | 0.0%                      |  |
|  |           |                               |           | Days to Collect           |  |
|  |           |                               |           | 45.6                      |  |
|  |           |                               |           | Avg Payment Days          |  |
|  |           |                               |           | 83.3                      |  |
|  |           |                               |           | Depreciation Rate         |  |
|  |           |                               |           | 42.6%                     |  |
|  |           |                               |           | Return on Equity          |  |
|  |           |                               |           | 184.5%                    |  |

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|  |            |                               |             |                         |                            |
|--|------------|-------------------------------|-------------|-------------------------|----------------------------|
| <b>315416 GREEN HILL</b>                               |            |                               |             | Nonprofit - Other       |                            |
| GREEN HILL   |            | 12/31/2022 365 Days Submitted |             |                         |                            |
| WEST ORANGE, NJ 07052                                  |            | CR Beds 77    POS Beds 0      |             |                         |                            |
| ESSEX  |            | <b>Key Performance Ind.</b>   |             |                         |                            |
| BLUE CROSS (TENNESSEE)                                 |            | Occupancy Rate                |             | 82.1%                   |                            |
| <b>Balance Sheet</b>                                   |            | <b>Income Statement</b>       |             | 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% |
| <b>315215 GREENWOOD HOUSE HOME FOR THE JEWISH AGED</b> |            |                               |             | Nonprofit - Other       |                            |
| GREENWOOD HOUSE HOME FOR THE JEWISH AGED               |            | 12/31/2022 365 Days Settled   |             |                         |                            |
| TRENTON, NJ 08628                                      |            | CR Beds 137    POS Beds 0     |             |                         |                            |
| MERCER   |            | <b>Key Performance Ind.</b>   |             |                         |                            |
| Novitas NJ   |            | Occupancy Rate                |             | 73.8%                   |                            |
| <b>Balance Sheet</b>                                   |            | <b>Income Statement</b>       |             | 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% |

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|  |            |                             |             |                             |                   |       |
|--|------------|-----------------------------|-------------|-----------------------------|-------------------|-------|
| <b>315147 GROVE PARK HEALTHCARE AND REHABILITATION</b>       |            |                             |             | Proprietary - Corporation   |                   |       |
| GROVE PARK HEALTHCARE AND REHABILITATION                     |            | 12/31/2022 365 Days Settled |             |                             |                   |       |
| EAST ORANGE, NJ 07017  |            |                             |             | CR Beds 185 POS Beds 0      |                   |       |
| ESSEX  |            |                             |             | <b>Key Performance Ind.</b> |                   |       |
| Novitas Solutions DC, DE, MD, PA                             |            |                             |             | Occupancy Rate              | 94.1%             |       |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b>     |             | Length of Stay              | 201.7             |       |
| 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% |
| <b>315286 HACKENSACK MERIDIAN HEALTH NURSING &amp; REHAB</b> |            |                             |             | Proprietary - Corporation   |                   |       |
| HACKENSACK MERIDIAN HEALTH NURSING & REHAB                   |            | 12/31/2022 365 Days Settled |             |                             |                   |       |
| RED BANK, NJ 07701   |            |                             |             | CR Beds 180 POS Beds 0      |                   |       |
| MONMOUTH   |            |                             |             | <b>Key Performance Ind.</b> |                   |       |
| PALMETTO GBA   |            |                             |             | Occupancy Rate              | 64.9%             |       |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b>     |             | 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%  |
| Total Assets   | 0          | Operating Expense           | 20,215,091  | 220.4%                      | Current Ratio     |       |
| Current Liabilities  | 0          | Operating Margin            | -11,043,411 | -120.4%                     | Days to Collect   | 0.0   |
| Long Term Liabilities  | 0          | Other Income                | 4,345,593   | 47.4%                       | Avg Payment Days  | 0.0   |
| Total Equity   | 0          | Other Expense               | 0           | 0.0%                        | Depreciation Rate | 0.0%  |
| Total Liab. and Equity                                       | 0          | Net Profit or Loss          | (6,697,818) | -73.0%                      | Return on Equity  | 0.0%  |

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

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

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| 315247 HACKENSACK MERIDIAN HEALTH WEST CALDWELL C |             |                               |             | Proprietary - Other         |                         |
|---|-------------|-------------------------------|-------------|-----------------------------|-------------------------|
| HACKENSACK MERIDIAN HEALTH WEST CALDWELL C        |             | 12/31/2022 365 Days Submitted |             |                             |                         |
| WEST CALDWELL, NJ 07006                           |             |                               |             | CR Beds 180 POS Beds 0      |                         |
| ESSEX   |             |                               |             | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (TENNESSEE)                            |             |                               |             | Occupancy Rate              | 67.1%                   |
| <b>Balance Sheet</b>                              |             | <b>Income Statement</b>       |             | 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 CONTINUING CARE                          |             | 12/31/2022 365 Days Submitted |             |                             |                         |
| HAMILTON, NJ 08690                                |             |                               |             | CR Beds 180 POS Beds 0      |                         |
| MERCER  |             |                               |             | <b>Key Performance Ind.</b> |                         |
| NOVITAS   |             |                               |             | Occupancy Rate              | 68.6%                   |
| <b>Balance Sheet</b>                              |             | <b>Income Statement</b>       |             | 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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|   |            |                             |             |                             |                          |
|---|------------|-----------------------------|-------------|-----------------------------|--------------------------|
| <b>315423 HAMILTON GROVE HEALTHCARE AND REHABILITATION, LLC</b> |            |                             |             | Proprietary - Partnership   |                          |
| HAMILTON GROVE HEALTHCARE AND REHABILITATION, LLC               |            | 12/31/2022 365 Days Settled |             |                             |                          |
| HAMILTON, NJ 08619  |            |                             |             | CR Beds 218 POS Beds 0      |                          |
| MERCER  |            |                             |             | <b>Key Performance Ind.</b> |                          |
| Novitas NJ  |            |                             |             | Occupancy Rate              | 76.9%                    |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>     |             | Length of Stay              | 135.6                    |
| 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%   |
| <b>315347 HAMILTON PLACE AT THE PINES AT WHITING</b>            |            |                             |             | Nonprofit - Other           |                          |
| HAMILTON PLACE AT THE PINES AT WHITING                          |            | 12/31/2022 365 Days Settled |             |                             |                          |
| WHITING, NJ 08759   |            |                             |             | CR Beds 66 POS Beds 0       |                          |
| OCEAN   |            |                             |             | <b>Key Performance Ind.</b> |                          |
| Novitas NJ  |            |                             |             | Occupancy Rate              | 68.3%                    |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>     |             | Length of Stay              | 140.6                    |
| Current Assets  | 2,041,823  | Total Charges               | 18,844,394  | Average Wages               | 25.21                    |
| Fixed Assets  | 16,151,715 | Contract Allowance          | 1,983,173   | 10.5%                       | Skilled Nursing 35.4%    |
| Other Assets  | 6,111,057  | Operating Revenue           | 16,861,221  | 89.5%                       | Ancillary Service 6.2%   |
| Total Assets  | 24,304,595 | Operating Expense           | 19,090,888  | 113.2%                      | Current Ratio 0.7        |
| Current Liabilities   | 2,722,786  | Operating Margin            | -2,229,667  | -13.2%                      | Days to Collect 9.4      |
| Long Term Liabilities   | 20,935,879 | Other Income                | 661,414     | 3.9%                        | Avg Payment Days 24.0    |
| Total Equity  | 645,930    | Other Expense               | 0           | 0.0%                        | Depreciation Rate 5.3%   |
| Total Liab. and Equity  | 24,304,595 | Net Profit or Loss          | (2,749,172) | -16.3%                      | Return on Equity -425.6% |

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

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

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

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

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|  |                  |                               |                |                           |          |
|--|------------------|-------------------------------|----------------|---------------------------|----------|
| <b>315210 HEALTH CENTER AT GALLOWAY, THE</b> |                  |                               |                | Proprietary - Corporation |          |
| HEALTH CENTER AT GALLOWAY, THE               |                  | 12/31/2022 365 Days Submitted |                |                           |          |
| GALLOWAY TOWNSHIP, NJ 08205                  |                  | CR Beds 120    POS Beds 0     |                |                           |          |
| ATLANTIC                                     |                  | <b>Key Performance Ind.</b>   |                |                           |          |
| Novitas NJ                                   |                  | Occupancy Rate                |                | 91.4%                     |          |
| <b>Balance Sheet</b>                         |                  | <b>Income Statement</b>       |                | 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                                 | <u>5,720,339</u> | 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                                 | <u>144,352</u>   | Other Expense                 | 0              | 0.0% Depreciation Rate    | 2,595.3% |
| Total Liab. and Equity                       | <u>5,720,339</u> | Net Profit or Loss            | <u>407,791</u> | 2.7% Return on Equity     | 282.5%   |

|                             |                   |                             |                  |                         |       |
|-----------------------------|-------------------|-----------------------------|------------------|-------------------------|-------|
| <b>315072 HEATH VILLAGE</b> |                   |                             |                  | Nonprofit - Other       |       |
| HEATH VILLAGE               |                   | 12/31/2022 365 Days Settled |                  |                         |       |
| HACKETTSTOWN, NJ 07840      |                   | CR Beds 148    POS Beds 0   |                  |                         |       |
| MORRIS                      |                   | <b>Key Performance Ind.</b> |                  |                         |       |
| Novitas NJ                  |                   | Occupancy Rate              |                  | 75.1%                   |       |
| <b>Balance Sheet</b>        |                   | <b>Income Statement</b>     |                  | 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                | <u>94,235,881</u> | 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                | <u>48,940,083</u> | Other Expense               | 0                | 0.0% Depreciation Rate  | 6.0%  |
| Total Liab. and Equity      | <u>94,235,881</u> | Net Profit or Loss          | <u>(862,517)</u> | -3.3% Return on Equity  | -1.8% |

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|   |            |                               |            |                             |                   |        |
|---|------------|-------------------------------|------------|-----------------------------|-------------------|--------|
| <b>315143 HOLLY MANOR CENTER</b>                                |            |                               |            | Proprietary - Corporation   |                   |        |
| HOLLY MANOR CENTER  |            | 12/31/2022 365 Days Submitted |            |                             |                   |        |
| MENDHAM, NJ 07945   |            |                               |            | CR Beds 124 POS Beds 0      |                   |        |
| MORRIS  |            |                               |            | <b>Key Performance Ind.</b> |                   |        |
| BLUE CROSS (TENNESSEE)  |            |                               |            | Occupancy Rate              | 74.0%             |        |
|   |            |                               |            | Length of Stay              | 118.0             |        |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>       |            | Average Wages               | 27.64             |        |
| Current Assets  | 1,683,636  | Total Charges                 | 19,292,725 | 37.0%                       | Skilled Nursing   | 84.4%  |
| Fixed Assets  | 182,098    | Contract Allowance            | 7,147,906  | 63.0%                       | Ancillary Service | 15.6%  |
| Other Assets  | -6,489,456 | Operating Revenue             | 12,144,819 | 106.2%                      | Current Ratio     | 0.6    |
| Total Assets  | -4,623,722 | Operating Expense             | 12,895,039 | -6.2%                       | Days to Collect   | 49.6   |
| Current Liabilities   | 2,835,995  | Operating Margin              | -750,220   | 0.0%                        | Avg Payment Days  | 20.8   |
| Long Term Liabilities   | -6,710,090 | Other Income                  | 593        | 0.0%                        | Depreciation Rate | 702.1% |
| Total Equity  | -749,627   | Other Expense                 | 0          | -6.2%                       | Return on Equity  | 100.0% |
| Total Liab. and Equity  | -4,623,722 | Net Profit or Loss            | (749,627)  |                             |                   |        |
| <b>315378 HOMESTEAD REHABILITATION &amp; HEALTH CARE CENTER</b> |            |                               |            | Proprietary - Corporation   |                   |        |
| HOMESTEAD REHABILITATION & HEALTH CARE CENTER                   |            | 12/31/2022 365 Days Submitted |            |                             |                   |        |
| NEWTON, NJ 07860  |            |                               |            | CR Beds 128 POS Beds 0      |                   |        |
| SUSSEX  |            |                               |            | <b>Key Performance Ind.</b> |                   |        |
| Novitas NJ  |            |                               |            | Occupancy Rate              | 59.0%             |        |
|   |            |                               |            | Length of Stay              | 70.5              |        |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>       |            | Average Wages               | 27.90             |        |
| Current Assets  | 4,309,989  | Total Charges                 | 11,755,925 | 13.9%                       | Skilled Nursing   | 91.4%  |
| Fixed Assets  | 2,625,306  | Contract Allowance            | 1,635,441  | 86.1%                       | Ancillary Service | 8.5%   |
| Other Assets  | 1,577,745  | Operating Revenue             | 10,120,484 | 107.2%                      | Current Ratio     | 1.3    |
| Total Assets  | 8,513,040  | Operating Expense             | 10,853,952 | -7.2%                       | Days to Collect   | 124.3  |
| Current Liabilities   | 3,419,186  | Operating Margin              | -733,468   | 12.4%                       | Avg Payment Days  | 81.3   |
| Long Term Liabilities   | 6,021,100  | Other Income                  | 1,251,639  | 0.0%                        | Depreciation Rate | 39.4%  |
| Total Equity  | -927,246   | Other Expense                 | 0          | 5.1%                        | Return on Equity  | -55.9% |
| Total Liab. and Equity  | 8,513,040  | Net Profit or Loss            | 518,171    |                             |                   |        |

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

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

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

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|                                     |           |                               |                          |
|-------------------------------------|-----------|-------------------------------|--------------------------|
| <b>315226 HUNTERDON CARE CENTER</b> |           | Proprietary - Partnership     |                          |
| HUNTERDON CARE CENTER               |           | 12/31/2022 365 Days Submitted |                          |
| FLEMINGTON, NJ 08822                |           | CR Beds 185 POS Beds 0        |                          |
| HUNTERDON                           |           | <b>Key Performance Ind.</b>   |                          |
| Novitas NJ                          |           | Occupancy Rate 85.5%          |                          |
| <b>Balance Sheet</b>                |           | <b>Income Statement</b>       |                          |
| Current Assets                      | 3,866,420 | Total Charges                 | 23,255,482               |
| Fixed Assets                        | 635,953   | Contract Allowance            | 2,356,808                |
| Other Assets                        | 11,840    | Operating Revenue             | 20,898,674               |
| Total Assets                        | 4,514,213 | Operating Expense             | 21,185,954               |
| Current Liabilities                 | 2,601,455 | Operating Margin              | -287,280                 |
| Long Term Liabilities               | 1,641,839 | Other Income                  | 76,627                   |
| Total Equity                        | 270,919   | Other Expense                 | 0                        |
| Total Liab. and Equity              | 4,514,213 | Net Profit or Loss            | (213,786)                |
|                                     |           | 10.1%                         | Skilled Nursing 89.9%    |
|                                     |           | 89.9%                         | Ancillary Service 10.1%  |
|                                     |           | 101.4%                        | Current Ratio 1.5        |
|                                     |           | -1.4%                         | Days to Collect 44.4     |
|                                     |           | 0.4%                          | Avg Payment Days 44.8    |
|                                     |           | 0.0%                          | Depreciation Rate 257.7% |
|                                     |           | -1.0%                         | Return on Equity -78.9%  |

|                                    |           |                               |                         |
|------------------------------------|-----------|-------------------------------|-------------------------|
| <b>315199 IMPERIAL CARE CENTER</b> |           | Proprietary - Partnership     |                         |
| IMPERIAL CARE CENTER               |           | 12/31/2022 365 Days Submitted |                         |
| NEPTUNE, NJ 07753                  |           | CR Beds 121 POS Beds 0        |                         |
| MONMOUTH                           |           | <b>Key Performance Ind.</b>   |                         |
| BLUE CROSS (TENNESSEE)             |           | Occupancy Rate 72.4%          |                         |
| <b>Balance Sheet</b>               |           | <b>Income Statement</b>       |                         |
| Current Assets                     | 3,244,884 | Total Charges                 | 10,940,538              |
| Fixed Assets                       | 766,693   | Contract Allowance            | 968,753                 |
| Other Assets                       | 126,117   | Operating Revenue             | 9,971,785               |
| Total Assets                       | 4,137,694 | Operating Expense             | 10,304,818              |
| Current Liabilities                | 1,268,105 | Operating Margin              | -333,033                |
| Long Term Liabilities              | 747,159   | Other Income                  | 43,609                  |
| Total Equity                       | 2,122,430 | Other Expense                 | 0                       |
| Total Liab. and Equity             | 4,137,694 | Net Profit or Loss            | (289,424)               |
|                                    |           | 8.9%                          | Skilled Nursing 90.4%   |
|                                    |           | 91.1%                         | Ancillary Service 9.6%  |
|                                    |           | 103.3%                        | Current Ratio 2.6       |
|                                    |           | -3.3%                         | Days to Collect 43.9    |
|                                    |           | 0.4%                          | Avg Payment Days 42.6   |
|                                    |           | 0.0%                          | Depreciation Rate 62.2% |
|                                    |           | -2.9%                         | Return on Equity -13.6% |

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|  |           |                         |            |                             |       |
|--|-----------|-------------------------|------------|-----------------------------|-------|
| <b>315322 INGLEMOOR REHABILITATION AND CARE CENTER OF LIVING</b> |           |                         |            | Proprietary - Partnership   |       |
| INGLEMOOR REHABILITATION AND CARE CENTER OF LIVING               |           |                         |            | 12/31/2022 365 Days Settled |       |
| LIVINGSTON, NJ 07039   |           |                         |            | CR Beds 138 POS Beds 0      |       |
| ESSEX  |           |                         |            | <b>Key Performance Ind.</b> |       |
| Novitas NJ   |           |                         |            | Occupancy Rate              | 68.2% |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b> |            | Length of Stay              | 82.4  |
| Current Assets   | 4,293,346 | Total Charges           | 16,930,441 | Average Wages               | 28.53 |
| Fixed Assets   | 1,795,031 | Contract Allowance      | 466,485    | 2.8% Skilled Nursing        | 86.1% |
| Other Assets   | 80,954    | Operating Revenue       | 16,463,956 | 97.2% Ancillary Service     | 13.4% |
| Total Assets   | 6,169,331 | Operating Expense       | 15,177,169 | 92.2% Current Ratio         | 3.0   |
| Current Liabilities  | 1,420,405 | Operating Margin        | 1,286,787  | 7.8% Days to Collect        | 19.1  |
| Long Term Liabilities  | 0         | Other Income            | 144,587    | 0.9% Avg Payment Days       | 23.4  |
| Total Equity   | 4,748,926 | Other Expense           | 0          | 0.0% Depreciation Rate      | 15.9% |
| Total Liab. and Equity   | 6,169,331 | Net Profit or Loss      | 1,431,374  | 8.7% Return on Equity       | 30.1% |

|  |             |                         |              |                               |        |
|--|-------------|-------------------------|--------------|-------------------------------|--------|
| <b>315231 JEFFERSON HEALTH CARE CENTER</b> |             |                         |              | Nonprofit - Other             |        |
| JEFFERSON HEALTH CARE CENTER               |             |                         |              | 12/31/2022 365 Days Submitted |        |
| SEWELL, NJ 08080                           |             |                         |              | CR Beds 190 POS Beds 0        |        |
| GLOUCESTER                                 |             |                         |              | <b>Key Performance Ind.</b>   |        |
| Novitas NJ                                 |             |                         |              | Occupancy Rate                | 41.8%  |
| <b>Balance Sheet</b>                       |             | <b>Income Statement</b> |              | Length of Stay                | 22.3   |
| Current Assets                             | -24,082,666 | Total Charges           | 24,349,542   | Average Wages                 | 30.85  |
| Fixed Assets                               | 25,168,424  | Contract Allowance      | 8,841,051    | 36.3% Skilled Nursing         | 82.2%  |
| Other Assets                               | -5,868,372  | Operating Revenue       | 15,508,491   | 63.7% Ancillary Service       | 17.7%  |
| Total Assets                               | -4,782,614  | Operating Expense       | 27,041,680   | 174.4% Current Ratio          | (8.7)  |
| Current Liabilities                        | 2,753,817   | Operating Margin        | -11,533,189  | -74.4% Days to Collect        | 96.2   |
| Long Term Liabilities                      | 0           | Other Income            | -649,876     | -4.2% Avg Payment Days        | 34.5   |
| Total Equity                               | -7,536,431  | Other Expense           | 0            | 0.0% Depreciation Rate        | 10.6%  |
| Total Liab. and Equity                     | -4,782,614  | Net Profit or Loss      | (12,183,065) | -78.6% Return on Equity       | 161.7% |

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|                                   |            |                               |             |                             |                   |        |
|-----------------------------------|------------|-------------------------------|-------------|-----------------------------|-------------------|--------|
| <b>315364 JERSEY SHORE CENTER</b> |            |                               |             | Proprietary - Corporation   |                   |        |
| JERSEY SHORE CENTER               |            | 12/31/2022 365 Days Submitted |             |                             |                   |        |
| EATONTOWN, NJ 07724               |            |                               |             | CR Beds 158 POS Beds 0      |                   |        |
| MONMOUTH                          |            |                               |             | <b>Key Performance Ind.</b> |                   |        |
| BLUE CROSS (TENNESSEE)            |            |                               |             | Occupancy Rate              | 88.3%             |        |
|                                   |            |                               |             | Length of Stay              | 91.6              |        |
| <b>Balance Sheet</b>              |            | <b>Income Statement</b>       |             | Average Wages               | 32.50             |        |
| Current Assets                    | 2,631,113  | Total Charges                 | 30,112,216  | 41.1%                       | Skilled Nursing   | 87.7%  |
| Fixed Assets                      | 14,574,456 | Contract Allowance            | 12,369,031  | 58.9%                       | Ancillary Service | 12.3%  |
| Other Assets                      | -3,357,310 | Operating Revenue             | 17,743,185  | 106.1%                      | Current Ratio     | 1.1    |
| Total Assets                      | 13,848,259 | Operating Expense             | 18,828,123  | -6.1%                       | Days to Collect   | 53.2   |
| Current Liabilities               | 2,489,866  | Operating Margin              | -1,084,938  | 0.1%                        | Avg Payment Days  | 20.3   |
| Long Term Liabilities             | 12,430,196 | Other Income                  | 13,135      | 0.0%                        | Depreciation Rate | 15.4%  |
| Total Equity                      | -1,071,803 | Other Expense                 | 0           | -6.0%                       | Return on Equity  | 100.0% |
| Total Liab. and Equity            | 13,848,259 | Net Profit or Loss            | (1,071,803) |                             |                   |        |

|  |           |                               |            |                             |                   |       |
|--|-----------|-------------------------------|------------|-----------------------------|-------------------|-------|
| <b>315056 JERSEY SHORE POST ACUTE REHABILITATION AND NURSING</b> |           |                               |            | Proprietary - Corporation   |                   |       |
| JERSEY SHORE POST ACUTE REHABILITATION AND NURSING               |           | 12/31/2022 365 Days Submitted |            |                             |                   |       |
| NEPTUNE, NJ 07753  |           |                               |            | CR Beds 105 POS Beds 0      |                   |       |
| MONMOUTH   |           |                               |            | <b>Key Performance Ind.</b> |                   |       |
| NOVITAS  |           |                               |            | Occupancy Rate              | 71.8%             |       |
|  |           |                               |            | Length of Stay              | 94.2              |       |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b>       |            | Average Wages               | 28.38             |       |
| Current Assets   | 1,902,531 | Total Charges                 | 11,878,491 | 11.9%                       | Skilled Nursing   | 86.3% |
| Fixed Assets   | 970,466   | Contract Allowance            | 1,414,346  | 88.1%                       | Ancillary Service | 13.7% |
| Other Assets   | 28,950    | Operating Revenue             | 10,464,145 | 99.7%                       | Current Ratio     | 0.5   |
| Total Assets   | 2,901,947 | Operating Expense             | 10,432,071 | 0.3%                        | Days to Collect   | 63.3  |
| Current Liabilities  | 3,763,369 | Operating Margin              | 32,074     | 0.1%                        | Avg Payment Days  | 42.9  |
| Long Term Liabilities  | 0         | Other Income                  | 11,594     | 0.0%                        | Depreciation Rate | 89.3% |
| Total Equity   | -861,422  | Other Expense                 | 0          | 0.4%                        | Return on Equity  | -5.1% |
| Total Liab. and Equity   | 2,901,947 | Net Profit or Loss            | 43,668     |                             |                   |       |

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|   |            |                               |            |                     |                            |
|---|------------|-------------------------------|------------|---------------------|----------------------------|
| <b>315473 JEWISH HOME AT ROCKLEIGH</b>                        |            |                               |            | Nonprofit - Other   |                            |
| JEWISH HOME AT ROCKLEIGH                                      |            | 12/31/2022 365 Days Submitted |            |                     |                            |
| ROCKLEIGH, NJ 07647   |            | CR Beds 196 POS Beds 0        |            |                     |                            |
| BERGEN  |            | <b>Key Performance Ind.</b>   |            |                     |                            |
| BLUE CROSS (TENNESSEE)  |            | Occupancy Rate                |            | 91.7%               |                            |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>       |            | 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%      |
| <b>315528 JEWISH HOME FOR REHABILITATION AND NURSING, THE</b> |            |                               |            | Nonprofit - Church  |                            |
| JEWISH HOME FOR REHABILITATION AND NURSING, THE               |            | 12/31/2022 365 Days Submitted |            |                     |                            |
| FREEHOLD, NJ 07728  |            | CR Beds 150 POS Beds 0        |            |                     |                            |
| MONMOUTH  |            | <b>Key Performance Ind.</b>   |            |                     |                            |
| Novitas NJ  |            | Occupancy Rate                |            | 88.7%               |                            |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>       |            | 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% |
| Total Liab. and Equity  | 6,669,630  | Net Profit or Loss            | 690,601    | 3.2%                | Return on Equity 282.2%    |

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

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

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|   |           |                         |            |                             |                         |
|---|-----------|-------------------------|------------|-----------------------------|-------------------------|
| <b>315299 KING MANOR CARE AND REHABILITATION CENTER</b>                 |           |                         |            | Proprietary - Corporation   |                         |
| KING MANOR CARE AND REHABILITATION CENTER 12/31/2022 365 Days Submitted |           |                         |            |                             |                         |
| NEPTUNE, NJ 07753   |           |                         |            | CR Beds 120 POS Beds 0      |                         |
| MONMOUTH  |           |                         |            | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (NEW JERSEY)   |           |                         |            | Occupancy Rate 71.1%        |                         |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b> |            | 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% |

|  |           |                         |           |                             |                            |
|--|-----------|-------------------------|-----------|-----------------------------|----------------------------|
| <b>315261 LAKELAND HEALTH CARE CENTER</b>              |           |                         |           | Proprietary - Corporation   |                            |
| LAKELAND HEALTH CARE CENTER 9/28/2022 271 Days Settled |           |                         |           |                             |                            |
| HASKELL, NJ 07420 12/31/2022 94 Days Submitted         |           |                         |           | CR Beds 201 POS Beds 0      |                            |
| PASSAIC  |           |                         |           | <b>Key Performance Ind.</b> |                            |
| Novitas NJ   |           |                         |           | Occupancy Rate 63.3%        |                            |
| <b>Balance Sheet</b>                                   |           | <b>Income Statement</b> |           | Length of Stay 145.9        |                            |
| Current Assets   | 6,947,663 | Total Charges           | 5,105,002 | Average Wages 59.11         |                            |
| Fixed Assets   | 18,954    | Contract Allowance      | 394,491   | 7.7%                        | Skilled Nursing 90.8%      |
| Other Assets   | 71,700    | Operating Revenue       | 4,710,511 | 92.3%                       | Ancillary Service 9.2%     |
| Total Assets   | 7,038,317 | Operating Expense       | 4,713,442 | 100.1%                      | Current Ratio 1.4          |
| Current Liabilities                                    | 5,095,195 | Operating Margin        | -2,931    | -0.1%                       | Days to Collect 244.4      |
| Long Term Liabilities                                  | 0         | Other Income            | 643       | 0.0%                        | Avg Payment Days 340.2     |
| Total Equity   | 1,943,122 | Other Expense           | 0         | 0.0%                        | Depreciation Rate 2,606.9% |
| Total Liab. and Equity                                 | 7,038,317 | Net Profit or Loss      | (2,288)   | 0.0%                        | Return on Equity -0.1%     |

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|   |           |                              |            |                           |          |
|---|-----------|------------------------------|------------|---------------------------|----------|
| <b>315261 LAKELAND HEALTH CARE CENTER</b> |           |                              |            | Proprietary - Corporation |          |
| LAKELAND HEALTH CARE CENTER               |           | 9/28/2022 271 Days Settled   |            |                           |          |
| HASKELL, NJ 07420                         |           | 12/31/2022 94 Days Submitted |            | CR Beds 201    POS Beds 0 |          |
| PASSAIC                                   |           | <b>Key Performance Ind.</b>  |            |                           |          |
| Novitas NJ                                |           |                              |            | Occupancy Rate            | 59.6%    |
| <b>Balance Sheet</b>                      |           | <b>Income Statement</b>      |            | 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%    |

  

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

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

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

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|   |            |                               |            |                           |       |
|---|------------|-------------------------------|------------|---------------------------|-------|
| <b>315008 LAUREL MANOR HEALTHCARE AND REHABILITATION CENTER</b> |            |                               |            | Proprietary - Corporation |       |
| LAUREL MANOR HEALTHCARE AND REHABILITATION CENTER               |            | 12/31/2022 365 Days Submitted |            |                           |       |
| STRATFORD, NJ 08084   |            | CR Beds 104 POS Beds 0        |            |                           |       |
| CAMDEN  |            | <b>Key Performance Ind.</b>   |            |                           |       |
| Novitas NJ  |            | Occupancy Rate                |            | 92.9%                     |       |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>       |            | 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%  |
| <b>315190 LEISURE CHATEAU REHABILITATION</b>                    |            |                               |            | Proprietary - Corporation |       |
| LEISURE CHATEAU REHABILITATION                                  |            | 12/31/2022 365 Days Submitted |            |                           |       |
| LAKEWOOD, NJ 08701  |            | CR Beds 242 POS Beds 0        |            |                           |       |
| OCEAN   |            | <b>Key Performance Ind.</b>   |            |                           |       |
| BLUE CROSS (TENNESSEE)  |            | Occupancy Rate                |            | 72.9%                     |       |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>       |            | Length of Stay 213.1      |       |
| Current Assets  | 11,445,855 | Total Charges                 | 25,099,559 | Average Wages             | 26.40 |
| Fixed Assets  | 291,001    | Contract Allowance            | 1,686,451  | 6.7% Skilled Nursing      | 93.3% |
| Other Assets  | 62,558     | Operating Revenue             | 23,413,108 | 93.3% Ancillary Service   | 6.7%  |
| Total Assets  | 11,799,414 | Operating Expense             | 22,810,789 | 97.4% Current Ratio       | 1.7   |
| Current Liabilities   | 6,547,085  | Operating Margin              | 602,319    | 2.6% Days to Collect      | 104.2 |
| Long Term Liabilities   | 0          | Other Income                  | 9,055      | 0.0% Avg Payment Days     | 32.4  |
| Total Equity  | 5,252,329  | Other Expense                 | 0          | 0.0% Depreciation Rate    | 17.0% |
| Total Liab. and Equity  | 11,799,414 | Net Profit or Loss            | 611,315    | 2.6% Return on Equity     | 11.6% |

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|  |            |                               |             |                           |        |
|--|------------|-------------------------------|-------------|---------------------------|--------|
| <b>315044 LIMECREST SUBACUTE AND REHABILITATION CENTER</b> |            |                               |             | Proprietary - Partnership |        |
| LIMECREST SUBACUTE AND REHABILITATION CENTER               |            | 12/31/2022 365 Days Submitted |             |                           |        |
| ANDOVER, NJ 07821  |            | CR Beds 159    POS Beds 0     |             |                           |        |
| SUSSEX   |            | <b>Key Performance Ind.</b>   |             |                           |        |
| Novitas NJ   |            |                               |             | Occupancy Rate            | 76.2%  |
| <b>Balance Sheet</b>                                       |            | <b>Income Statement</b>       |             | 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% |

|  |            |                               |            |                           |        |
|--|------------|-------------------------------|------------|---------------------------|--------|
| <b>315249 LINCOLN PARK CARE CENTER</b> |            |                               |            | Proprietary - Corporation |        |
| LINCOLN PARK CARE CENTER               |            | 12/31/2022 365 Days Submitted |            |                           |        |
| LINCOLN PARK, NJ 07035                 |            | CR Beds 547    POS Beds 0     |            |                           |        |
| MORRIS                                 |            | <b>Key Performance Ind.</b>   |            |                           |        |
| NOVITAS                                |            |                               |            | Occupancy Rate            | 85.0%  |
| <b>Balance Sheet</b>                   |            | <b>Income Statement</b>       |            | 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 Liab. and Equity                 | 13,214,781 | Net Profit or Loss            | 7,682,980  | 13.9% Return on Equity    | 116.4% |

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|  |           |                               |             |                           |         |
|--|-----------|-------------------------------|-------------|---------------------------|---------|
| <b>315042 LINCOLN PARK RENAISSANCE REHAB &amp; NURSING</b> |           |                               |             | Proprietary - Corporation |         |
| LINCOLN PARK RENAISSANCE REHAB & NURSING                   |           | 12/31/2022 365 Days Submitted |             |                           |         |
| LINCOLN PARK, NJ 07035                                     |           | CR Beds 189 POS Beds 0        |             |                           |         |
| MORRIS   |           | <b>Key Performance Ind.</b>   |             |                           |         |
| NOVITAS  |           | Occupancy Rate                |             | 91.0%                     |         |
| <b>Balance Sheet</b>                                       |           | <b>Income Statement</b>       |             | 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%   |
| <hr/>  |           |                               |             |                           |         |
| <b>315233 LINCOLN SPECIALTY CARE CENTER</b>                |           |                               |             | Proprietary - Corporation |         |
| LINCOLN SPECIALTY CARE CENTER                              |           | 12/31/2022 365 Days Submitted |             |                           |         |
| VINELAND, NJ 08360   |           | CR Beds 190 POS Beds 0        |             |                           |         |
| CUMBERLAND   |           | <b>Key Performance Ind.</b>   |             |                           |         |
| WISCONSIN PHYSICIANS SERVICE                               |           | Occupancy Rate                |             | 71.7%                     |         |
| <b>Balance Sheet</b>                                       |           | <b>Income Statement</b>       |             | Length of Stay 109.8      |         |
| Current Assets   | 4,418,089 | Total Charges                 | 20,126,398  | Average Wages             | 22.10   |
| Fixed Assets   | 1,477,165 | Contract Allowance            | 2,027,512   | 10.1% Skilled Nursing     | 88.3%   |
| Other Assets   | 1,613,756 | Operating Revenue             | 18,098,886  | 89.9% Ancillary Service   | 11.7%   |
| Total Assets   | 7,509,010 | Operating Expense             | 19,807,826  | 109.4% Current Ratio      | 0.7     |
| Current Liabilities  | 6,627,273 | Operating Margin              | -1,708,940  | -9.4% Days to Collect     | 41.1    |
| Long Term Liabilities                                      | 0         | Other Income                  | 11,276      | 0.1% Avg Payment Days     | 97.0    |
| Total Equity   | 881,737   | Other Expense                 | 0           | 0.0% Depreciation Rate    | 41.6%   |
| Total Liab. and Equity                                     | 7,509,010 | Net Profit or Loss            | (1,697,664) | -9.4% Return on Equity    | -192.5% |

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|  |            |                             |             |                           |                   |
|--|------------|-----------------------------|-------------|---------------------------|-------------------|
| <b>315499 LIONS GATE</b>                                 |            |                             |             | Nonprofit - Other         |                   |
| LIONS GATE   |            | 12/31/2022 365 Days Settled |             |                           |                   |
| VOORHEES, NJ 08043                                       |            | CR Beds 110    POS Beds 0   |             |                           |                   |
| CAMDEN   |            | <b>Key Performance Ind.</b> |             |                           |                   |
| BLUE CROSS (TENNESSEE)                                   |            | Occupancy Rate              |             | 90.3%                     |                   |
| <b>Balance Sheet</b>                                     |            | <b>Income Statement</b>     |             | 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%           |
| <b>315467 LITTLE BROOK NURSING AND CONVALESCENT HOME</b> |            |                             |             | Proprietary - Corporation |                   |
| LITTLE BROOK NURSING AND CONVALESCENT HOME               |            | 12/31/2022 365 Days Settled |             |                           |                   |
| CALIFON, NJ 07830  |            | CR Beds 36    POS Beds 0    |             |                           |                   |
| HUNTERDON  |            | <b>Key Performance Ind.</b> |             |                           |                   |
| Novitas NJ   |            | Occupancy Rate              |             | 81.5%                     |                   |
| <b>Balance Sheet</b>                                     |            | <b>Income Statement</b>     |             | Length of Stay            |                   |
|  |            |                             |             | 334.5                     |                   |
| Current Assets   | 332,617    | Total Charges               | 3,968,659   | Average Wages             |                   |
|  |            |                             |             | 29.92                     |                   |
| Fixed Assets   | 265,943    | Contract Allowance          | 714,275     | 18.0%                     | Skilled Nursing   |
|  |            |                             |             |                           | 98.5%             |
| Other Assets   | 600,000    | Operating Revenue           | 3,254,384   | 82.0%                     | Ancillary Service |
|  |            |                             |             |                           | 1.5%              |
| Total Assets   | 1,198,560  | Operating Expense           | 3,259,130   | 100.1%                    | Current Ratio     |
|  |            |                             |             |                           | 44.0              |
| Current Liabilities                                      | 7,562      | Operating Margin            | -4,746      | -0.1%                     | Days to Collect   |
|  |            |                             |             |                           | 126.9             |
| Long Term Liabilities                                    | 366,547    | Other Income                | 12,593      | 0.4%                      | Avg Payment Days  |
|  |            |                             |             |                           | 3.7               |
| Total Equity   | 824,451    | Other Expense               | 0           | 0.0%                      | Depreciation Rate |
|  |            |                             |             |                           | 45.8%             |
| Total Liab. and Equity                                   | 1,198,560  | Net Profit or Loss          | 7,847       | 0.2%                      | Return on Equity  |
|  |            |                             |             |                           | 1.0%              |

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| 315142 LLANFAIR HOUSE CARE & REHABILITATION CENTER |            |                               |             | Proprietary - Partnership |                         |
|--|------------|-------------------------------|-------------|---------------------------|-------------------------|
| LLANFAIR HOUSE CARE & REHABILITATION CENTER        |            | 12/31/2022 365 Days Submitted |             |                           |                         |
| WAYNE, NJ 07470                                    |            | CR Beds 180 POS Beds 0        |             |                           |                         |
| PASSAIC  |            | <b>Key Performance Ind.</b>   |             |                           |                         |
| Novitas NJ   |            | Occupancy Rate                |             | 53.5%                     |                         |
| <b>Balance Sheet</b>                               |            | <b>Income Statement</b>       |             | Length of Stay 218.3      |                         |
| Current Assets                                     | 1,020,877  | Total Charges                 | 15,997,892  | Average Wages             | 23.60                   |
| Fixed Assets                                       | 343,451    | Contract Allowance            | 5,241,735   | 32.8%                     | Skilled Nursing 92.0%   |
| Other Assets                                       | 3,695,339  | Operating Revenue             | 10,756,157  | 67.2%                     | Ancillary Service 8.0%  |
| Total Assets                                       | 5,059,667  | Operating Expense             | 12,876,212  | 119.7%                    | Current Ratio 0.2       |
| Current Liabilities                                | 6,713,470  | Operating Margin              | -2,120,055  | -19.7%                    | Days to Collect 27.5    |
| Long Term Liabilities                              | 0          | Other Income                  | 97,261      | 0.9%                      | Avg Payment Days 79.9   |
| Total Equity                                       | -1,653,803 | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 56.9% |
| Total Liab. and Equity                             | 5,059,667  | Net Profit or Loss            | (2,022,794) | -18.8%                    | Return on Equity 122.3% |
| 315202 LOPATCONG CENTER                            |            |                               |             | Proprietary - Corporation |                         |
| LOPATCONG CENTER                                   |            | 12/31/2022 365 Days Submitted |             |                           |                         |
| PHILLIPSBURG, NJ 08865                             |            | CR Beds 153 POS Beds 0        |             |                           |                         |
| WARREN   |            | <b>Key Performance Ind.</b>   |             |                           |                         |
| Novitas NJ   |            | Occupancy Rate                |             | 73.4%                     |                         |
| <b>Balance Sheet</b>                               |            | <b>Income Statement</b>       |             | Length of Stay 101.0      |                         |
| Current Assets                                     | 2,409,646  | Total Charges                 | 23,386,605  | Average Wages             | 30.17                   |
| Fixed Assets                                       | 3,998,505  | Contract Allowance            | 8,922,468   | 38.2%                     | Skilled Nursing 84.3%   |
| Other Assets                                       | 3,920,433  | Operating Revenue             | 14,464,137  | 61.8%                     | Ancillary Service 15.7% |
| Total Assets                                       | 10,328,584 | Operating Expense             | 14,635,598  | 101.2%                    | Current Ratio 0.9       |
| Current Liabilities                                | 2,627,552  | Operating Margin              | -171,461    | -1.2%                     | Days to Collect 39.1    |
| Long Term Liabilities                              | 7,845,813  | Other Income                  | 26,680      | 0.2%                      | Avg Payment Days 22.6   |
| Total Equity                                       | -144,781   | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 19.6% |
| Total Liab. and Equity                             | 10,328,584 | Net Profit or Loss            | (144,781)   | -1.0%                     | Return on Equity 100.0% |

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|  |             |                         |             |   |        |
|--|-------------|-------------------------|-------------|---|--------|
| <b>315457 LUTHERAN SOCIAL MINISTRIES CRANES MILL</b>   |             |                         |             | Nonprofit - Church                                      |        |
| LUTHERAN SOCIAL MINISTRIES CRANES MILL<br>WEST CALDWELL, NJ 07006<br>ESSEX<br>BLUE CROSS (TENNESSEE) |             |                         |             | 12/31/2022 365 Days Settled<br>CR Beds 56    POS Beds 0 |        |
|  |             |                         |             | <b>Key Performance Ind.</b>                             |        |
| <b>Balance Sheet</b>   |             | <b>Income Statement</b> |             | Occupancy Rate  | 57.3%  |
| Current Assets   | 5,244,266   | Total Charges           | 26,525,257  | Length of Stay  | 41.0   |
| Fixed Assets   | 70,611,270  | Contract Allowance      | 2,080,115   | Average Wages   | 30.02  |
| Other Assets   | 29,886,456  | Operating Revenue       | 24,445,142  | 7.8% Skilled Nursing                                    | 20.9%  |
| Total Assets   | 105,741,992 | Operating Expense       | 28,303,176  | 92.2% Ancillary Service                                 | 9.3%   |
| Current Liabilities  | 4,686,183   | Operating Margin        | -3,858,034  | 115.8% Current Ratio                                    | 1.1    |
| Long Term Liabilities  | 105,195,570 | Other Income            | 659,063     | -15.8% Days to Collect                                  | 16.9   |
| Total Equity   | -4,139,761  | Other Expense           | 0           | 2.7% Avg Payment Days                                   | 34.4   |
| Total Liab. and Equity   | 105,741,992 | Net Profit or Loss      | (8,863,867) | 0.0% Depreciation Rate                                  | 6.4%   |
|  |             |                         |             | Return on Equity  | 214.1% |

|   |           |                         |            |  |       |
|---|-----------|-------------------------|------------|--|-------|
| <b>315205 MAJESTIC CENTER FOR REHAB &amp; SUB-ACUTE CARE</b>                        |           |                         |            | Proprietary - Corporation                                  |       |
| MAJESTIC CENTER FOR REHAB & SUB-ACUTE CARE<br>CAMDEN, NJ 08103<br>CAMDEN<br>NOVITAS |           |                         |            | 12/31/2022 365 Days Submitted<br>CR Beds 120    POS Beds 0 |       |
|   |           |                         |            | <b>Key Performance Ind.</b>                                |       |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b> |            | Occupancy Rate   | 95.2% |
| Current Assets  | 1,764,600 | Total Charges           | 13,750,349 | Length of Stay   | 81.1  |
| Fixed Assets  | 499,121   | Contract Allowance      | 1,093,063  | Average Wages  | 24.03 |
| Other Assets  | 100,000   | Operating Revenue       | 12,657,286 | 7.9% Skilled Nursing                                       | 90.6% |
| Total Assets  | 2,363,721 | Operating Expense       | 12,783,157 | 92.1% Ancillary Service                                    | 9.4%  |
| Current Liabilities   | 2,714,624 | Operating Margin        | -125,871   | 101.0% Current Ratio                                       | 0.7   |
| Long Term Liabilities   | 0         | Other Income            | 12,051     | -1.0% Days to Collect                                      | 36.0  |
| Total Equity  | -350,903  | Other Expense           | 0          | 0.1% Avg Payment Days                                      | 4.5   |
| Total Liab. and Equity  | 2,363,721 | Net Profit or Loss      | (113,820)  | 0.0% Depreciation Rate                                     | 68.5% |
|   |           |                         |            | Return on Equity   | 32.4% |

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|  |  |                               |        |
|--|--|-------------------------------|--------|
| <b>315465 MANHATTANVIEW NURSING HOME</b> |  | Proprietary - Partnership     |        |
| MANHATTANVIEW NURSING HOME               |  | 12/31/2022 275 Days Submitted |        |
| UNION CITY, NJ 07087                     |  | 3/31/2022 90 Days Settled*    |        |
| HUDSON                                   |  | CR Beds 127 POS Beds 0        |        |
| WISCONSIN PHYSICIANS SERVICE             |  | <b>Key Performance Ind.</b>   |        |
|  |  | Occupancy Rate                | 94.4%  |
|  |  | Length of Stay                | 134.0  |
|  |  | Average Wages                 | 24.46  |
|  |  | 25.5% Skilled Nursing         | 92.4%  |
|  |  | 74.5% Ancillary Service       | 7.6%   |
|  |  | 88.2% Current Ratio           | 1.6    |
|  |  | 11.8% Days to Collect         | 99.1   |
|  |  | 0.0% Avg Payment Days         | 38.0   |
|  |  | 0.0% Depreciation Rate        | 172.3% |
|  |  | 11.8% Return on Equity        | 74.8%  |

|  |  |                               |          |
|--|--|-------------------------------|----------|
| <b>315465 MANHATTANVIEW NURSING HOME</b> |  | Proprietary - Partnership     |          |
| MANHATTANVIEW NURSING HOME               |  | 12/31/2022 275 Days Submitted |          |
| UNION CITY, NJ 07087                     |  | 3/31/2022 90 Days Settled*    |          |
| HUDSON                                   |  | CR Beds 127 POS Beds 0        |          |
| WISCONSIN PHYSICIANS SERVICE             |  | <b>Key Performance Ind.</b>   |          |
|  |  | Occupancy Rate                | 96.1%    |
|  |  | Length of Stay                | 134.0    |
|  |  | Average Wages                 | 24.46    |
|  |  | 9.9% Skilled Nursing          | 90.1%    |
|  |  | 90.1% Ancillary Service       | 9.9%     |
|  |  | 85.0% Current Ratio           | 1.3      |
|  |  | 15.0% Days to Collect         | 219.9    |
|  |  | 0.0% Avg Payment Days         | 135.6    |
|  |  | 0.0% Depreciation Rate        | 2,100.7% |
|  |  | 15.1% Return on Equity        | 58.8%    |

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

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

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

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| <b>315022 MEADOW LAKES</b>                                 |             |                               |             | Nonprofit - Other    |                        |
|--|-------------|-------------------------------|-------------|----------------------|------------------------|
| MEADOW LAKES   |             | 12/31/2022 365 Days Settled   |             |                      |                        |
| EAST WINDSOR, NJ 08520                                     |             | CR Beds 60                    |             | POS Beds 0           |                        |
| MERCER   |             | <b>Key Performance Ind.</b>   |             |                      |                        |
| BLUE CROSS (TENNESSEE)                                     |             | Occupancy Rate                |             | 63.5%                |                        |
| <b>Balance Sheet</b>                                       |             | <b>Income Statement</b>       |             | 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% |
| <b>315358 MEADOWVIEW NURSING AND REHABILITATION CENTER</b> |             |                               |             | Government - County  |                        |
| MEADOWVIEW NURSING AND REHABILITATION CENTER               |             | 12/31/2022 365 Days Submitted |             |                      |                        |
| NORTHFIELD, NJ 08225                                       |             | CR Beds 180                   |             | POS Beds 0           |                        |
| ATLANTIC   |             | <b>Key Performance Ind.</b>   |             |                      |                        |
| NOVITAS  |             | Occupancy Rate                |             | 54.9%                |                        |
| <b>Balance Sheet</b>                                       |             | <b>Income Statement</b>       |             | Length of Stay 185.8 |                        |
| Current Assets   | 0           | Total Charges                 | 9,591,504   | Average Wages        | 26.20                  |
| Fixed Assets   | 0           | Contract Allowance            | 276,226     | 2.9%                 | Skilled Nursing 97.1%  |
| Other Assets   | 0           | Operating Revenue             | 9,315,278   | 97.1%                | Ancillary Service 2.9% |
| Total Assets   | 0           | Operating Expense             | 19,995,186  | 214.6%               | Current Ratio          |
| Current Liabilities  | 0           | Operating Margin              | -10,679,908 | -114.6%              | Days to Collect 0.0    |
| Long Term Liabilities                                      | 0           | Other Income                  | 928,106     | 10.0%                | Avg Payment Days 0.0   |
| Total Equity   | 0           | Other Expense                 | 0           | 0.0%                 | Depreciation Rate 0.0% |
| Total Liab. and Equity                                     | 0           | Net Profit or Loss            | (9,751,802) | -104.7%              | Return on Equity 0.0%  |

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|                                   |             |                               |            |                           |                         |
|-----------------------------------|-------------|-------------------------------|------------|---------------------------|-------------------------|
| <b>315176 MEDFORD CARE CENTER</b> |             |                               |            | Proprietary - Corporation |                         |
| MEDFORD CARE CENTER               |             | 12/31/2022 365 Days Submitted |            |                           |                         |
| MEDFORD, NJ 08055                 |             | CR Beds 180 POS Beds 0        |            |                           |                         |
| BURLINGTON                        |             | <b>Key Performance Ind.</b>   |            |                           |                         |
| BLUE CROSS (TENNESSEE)            |             | Occupancy Rate                |            | 67.8%                     |                         |
| <b>Balance Sheet</b>              |             | <b>Income Statement</b>       |            | 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%   |
| <b>315144 MEDFORD LEAS</b>        |             |                               |            | Nonprofit - Other         |                         |
| MEDFORD LEAS                      |             | 3/31/2022 365 Days Settled    |            |                           |                         |
| MEDFORD, NJ 08055                 |             | CR Beds 150 POS Beds 0        |            |                           |                         |
| BURLINGTON                        |             | <b>Key Performance Ind.</b>   |            |                           |                         |
| BLUE CROSS (TENNESSEE)            |             | Occupancy Rate                |            | 70.6%                     |                         |
| <b>Balance Sheet</b>              |             | <b>Income Statement</b>       |            | Length of Stay 175.6      |                         |
| Current Assets                    | 6,728,719   | Total Charges                 | 32,717,633 | Average Wages             | 24.23                   |
| Fixed Assets                      | 71,709,792  | Contract Allowance            | 2,689,304  | 8.2%                      | Skilled Nursing 3.8%    |
| Other Assets                      | 64,034,622  | Operating Revenue             | 30,028,329 | 91.8%                     | Ancillary Service 13.0% |
| Total Assets                      | 142,473,133 | Operating Expense             | 32,761,886 | 109.1%                    | Current Ratio 2.5       |
| Current Liabilities               | 2,700,557   | Operating Margin              | -2,733,557 | -9.1%                     | Days to Collect 9.0     |
| Long Term Liabilities             | 72,688,793  | Other Income                  | 15,561,315 | 51.8%                     | Avg Payment Days 30.1   |
| Total Equity                      | 67,083,783  | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 5.2%  |
| Total Liab. and Equity            | 142,473,133 | Net Profit or Loss            | 2,800,259  | 9.3%                      | Return on Equity 4.2%   |

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|   |   |                               |             |
|---|---|-------------------------------|-------------|
| <b>315136 MERIDIAN NURSING &amp; REHABILITATION AT SHREWSBURY</b> |   | Nonprofit - Other             |             |
| MERIDIAN NURSING & REHABILITATION AT SHREWSBURY                   |   | 12/31/2022 365 Days Submitted |             |
| SHREWSBURY, NJ 07702  |   | CR Beds 140 POS Beds 0        |             |
| MONMOUTH  |   | <b>Key Performance Ind.</b>   |             |
| Novitas NJ  |   | Occupancy Rate                | 66.6%       |
| <b>Balance Sheet</b>  |   | <b>Income Statement</b>       |             |
| Current Assets  | 0 | Total Charges                 | 18,327,082  |
| Fixed Assets  | 0 | Contract Allowance            | 3,230,465   |
| Other Assets  | 0 | Operating Revenue             | 15,096,617  |
| Total Assets  | 0 | Operating Expense             | 21,593,675  |
| Current Liabilities   | 0 | Operating Margin              | -6,497,058  |
| Long Term Liabilities   | 0 | Other Income                  | 421,033     |
| Total Equity  | 0 | Other Expense                 | 0           |
| Total Liab. and Equity  | 0 | Net Profit or Loss            | (6,076,025) |
|   |   | 17.6%                         | 82.4%       |
|   |   | 143.0%                        | -43.0%      |
|   |   | 2.8%                          | 0.0%        |
|   |   | 0.0%                          | 0.0%        |
|   |   | -40.2%                        | 0.0%        |
|   |   | 55.8                          | 30.47       |
|   |   | 79.3%                         | 18.5%       |
|   |   | 0.0                           | 0.0         |
|   |   | 0.0                           | 0.0         |
|   |   | 0.0%                          | 0.0%        |

|  |   |                               |             |
|--|---|-------------------------------|-------------|
| <b>315342 MERIDIAN NURSING AND REHABILITATION AT BRICK</b> |   | Nonprofit - Other             |             |
| MERIDIAN NURSING AND REHABILITATION AT BRICK               |   | 12/31/2022 365 Days Submitted |             |
| BRICK, NJ 08724  |   | CR Beds 137 POS Beds 0        |             |
| OCEAN  |   | <b>Key Performance Ind.</b>   |             |
| Novitas NJ   |   | Occupancy Rate                | 54.0%       |
| <b>Balance Sheet</b>                                       |   | <b>Income Statement</b>       |             |
| Current Assets   | 0 | Total Charges                 | 13,575,428  |
| Fixed Assets   | 0 | Contract Allowance            | 2,030,934   |
| Other Assets   | 0 | Operating Revenue             | 11,544,494  |
| Total Assets   | 0 | Operating Expense             | 19,942,053  |
| Current Liabilities  | 0 | Operating Margin              | -8,397,559  |
| Long Term Liabilities                                      | 0 | Other Income                  | 846,426     |
| Total Equity   | 0 | Other Expense                 | 0           |
| Total Liab. and Equity                                     | 0 | Net Profit or Loss            | (7,551,133) |
|  |   | 15.0%                         | 85.0%       |
|  |   | 172.7%                        | -72.7%      |
|  |   | 7.3%                          | 0.0%        |
|  |   | 0.0%                          | 0.0%        |
|  |   | -65.4%                        | 0.0%        |
|  |   | 43.4                          | 32.15       |
|  |   | 75.7%                         | 21.6%       |
|  |   | 0.0                           | 0.0         |
|  |   | 0.0                           | 0.0%        |

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|  |   |                               |             |
|--|---|-------------------------------|-------------|
| <b>315365 MERIDIAN NURSING AND REHABILITATION AT OCEAN GROVE</b> |   | Nonprofit - Other             |             |
| MERIDIAN NURSING AND REHABILITATION AT OCEAN GROVE               |   | 12/31/2022 365 Days Submitted |             |
| OCEAN GROVE, NJ 07756  |   | CR Beds 147 POS Beds 0        |             |
| MONMOUTH   |   | <b>Key Performance Ind.</b>   |             |
| Novitas NJ   |   | Occupancy Rate                | 60.0%       |
| <b>Balance Sheet</b>   |   | <b>Income Statement</b>       |             |
| Current Assets   | 0 | Total Charges                 | 14,798,623  |
| Fixed Assets   | 0 | Contract Allowance            | 3,645,976   |
| Other Assets   | 0 | Operating Revenue             | 11,152,647  |
| Total Assets   | 0 | Operating Expense             | 16,842,972  |
| Current Liabilities  | 0 | Operating Margin              | -5,690,325  |
| Long Term Liabilities  | 0 | Other Income                  | 241,302     |
| Total Equity   | 0 | Other Expense                 | 0           |
| Total Liab. and Equity   | 0 | Net Profit or Loss            | (5,449,023) |
|  |   |                               | 24.6%       |
|  |   |                               | 75.4%       |
|  |   |                               | 151.0%      |
|  |   |                               | -51.0%      |
|  |   |                               | 2.2%        |
|  |   |                               | 0.0%        |
|  |   |                               | -48.9%      |
|  |   | Length of Stay                | 122.8       |
|  |   | Average Wages                 | 29.15       |
|  |   | Skilled Nursing               | 90.2%       |
|  |   | Ancillary Service             | 8.7%        |
|  |   | Current Ratio                 |             |
|  |   | Days to Collect               | 0.0         |
|  |   | Avg Payment Days              | 0.0         |
|  |   | Depreciation Rate             | 0.0%        |
|  |   | Return on Equity              | 0.0%        |

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

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|  |                  |                               |                |  |  |
|--|------------------|-------------------------------|----------------|--|--|
| <b>315057 MERRY HEART NURSING HOME</b> |                  |                               |                | Proprietary - Corporation              |  |
| MERRY HEART NURSING HOME               |                  | 12/31/2022 365 Days Submitted |                |  |  |
| SUCCASUNNA, NJ 07876                   |                  | CR Beds 113    POS Beds 0     |                |  |  |
| MORRIS                                 |                  | <b>Key Performance Ind.</b>   |                |  |  |
| NOVITAS                                |                  | Occupancy Rate                |                | 78.1%                                  |  |
| <b>Balance Sheet</b>                   |                  | <b>Income Statement</b>       |                | 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                           | <u>6,764,350</u> | 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                           | <u>6,040,370</u> | Other Expense                 | 0              | 0.0% Depreciation Rate        39.1%    |  |
| Total Liab. and Equity                 | <u>6,764,350</u> | Net Profit or Loss            | <u>671,283</u> | 5.2% Return on Equity            11.1% |  |

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

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|                                     |            |                               |             |                             |                          |
|-------------------------------------|------------|-------------------------------|-------------|-----------------------------|--------------------------|
| <b>315243 MILLVILLE CENTER</b>      |            |                               |             | Proprietary - Corporation   |                          |
| MILLVILLE CENTER                    |            | 12/31/2022 365 Days Submitted |             |                             |                          |
| MILLVILLE, NJ 08332                 |            |                               |             | CR Beds 167 POS Beds 0      |                          |
| CUMBERLAND                          |            |                               |             | <b>Key Performance Ind.</b> |                          |
| BLUE CROSS (WESTERN PENNSYLVANIA),, |            |                               |             | Occupancy Rate              | 78.9%                    |
| <b>Balance Sheet</b>                |            | <b>Income Statement</b>       |             | 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%  |

|                                     |           |                               |           |                             |                         |
|-------------------------------------|-----------|-------------------------------|-----------|-----------------------------|-------------------------|
| <b>315363 MONTCLAIR CARE CENTER</b> |           |                               |           | Proprietary - Partnership   |                         |
| MONTCLAIR CARE CENTER               |           | 12/31/2022 365 Days Submitted |           |                             |                         |
| MONTCLAIR, NJ 07042                 |           |                               |           | CR Beds 64 POS Beds 0       |                         |
| ESSEX                               |           |                               |           | <b>Key Performance Ind.</b> |                         |
| NOVITAS                             |           |                               |           | Occupancy Rate              | 80.1%                   |
| <b>Balance Sheet</b>                |           | <b>Income Statement</b>       |           | 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    |
| Long Term Liabilities               | -536,373  | Other Income                  | 984,378   | 14.8%                       | Avg Payment Days 33.0   |
| Total Equity                        | 1,303,978 | Other Expense                 | 0         | 0.0%                        | Depreciation Rate 92.9% |
| Total Liab. and Equity              | 2,249,954 | Net Profit or Loss            | 701,984   | 10.6%                       | Return on Equity 53.8%  |

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|  |            |                         |            |                               |                          |
|--|------------|-------------------------|------------|-------------------------------|--------------------------|
| <b>315303 MORRIS VIEW HEALTHCARE CENTER</b>                  |            |                         |            | Proprietary - Partnership     |                          |
| MORRIS VIEW HEALTHCARE CENTER                                |            |                         |            | 12/31/2022 365 Days Submitted |                          |
| MORRISTOWN, NJ 07960   |            |                         |            | CR Beds 283 POS Beds 0        |                          |
| MORRIS   |            |                         |            | <b>Key Performance Ind.</b>   |                          |
| WISCONSIN PHYSICIANS SERVICE                                 |            |                         |            | Occupancy Rate 88.4%          |                          |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b> |            | 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%   |
| <b>315157 MORRISTOWN POST ACUTE REHAB AND NURSING CENTER</b> |            |                         |            | Proprietary - Other           |                          |
| MORRISTOWN POST ACUTE REHAB AND NURSING CENTER               |            |                         |            | 12/31/2022 365 Days Submitted |                          |
| MORRISTOWN, NJ 07960   |            |                         |            | CR Beds 287 POS Beds 0        |                          |
| MORRIS   |            |                         |            | <b>Key Performance Ind.</b>   |                          |
| NOVITAS  |            |                         |            | Occupancy Rate 60.6%          |                          |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b> |            | Length of Stay 65.0           |                          |
| Current Assets   | 7,020,400  | Total Charges           | 27,547,190 | Average Wages 25.04           |                          |
| Fixed Assets   | 1,991,856  | Contract Allowance      | 2,638,223  | 9.6%                          | Skilled Nursing 89.3%    |
| Other Assets   | 866,798    | Operating Revenue       | 24,908,967 | 90.4%                         | Ancillary Service 10.7%  |
| Total Assets   | 9,879,054  | Operating Expense       | 25,149,765 | 101.0%                        | Current Ratio 1.0        |
| Current Liabilities  | 6,974,514  | Operating Margin        | -240,798   | -1.0%                         | Days to Collect 63.1     |
| Long Term Liabilities  | 0          | Other Income            | 22,113     | 0.1%                          | Avg Payment Days 90.4    |
| Total Equity   | 2,904,540  | Other Expense           | 0          | 0.0%                          | Depreciation Rate 242.9% |
| Total Liab. and Equity                                       | 9,879,054  | Net Profit or Loss      | (218,685)  | -0.9%                         | Return on Equity -7.5%   |

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|  |            |                             |            |                        |                   |       |
|--|------------|-----------------------------|------------|------------------------|-------------------|-------|
| <b>315128 MOUNT HOLLY REHABILITATION &amp; HEALTHCARE CENTER</b> |            |                             |            | Nonprofit - Other      |                   |       |
| MOUNT HOLLY REHABILITATION & HEALTHCARE CENTER                   |            | 12/31/2022 248 Days Settled |            |                        |                   |       |
| LUMBERTON, NJ 08048  |            | 4/27/2022 117 Days Settled  |            | CR Beds 180 POS Beds 0 |                   |       |
| BURLINGTON   |            | <b>Key Performance Ind.</b> |            |                        |                   |       |
| Novitas NJ   |            |                             |            | Occupancy Rate         | 48.8%             |       |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b>     |            | 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% |

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

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|   |            |                         |            |                               |  |
|---|------------|-------------------------|------------|-------------------------------|--|
| <b>315456 MYSTIC MEADOWS REHAB &amp; NURSING CENTER</b> |            |                         |            | Proprietary - Corporation     |  |
| MYSTIC MEADOWS REHAB & NURSING CENTER                   |            |                         |            | 12/31/2022 365 Days Amended   |  |
| LITTLE EGG HARBOR TW, NJ 08087                          |            |                         |            | CR Beds 130 POS Beds 0        |  |
| OCEAN   |            |                         |            | <b>Key Performance Ind.</b>   |  |
| NOVITAS   |            |                         |            | Occupancy Rate 77.5%          |  |
| <b>Balance Sheet</b>                                    |            | <b>Income Statement</b> |            | 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%   |  |

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

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|   |   |                         |              |                                |  |
|---|---|-------------------------|--------------|--------------------------------|--|
| <b>315346 N J VETERANS MEM HOME PARAMUS</b> |   |                         |              | Nonprofit - Church             |  |
| N J VETERANS MEM HOME PARAMUS               |   |                         |              | 6/30/2022 365 Days Settled     |  |
| PARAMUS, NJ 07652                           |   |                         |              | CR Beds 336 POS Beds 0         |  |
| BERGEN                                      |   |                         |              | <b>Key Performance Ind.</b>    |  |
| NOVITAS                                     |   |                         |              | Occupancy Rate 55.4%           |  |
| <b>Balance Sheet</b>                        |   | <b>Income Statement</b> |              | 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%   |  |

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

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

|   |   |                             |                         |
|---|---|-----------------------------|-------------------------|
| <b>315496 NEW JERSEY VETERANS MEMORIAL VINELAND</b> |   | Nonprofit - Church          |                         |
| NEW JERSEY VETERANS MEMORIAL VINELAND               |   | 6/30/2022 365 Days Settled  |                         |
| VINELAND, NJ 08360                                  |   | CR Beds 300 POS Beds 0      |                         |
| CUMBERLAND  |   | <b>Key Performance Ind.</b> |                         |
| NOVITAS   |   | Occupancy Rate 82.9%        |                         |
| <b>Balance Sheet</b>                                |   | <b>Income Statement</b>     |                         |
| Current Assets                                      | 0 | Total Charges               | 18,184,038              |
| Fixed Assets  | 0 | Contract Allowance          | 0 0.0%                  |
| Other Assets  | 0 | Operating Revenue           | 18,184,038 100.0%       |
| Total Assets  | 0 | Operating Expense           | 36,925,551 203.1%       |
| Current Liabilities                                 | 0 | Operating Margin            | -18,741,513 -103.1%     |
| Long Term Liabilities                               | 0 | Other Income                | 2,613,284 14.4%         |
| Total Equity  | 0 | Other Expense               | 0 0.0%                  |
| Total Liab. and Equity                              | 0 | Net Profit or Loss          | (16,128,229) -88.7%     |
|   |   |                             | Length of Stay 856.1    |
|   |   |                             | Average Wages 26.46     |
|   |   |                             | Skilled Nursing 87.9%   |
|   |   |                             | Ancillary Service 12.1% |
|   |   |                             | Current Ratio           |
|   |   |                             | Days to Collect 0.0     |
|   |   |                             | Avg Payment Days 0.0    |
|   |   |                             | Depreciation Rate 0.0%  |
|   |   |                             | Return on Equity 0.0%   |

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|   |            |                         |            |                             |                               |
|---|------------|-------------------------|------------|-----------------------------|-------------------------------|
| <b>315458 NEW VISTA NURSING &amp; REHABILITATION CTR</b>                  |            |                         |            | Proprietary - Corporation   |                               |
| NEW VISTA NURSING & REHABILITATION CTR      12/31/2022 365 Days Submitted |            |                         |            |                             |                               |
| NEWARK, NJ 07104  |            |                         |            | CR Beds 340    POS Beds 0   |                               |
| ESSEX   |            |                         |            | <b>Key Performance Ind.</b> |                               |
| NOVITAS   |            |                         |            | Occupancy Rate      74.7%   |                               |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b> |            | 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%   |

|  |            |                         |             |                             |                               |
|--|------------|-------------------------|-------------|-----------------------------|-------------------------------|
| <b>315350 NORTH CAPE CENTER</b>                      |            |                         |             | Proprietary - Corporation   |                               |
| NORTH CAPE CENTER      12/31/2022 365 Days Submitted |            |                         |             |                             |                               |
| CAPE MAY, NJ 08204                                   |            |                         |             | CR Beds 120    POS Beds 0   |                               |
| CAPE MAY   |            |                         |             | <b>Key Performance Ind.</b> |                               |
| Novitas NJ   |            |                         |             | Occupancy Rate      80.4%   |                               |
| <b>Balance Sheet</b>                                 |            | <b>Income Statement</b> |             | Length of Stay      92.9    |                               |
| Current Assets                                       | 1,700,986  | Total Charges           | 14,915,809  | Average Wages      32.51    |                               |
| Fixed Assets   | 455,961    | Contract Allowance      | 2,805,127   | 18.8%                       | Skilled Nursing      82.7%    |
| Other Assets   | -7,360,191 | Operating Revenue       | 12,110,682  | 81.2%                       | Ancillary Service      17.3%  |
| Total Assets   | -5,203,244 | Operating Expense       | 13,294,818  | 109.8%                      | Current Ratio      0.8        |
| Current Liabilities                                  | 2,077,617  | Operating Margin        | -1,184,136  | -9.8%                       | Days to Collect      42.0     |
| Long Term Liabilities                                | -6,136,914 | Other Income            | 40,189      | 0.3%                        | Avg Payment Days      19.5    |
| Total Equity   | -1,143,947 | Other Expense           | 0           | 0.0%                        | Depreciation Rate      297.6% |
| Total Liab. and Equity                               | -5,203,244 | Net Profit or Loss      | (1,143,947) | -9.4%                       | Return on Equity      100.0%  |

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|  |           |                               |            |                             |       |
|--|-----------|-------------------------------|------------|-----------------------------|-------|
| <b>315171 OAKLAND REHABILITATION AND HEALTHCARE CENTER</b> |           |                               |            | Proprietary - Corporation   |       |
| OAKLAND REHABILITATION AND HEALTHCARE CENTER               |           | 12/31/2022 365 Days Submitted |            |                             |       |
| OAKLAND, NJ 07436  |           |                               |            | CR Beds 215    POS Beds 0   |       |
| BERGEN   |           |                               |            | <b>Key Performance Ind.</b> |       |
| Novitas NJ   |           |                               |            | Occupancy Rate              | 84.5% |
| <b>Balance Sheet</b>                                       |           | <b>Income Statement</b>       |            | 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% |

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

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|  |                              |                             |                          |
|--|------------------------------|-----------------------------|--------------------------|
| <b>315193 OCEANA REHABILITATION AND NC</b> |                              | Proprietary - Partnership   |                          |
| OCEANA REHABILITATION AND NC               | 11/30/2022 334 Days Settled  |                             |                          |
| CAPE MAY COURT HOUSE, NJ 08210             | 12/31/2022 31 Days Submitted | CR Beds 116                 | POS Beds 0               |
| CAPE MAY                                   |                              | <b>Key Performance Ind.</b> |                          |
| Novitas NJ                                 |                              | Occupancy Rate              | 86.5%                    |
|  |                              | Length of Stay              | 172.8                    |
|  |                              | Average Wages               | 41.07                    |
|  |                              | 70.4%                       | Skilled Nursing 100.0%   |
|  |                              | 29.6%                       | Ancillary Service 0.0%   |
|  |                              | 120.1%                      | Current Ratio (0.2)      |
|  |                              | -20.1%                      | Days to Collect 122.3    |
|  |                              | 0.0%                        | Avg Payment Days 98.7    |
|  |                              | 0.0%                        | Depreciation Rate 180.3% |
|  |                              | -20.2%                      | Return on Equity 51.7%   |

|  |                              |                             |                            |
|--|------------------------------|-----------------------------|----------------------------|
| <b>315193 OCEANA REHABILITATION AND NC</b> |                              | Proprietary - Partnership   |                            |
| OCEANA REHABILITATION AND NC               | 11/30/2022 334 Days Settled  |                             |                            |
| CAPE MAY COURT HOUSE, NJ 08210             | 12/31/2022 31 Days Submitted | CR Beds 116                 | POS Beds 0                 |
| CAPE MAY                                   |                              | <b>Key Performance Ind.</b> |                            |
| Novitas NJ                                 |                              | Occupancy Rate              | 88.2%                      |
|  |                              | Length of Stay              | 159.0                      |
|  |                              | Average Wages               | 41.07                      |
|  |                              | 70.3%                       | Skilled Nursing 100.0%     |
|  |                              | 29.7%                       | Ancillary Service 0.0%     |
|  |                              | 93.3%                       | Current Ratio 1.6          |
|  |                              | 6.7%                        | Days to Collect 44.9       |
|  |                              | 0.1%                        | Avg Payment Days 34.8      |
|  |                              | 0.0%                        | Depreciation Rate 1,099.2% |
|  |                              | 6.8%                        | Return on Equity 73.2%     |

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|                                      |           |                               |            |                                    |   |
|--------------------------------------|-----------|-------------------------------|------------|------------------------------------|---|
| <b>315310 OPTIMA CARE HARBORVIEW</b> |           |                               |            | Proprietary - Other                |   |
| OPTIMA CARE HARBORVIEW               |           | 12/31/2022 367 Days Submitted |            |                                    |   |
| JERSEY CITY, NJ 07307                |           |                               |            | CR Beds 180    POS Beds 0          |   |
| HUDSON                               |           |                               |            | <b>Key Performance Ind.</b>        |   |
| Novitas Solutions DC, DE, MD, PA     |           |                               |            | Occupancy Rate            72.4%    |   |
| <b>Balance Sheet</b>                 |           | <b>Income Statement</b>       |            | 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%    |

|  |            |                               |            |                                     |                                       |
|--|------------|-------------------------------|------------|-------------------------------------|---------------------------------------|
| <b>315054 OUR LADYS CENTER FOR REHABILITATION &amp; HEALTHCARE</b> |            |                               |            | Proprietary - Other                 |                                       |
| OUR LADYS CENTER FOR REHABILITATION & HEALTHCARE                   |            | 12/31/2022 365 Days Submitted |            |                                     |                                       |
| PLEASANTVILLE, NJ 08232  |            |                               |            | CR Beds 214    POS Beds 0           |                                       |
| ATLANTIC   |            |                               |            | <b>Key Performance Ind.</b>         |                                       |
| NOVITAS  |            |                               |            | Occupancy Rate                63.6% |                                       |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b>       |            | 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% |

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|  |           |                               |            |                           |  |
|--|-----------|-------------------------------|------------|---------------------------|--|
| <b>315263 PALACE REHABILITATION AND CARE CENTER, THE</b>           |           |                               |            | Proprietary - Corporation |  |
| PALACE REHABILITATION AND CARE CENTER, THE                         |           | 12/31/2022 365 Days Submitted |            |                           |  |
| MAPLE SHADE, NJ 08052  |           | CR Beds 165    POS Beds 0     |            |                           |  |
| BURLINGTON   |           | <b>Key Performance Ind.</b>   |            |                           |  |
| Novitas NJ   |           | Occupancy Rate                |            | 95.8%                     |  |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b>       |            | Length of Stay            |  |
|  |           |                               |            | 272.1                     |  |
| Current Assets   | 4,632,764 | Total Charges                 | 14,936,320 | Average Wages             |  |
| Fixed Assets   | 1,082,470 | Contract Allowance            | 295,287    | 21.36                     |  |
| Other Assets   | 183       | Operating Revenue             | 14,641,033 | 2.0%                      |  |
| Total Assets   | 5,715,417 | Operating Expense             | 14,476,331 | 98.0%                     |  |
| Current Liabilities  | 5,642,410 | Operating Margin              | 164,702    | 98.9%                     |  |
| Long Term Liabilities  | 0         | Other Income                  | 23,126     | 1.1%                      |  |
| Total Equity   | 73,007    | Other Expense                 | 0          | 0.2%                      |  |
| Total Liab. and Equity   | 5,715,417 | Net Profit or Loss            | 187,828    | 0.0%                      |  |
|  |           |                               |            | 0.0%                      |  |
|  |           |                               |            | 1.3%                      |  |
|  |           |                               |            | 257.3%                    |  |
| <b>315266 PARK CRESCENT HEALTHCARE &amp; REHABILITATION CENTER</b> |           |                               |            | Proprietary - Partnership |  |
| PARK CRESCENT HEALTHCARE & REHABILITATION CENTER                   |           | 12/31/2022 365 Days Submitted |            |                           |  |
| EAST ORANGE, NJ 07017  |           | CR Beds 190    POS Beds 0     |            |                           |  |
| ESSEX  |           | <b>Key Performance Ind.</b>   |            |                           |  |
| NOVITAS  |           | Occupancy Rate                |            | 87.2%                     |  |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b>       |            | Length of Stay            |  |
|  |           |                               |            | 147.5                     |  |
| Current Assets   | 4,473,101 | Total Charges                 | 21,433,500 | Average Wages             |  |
| Fixed Assets   | 1,079,384 | Contract Allowance            | 2,492,383  | 25.42                     |  |
| Other Assets   | 967,160   | Operating Revenue             | 18,941,117 | 11.6%                     |  |
| Total Assets   | 6,519,645 | Operating Expense             | 19,711,363 | 88.4%                     |  |
| Current Liabilities  | 1,664,024 | Operating Margin              | -770,246   | 104.1%                    |  |
| Long Term Liabilities  | 2,116,234 | Other Income                  | 72,678     | -4.1%                     |  |
| Total Equity   | 2,739,387 | Other Expense                 | 0          | 0.4%                      |  |
| Total Liab. and Equity   | 6,519,645 | Net Profit or Loss            | (697,568)  | 0.0%                      |  |
|  |           |                               |            | 117.7%                    |  |
|  |           |                               |            | -3.7%                     |  |
|  |           |                               |            | -25.5%                    |  |

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|                                       |             |                             |              |                     |                         |
|---------------------------------------|-------------|-----------------------------|--------------|---------------------|-------------------------|
| <b>315253 PARKER AT SOMERSET, INC</b> |             |                             |              | Nonprofit - Other   |                         |
| PARKER AT SOMERSET, INC               |             | 12/31/2022 365 Days Settled |              |                     |                         |
| SOMERSET, NJ 08873                    |             | CR Beds 120 POS Beds 0      |              |                     |                         |
| SOMERSET                              |             | <b>Key Performance Ind.</b> |              |                     |                         |
| NOVITAS                               |             | Occupancy Rate              |              | 70.8%               |                         |
| <b>Balance Sheet</b>                  |             | <b>Income Statement</b>     |              | 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% |

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

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

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| <b>315508 PELICAN POINTE POST ACUTE NURSING &amp; REHABILITATION</b> |            |                               |             | Proprietary - Corporation |                            |
|--|------------|-------------------------------|-------------|---------------------------|----------------------------|
| PELICAN POINTE POST ACUTE NURSING & REHABILITATION                   |            | 12/31/2022 275 Days Submitted |             |                           |                            |
| NORTH CAPE MAY, NJ 08204   |            | 3/31/2022 90 Days Settled     |             | CR Beds 120 POS Beds 0    |                            |
| CAPE MAY   |            | <b>Key Performance Ind.</b>   |             |                           |                            |
| Novitas NJ   |            |                               |             | Occupancy Rate            | 75.2%                      |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b>       |             | Length of Stay            | 106.5                      |
| Current Assets   | 3,829,438  | Total Charges                 | 9,164,711   | Average Wages             | 24.18                      |
| Fixed Assets   | 18,246     | Contract Allowance            | 752,831     | 8.2%                      | Skilled Nursing 89.4%      |
| Other Assets   | 0          | Operating Revenue             | 8,411,880   | 91.8%                     | Ancillary Service 10.6%    |
| Total Assets   | 3,847,684  | Operating Expense             | 8,504,754   | 101.1%                    | Current Ratio 1.0          |
| Current Liabilities  | 3,932,873  | Operating Margin              | -92,874     | -1.1%                     | Days to Collect 153.9      |
| Long Term Liabilities  | 0          | Other Income                  | 9,465       | 0.1%                      | Avg Payment Days 26.1      |
| Total Equity   | -85,189    | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 8,205.8% |
| Total Liab. and Equity   | 3,847,684  | Net Profit or Loss            | (83,409)    | -1.0%                     | Return on Equity 97.9%     |
| <b>315229 PHOENIX CENTER FOR REHABILITATION AND PEDIATRICS</b>       |            |                               |             | Proprietary - Partnership |                            |
| PHOENIX CENTER FOR REHABILITATION AND PEDIATRICS                     |            | 12/31/2022 365 Days Submitted |             |                           |                            |
| HASKELL, NJ 07420  |            |                               |             | CR Beds 227 POS Beds 0    |                            |
| PASSAIC  |            | <b>Key Performance Ind.</b>   |             |                           |                            |
| Novitas NJ   |            |                               |             | Occupancy Rate            | 79.7%                      |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b>       |             | Length of Stay            | 259.9                      |
| Current Assets   | 8,788,382  | Total Charges                 | 31,585,098  | Average Wages             | 28.14                      |
| Fixed Assets   | 3,376,867  | Contract Allowance            | 696,365     | 2.2%                      | Skilled Nursing 95.9%      |
| Other Assets   | 0          | Operating Revenue             | 30,888,733  | 97.8%                     | Ancillary Service 4.1%     |
| Total Assets   | 12,165,249 | Operating Expense             | 32,894,390  | 106.5%                    | Current Ratio 0.8          |
| Current Liabilities  | 11,450,906 | Operating Margin              | -2,005,657  | -6.5%                     | Days to Collect 93.1       |
| Long Term Liabilities  | 665,659    | Other Income                  | 221,917     | 0.7%                      | Avg Payment Days 56.5      |
| Total Equity   | 48,684     | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 106.4%   |
| Total Liab. and Equity   | 12,165,249 | Net Profit or Loss            | (1,783,740) | -5.8%                     | Return on Equity -3,663.9% |

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|---|-----------|-------------------------|-------------|-----------------------------|------------------------------|
| <b>315053 PINE ACRES CONVALESCENT CENTER</b>                      |           |                         |             | Proprietary - Partnership   |                              |
| PINE ACRES CONVALESCENT CENTER      12/31/2022 365 Days Submitted |           |                         |             |                             |                              |
| MADISON, NJ 07940   |           |                         |             | CR Beds 102    POS Beds 0   |                              |
| MORRIS  |           |                         |             | <b>Key Performance Ind.</b> |                              |
| WISCONSIN PHYSICIANS SERVICE                                      |           |                         |             | Occupancy Rate      86.0%   |                              |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b> |             | 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% |

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

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|   |   |                                 |                                    |
|---|---|---------------------------------|------------------------------------|
| <b>315361 PREAKNESS HEALTHCARE CENTER</b> |   | Government - County             |                                    |
| PREAKNESS HEALTHCARE CENTER               |   | 12/31/2022 365 Days Submitted   |                                    |
| WAYNE, NJ 07470                           |   | CR Beds 406    POS Beds 0       |                                    |
| PASSAIC                                   |   | <b>Key Performance Ind.</b>     |                                    |
| Novitas NJ                                |   | Occupancy Rate            64.9% |                                    |
| <b>Balance Sheet</b>                      |   | <b>Income Statement</b>         |                                    |
| Current Assets                            | 0 | Total Charges                   | 34,248,142                         |
| Fixed Assets                              | 0 | Contract Allowance              | 0            0.0%                  |
| Other Assets                              | 1 | Operating Revenue               | 34,248,142    100.0%               |
| Total Assets                              | 1 | Operating Expense               | 62,185,634    181.6%               |
| Current Liabilities                       | 0 | Operating Margin                | -27,937,492    -81.6%              |
| Long Term Liabilities                     | 0 | Other Income                    | 27,937,493    81.6%                |
| Total Equity                              | 1 | Other Expense                   | 0            0.0%                  |
| Total Liab. and Equity                    | 1 | Net Profit or Loss              | 1            0.0%                  |
|   |   |                                 | Length of Stay            263.6    |
|   |   |                                 | Average Wages            24.06     |
|   |   |                                 | Skilled Nursing            100.0%  |
|   |   |                                 | Ancillary Service            0.0%  |
|   |   |                                 | Current Ratio                      |
|   |   |                                 | Days to Collect            0.0     |
|   |   |                                 | Avg Payment Days            0.0    |
|   |   |                                 | Depreciation Rate            0.0%  |
|   |   |                                 | Return on Equity            100.0% |

|   |            |                                 |                                     |
|---|------------|---------------------------------|-------------------------------------|
| <b>315244 PREFERRED CARE AT ABSECON</b> |            | Proprietary - Partnership       |                                     |
| PREFERRED CARE AT ABSECON               |            | 12/31/2022 365 Days Submitted   |                                     |
| ABSECON, NJ 08201                       |            | CR Beds 162    POS Beds 0       |                                     |
| ATLANTIC                                |            | <b>Key Performance Ind.</b>     |                                     |
| Novitas Solutions DC, DE, MD, PA        |            | Occupancy Rate            85.5% |                                     |
| <b>Balance Sheet</b>                    |            | <b>Income Statement</b>         |                                     |
| Current Assets                          | 8,732,036  | Total Charges                   | 23,898,004                          |
| Fixed Assets                            | 2,057,747  | Contract Allowance              | 1,933,340            8.1%           |
| Other Assets                            | 85,532     | Operating Revenue               | 21,964,664    91.9%                 |
| Total Assets                            | 10,875,315 | Operating Expense               | 25,433,341    115.8%                |
| Current Liabilities                     | 14,190,517 | Operating Margin                | -3,468,677    -15.8%                |
| Long Term Liabilities                   | 11,321     | Other Income                    | 351,685            1.6%             |
| Total Equity                            | -3,326,523 | Other Expense                   | 0            0.0%                   |
| Total Liab. and Equity                  | 10,875,315 | Net Profit or Loss              | (3,116,992)    -14.2%               |
|   |            |                                 | Length of Stay            92.1      |
|   |            |                                 | Average Wages            25.44      |
|   |            |                                 | Skilled Nursing            90.3%    |
|   |            |                                 | Ancillary Service            9.7%   |
|   |            |                                 | Current Ratio            0.6        |
|   |            |                                 | Days to Collect            129.6    |
|   |            |                                 | Avg Payment Days            27.4    |
|   |            |                                 | Depreciation Rate            403.0% |
|   |            |                                 | Return on Equity            93.7%   |

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

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

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|   |           |                         |            |                               |                   |        |
|---|-----------|-------------------------|------------|-------------------------------|-------------------|--------|
| <b>315321 PREFERRED CARE AT OLD BRIDGE, LLC</b> |           |                         |            | Proprietary - Corporation     |                   |        |
| PREFERRED CARE AT OLD BRIDGE, LLC               |           |                         |            | 12/31/2022 365 Days Submitted |                   |        |
| OLD BRIDGE, NJ 08857                            |           |                         |            | CR Beds 340 POS Beds 0        |                   |        |
| MIDDLESEX                                       |           |                         |            | <b>Key Performance Ind.</b>   |                   |        |
| Novitas NJ                                      |           |                         |            | Occupancy Rate                | 33.1%             |        |
| <b>Balance Sheet</b>                            |           | <b>Income Statement</b> |            | 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%   |

|                                      |           |                         |            |                               |                   |        |
|--------------------------------------|-----------|-------------------------|------------|-------------------------------|-------------------|--------|
| <b>315397 PREFERRED CARE AT WALL</b> |           |                         |            | Proprietary - Other           |                   |        |
| PREFERRED CARE AT WALL               |           |                         |            | 12/31/2022 365 Days Submitted |                   |        |
| ALLENWOOD, NJ 08720                  |           |                         |            | CR Beds 135 POS Beds 0        |                   |        |
| MONMOUTH                             |           |                         |            | <b>Key Performance Ind.</b>   |                   |        |
| WISCONSIN PHYSICIANS SERVICE         |           |                         |            | Occupancy Rate                | 93.8%             |        |
| <b>Balance Sheet</b>                 |           | <b>Income Statement</b> |            | 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%   |

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|  |            |                               |             |                           |                         |
|--|------------|-------------------------------|-------------|---------------------------|-------------------------|
| <b>315183 PREMIER CADBURY OF CHERRY HILL</b> |            |                               |             | Proprietary - Partnership |                         |
| PREMIER CADBURY OF CHERRY HILL               |            | 12/31/2022 365 Days Submitted |             |                           |                         |
| CHERRY HILL, NJ 08002                        |            | CR Beds 120 POS Beds 0        |             |                           |                         |
| CAMDEN                                       |            | <b>Key Performance Ind.</b>   |             |                           |                         |
| BLUE CROSS (TENNESSEE)                       |            | Occupancy Rate                |             | 89.7%                     |                         |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>       |             | 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% |

|                                     |             |                               |             |                           |                         |
|-------------------------------------|-------------|-------------------------------|-------------|---------------------------|-------------------------|
| <b>315108 PRINCETON CARE CENTER</b> |             |                               |             | Proprietary - Corporation |                         |
| PRINCETON CARE CENTER               |             | 12/31/2022 365 Days Submitted |             |                           |                         |
| PRINCETON, NJ 08540                 |             | CR Beds 119 POS Beds 0        |             |                           |                         |
| MERCER                              |             | <b>Key Performance Ind.</b>   |             |                           |                         |
| Novitas NJ                          |             | Occupancy Rate                |             | 64.5%                     |                         |
| <b>Balance Sheet</b>                |             | <b>Income Statement</b>       |             | Length of Stay 112.0      |                         |
| Current Assets                      | 748,773     | Total Charges                 | 10,745,366  | Average Wages 28.93       |                         |
| Fixed Assets                        | 879,948     | Contract Allowance            | 948,171     | 8.8%                      | Skilled Nursing 87.8%   |
| Other Assets                        | 618,518     | Operating Revenue             | 9,797,195   | 91.2%                     | Ancillary Service 12.2% |
| Total Assets                        | 2,247,239   | Operating Expense             | 12,691,676  | 129.5%                    | Current Ratio 0.1       |
| Current Liabilities                 | 6,550,829   | Operating Margin              | -2,894,481  | -29.5%                    | Days to Collect 18.9    |
| Long Term Liabilities               | 6,016,883   | Other Income                  | 13,494      | 0.1%                      | Avg Payment Days 179.6  |
| Total Equity                        | -10,320,473 | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 86.3% |
| Total Liab. and Equity              | 2,247,239   | Net Profit or Loss            | (2,880,987) | -29.4%                    | Return on Equity 27.9%  |

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|   |           |                         |             |                               |                   |         |
|---|-----------|-------------------------|-------------|-------------------------------|-------------------|---------|
| <b>315259 PROMEDICA SKILLED NURSING &amp; REHAB - MOUNTAINSIDE</b>  |           |                         |             | Nonprofit - Other             |                   |         |
| PROMEDICA SKILLED NURSING & REHAB - MOUNTAINSIDE                    |           |                         |             | 12/31/2022 365 Days Submitted |                   |         |
| MOUNTAINSIDE, NJ 07092  |           |                         |             | CR Beds 151 POS Beds 0        |                   |         |
| UNION   |           |                         |             | <b>Key Performance Ind.</b>   |                   |         |
| HIGHMARK MEDICARE SERVICES  |           |                         |             | Occupancy Rate                | 80.2%             |         |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b> |             | 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% |
| <b>315500 PROMEDICA SKILLED NURSING &amp; REHAB - VOORHEES WEST</b> |           |                         |             | Nonprofit - Other             |                   |         |
| PROMEDICA SKILLED NURSING & REHAB - VOORHEES WEST                   |           |                         |             | 12/31/2022 365 Days Settled   |                   |         |
| VOORHEES, NJ 08043  |           |                         |             | CR Beds 120 POS Beds 0        |                   |         |
| CAMDEN  |           |                         |             | <b>Key Performance Ind.</b>   |                   |         |
| Novitas NJ  |           |                         |             | Occupancy Rate                | 83.0%             |         |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b> |             | Length of Stay                | 52.0              |         |
| Current Assets  | 1,346,393 | Total Charges           | 15,140,518  | Average Wages                 | 27.87             |         |
| Fixed Assets  | 0         | Contract Allowance      | 3,057,191   | 20.2%                         | Skilled Nursing   | 82.0%   |
| Other Assets  | 0         | Operating Revenue       | 12,083,327  | 79.8%                         | Ancillary Service | 18.0%   |
| Total Assets  | 1,346,393 | Operating Expense       | 13,198,216  | 109.2%                        | Current Ratio     | 1.2     |
| Current Liabilities   | 1,168,014 | Operating Margin        | -1,114,889  | -9.2%                         | Days to Collect   | 39.8    |
| Long Term Liabilities   | 0         | Other Income            | 22,392      | 0.2%                          | Avg Payment Days  | 23.5    |
| Total Equity  | 178,379   | Other Expense           | 0           | 0.0%                          | Depreciation Rate | 0.0%    |
| Total Liab. and Equity  | 1,346,393 | Net Profit or Loss      | (1,094,738) | -9.1%                         | Return on Equity  | -613.7% |

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

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

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

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

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|  |           |                               |             |                   |                   |         |
|--|-----------|-------------------------------|-------------|-------------------|-------------------|---------|
| <b>315522 PROMEDICA TOTAL REHAB + (PISCATAWAY)</b> |           |                               |             | Nonprofit - Other |                   |         |
| PROMEDICA TOTAL REHAB + (PISCATAWAY)               |           | 12/31/2022 370 Days Submitted |             |                   |                   |         |
| PISCATAWAY, NJ 08854                               |           | CR Beds 98    POS Beds 0      |             |                   |                   |         |
| MIDDLESEX  |           | <b>Key Performance Ind.</b>   |             |                   |                   |         |
| Novitas NJ   |           |                               |             | Occupancy Rate    | 58.5%             |         |
| <b>Balance Sheet</b>                               |           | <b>Income Statement</b>       |             | 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% |

  

|                                    |            |                               |             |                    |                   |        |
|------------------------------------|------------|-------------------------------|-------------|--------------------|-------------------|--------|
| <b>315417 REFORMED CHURCH HOME</b> |            |                               |             | Nonprofit - Church |                   |        |
| REFORMED CHURCH HOME               |            | 12/31/2022 365 Days Submitted |             |                    |                   |        |
| OLD BRIDGE, NJ 08857               |            | CR Beds 108    POS Beds 0     |             |                    |                   |        |
| MIDDLESEX                          |            | <b>Key Performance Ind.</b>   |             |                    |                   |        |
| Novitas NJ                         |            |                               |             | Occupancy Rate     | 69.0%             |        |
| <b>Balance Sheet</b>               |            | <b>Income Statement</b>       |             | 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% |

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|  |           |                         |            |                                 |  |
|--|-----------|-------------------------|------------|---------------------------------|--|
| <b>315103 REGENCY GARDENS NURSING CENTER</b> |           |                         |            | Proprietary - Corporation       |  |
| REGENCY GARDENS NURSING CENTER               |           |                         |            | 12/31/2022 377 Days Submitted   |  |
| WAYNE, NJ 07470                              |           |                         |            | CR Beds 120 POS Beds 0          |  |
| PASSAIC                                      |           |                         |            | <b>Key Performance Ind.</b>     |  |
| BLUE CROSS (TENNESSEE)                       |           |                         |            | Occupancy Rate 83.7%            |  |
| <b>Balance Sheet</b>                         |           | <b>Income Statement</b> |            | 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%    |  |

|  |            |                         |            |                                 |  |
|--|------------|-------------------------|------------|---------------------------------|--|
| <b>315355 REGENCY GRANDE NURS &amp; REHAB CE</b> |            |                         |            | Proprietary - Corporation       |  |
| REGENCY GRANDE NURS & REHAB CE                   |            |                         |            | 12/31/2022 377 Days Submitted   |  |
| DOVER, NJ 07801                                  |            |                         |            | CR Beds 155 POS Beds 0          |  |
| MORRIS   |            |                         |            | <b>Key Performance Ind.</b>     |  |
| Novitas NJ                                       |            |                         |            | Occupancy Rate 80.0%            |  |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b> |            | Length of Stay 109.8            |  |
| Current Assets                                   | 3,944,693  | Total Charges           | 16,342,039 | Average Wages 24.35             |  |
| Fixed Assets                                     | 141,822    | Contract Allowance      | 590,381    | 3.6% Skilled Nursing 92.5%      |  |
| Other Assets                                     | 6,833,225  | Operating Revenue       | 15,751,658 | 96.4% Ancillary Service 7.5%    |  |
| Total Assets                                     | 10,919,740 | Operating Expense       | 15,409,870 | 97.8% Current Ratio 0.8         |  |
| Current Liabilities                              | 5,027,030  | Operating Margin        | 341,788    | 2.2% Days to Collect 84.1       |  |
| Long Term Liabilities                            | 825        | Other Income            | 3,843      | 0.0% Avg Payment Days 63.6      |  |
| Total Equity                                     | 5,891,885  | Other Expense           | 0          | 0.0% Depreciation Rate 1,658.0% |  |
| Total Liab. and Equity                           | 10,919,740 | Net Profit or Loss      | 345,631    | 2.2% Return on Equity 5.9%      |  |

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|  |           |                               |            |                                |         |
|--|-----------|-------------------------------|------------|--------------------------------|---------|
| <b>315367 REGENCY HERITAGE NURSING AND REHABILITATION CENTER</b> |           |                               |            | Proprietary - Corporation      |         |
| REGENCY HERITAGE NURSING AND REHABILITATION CENTER               |           | 12/31/2022 365 Days Submitted |            |                                |         |
| SOMERSET, NJ 08873   |           | CR Beds 255    POS Beds 0     |            |                                |         |
| SOMERSET   |           | <b>Key Performance Ind.</b>   |            |                                |         |
| NOVITAS  |           | Occupancy Rate                |            | 67.4%                          |         |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b>       |            | Length of Stay            96.3 |         |
| Current Assets   | 5,728,074 | Total Charges                 | 23,490,002 | Average Wages                  | 29.11   |
| Fixed Assets   | 1,521,774 | Contract Allowance            | 2,345,584  | 10.0% Skilled Nursing          | 88.3%   |
| Other Assets   | 0         | Operating Revenue             | 21,144,418 | 90.0% Ancillary Service        | 11.6%   |
| Total Assets   | 7,249,848 | Operating Expense             | 21,187,793 | 100.2% Current Ratio           | 0.8     |
| Current Liabilities  | 7,582,894 | Operating Margin              | -43,375    | -0.2% Days to Collect          | 38.8    |
| Long Term Liabilities  | 0         | Other Income                  | 477,518    | 2.3% Avg Payment Days          | 102.6   |
| Total Equity   | -333,046  | Other Expense                 | 0          | 0.0% Depreciation Rate         | 24.2%   |
| Total Liab. and Equity   | 7,249,848 | Net Profit or Loss            | 434,143    | 2.1% Return on Equity          | -130.4% |
| <hr/>  |           |                               |            |                                |         |
| <b>315140 REHAB AT RIVER'S EDGE</b>                              |           |                               |            | Proprietary - Other            |         |
| REHAB AT RIVER'S EDGE  |           | 12/31/2022 365 Days Amended   |            |                                |         |
| RARITAN, NJ 08869  |           | CR Beds 138    POS Beds 0     |            |                                |         |
| SOMERSET   |           | <b>Key Performance Ind.</b>   |            |                                |         |
| WISCONSIN PHYSICIANS SERVICE                                     |           | Occupancy Rate                |            | 89.3%                          |         |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b>       |            | Length of Stay            78.6 |         |
| Current Assets   | 4,651,739 | Total Charges                 | 16,653,146 | Average Wages                  | 28.70   |
| Fixed Assets   | 208,233   | Contract Allowance            | 1,127,668  | 6.8% Skilled Nursing           | 91.7%   |
| Other Assets   | 952,002   | Operating Revenue             | 15,525,478 | 93.2% Ancillary Service        | 8.2%    |
| 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    |
| 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         | 73.8%   |

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|---|------------|-------------------------------|------------|-----------------------------|-------------------------|
| <b>315158 RIDGEWOOD CENTER</b>                                |            |                               |            | Proprietary - Corporation   |                         |
| RIDGEWOOD CENTER  |            | 12/31/2022 365 Days Submitted |            |                             |                         |
| RIDGEWOOD, NJ 07450   |            |                               |            | CR Beds 90 POS Beds 0       |                         |
| BERGEN  |            |                               |            | <b>Key Performance Ind.</b> |                         |
| Novitas NJ  |            |                               |            | Occupancy Rate 79.3%        |                         |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>       |            | 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% |
| <b>315225 RIVERFRONT REHABILITATION AND HEALTHCARE CENTER</b> |            |                               |            | Proprietary - Partnership   |                         |
| RIVERFRONT REHABILITATION AND HEALTHCARE CENTER               |            | 12/31/2022 184 Days Submitted |            |                             |                         |
| PENNSAUKEN, NJ 08109  |            | 6/30/2022 181 Days Submitted  |            | CR Beds 180 POS Beds 0      |                         |
| CAMDEN  |            |                               |            | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (WESTERN PENNSYLVANIA),,                           |            |                               |            | Occupancy Rate 86.5%        |                         |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>       |            | Length of Stay 45.0         |                         |
| Current Assets  | 3,980,796  | Total Charges                 | 10,261,744 | Average Wages 24.64         |                         |
| Fixed Assets  | 0          | Contract Allowance            | 842,157    | 8.2%                        | Skilled Nursing 89.7%   |
| Other Assets  | 6,996,714  | Operating Revenue             | 9,419,587  | 91.8%                       | Ancillary Service 10.3% |
| Total Assets  | 10,977,510 | Operating Expense             | 8,965,302  | 95.2%                       | Current Ratio 1.4       |
| Current Liabilities   | 2,911,641  | Operating Margin              | 454,285    | 4.8%                        | Days to Collect 111.2   |
| Long Term Liabilities   | 0          | Other Income                  | 7,797      | 0.1%                        | Avg Payment Days 56.1   |
| Total Equity  | 8,065,869  | Other Expense                 | 0          | 0.0%                        | Depreciation Rate 0.0%  |
| Total Liab. and Equity  | 10,977,510 | Net Profit or Loss            | 462,082    | 4.9%                        | Return on Equity 5.7%   |

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|   |           |                               |           |                           |                            |
|---|-----------|-------------------------------|-----------|---------------------------|----------------------------|
| <b>315225 RIVERFRONT REHABILITATION AND HEALTHCARE CENTER</b> |           |                               |           | Proprietary - Partnership |                            |
| RIVERFRONT REHABILITATION AND HEALTHCARE CENTER               |           | 12/31/2022 184 Days Submitted |           |                           |                            |
| PENNSAUKEN, NJ 08109  |           | 6/30/2022 181 Days Submitted  |           | CR Beds 180 POS Beds 0    |                            |
| CAMDEN  |           | <b>Key Performance Ind.</b>   |           |                           |                            |
| BLUE CROSS (WESTERN PENNSYLVANIA),,                           |           |                               |           | Occupancy Rate            | 85.0%                      |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b>       |           | 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%    |

  

|   |            |                               |            |                           |                         |
|---|------------|-------------------------------|------------|---------------------------|-------------------------|
| <b>315235 RIVERSIDE NURSING AND REHABILITATION CENTER</b> |            |                               |            | Proprietary - Corporation |                         |
| RIVERSIDE NURSING AND REHABILITATION CENTER               |            | 12/31/2022 365 Days Submitted |            |                           |                         |
| TRENTON, NJ 08611   |            |                               |            | CR Beds 131 POS Beds 0    |                         |
| MERCER  |            | <b>Key Performance Ind.</b>   |            |                           |                         |
| BLUE CROSS (TENNESSEE)                                    |            |                               |            | Occupancy Rate            | 95.0%                   |
| <b>Balance Sheet</b>                                      |            | <b>Income Statement</b>       |            | Length of Stay            | 138.5                   |
| Current Assets  | 1,340,256  | Total Charges                 | 13,130,505 | Average Wages             | 29.58                   |
| Fixed Assets  | 730,075    | Contract Allowance            | 522,796    | 4.0%                      | Skilled Nursing 94.9%   |
| Other Assets  | 2,954,040  | Operating Revenue             | 12,607,709 | 96.0%                     | Ancillary Service 5.1%  |
| Total Assets  | 5,024,371  | Operating Expense             | 12,802,381 | 101.5%                    | Current Ratio 0.2       |
| Current Liabilities                                       | 6,910,900  | Operating Margin              | -194,672   | -1.5%                     | Days to Collect 65.3    |
| Long Term Liabilities                                     | 0          | Other Income                  | 75,281     | 0.6%                      | Avg Payment Days 71.7   |
| Total Equity  | -1,886,529 | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 70.5% |
| Total Liab. and Equity                                    | 5,024,371  | Net Profit or Loss            | (119,391)  | -0.9%                     | Return on Equity 6.3%   |

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

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

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|   |           |                               |            |                           |                            |
|---|-----------|-------------------------------|------------|---------------------------|----------------------------|
| <b>315302 ROLLING HILLS CARE CENTER</b> |           |                               |            | Proprietary - Partnership |                            |
| ROLLING HILLS CARE CENTER               |           | 12/31/2022 365 Days Submitted |            |                           |                            |
| LEBANON, NJ 08833                       |           | CR Beds 67    POS Beds 0      |            |                           |                            |
| HUNTERDON                               |           | <b>Key Performance Ind.</b>   |            |                           |                            |
| NOVITAS                                 |           | Occupancy Rate                |            | 87.9%                     |                            |
| <b>Balance Sheet</b>                    |           | <b>Income Statement</b>       |            | 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% |

|                                     |              |                               |            |                         |                             |
|-------------------------------------|--------------|-------------------------------|------------|-------------------------|-----------------------------|
| <b>315039 ROOSEVELT CARE CENTER</b> |              |                               |            | Government - County     |                             |
| ROOSEVELT CARE CENTER               |              | 12/31/2022 365 Days Submitted |            |                         |                             |
| EDISON, NJ 08837                    |              | CR Beds 356    POS Beds 0     |            |                         |                             |
| MIDDLESEX                           |              | <b>Key Performance Ind.</b>   |            |                         |                             |
| TRAILBLAZERS HEALTH ENTERPRISES     |              | Occupancy Rate                |            | 45.8%                   |                             |
| <b>Balance Sheet</b>                |              | <b>Income Statement</b>       |            | Length of Stay    133.1 |                             |
| Current Assets                      | 7,667,431    | Total Charges                 | 31,185,826 | Average Wages           | 26.47                       |
| Fixed Assets                        | 6,002,882    | Contract Allowance            | 1,303,411  | 4.2%                    | Skilled Nursing    92.1%    |
| Other Assets                        | 3,373,062    | Operating Revenue             | 29,882,415 | 95.8%                   | Ancillary Service    6.1%   |
| Total Assets                        | 17,043,375   | Operating Expense             | 31,750,947 | 106.3%                  | Current Ratio    0.0        |
| Current Liabilities                 | 201,954,645  | Operating Margin              | -1,868,532 | -6.3%                   | Days to Collect    49.4     |
| Long Term Liabilities               | 0            | Other Income                  | 1,539,691  | 5.2%                    | Avg Payment Days    (254.9) |
| Total Equity                        | -184,911,270 | Other Expense                 | 0          | 0.0%                    | Depreciation Rate    3.1%   |
| Total Liab. and Equity              | 17,043,375   | Net Profit or Loss            | (328,841)  | -1.1%                   | Return on Equity    0.2%    |

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

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|   |           |                               |           |                                  |  |
|---|-----------|-------------------------------|-----------|----------------------------------|--|
| <b>315384 ROSE MOUNTAIN CARE CENTER</b> |           |                               |           | Proprietary - Corporation        |  |
| ROSE MOUNTAIN CARE CENTER               |           | 12/31/2022 365 Days Submitted |           |                                  |  |
| NEW BRUNSWICK, NJ 08901                 |           | CR Beds 112    POS Beds 0     |           |                                  |  |
| MIDDLESEX                               |           | <b>Key Performance Ind.</b>   |           |                                  |  |
| NOVITAS                                 |           | Occupancy Rate                |           | 73.0%                            |  |
| <b>Balance Sheet</b>                    |           | <b>Income Statement</b>       |           | 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% |  |

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

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|   |            |                         |            |                             |                            |
|---|------------|-------------------------|------------|-----------------------------|----------------------------|
| <b>315009 RUNNELLS CENTER FOR REHABILITATION &amp; HEALTHCARE</b>             |            |                         |            | Proprietary - Corporation   |                            |
| RUNNELLS CENTER FOR REHABILITATION & HEALTHCARE 12/31/2022 365 Days Submitted |            |                         |            |                             |                            |
| BERKELEY HEIGHTS, NJ 07922  |            |                         |            | CR Beds 300 POS Beds 0      |                            |
| UNION   |            |                         |            | <b>Key Performance Ind.</b> |                            |
| NOVITAS   |            |                         |            | Occupancy Rate              | 84.5%                      |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b> |            | 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%     |
| <b>315218 SEACREST REHABILITATION AND HEALTHCARE CENTER</b>                   |            |                         |            | Proprietary - Corporation   |                            |
| SEACREST REHABILITATION AND HEALTHCARE CENTER 12/31/2022 396 Days Submitted   |            |                         |            |                             |                            |
| LITTLE EGG HARBOR TW, NJ 08087  |            |                         |            | CR Beds 171 POS Beds 0      |                            |
| OCEAN   |            |                         |            | <b>Key Performance Ind.</b> |                            |
| Novitas NJ  |            |                         |            | Occupancy Rate              | 63.7%                      |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b> |            | Length of Stay              | 66.5                       |
| Current Assets  | 2,406,896  | Total Charges           | 18,954,238 | Average Wages               | 25.71                      |
| Fixed Assets  | 141,647    | Contract Allowance      | 2,029,308  | 10.7%                       | Skilled Nursing 88.5%      |
| Other Assets  | 49,328     | Operating Revenue       | 16,924,930 | 89.3%                       | Ancillary Service 11.5%    |
| Total Assets  | 2,597,871  | Operating Expense       | 16,394,612 | 96.9%                       | Current Ratio 1.2          |
| Current Liabilities   | 2,049,004  | Operating Margin        | 530,318    | 3.1%                        | Days to Collect 50.0       |
| Long Term Liabilities   | 0          | Other Income            | 18,544     | 0.1%                        | Avg Payment Days 19.1      |
| Total Equity  | 548,867    | Other Expense           | 0          | 0.0%                        | Depreciation Rate 1,277.4% |
| Total Liab. and Equity  | 2,597,871  | Net Profit or Loss      | 548,862    | 3.2%                        | Return on Equity 100.0%    |

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|  |            |                         |             |                               |  |
|--|------------|-------------------------|-------------|-------------------------------|--|
| <b>315340 SEASHORE GARDENS LIVING CENTER</b> |            |                         |             | Nonprofit - Other             |  |
| SEASHORE GARDENS LIVING CENTER               |            |                         |             | 12/31/2022 365 Days Settled   |  |
| GALLOWAY TOWNSHIP, NJ 08205                  |            |                         |             | CR Beds 191 POS Beds 0        |  |
| ATLANTIC                                     |            |                         |             | <b>Key Performance Ind.</b>   |  |
| Novitas NJ                                   |            |                         |             | Occupancy Rate 64.7%          |  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |             | 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% |  |

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

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|   |            |                               |             |                           |                          |
|---|------------|-------------------------------|-------------|---------------------------|--------------------------|
| <b>315454 SHORE GARDENS REHABILITATION AND NURSING CENTER</b> |            |                               |             | Proprietary - Individual  |                          |
| SHORE GARDENS REHABILITATION AND NURSING CENTER               |            | 12/31/2022 365 Days Submitted |             |                           |                          |
| TOMS RIVER, NJ 08755  |            | CR Beds 149 POS Beds 0        |             |                           |                          |
| OCEAN   |            | <b>Key Performance Ind.</b>   |             |                           |                          |
| Novitas NJ  |            | Occupancy Rate                |             | 93.8%                     |                          |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>       |             | 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%   |
| <b>315280 SILVER HEALTHCARE CENTER</b>                        |            |                               |             | Proprietary - Corporation |                          |
| SILVER HEALTHCARE CENTER                                      |            | 12/31/2022 365 Days Submitted |             |                           |                          |
| CHERRY HILL, NJ 08034   |            | CR Beds 256 POS Beds 0        |             |                           |                          |
| CAMDEN  |            | <b>Key Performance Ind.</b>   |             |                           |                          |
| Novitas NJ  |            | Occupancy Rate                |             | 43.0%                     |                          |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>       |             | Length of Stay 87.2       |                          |
| Current Assets  | 7,664,742  | Total Charges                 | 18,547,516  | Average Wages             | 26.63                    |
| Fixed Assets  | 1,416,891  | Contract Allowance            | 739,246     | 4.0%                      | Skilled Nursing 92.6%    |
| Other Assets  | 14,109,664 | Operating Revenue             | 17,808,270  | 96.0%                     | Ancillary Service 7.4%   |
| Total Assets  | 23,191,297 | Operating Expense             | 22,300,380  | 125.2%                    | Current Ratio 1.0        |
| Current Liabilities   | 7,499,277  | Operating Margin              | -4,492,110  | -25.2%                    | Days to Collect 114.3    |
| Long Term Liabilities   | 7,800,203  | Other Income                  | 22,604      | 0.1%                      | Avg Payment Days 56.8    |
| Total Equity  | 7,891,817  | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 193.5% |
| Total Liab. and Equity  | 23,191,297 | Net Profit or Loss            | (4,469,506) | -25.1%                    | Return on Equity -56.6%  |

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

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

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

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|  |           |                               |            |                           |        |
|--|-----------|-------------------------------|------------|---------------------------|--------|
| <b>315237 SOUTHGATE HEALTH CARE CTR</b>      |           |                               |            | Proprietary - Corporation |        |
| SOUTHGATE HEALTH CARE CTR                    |           | 12/31/2022 365 Days Submitted |            |                           |        |
| CARNEYS POINT, NJ 08069                      |           | CR Beds 152 POS Beds 0        |            |                           |        |
| SALEM  |           | <b>Key Performance Ind.</b>   |            |                           |        |
| NOVITAS                                      |           | Occupancy Rate                |            | 73.5%                     |        |
| <b>Balance Sheet</b>                         |           | <b>Income Statement</b>       |            | 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%   |
| <b>315305 SPRING CREEK HEALTHCARE CENTER</b> |           |                               |            | Proprietary - Corporation |        |
| SPRING CREEK HEALTHCARE CENTER               |           | 12/31/2022 396 Days Settled   |            |                           |        |
| PERTH AMBOY, NJ 08861                        |           | CR Beds 179 POS Beds 0        |            |                           |        |
| MIDDLESEX                                    |           | <b>Key Performance Ind.</b>   |            |                           |        |
| Novitas Solutions DC, DE, MD, PA             |           | Occupancy Rate                |            | 64.3%                     |        |
| <b>Balance Sheet</b>                         |           | <b>Income Statement</b>       |            | Length of Stay 303.7      |        |
| Current Assets                               | 2,666,457 | Total Charges                 | 12,938,485 | Average Wages             | 23.25  |
| Fixed Assets                                 | 271,046   | Contract Allowance            | 643,070    | 5.0% Skilled Nursing      | 93.4%  |
| Other Assets                                 | 840,988   | Operating Revenue             | 12,295,415 | 95.0% Ancillary Service   | 6.6%   |
| Total Assets                                 | 3,778,491 | Operating Expense             | 11,391,115 | 92.6% Current Ratio       | 0.9    |
| Current Liabilities                          | 2,858,737 | Operating Margin              | 904,300    | 7.4% Days to Collect      | 87.7   |
| Long Term Liabilities                        | 0         | Other Income                  | 15,452     | 0.1% Avg Payment Days     | 87.7   |
| Total Equity                                 | 919,754   | Other Expense                 | 0          | 0.0% Depreciation Rate    | 532.1% |
| Total Liab. and Equity                       | 3,778,491 | Net Profit or Loss            | 919,752    | 7.5% Return on Equity     | 100.0% |

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|   |                  |                               |                |                           |          |
|---|------------------|-------------------------------|----------------|---------------------------|----------|
| <b>315005 SPRING GROVE REHABILITATION AND HEALTHCARE CENTER</b> |                  |                               |                | Proprietary - Corporation |          |
| SPRING GROVE REHABILITATION AND HEALTHCARE CENTER               |                  | 12/31/2022 365 Days Submitted |                |                           |          |
| NEW PROVIDENCE, NJ 07974  |                  | CR Beds 106 POS Beds 0        |                |                           |          |
| UNION   |                  | <b>Key Performance Ind.</b>   |                |                           |          |
| CGS (KENTUCKY)  |                  | Occupancy Rate                |                | 91.1%                     |          |
| <b>Balance Sheet</b>  |                  | <b>Income Statement</b>       |                | Length of Stay 72.2       |          |
| Current Assets  | 3,124,183        | Total Charges                 | 14,297,482     | Average Wages             | 29.97    |
| Fixed Assets  | 2,495,821        | Contract Allowance            | 1,348,704      | 9.4% Skilled Nursing      | 89.1%    |
| Other Assets  | -170,127         | Operating Revenue             | 12,948,778     | 90.6% Ancillary Service   | 10.9%    |
| Total Assets  | <u>5,449,877</u> | Operating Expense             | 12,378,471     | 95.6% Current Ratio       | 0.9      |
| Current Liabilities   | 3,640,337        | Operating Margin              | 570,307        | 4.4% Days to Collect      | 41.5     |
| Long Term Liabilities   | 0                | Other Income                  | 18,463         | 0.1% Avg Payment Days     | 48.7     |
| Total Equity  | <u>1,809,540</u> | Other Expense                 | 0              | 0.0% Depreciation Rate    | 31.9%    |
| Total Liab. and Equity  | <u>5,449,877</u> | Net Profit or Loss            | <u>588,770</u> | 4.5% Return on Equity     | 32.5%    |
| <hr/>   |                  |                               |                |                           |          |
| <b>315463 SPRING HILLS POST ACUTE MATAWAN</b>                   |                  |                               |                | Proprietary - Corporation |          |
| SPRING HILLS POST ACUTE MATAWAN                                 |                  | 12/31/2022 365 Days Submitted |                |                           |          |
| MATAWAN, NJ 07747   |                  | CR Beds 130 POS Beds 0        |                |                           |          |
| MONMOUTH  |                  | <b>Key Performance Ind.</b>   |                |                           |          |
| Novitas NJ  |                  | Occupancy Rate                |                | 82.3%                     |          |
| <b>Balance Sheet</b>  |                  | <b>Income Statement</b>       |                | Length of Stay 64.3       |          |
| Current Assets  | 5,787,327        | Total Charges                 | 19,337,737     | Average Wages             | 30.57    |
| Fixed Assets  | 105,594          | Contract Allowance            | 2,819,960      | 14.6% Skilled Nursing     | 89.9%    |
| Other Assets  | 1,120,150        | Operating Revenue             | 16,517,777     | 85.4% Ancillary Service   | 9.8%     |
| Total Assets  | <u>7,013,071</u> | Operating Expense             | 16,016,194     | 97.0% Current Ratio       | 0.9      |
| Current Liabilities   | 6,243,853        | Operating Margin              | 501,583        | 3.0% Days to Collect      | 89.6     |
| Long Term Liabilities   | 0                | Other Income                  | 16,162         | 0.1% Avg Payment Days     | 34.0     |
| Total Equity  | <u>769,218</u>   | Other Expense                 | 0              | 0.0% Depreciation Rate    | 1,806.8% |
| Total Liab. and Equity  | <u>7,013,071</u> | Net Profit or Loss            | <u>517,745</u> | 3.1% Return on Equity     | 67.3%    |

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|--|-----------|-------------------------|------------|------------------------------------|--|
| <b>315370 SPRING HILLS POST ACUTE PRINCETON</b>                    |           |                         |            | Proprietary - Corporation          |  |
| SPRING HILLS POST ACUTE PRINCETON    12/31/2022 365 Days Submitted |           |                         |            |                                    |  |
| PRINCETON, NJ 08540  |           |                         |            | CR Beds 180    POS Beds 0          |  |
| MERCER   |           |                         |            | <b>Key Performance Ind.</b>        |  |
| Novitas NJ   |           |                         |            | Occupancy Rate    51.4%            |  |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b> |            | 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%    |  |

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

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|   |               |                         |             |                               |                          |
|---|---------------|-------------------------|-------------|-------------------------------|--------------------------|
| <b>315194 ST JOSEPH'S HEALTHCARE AND REHAB CENTER</b> |               |                         |             | Nonprofit - Other             |                          |
| ST JOSEPH'S HEALTHCARE AND REHAB CENTER               |               |                         |             | 12/31/2022 365 Days Submitted |                          |
| CEDAR GROVE, NJ 07009                                 |               |                         |             | CR Beds 151 POS Beds 0        |                          |
| ESSEX   |               |                         |             | <b>Key Performance Ind.</b>   |                          |
| NOVITAS   |               |                         |             | Occupancy Rate 80.2%          |                          |
| <b>Balance Sheet</b>                                  |               | <b>Income Statement</b> |             | 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%   |

|   |           |                         |           |                             |                        |
|---|-----------|-------------------------|-----------|-----------------------------|------------------------|
| <b>315318 ST JOSEPH'S HOME AL &amp; NC, INC</b> |           |                         |           | Nonprofit - Other           |                        |
| ST JOSEPH'S HOME AL & NC, INC                   |           |                         |           | 12/31/2022 365 Days Settled |                        |
| WOODBRIIDGE, NJ 07095                           |           |                         |           | CR Beds 111 POS Beds 0      |                        |
| MIDDLESEX                                       |           |                         |           | <b>Key Performance Ind.</b> |                        |
| WISCONSIN PHYSICIANS SERVICE                    |           |                         |           | Occupancy Rate 79.2%        |                        |
| <b>Balance Sheet</b>                            |           | <b>Income Statement</b> |           | 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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|  |           |                         |            |                               |                             |
|--|-----------|-------------------------|------------|-------------------------------|-----------------------------|
| <b>315388 ST JOSEPH'S HOME FOR ELDERLY</b>                         |           |                         |            | Nonprofit - Church            |                             |
| ST JOSEPH'S HOME FOR ELDERLY                                       |           |                         |            | 12/31/2022 365 Days Settled   |                             |
| TOTOWA, NJ 07512   |           |                         |            | CR Beds 41    POS Beds 0      |                             |
| PASSAIC  |           |                         |            | <b>Key Performance Ind.</b>   |                             |
| BLUE CROSS (TENNESSEE)   |           |                         |            | Occupancy Rate    72.3%       |                             |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b> |            | 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%   |
| <hr/>  |           |                         |            |                               |                             |
| <b>315060 ST MARY'S CENTER FOR REHABILITATION &amp; HEALTHCARE</b> |           |                         |            | Proprietary - Other           |                             |
| ST MARY'S CENTER FOR REHABILITATION & HEALTHCARE                   |           |                         |            | 12/31/2022 365 Days Submitted |                             |
| CHERRY HILL, NJ 08003  |           |                         |            | CR Beds 313    POS Beds 0     |                             |
| CAMDEN   |           |                         |            | <b>Key Performance Ind.</b>   |                             |
| BLUE CROSS (TENNESSEE)   |           |                         |            | Occupancy Rate    69.8%       |                             |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b> |            | Length of Stay    143.5       |                             |
| Current Assets   | 5,105,736 | Total Charges           | 27,432,075 | Average Wages    26.10        |                             |
| Fixed Assets   | 679,365   | Contract Allowance      | 3,547,021  | 12.9%                         | Skilled Nursing    83.4%    |
| Other Assets   | 43,873    | Operating Revenue       | 23,885,054 | 87.1%                         | Ancillary Service    10.4%  |
| Total Assets   | 5,828,974 | Operating Expense       | 22,402,271 | 93.8%                         | Current Ratio    1.0        |
| Current Liabilities  | 5,065,849 | Operating Margin        | 1,482,783  | 6.2%                          | Days to Collect    42.9     |
| Long Term Liabilities  | 0         | Other Income            | 137,080    | 0.6%                          | Avg Payment Days    74.9    |
| Total Equity   | 763,125   | Other Expense           | 0          | 0.0%                          | Depreciation Rate    263.5% |
| Total Liab. and Equity   | 5,828,974 | Net Profit or Loss      | 1,619,863  | 6.8%                          | Return on Equity    212.3%  |

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

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|--|-----------|-------------------------------|------------|---------------------------|-------|
| <b>315066 STRATFORD MANOR REHABILITATION AND CARE CENTER</b> |           |                               |            | Proprietary - Partnership |       |
| STRATFORD MANOR REHABILITATION AND CARE CENTER               |           | 12/31/2022 365 Days Submitted |            |                           |       |
| WEST ORANGE, NJ 07052  |           | CR Beds 131    POS Beds 0     |            |                           |       |
| ESSEX  |           | <b>Key Performance Ind.</b>   |            |                           |       |
| Novitas NJ   |           |                               |            | Occupancy Rate            | 90.8% |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b>       |            | 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%  |

|  |            |                               |             |                           |       |
|--|------------|-------------------------------|-------------|---------------------------|-------|
| <b>315381 SUMMER HILL NURSING HOME</b> |            |                               |             | Proprietary - Corporation |       |
| SUMMER HILL NURSING HOME               |            | 12/31/2022 365 Days Submitted |             |                           |       |
| OLD BRIDGE, NJ 08857                   |            | CR Beds 120    POS Beds 0     |             |                           |       |
| MIDDLESEX                              |            | <b>Key Performance Ind.</b>   |             |                           |       |
| WISCONSIN PHYSICIANS SERVICE           |            |                               |             | Occupancy Rate            | 69.6% |
| <b>Balance Sheet</b>                   |            | <b>Income Statement</b>       |             | Length of Stay            | 91.0  |
| Current Assets                         | 2,093,227  | Total Charges                 | 12,423,664  | Average Wages             | 26.66 |
| Fixed Assets                           | 559,368    | Contract Allowance            | 1,047,690   | 8.4% Skilled Nursing      | 90.2% |
| Other Assets                           | 1,235,181  | Operating Revenue             | 11,375,974  | 91.6% Ancillary Service   | 9.8%  |
| Total Assets                           | 3,887,776  | Operating Expense             | 13,542,087  | 119.0% Current Ratio      | 0.3   |
| Current Liabilities                    | 7,055,472  | Operating Margin              | -2,166,113  | -19.0% Days to Collect    | 52.9  |
| Long Term Liabilities                  | 0          | Other Income                  | 1,112       | 0.0% Avg Payment Days     | 70.6  |
| Total Equity                           | -3,167,696 | Other Expense                 | 0           | 0.0% Depreciation Rate    | 33.2% |
| Total Liab. and Equity                 | 3,887,776  | Net Profit or Loss            | (2,165,001) | -19.0% Return on Equity   | 68.3% |

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|   |            |                               |             |                           |                          |
|---|------------|-------------------------------|-------------|---------------------------|--------------------------|
| <b>315354 SUNNYSIDE MANOR</b>                 |            |                               |             | Proprietary - Corporation |                          |
| SUNNYSIDE MANOR                               |            | 12/31/2022 365 Days Settled   |             |                           |                          |
| WALL, NJ 07719                                |            | CR Beds 152 POS Beds 0        |             |                           |                          |
| MONMOUTH                                      |            | <b>Key Performance Ind.</b>   |             |                           |                          |
| WISCONSIN PHYSICIANS SERVICE                  |            | Occupancy Rate                |             | 75.2%                     |                          |
| <b>Balance Sheet</b>                          |            | <b>Income Statement</b>       |             | 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     | 2.6%                      | Return on Equity 18.6%   |
| <b>315529 SYCAMORE LIVING AT EAST HANOVER</b> |            |                               |             | Proprietary - Partnership |                          |
| SYCAMORE LIVING AT EAST HANOVER               |            | 12/31/2022 365 Days Submitted |             |                           |                          |
| EAST HANOVER, NJ 07936                        |            | CR Beds 123 POS Beds 0        |             |                           |                          |
| MORRIS  |            | <b>Key Performance Ind.</b>   |             |                           |                          |
| Novitas NJ                                    |            | Occupancy Rate                |             | 60.9%                     |                          |
| <b>Balance Sheet</b>                          |            | <b>Income Statement</b>       |             | Length of Stay 63.9       |                          |
| Current Assets                                | 2,099,879  | Total Charges                 | 20,104,377  | Average Wages             | 28.78                    |
| Fixed Assets                                  | 1,520,807  | Contract Allowance            | 5,279,017   | 26.3%                     | Skilled Nursing 68.5%    |
| Other Assets                                  | 1,221,799  | Operating Revenue             | 14,825,360  | 73.7%                     | Ancillary Service 24.6%  |
| Total Assets                                  | 4,842,485  | Operating Expense             | 17,057,017  | 115.1%                    | Current Ratio 0.3        |
| Current Liabilities                           | 7,180,390  | Operating Margin              | -2,231,657  | -15.1%                    | Days to Collect 36.9     |
| Long Term Liabilities                         | 0          | Other Income                  | 237,016     | 1.6%                      | Avg Payment Days 38.1    |
| Total Equity                                  | -2,337,905 | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 176.4% |
| Total Liab. and Equity                        | 4,842,485  | Net Profit or Loss            | (1,994,641) | -13.5%                    | Return on Equity 85.3%   |

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

|                                      |            |                              |                          |
|--------------------------------------|------------|------------------------------|--------------------------|
| <b>315037 TEANECK NURSING CENTER</b> |            | Proprietary - Corporation    |                          |
| TEANECK NURSING CENTER               |            | 12/4/2022 338 Days Submitted |                          |
| TEANECK, NJ 07666                    |            | CR Beds 107 POS Beds 0       |                          |
| BERGEN                               |            | <b>Key Performance Ind.</b>  |                          |
| NOVITAS                              |            | Occupancy Rate               | 66.6%                    |
| <b>Balance Sheet</b>                 |            | <b>Income Statement</b>      |                          |
| Current Assets                       | 560,118    | Total Charges                | 8,356,387                |
| Fixed Assets                         | 690,270    | Contract Allowance           | 319,716                  |
| Other Assets                         | 2,784,164  | Operating Revenue            | 8,036,671                |
| Total Assets                         | 4,034,552  | Operating Expense            | 9,735,801                |
| Current Liabilities                  | 4,044,108  | Operating Margin             | -1,699,130               |
| Long Term Liabilities                | 1,385,000  | Other Income                 | 10,517                   |
| Total Equity                         | -1,394,556 | Other Expense                | 0                        |
| Total Liab. and Equity               | 4,034,552  | Net Profit or Loss           | (1,688,613)              |
|                                      |            | 3.8%                         | Skilled Nursing 94.7%    |
|                                      |            | 96.2%                        | Ancillary Service 5.3%   |
|                                      |            | 121.1%                       | Current Ratio 0.1        |
|                                      |            | -21.1%                       | Days to Collect 21.7     |
|                                      |            | 0.1%                         | Avg Payment Days 51.1    |
|                                      |            | 0.0%                         | Depreciation Rate 270.8% |
|                                      |            | -21.0%                       | Return on Equity 121.1%  |

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|   |           |                               |           |                           |          |
|---|-----------|-------------------------------|-----------|---------------------------|----------|
| <b>315206 THE BAY AT MANAHAWKIN HEALTH AND REHAB CENTER</b> |           |                               |           | Proprietary - Corporation |          |
| THE BAY AT MANAHAWKIN HEALTH AND REHAB CENTER               |           | 12/31/2022 296 Days Submitted |           |                           |          |
| MANAHAWKIN, NJ 08050  |           | 3/10/2022 69 Days Settled     |           | CR Beds 120 POS Beds 0    |          |
| OCEAN   |           | <b>Key Performance Ind.</b>   |           |                           |          |
| NOVITAS   |           |                               |           | Occupancy Rate            | 82.8%    |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b>       |           | 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     |
| Total Equity  | 324,145   | Other Expense                 | 0         | 0.0% Depreciation Rate    | 1,046.6% |
| Total Liab. and Equity                                      | 1,574,652 | Net Profit or Loss            | (51,144)  | -2.7% Return on Equity    | -15.8%   |

|   |           |                               |           |                           |        |
|---|-----------|-------------------------------|-----------|---------------------------|--------|
| <b>315206 THE BAY AT MANAHAWKIN HEALTH AND REHAB CENTER</b> |           |                               |           | Proprietary - Corporation |        |
| THE BAY AT MANAHAWKIN HEALTH AND REHAB CENTER               |           | 12/31/2022 296 Days Submitted |           |                           |        |
| MANAHAWKIN, NJ 08050  |           | 3/10/2022 69 Days Settled     |           | CR Beds 120 POS Beds 0    |        |
| OCEAN   |           | <b>Key Performance Ind.</b>   |           |                           |        |
| NOVITAS   |           |                               |           | Occupancy Rate            | 89.5%  |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b>       |           | Length of Stay            | 169.0  |
| Current Assets  | 2,647,649 | Total Charges                 | 9,708,643 | Average Wages             | 19.71  |
| Fixed Assets  | 207,199   | Contract Allowance            | 70,978    | 0.7% Skilled Nursing      | 94.9%  |
| Other Assets  | 0         | Operating Revenue             | 9,637,665 | 99.3% Ancillary Service   | 4.8%   |
| Total Assets  | 2,854,848 | Operating Expense             | 8,806,853 | 91.4% Current Ratio       | 2.1    |
| Current Liabilities   | 1,247,993 | Operating Margin              | 830,812   | 8.6% Days to Collect      | 74.8   |
| Long Term Liabilities                                       | 475,000   | Other Income                  | 138,543   | 1.4% Avg Payment Days     | 32.5   |
| Total Equity  | 1,131,855 | Other Expense                 | 0         | 0.0% Depreciation Rate    | 786.7% |
| Total Liab. and Equity                                      | 2,854,848 | Net Profit or Loss            | 969,355   | 10.1% Return on Equity    | 85.6%  |

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|                                       |           |                               |           |                           |         |
|---------------------------------------|-----------|-------------------------------|-----------|---------------------------|---------|
| <b>315069 TOWER LODGE CARE CENTER</b> |           |                               |           | Proprietary - Partnership |         |
| TOWER LODGE CARE CENTER               |           | 12/31/2022 365 Days Submitted |           |                           |         |
| WALL, NJ 07719                        |           | CR Beds 60    POS Beds 0      |           |                           |         |
| MONMOUTH                              |           | <b>Key Performance Ind.</b>   |           |                           |         |
| WISCONSIN PHYSICIANS SERVICE          |           | Occupancy Rate                |           | 80.6%                     |         |
| <b>Balance Sheet</b>                  |           | <b>Income Statement</b>       |           | 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% |

|                                 |            |                               |             |                           |        |
|---------------------------------|------------|-------------------------------|-------------|---------------------------|--------|
| <b>315138 TROY HILLS CENTER</b> |            |                               |             | Proprietary - Corporation |        |
| TROY HILLS CENTER               |            | 12/31/2022 365 Days Submitted |             |                           |        |
| PARSIPPANY, NJ 07054            |            | CR Beds 130    POS Beds 0     |             |                           |        |
| MORRIS                          |            | <b>Key Performance Ind.</b>   |             |                           |        |
| BLUE CROSS (TENNESSEE)          |            | Occupancy Rate                |             | 80.2%                     |        |
| <b>Balance Sheet</b>            |            | <b>Income Statement</b>       |             | 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%  |
| Total Liab. and Equity          | -1,212,243 | Net Profit or Loss            | (1,410,252) | -11.1% Return on Equity   | 100.0% |

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

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

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| 315427 UNITED METHODIST COMMUNITIES AT PITMAN     |            |                            |             | Nonprofit - Church          |        |
|---|------------|----------------------------|-------------|-----------------------------|--------|
| UNITED METHODIST COMMUNITIES AT PITMAN            |            | 6/30/2022 365 Days Settled |             |                             |        |
| PITMAN, NJ 08071                                  |            |                            |             | CR Beds 250 POS Beds 0      |        |
| GLOUCESTER  |            |                            |             | <b>Key Performance Ind.</b> |        |
| BLUE CROSS (TENNESSEE)                            |            |                            |             | Occupancy Rate              | 70.8%  |
|   |            |                            |             | Length of Stay              | 369.0  |
|   |            |                            |             | Average Wages               | 32.32  |
|   |            |                            |             | 17.1% Skilled Nursing       | 50.8%  |
|   |            |                            |             | 82.9% Ancillary Service     | 3.3%   |
|   |            |                            |             | 110.4% Current Ratio        | 0.9    |
|   |            |                            |             | -10.4% Days to Collect      | 36.6   |
|   |            |                            |             | 1.5% Avg Payment Days       | 43.8   |
|   |            |                            |             | 0.0% Depreciation Rate      | 3.7%   |
|   |            |                            |             | -9.0% Return on Equity      | -62.4% |
| Balance Sheet                                     |            | Income Statement           |             |                             |        |
| Current Assets                                    | 1,783,033  | Total Charges              | 17,918,173  |                             |        |
| Fixed Assets                                      | 3,086,376  | Contract Allowance         | 3,065,735   |                             |        |
| Other Assets                                      | 1,038,637  | Operating Revenue          | 14,852,438  |                             |        |
| Total Assets                                      | 5,908,046  | Operating Expense          | 16,402,348  |                             |        |
| Current Liabilities                               | 1,980,794  | Operating Margin           | -1,549,910  |                             |        |
| Long Term Liabilities                             | 1,794,741  | Other Income               | 218,636     |                             |        |
| Total Equity                                      | 2,132,511  | Other Expense              | 0           |                             |        |
| Total Liab. and Equity                            | 5,908,046  | Net Profit or Loss         | (1,331,274) |                             |        |
| 315394 UNITED METHODIST COMMUNITIES AT THE SHORES |            |                            |             | Nonprofit - Church          |        |
| UNITED METHODIST COMMUNITIES AT THE SHORES        |            | 6/30/2022 365 Days Settled |             |                             |        |
| OCEAN CITY, NJ 08226                              |            |                            |             | CR Beds 315 POS Beds 0      |        |
| CAPE MAY  |            |                            |             | <b>Key Performance Ind.</b> |        |
| BLUE CROSS (TENNESSEE)                            |            |                            |             | Occupancy Rate              | 53.4%  |
|   |            |                            |             | Length of Stay              | 244.7  |
|   |            |                            |             | Average Wages               | 25.61  |
|   |            |                            |             | 11.8% Skilled Nursing       | 37.9%  |
|   |            |                            |             | 88.2% Ancillary Service     | 6.0%   |
|   |            |                            |             | 122.2% Current Ratio        | 1.7    |
|   |            |                            |             | -22.2% Days to Collect      | 21.5   |
|   |            |                            |             | 2.8% Avg Payment Days       | 41.9   |
|   |            |                            |             | 0.0% Depreciation Rate      | 5.7%   |
|   |            |                            |             | -19.6% Return on Equity     | -15.0% |
| Balance Sheet                                     |            | Income Statement           |             |                             |        |
| Current Assets                                    | 25,554,050 | Total Charges              | 19,907,529  |                             |        |
| Fixed Assets                                      | 31,644,355 | Contract Allowance         | 2,341,587   |                             |        |
| Other Assets                                      | 5,380,545  | Operating Revenue          | 17,565,942  |                             |        |
| Total Assets                                      | 62,578,950 | Operating Expense          | 21,461,041  |                             |        |
| Current Liabilities                               | 14,646,887 | Operating Margin           | -3,895,099  |                             |        |
| Long Term Liabilities                             | 24,972,577 | Other Income               | 486,648     |                             |        |
| Total Equity                                      | 22,959,486 | Other Expense              | 0           |                             |        |
| Total Liab. and Equity                            | 62,578,950 | Net Profit or Loss         | (3,446,608) |                             |        |

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

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

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| <b>315269 VILLAGE POINT</b>               |            |                               |             | Nonprofit - Other         |                         |
|---|------------|-------------------------------|-------------|---------------------------|-------------------------|
| VILLAGE POINT                             |            | 12/31/2022 365 Days Submitted |             |                           |                         |
| MONROE TOWNSHIP, NJ 08831                 |            | CR Beds 120 POS Beds 0        |             |                           |                         |
| MIDDLESEX                                 |            | <b>Key Performance Ind.</b>   |             |                           |                         |
| Novitas NJ                                |            | Occupancy Rate                |             | 84.6%                     |                         |
| <b>Balance Sheet</b>                      |            | <b>Income Statement</b>       |             | 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%   |
| <b>315289 VOORHEES PEDIATRIC FACILITY</b> |            |                               |             | Proprietary - Corporation |                         |
| VOORHEES PEDIATRIC FACILITY               |            | 12/31/2022 365 Days Settled   |             |                           |                         |
| VOORHEES, NJ 08043                        |            | CR Beds 119 POS Beds 0        |             |                           |                         |
| CAMDEN                                    |            | <b>Key Performance Ind.</b>   |             |                           |                         |
| NOVITAS                                   |            | Occupancy Rate                |             | 88.5%                     |                         |
| <b>Balance Sheet</b>                      |            | <b>Income Statement</b>       |             | Length of Stay 337.0      |                         |
| Current Assets                            | 11,002,342 | Total Charges                 | 145,022,347 | Average Wages             | 39.69                   |
| Fixed Assets                              | 762,142    | Contract Allowance            | 96,842,204  | 66.8%                     | Skilled Nursing 65.1%   |
| Other Assets                              | 0          | Operating Revenue             | 48,180,143  | 33.2%                     | Ancillary Service 34.9% |
| Total Assets                              | 11,764,484 | Operating Expense             | 42,189,411  | 87.6%                     | Current Ratio 2.3       |
| Current Liabilities                       | 4,834,495  | Operating Margin              | 5,990,732   | 12.4%                     | Days to Collect 38.9    |
| Long Term Liabilities                     | 534,857    | Other Income                  | 230,384     | 0.5%                      | Avg Payment Days 41.8   |
| Total Equity                              | 6,395,132  | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 44.9% |
| Total Liab. and Equity                    | 11,764,484 | Net Profit or Loss            | 6,221,114   | 12.9%                     | Return on Equity 97.3%  |

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|   |           |                               |           |                           |        |
|---|-----------|-------------------------------|-----------|---------------------------|--------|
| <b>315414 WARDELL GARDENS AT TINTON FALLS</b> |           |                               |           | Proprietary - Corporation |        |
| WARDELL GARDENS AT TINTON FALLS               |           | 12/31/2022 275 Days Submitted |           |                           |        |
| TINTON FALLS, NJ 07753                        |           | 3/31/2022 90 Days Settled     |           | CR Beds 100 POS Beds 0    |        |
| MONMOUTH                                      |           | <b>Key Performance Ind.</b>   |           |                           |        |
| NOVITAS                                       |           |                               |           | Occupancy Rate            | 66.3%  |
| <b>Balance Sheet</b>                          |           | <b>Income Statement</b>       |           | 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% |

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

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

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

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| 315418 WILEY MISSION                                    |            |                               |            | Nonprofit - Other         |                         |
|---|------------|-------------------------------|------------|---------------------------|-------------------------|
| WILEY MISSION   |            | 12/31/2022 365 Days Settled   |            |                           |                         |
| MARLTON, NJ 08053                                       |            | CR Beds 86                    |            | POS Beds 0                |                         |
| BURLINGTON  |            | <b>Key Performance Ind.</b>   |            |                           |                         |
| BLUE CROSS (TENNESSEE)                                  |            | Occupancy Rate                |            | 50.6%                     |                         |
| <b>Balance Sheet</b>                                    |            | <b>Income Statement</b>       |            | Length of Stay 130.2      |                         |
| Current Assets  | 1,378,888  | Total Charges                 | 10,325,055 | Average Wages             | 25.30                   |
| Fixed Assets  | 11,038,221 | Contract Allowance            | 2,652,531  | 25.7%                     | Skilled Nursing 68.9%   |
| Other Assets  | 8,739,468  | Operating Revenue             | 7,672,524  | 74.3%                     | Ancillary Service 13.9% |
| Total Assets  | 21,156,577 | Operating Expense             | 12,557,419 | 163.7%                    | Current Ratio 0.6       |
| Current Liabilities                                     | 2,297,616  | Operating Margin              | -4,884,895 | -63.7%                    | Days to Collect 58.8    |
| Long Term Liabilities                                   | 14,195,633 | Other Income                  | 15,707,958 | 204.7%                    | Avg Payment Days 31.4   |
| Total Equity  | 4,663,328  | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 1.3%  |
| Total Liab. and Equity                                  | 21,156,577 | Net Profit or Loss            | 10,777,310 | 140.5%                    | Return on Equity 231.1% |
| 315213 WILLOW SPRINGS REHABILITATION AND HEALTHCARE CTR |            |                               |            | Proprietary - Corporation |                         |
| WILLOW SPRINGS REHABILITATION AND HEALTHCARE CTR        |            | 12/31/2022 365 Days Submitted |            |                           |                         |
| BRICK, NJ 08724   |            | CR Beds 164                   |            | POS Beds 0                |                         |
| OCEAN   |            | <b>Key Performance Ind.</b>   |            |                           |                         |
| WISCONSIN PHYSICIANS SERVICE                            |            | Occupancy Rate                |            | 82.6%                     |                         |
| <b>Balance Sheet</b>                                    |            | <b>Income Statement</b>       |            | Length of Stay 59.6       |                         |
| Current Assets  | 2,968,222  | Total Charges                 | 21,270,992 | Average Wages             | 27.52                   |
| Fixed Assets  | 2,123,719  | Contract Allowance            | 2,102,266  | 9.9%                      | Skilled Nursing 89.6%   |
| Other Assets  | 110,499    | Operating Revenue             | 19,168,726 | 90.1%                     | Ancillary Service 10.4% |
| Total Assets  | 5,202,440  | Operating Expense             | 17,526,351 | 91.4%                     | Current Ratio 0.3       |
| Current Liabilities                                     | 8,587,953  | Operating Margin              | 1,642,375  | 8.6%                      | Days to Collect 35.8    |
| Long Term Liabilities                                   | 0          | Other Income                  | 18,418     | 0.1%                      | Avg Payment Days 89.6   |
| Total Equity  | -3,385,513 | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 27.5% |
| Total Liab. and Equity                                  | 5,202,440  | Net Profit or Loss            | 1,660,793  | 8.7%                      | Return on Equity -49.1% |

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|   |             |                         |             |                             |        |
|---|-------------|-------------------------|-------------|-----------------------------|--------|
| <b>315077 WILLOWBROOKE COURT SKILLED CARE AT EVERGREENS</b> |             |                         |             | Nonprofit - Church          |        |
| WILLOWBROOKE COURT SKILLED CARE AT EVERGREENS               |             |                         |             | 12/31/2022 365 Days Settled |        |
| MOORESTOWN, NJ 08057  |             |                         |             | CR Beds 34 POS Beds 0       |        |
| BURLINGTON  |             |                         |             | <b>Key Performance Ind.</b> |        |
| BLUE CROSS (TENNESSEE)                                      |             |                         |             | Occupancy Rate              | 68.7%  |
| <b>Balance Sheet</b>  |             | <b>Income Statement</b> |             | Length of Stay              | 121.7  |
| Current Assets  | 3,979,308   | Total Charges           | 23,126,332  | Average Wages               | 24.17  |
| Fixed Assets  | 61,559,140  | Contract Allowance      | 3,523,982   | 15.2% Skilled Nursing       | 20.0%  |
| Other Assets  | 29,991,708  | Operating Revenue       | 19,602,350  | 84.8% Ancillary Service     | 4.5%   |
| Total Assets  | 95,530,156  | Operating Expense       | 20,644,357  | 105.3% Current Ratio        | (0.4)  |
| Current Liabilities   | -9,329,318  | Operating Margin        | -1,042,007  | -5.3% Days to Collect       | 10.5   |
| Long Term Liabilities                                       | 80,005,426  | Other Income            | -2,190,197  | -11.2% Avg Payment Days     | 17.3   |
| Total Equity  | 24,854,048  | Other Expense           | 0           | 0.0% Depreciation Rate      | 7.5%   |
| Total Liab. and Equity                                      | 95,530,156  | Net Profit or Loss      | (3,232,204) | -16.5% Return on Equity     | -13.0% |
| <b>315527 WINCHESTER GARDENS HEALTH CARE CENTER</b>         |             |                         |             | Nonprofit - Other           |        |
| WINCHESTER GARDENS HEALTH CARE CENTER                       |             |                         |             | 12/31/2022 365 Days Settled |        |
| MAPLEWOOD, NJ 07040   |             |                         |             | CR Beds 30 POS Beds 0       |        |
| ESSEX   |             |                         |             | <b>Key Performance Ind.</b> |        |
| Novitas NJ  |             |                         |             | Occupancy Rate              | 53.1%  |
| <b>Balance Sheet</b>  |             | <b>Income Statement</b> |             | Length of Stay              | 43.4   |
| Current Assets  | 14,635,111  | Total Charges           | 24,258,192  | Average Wages               | 28.16  |
| Fixed Assets  | 55,859,459  | Contract Allowance      | 862,316     | 3.6% Skilled Nursing        | 10.8%  |
| Other Assets  | 2,661,989   | Operating Revenue       | 23,395,876  | 96.4% Ancillary Service     | 3.5%   |
| Total Assets  | 73,156,559  | Operating Expense       | 31,223,257  | 133.5% Current Ratio        | 4.1    |
| Current Liabilities   | 3,539,728   | Operating Margin        | -7,827,381  | -33.5% Days to Collect      | 38.8   |
| Long Term Liabilities                                       | 132,515,863 | Other Income            | 4,050,533   | 17.3% Avg Payment Days      | 10.3   |
| Total Equity  | -62,899,032 | Other Expense           | 0           | 0.0% Depreciation Rate      | 7.8%   |
| Total Liab. and Equity                                      | 73,156,559  | Net Profit or Loss      | (3,777,851) | -16.1% Return on Equity     | 6.0%   |

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# SNF Profile Report - 2022

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

|   |  |                               |  |                         |       |
|---|--|-------------------------------|--|-------------------------|-------|
| <b>315133 WOODCLIFF LAKE HEALTH &amp; REHABILITATION CENTER</b> |  |                               |  | Proprietary - Other     |       |
| WOODCLIFF LAKE HEALTH & REHABILITATION CENTER                   |  | 12/31/2022 365 Days Submitted |  |                         |       |
| WOODCLIFF LAKE, NJ 07677  |  | CR Beds 114    POS Beds 0     |  |                         |       |
| BERGEN  |  | <b>Key Performance Ind.</b>   |  |                         |       |
| Novitas NJ  |  |                               |  | Occupancy Rate          | 70.7% |
|   |  |                               |  | Length of Stay          | 53.7  |
|   |  |                               |  | Average Wages           | 27.80 |
|   |  |                               |  | 9.9% Skilled Nursing    | 90.0% |
|   |  |                               |  | 90.1% Ancillary Service | 10.0% |
|   |  |                               |  | 100.3% Current Ratio    | 1.2   |
|   |  |                               |  | -0.3% Days to Collect   | 26.7  |
|   |  |                               |  | 1.0% Avg Payment Days   | 27.3  |
|   |  |                               |  | 0.0% Depreciation Rate  | 55.5% |
|   |  |                               |  | 0.7% Return on Equity   | -4.5% |

  

| Balance Sheet                 |                  | Income Statement   |            |  |  |
|-------------------------------|------------------|--------------------|------------|--|--|
| Current Assets                | 1,413,316        | Total Charges      | 16,797,694 |  |  |
| Fixed Assets                  | 1,773,401        | Contract Allowance | 1,662,196  |  |  |
| Other Assets                  | -553,000         | Operating Revenue  | 15,135,498 |  |  |
| <b>Total Assets</b>           | <b>2,633,717</b> | Operating Expense  | 15,180,757 |  |  |
| Current Liabilities           | 1,176,394        | Operating Margin   | -45,259    |  |  |
| Long Term Liabilities         | 3,700,000        | Other Income       | 146,466    |  |  |
| Total Equity                  | -2,242,677       | Other Expense      | 0          |  |  |
| <b>Total Liab. and Equity</b> | <b>2,633,717</b> | Net Profit or Loss | 101,207    |  |  |

|  |  |                               |  |                           |        |
|--|--|-------------------------------|--|---------------------------|--------|
| <b>315047 WYNWOOD REHABILITATION AND HEALTHCARE CENTER</b> |  |                               |  | Proprietary - Partnership |        |
| WYNWOOD REHABILITATION AND HEALTHCARE CENTER               |  | 12/31/2022 365 Days Submitted |  |                           |        |
| CINNAMINSON, NJ 08077                                      |  | CR Beds 114    POS Beds 0     |  |                           |        |
| BURLINGTON   |  | <b>Key Performance Ind.</b>   |  |                           |        |
| NOVITAS  |  |                               |  | Occupancy Rate            | 94.3%  |
|  |  |                               |  | Length of Stay            | 96.1   |
|  |  |                               |  | Average Wages             | 29.52  |
|  |  |                               |  | 8.6% Skilled Nursing      | 89.2%  |
|  |  |                               |  | 91.4% Ancillary Service   | 10.3%  |
|  |  |                               |  | 95.3% Current Ratio       | 2.1    |
|  |  |                               |  | 4.7% Days to Collect      | 63.0   |
|  |  |                               |  | 11.3% Avg Payment Days    | 30.9   |
|  |  |                               |  | 0.0% Depreciation Rate    | 146.1% |
|  |  |                               |  | 16.0% Return on Equity    | 39.2%  |

  

| Balance Sheet                 |                  | Income Statement   |            |  |  |
|-------------------------------|------------------|--------------------|------------|--|--|
| Current Assets                | 3,416,944        | Total Charges      | 14,562,656 |  |  |
| Fixed Assets                  | 1,306,091        | Contract Allowance | 1,253,621  |  |  |
| Other Assets                  | 2,359,382        | Operating Revenue  | 13,309,035 |  |  |
| <b>Total Assets</b>           | <b>7,082,417</b> | Operating Expense  | 12,679,327 |  |  |
| Current Liabilities           | 1,661,170        | Operating Margin   | 629,708    |  |  |
| Long Term Liabilities         | 0                | Other Income       | 1,497,847  |  |  |
| Total Equity                  | 5,421,247        | Other Expense      | 0          |  |  |
| <b>Total Liab. and Equity</b> | <b>7,082,417</b> | Net Profit or Loss | 2,127,555  |  |  |

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