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

315267 ABIGAIL H	OUSE FOR NUF	SING & REHABILIT	TION		Proprietary - Corporation	n
ABIGAIL HOUSE FO REHABILITATION	R NURSING &	12/31/2023	365 Days Submi	tted		
CAMDEN, NJ 08102					CR Beds 188 POS E	Beds 0
CAMDEN					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	169.1
Current Assets	3,734,344	Total Charges	21,227,183		Average Wages	30.58
Fixed Assets	209,995	Contract Allowance	1,287,408	6.1%	Skilled Nursing	91.6%
Other Assets	63,972	Operating Revenue	19,939,775	93.9%	Ancillary Service	8.4%
Total Assets	4,008,311	Operating Expense	19,826,297	99.4%	Current Ratio	1.0
Current Liabilities	3,709,370	Operating Margin	113,478	0.6%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	77,061	0.4%	Avg Payment Days	17.5
Total Equity	298,941	Other Expense	0	0.0%	Depreciation Rate	96.0%
Total Liab. and Equity	4,008,311	Net Profit or Loss	184,571	0.9%	Return on Equity	61.7%
315083 ACCLAIM	REHABILITATIO	N AND NURSING CE	NTER		Proprietary - Partnershi	p
315083 ACCLAIM			NTER 365 Days Submi	tted	Proprietary - Partnershi	p
ACCLAIM REHABILI	TATION AND NU			tted	Proprietary - Partnershi CR Beds 183 POS E	
ACCLAIM REHABILI CENTER	TATION AND NU			tted		Beds 0
ACCLAIM REHABILI CENTER JERSEY CITY, NJ 07	TATION AND NU			tted	CR Beds 183 POS E	Beds 0
ACCLAIM REHABILI CENTER JERSEY CITY, NJ 07 HUDSON	TATION AND NU 7305	JRSING 12/31/2023		tted	CR Beds 183 POS E	Beds 0 <b>ce Ind.</b>
ACCLAIM REHABILI CENTER JERSEY CITY, NJ 07 HUDSON Novitas NJ	TATION AND NU 7305	JRSING 12/31/2023	365 Days Submi	tted	CR Beds 183 POS E Key Performana Occupancy Rate	Beds 0 <b>ce Ind.</b> 71.0%
ACCLAIM REHABILI CENTER JERSEY CITY, NJ 07 HUDSON Novitas NJ Balance S	TATION AND NU 7305 Sheet	JRSING 12/31/2023 Income	365 Days Submi		CR Beds 183 POS E <b>Key Performana</b> Occupancy Rate Length of Stay	Beds 0 <b>ce Ind.</b> 71.0% 117.4
ACCLAIM REHABILI CENTER JERSEY CITY, NJ 07 HUDSON Novitas NJ Balance S Current Assets	TATION AND NU 7305 Sheet 3,359,449	JRSING 12/31/2023 Income Total Charges	365 Days Submi <b>Statement</b> 20,286,237	15.7%	CR Beds 183 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	Beds 0 <b>ce Ind.</b> 71.0% 117.4 19.51
ACCLAIM REHABILI CENTER JERSEY CITY, NJ 07 HUDSON Novitas NJ Balance S Current Assets Fixed Assets	TATION AND NU 7305 Sheet 3,359,449 7,638,811	JRSING 12/31/2023 Income Total Charges Contract Allowance	365 Days Submi <b>Statement</b> 20,286,237 3,188,291	15.7% 84.3%	CR Beds 183 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 <b>ce Ind.</b> 71.0% 117.4 19.51 91.4%
ACCLAIM REHABILI CENTER JERSEY CITY, NJ 07 HUDSON Novitas NJ Balance S Current Assets Fixed Assets Other Assets	TATION AND NU 7305 Sheet 3,359,449 7,638,811 2,730,000	JRSING 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi <b>Statement</b> 20,286,237 3,188,291 17,097,946	15.7% 84.3% 106.2%	CR Beds 183 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 <b>ce Ind.</b> 71.0% 117.4 19.51 91.4% 8.6%
ACCLAIM REHABILI CENTER JERSEY CITY, NJ 07 HUDSON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	TATION AND NU 7305 Sheet 3,359,449 7,638,811 2,730,000 13,728,260	JRSING 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi 20,286,237 3,188,291 17,097,946 18,153,687	15.7% 84.3% 106.2% -6.2%	CR Beds 183 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 <b>ce Ind.</b> 71.0% 117.4 19.51 91.4% 8.6% 0.4
ACCLAIM REHABILI CENTER JERSEY CITY, NJ 07 HUDSON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TATION AND NU 7305 Sheet 3,359,449 7,638,811 2,730,000 13,728,260 9,217,040	JRSING 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi 20,286,237 3,188,291 17,097,946 18,153,687 -1,055,741	15.7% 84.3% 106.2% -6.2% 0.4%	CR Beds 183 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 <b>ce Ind.</b> 71.0% 117.4 19.51 91.4% 8.6% 0.4 54.0

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

315377 ACTORS F	UND HOME, TH	E			Nonprofit - Other	
ACTORS FUND HOM	IE, THE	12/31/2023	365 Days Submi	tted		
ENGLEWOOD, NJ 07	7631				CR Beds 169 POS B	eds 0
BERGEN					Key Performanae	ce Ind.
Novitas NJ					Occupancy Rate	81.0%
Balance S	heet	Income	Statement		Length of Stay	218.3
Current Assets	3,917,317	Total Charges	20,378,557		Average Wages	30.06
Fixed Assets	33,478,898	Contract Allowance	1,881,088	9.2%	Skilled Nursing	71.5%
Other Assets	350,579	Operating Revenue	18,497,469	90.8%	Ancillary Service	9.7%
Total Assets	37,746,794	Operating Expense	24,260,607	131.2%	Current Ratio	0.1
Current Liabilities	26,414,231	Operating Margin	-5,763,138	-31.2%	Days to Collect	34.6
Long Term Liabilities	20,384,823	Other Income	1,623,352	8.8%	Avg Payment Days	30.2
Total Equity	-9,052,260	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	37,746,794	Net Profit or Loss	(4,139,786)	-22.4%	Return on Equity	45.7%
315198 ADROIT CA	ARE REHABILIT	ATION AND NURSIN	G CENTER		Proprietary - Partnershi	)
ADROIT CARE REHA	ABILITATION AN	ID 12/31/2023	365 Days Submi	tted		
RAHWAY, NJ 07065					CR Beds 122 POS B	eds 0
UNION					Key Performanae	ce Ind.
Novitas NJ					Occupancy Rate	84.5%
Balance S	heet	Income	Statement		Length of Stay	104.8
Current Assets	3,616,741	Total Charges	17,857,981		Average Wages	28.46
Fixed Assets	2,414,188	Contract Allowance	3,558,099	19.9%	Skilled Nursing	90.0%
Other Assets	1,830,000	Operating Revenue	14,299,882	80.1%	Ancillary Service	10.0%
Total Assets	7,860,929	Operating Expense	14,239,383	99.6%	Current Ratio	0.6
Current Liabilities	5,761,823	Operating Margin	60,499	0.4%	Days to Collect	70.5
Long Term Liabilities	3,388,467	Other Income	72,900	0.5%	Avg Payment Days	58.1
Total Equity	-1,289,361	Other Expense	0	0.0%	Depreciation Rate	67.6%
Total Liab. and Equity	7,860,929	Net Profit or Loss	133,399	0.9%	Return on Equity	-10.3%

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

315516 ADVANCE	D SUBACUTE R	EHABILITATION CENT	TER AT SEWEL	L	Proprietary - Partnership	)
ADVANCED SUBAC		ATION 12/31/2023 3	65 Days Submit	tted		
SEWELL, NJ 08080					CR Beds 139 POS Be	eds 0
GLOUCESTER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	77.2%
Balance S	heet	Income S	Statement		Length of Stay	77.7
Current Assets	1,323,447	Total Charges	15,390,192		Average Wages	29.90
Fixed Assets	12,663,512	Contract Allowance	674,231	4.4%	Skilled Nursing	94.0%
Other Assets	108,885	Operating Revenue	14,715,961	95.6%	Ancillary Service	5.8%
Total Assets	14,095,844	Operating Expense	17,613,031	119.7%	Current Ratio	0.2
Current Liabilities	5,758,973	Operating Margin	-2,897,070	-19.7%	Days to Collect	30.2
Long Term Liabilities	11,395,284	Other Income	1,708,276	11.6%	Avg Payment Days	42.5
Total Equity	-3,058,413	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	14,095,844	Net Profit or Loss	(1,188,794)	-8.1%	Return on Equity	38.9%
315180 ALAMEDA	CENTER FOR F	REHABILITATION AND	HEALTHCARE		Proprietary - Partnership	)
ALAMEDA CENTER AND HEALTHCARE	FOR REHABILIT	ATION 12/31/2023 3	65 Days Submit	tted		
PERTH AMBOY, NJ	08861				CR Beds 250 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	94.6%
Balance S	iheet	Income S	Statement		Length of Stay	247.3
Current Assets	8,055,263	Total Charges	27,046,111		Average Wages	24.55
Fixed Assets	633,020	Contract Allowance	1,326,450	4.9%	Skilled Nursing	95.4%
Other Assets	0	Operating Revenue	25,719,661	95.1%	Ancillary Service	4.6%
Total Assets	8,688,283	Operating Expense	25,608,830	99.6%	Current Ratio	1.7
Current Liabilities	4,878,667	Operating Margin	110,831	0.4%	Days to Collect	99.0
Long Term Liabilities	122,970	Other Income	196,254	0.8%	Avg Payment Days	59.0
Total Equity	3,686,646	Other Expense	0	0.0%	Depreciation Rate	275.9%
Total Liab. and Equity	8,688,283	– Net Profit or Loss	307,085	1 2%	Return on Equity	8.3%

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

315366 ALARIS HE	EALTH AT BELO	BROVE			Proprietary - Other	
ALARIS HEALTH AT	BELGROVE	12/31/2023 3	865 Days Submi	tted		
KEARNY, NJ 07032					CR Beds 120 POS Be	ds 0
HUDSON					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	71.0%
Balance S	heet	Income	Statement		Length of Stay	56.3
Current Assets	9,267,040	Total Charges	16,204,151		Average Wages	35.13
Fixed Assets	2,480,153	Contract Allowance	2,194,807	13.5%	Skilled Nursing	86.3%
Other Assets	50,640	Operating Revenue	14,009,344	86.5%	Ancillary Service	11.1%
Total Assets	11,797,833	Operating Expense	14,231,406	101.6%	Current Ratio	1.3
Current Liabilities	7,080,273	Operating Margin	-222,062	-1.6%	Days to Collect	112.1
Long Term Liabilities	0	Other Income	87,295	0.6%	Avg Payment Days	143.2
Total Equity	4,717,560	Other Expense	0	0.0%	Depreciation Rate	43.4%
Total Liab. and Equity	11,797,833	Net Profit or Loss	(134,767)	-1.0%	Return on Equity	-2.9%
315357 ALARIS HE	EALTH AT CED	AR GROVE			Proprietary - Other	
ALARIS HEALTH AT	CEDAR GROVE	12/31/2023 3	865 Days Submi	tted		
CEDAR GROVE, NJ	07009				CR Beds 230 POS Be	ds 0
ESSEX					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	60.6%
Balance S	iheet	Income	Statement		Length of Stay	107.3
Current Assets	5,084,326	Total Charges	21,476,508		Average Wages	24.58
Fixed Assets	618,627	Contract Allowance	2,063,833	9.6%	Skilled Nursing	89.7%
Other Assets	2,836,308	Operating Revenue	19,412,675	90.4%	Ancillary Service	9.5%
Total Assets	8,539,261	Operating Expense	20,435,911	105.3%	Current Ratio	0.4
	0,000,201					••••
Current Liabilities	13,732,846	– Operating Margin	-1,023,236	-5.3%	Days to Collect	77.5
Current Liabilities Long Term Liabilities		Operating Margin Other Income	-1,023,236 51,127		Days to Collect Avg Payment Days	
	13,732,846			0.3%	-	77.5

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

315300 ALARIS HE	EALTH AT HAMI	LTON PARK			Proprietary - Corporation	)
ALARIS HEALTH AT	HAMILTON PAF	RK 12/31/2023 3	65 Days Submi	tted		
JERSEY CITY, NJ 07	/302				CR Beds 260 POS Be	eds 0
HUDSON					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	57.2%
Balance S	heet	Income S	statement		Length of Stay	75.8
Current Assets	5,015,092	Total Charges	25,230,630		Average Wages	21.68
Fixed Assets	561,630	Contract Allowance	3,080,201	12.2%	Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	22,150,429	87.8%	Ancillary Service	12.2%
Total Assets	5,576,722	Operating Expense	29,120,559	131.5%	Current Ratio	0.3
Current Liabilities	18,564,020	Operating Margin	-6,970,130	-31.5%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	88,560	0.4%	Avg Payment Days	199.4
Total Equity	-12,987,298	Other Expense	0	0.0%	Depreciation Rate	375.7%
Total Liab. and Equity	5,576,722	Net Profit or Loss	(6,985,380)	-31.5%	Return on Equity	53.8%
315192 ALARIS HE	EALTH AT KEAF	RNY			Proprietary - Other	
ALARIS HEALTH AT	KEARNY	12/31/2023 3	65 Days Submi	tted		
KEARNY, NJ 07032					CR Beds 120 POS Be	eds 0
HUDSON					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	88.8%
Balance S	iheet	Income S	statement		Length of Stay	211.5
Current Assets	5,979,987	Total Charges	13,302,947		Average Wages	30.82
Fixed Assets	44,455	Contract Allowance	482,349	3.6%	Skilled Nursing	95.1%
		— —	12 820 508	96 4%	Ancillary Service	
Other Assets	389,378	Operating Revenue	12,820,598	00.170	Anomary Octvice	4.8%
Other Assets Total Assets	389,378 6,413,820	Operating Revenue Operating Expense	13,297,869		Current Ratio	4.8% 1.0
	·	3		103.7%	-	
Total Assets	6,413,820	Operating Expense	13,297,869	103.7% -3.7%	Current Ratio	1.0
Total Assets Current Liabilities	6,413,820 5,844,683	Operating Expense Operating Margin	13,297,869 -477,271	103.7% -3.7% 0.1%	Current Ratio Days to Collect	1.0 83.9

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

315352 ALARIS HE	ALTH AT ST M	ARY'S			Proprietary - Corporation	١
ALARIS HEALTH AT	ST MARY'S	12/31/2023	365 Days Submi	tted		
ORANGE, NJ 07050					CR Beds 188 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	80.2%
Balance S	heet	Income	Statement		Length of Stay	131.1
Current Assets	5,874,847	Total Charges	21,959,048		Average Wages	22.91
Fixed Assets	1,201,701	Contract Allowance	1,199,192	5.5%	Skilled Nursing	93.2%
Other Assets	266,009	- Operating Revenue	20,759,856	94.5%	Ancillary Service	5.6%
Total Assets	7,342,557	Operating Expense	24,398,282	117.5%	Current Ratio	0.4
Current Liabilities	14,598,178	- Operating Margin	-3,638,426	-17.5%	Days to Collect	85.4
Long Term Liabilities	0	Other Income	6,842	0.0%	Avg Payment Days	129.6
Total Equity	-7,255,621	Other Expense	0	0.0%	Depreciation Rate	44.8%
Total Liab. and Equity	7,342,557	- Net Profit or Loss	(3,631,584)	-17.5%	Return on Equity	50.1%
315494 ALARIS HE	ALTH AT THE	CHATEAU			Proprietary - Partnership	)
ALARIS HEALTH AT	THE CHATEAU	12/31/2023	365 Days Submi	tted		
ROCHELLE PARK, N						
	IJ 07662				CR Beds 251 POS Be	eds 0
BERGEN	IJ 07662				CR Beds 251 POS Be	
BERGEN Novitas NJ	IJ 07662					
		Income	Statement		Key Performanac	e Ind.
Novitas NJ		<b>Income</b> Total Charges	<b>Statement</b> 37,709,316		Key Performanac	e Ind. 77.0%
Novitas NJ Balance S	Sheet			10.6%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 77.0% 97.8
Novitas NJ Balance S Current Assets	<b>Sheet</b> 10,365,571	Total Charges Contract Allowance	37,709,316		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 77.0% 97.8 22.67
Novitas NJ Balance S Current Assets Fixed Assets	<b>Sheet</b> 10,365,571 3,089,438	Total Charges Contract Allowance	37,709,316 3,988,118	89.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 77.0% 97.8 22.67 87.9%
Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet 10,365,571 3,089,438 2,405,123	Total Charges Contract Allowance Operating Revenue	37,709,316 3,988,118 33,721,198	89.4% 108.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 77.0% 97.8 22.67 87.9% 12.1%
Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 10,365,571 3,089,438 2,405,123 15,860,132	Total Charges Contract Allowance Operating Revenue Operating Expense	37,709,316 3,988,118 33,721,198 36,565,202	89.4% 108.4% -8.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 77.0% 97.8 22.67 87.9% 12.1% 0.6
Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 10,365,571 3,089,438 2,405,123 15,860,132 16,248,571	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	37,709,316 3,988,118 33,721,198 36,565,202 -2,844,004	89.4% 108.4% -8.4% 0.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 77.0% 97.8 22.67 87.9% 12.1% 0.6 39.1
Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	Sheet 10,365,571 3,089,438 2,405,123 15,860,132 16,248,571 0 -388,439	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	37,709,316 3,988,118 33,721,198 36,565,202 -2,844,004 86,767	89.4% 108.4% -8.4% 0.3% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	<b>e Ind.</b> 77.0% 97.8 22.67 87.9% 12.1% 0.6 39.1 78.5

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

3154/6 ALARIS HE	EALTH AT THE I	FOUNTAINS			Proprietary - Corporation	n
ALARIS HEALTH AT	THE FOUNTAIN	IS 12/31/2023	365 Days Submi	tted		
SECAUCUS, NJ 0709	94				CR Beds 334 POS B	eds 0
HUDSON					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	79.6%
Balance S	heet	Income	Statement		Length of Stay	228.8
Current Assets	6,674,348	Total Charges	31,374,800		Average Wages	20.22
Fixed Assets	651,147	Contract Allowance	2,093,500	6.7%	Skilled Nursing	95.4%
Other Assets	42,368,178	Operating Revenue	29,281,300	93.3%	Ancillary Service	4.6%
Total Assets	49,693,673	Operating Expense	29,285,495	100.0%	Current Ratio	0.1
Current Liabilities	49,693,674	Operating Margin	-4,195	0.0%	Days to Collect	67.4
Long Term Liabilities	0	Other Income	4,188	0.0%	Avg Payment Days	57.8
Total Equity	-1	Other Expense	0	0.0%	Depreciation Rate	634.0%
Total Liab. and Equity	49,693,673	Net Profit or Loss	(7)	0.0%	Return on Equity	700.0%
315449 ALARIS HE	EALTH AT WES	<b>FORANGE</b>			Proprietary - Other	
ALARIS HEALTH AT	WEST ORANGE	12/31/2023	365 Days Submi	tted		
ALARIS HEALTH AT WEST ORANGE, NJ		12/31/2023	365 Days Submi	tted	CR Beds 120 POS B	eds 0
		12/31/2023	365 Days Submi	tted	CR Beds 120 POS B	
WEST ORANGE, NJ		E 12/31/2023	365 Days Submi	tted		
WEST ORANGE, NJ ESSEX	07052		365 Days Submi Statement	tted	Key Performanad	ce Ind.
WEST ORANGE, NJ ESSEX Novitas NJ	07052		·	tted	Key Performanad	<b>ce Ind.</b> 78.3%
WEST ORANGE, NJ ESSEX Novitas NJ Balance S	07052 Sheet	Income	Statement	tted 15.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 78.3% 73.8
WEST ORANGE, NJ ESSEX Novitas NJ Balance S Current Assets	07052 Sheet 2,464,401	<b>Income</b> Total Charges	<b>Statement</b> 14,281,368	15.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 78.3% 73.8 20.85
WEST ORANGE, NJ ESSEX Novitas NJ Balance S Current Assets Fixed Assets	07052 Sheet 2,464,401 1,227,948	Income Total Charges Contract Allowance	<b>Statement</b> 14,281,368 2,179,680	15.3% 84.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 78.3% 73.8 20.85 84.0%
WEST ORANGE, NJ ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	07052 Sheet 2,464,401 1,227,948 2,133,738	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 14,281,368 2,179,680 12,101,688	15.3% 84.7% 119.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 78.3% 73.8 20.85 84.0% 15.9%
WEST ORANGE, NJ ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	07052 Sheet 2,464,401 1,227,948 2,133,738 5,826,087	Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 14,281,368 2,179,680 12,101,688 14,413,376	15.3% 84.7% 119.1% -19.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 78.3% 73.8 20.85 84.0% 15.9% 0.2
WEST ORANGE, NJ ESSEX Novitas NJ <b>Balance S</b> Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	07052 Sheet 2,464,401 1,227,948 2,133,738 5,826,087 11,290,383	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,281,368 2,179,680 12,101,688 14,413,376 -2,311,688	15.3% 84.7% 119.1% -19.1% -6.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 78.3% 73.8 20.85 84.0% 15.9% 0.2 55.6

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

315387 ALLAIRE R	EHAB & NURS	NG			Proprietary - Other	
ALLAIRE REHAB & N	NURSING	12/31/2023	365 Days Submi	tted		
FREEHOLD, NJ 0772	28				CR Beds 174 POS E	Beds 0
MONMOUTH					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	79.0%
Balance S	heet	Income	Statement		Length of Stay	138.2
Current Assets	9,836,736	Total Charges	33,572,061		Average Wages	29.75
Fixed Assets	5,175,258	Contract Allowance	2,137,478	6.4%	Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	31,434,583	93.6%	Ancillary Service	8.0%
Total Assets	15,011,994	Operating Expense	31,275,781	99.5%	Current Ratio	1.0
Current Liabilities	9,776,582	Operating Margin	158,802	0.5%	Days to Collect	96.7
Long Term Liabilities	0	Other Income	1,384,757	4.4%	Avg Payment Days	37.3
Total Equity	5,235,412	Other Expense	0	0.0%	Depreciation Rate	135.7%
Total Liab. and Equity	15,011,994	Net Profit or Loss	1,543,559	4.9%	Return on Equity	29.5%
315497 ALLENDAL	E REHABILITA	TION AND HEALTHC	ARE CENTER		Proprietary - Corporation	n
ALLENDALE REHAB HEALTHCARE CENT		12/31/2023	365 Days Submi	tted		
ALLENDALE, NJ 074	01				CR Beds 120 POS E	eds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	78.3%
Balance S	heet	Income	Statement		Length of Stay	96.0
Current Assets	2,855,181	Total Charges	17,843,705		Average Wages	30.49
Fixed Assets	144,668	Contract Allowance	1,649,669	9.2%	Skilled Nursing	89.0%
Other Assets	20,796	Operating Revenue	16,194,036	90.8%	Ancillary Service	11.0%
Total Assets	3,020,645	Operating Expense	15,334,550	94.7%	Current Ratio	(2.1)
Current Liabilities	-1,381,020	Operating Margin	859,486	5.3%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	9,939	0.1%	Avg Payment Days	(21.1)
Total Equity	4,401,665	Other Expense	0	0.0%	Depreciation Rate	1,206.4%
Total Liab. and Equity	3,020,645	Net Profit or Loss	855,072	5.3%	Return on Equity	19.4%

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

	CARE REHABI	LITATION AND NURS	ING CENTER		Proprietary - Partnershi	D
ALLIANCE CARE RE NURSING CENTER	HABILITATION	AND 12/31/2023	365 Days Submi	tted		
IRVINGTON, NJ 071	11				CR Beds 212 POS B	eds 0
ESSEX					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	67.7%
Balance S	Sheet	Income	Statement		Length of Stay	102.7
Current Assets	6,653,721	Total Charges	22,858,801		Average Wages	21.33
Fixed Assets	2,674,700	Contract Allowance	3,094,441	13.5%	Skilled Nursing	89.0%
Other Assets	4,702,106	Operating Revenue	19,764,360	86.5%	Ancillary Service	11.0%
Total Assets	14,030,527	Operating Expense	22,763,591	115.2%	Current Ratio	0.4
Current Liabilities	17,581,665	Operating Margin	-2,999,231	-15.2%	Days to Collect	100.7
Long Term Liabilities	4,352,997	Other Income	83,384	0.4%	Avg Payment Days	83.2
Total Equity	-7,904,135	Other Expense	0	0.0%	Depreciation Rate	139.5%
Total Liab. and Equity	14,030,527	Net Profit or Loss	(2,915,847)	-14.8%	Return on Equity	36.9%
315314 ANCHOR 0	CARE AND REH	ABILITATION CENTE	R		Proprietary - Corporatio	n
315314 ANCHOR C ANCHOR CARE ANE CENTER			<b>R</b> 365 Days Submi	itted	Proprietary - Corporatio	n
ANCHOR CARE AND				itted	Proprietary - Corporatio CR Beds 170 POS B	
ANCHOR CARE AND CENTER				tted		eds 0
ANCHOR CARE AND CENTER HAZLET, NJ 07730				tted	CR Beds 170 POS B	eds 0
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH	D REHABILITATI	ON 12/31/2023		tted	CR Beds 170 POS B	eds 0 <b>ce Ind.</b>
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH Novitas NJ	D REHABILITATI Sheet	ON 12/31/2023	365 Days Submi	tted	CR Beds 170 POS B Key Performanae Occupancy Rate	eds 0 <b>ce Ind.</b> 82.4%
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S	D REHABILITATI Sheet	ON 12/31/2023 Income	365 Days Submi Statement	itted 2.3%	CR Beds 170 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 82.4% 134.5
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S Current Assets	D REHABILITATI Sheet 6,682,026	ON 12/31/2023 Income Total Charges	365 Days Submi Statement 21,398,341	2.3%	CR Beds 170 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 82.4% 134.5 17.83
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets	D REHABILITATI Sheet 6,682,026 4,222,878	ON 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi <b>Statement</b> 21,398,341 493,380	2.3% 97.7%	CR Beds 170 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 82.4% 134.5 17.83 92.2%
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets	D REHABILITATI Sheet 6,682,026 4,222,878 151,028	ON 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 21,398,341 493,380 20,904,961	2.3% 97.7% 110.1%	CR Beds 170 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 82.4% 134.5 17.83 92.2% 7.8%
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	D REHABILITATI 6,682,026 4,222,878 151,028 11,055,932	ON 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 21,398,341 493,380 20,904,961 23,021,983	2.3% 97.7% 110.1% -10.1%	CR Beds 170 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 82.4% 134.5 17.83 92.2% 7.8% 1.1
ANCHOR CARE AND CENTER HAZLET, NJ 07730 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	D REHABILITATI 6,682,026 4,222,878 151,028 11,055,932 5,960,244	ON 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 21,398,341 493,380 20,904,961 23,021,983 -2,117,022	2.3% 97.7% 110.1% -10.1% 5.1%	CR Beds 170 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 82.4% 134.5 17.83 92.2% 7.8% 1.1 50.6

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

315292 APPLEWO	OD ESTATES				Nonprofit - Other	
APPLEWOOD ESTA	TES	12/31/2023	365 Days Settled	ł		
FREEHOLD, NJ 0772	28				CR Beds 111 POS E	eds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (NEW	JERSEY)				Occupancy Rate	69.6%
Balance S	heet	Income	Statement		Length of Stay	90.4
Current Assets	9,355,559	Total Charges	31,374,004		Average Wages	32.19
Fixed Assets	48,980,355	Contract Allowance	4,597,141	14.7%	Skilled Nursing	12.7%
Other Assets	119,284,969	Operating Revenue	26,776,863	85.3%	Ancillary Service	19.7%
Total Assets	177,620,883	Operating Expense	30,155,320	112.6%	Current Ratio	0.1
Current Liabilities	152,806,705	Operating Margin	-3,378,457	-12.6%	Days to Collect	15.6
Long Term Liabilities	20,136,840	Other Income	4,237,633	15.8%	Avg Payment Days	24.6
Total Equity	4,677,338	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	177,620,883	Net Profit or Loss	859,176	3.2%	Return on Equity	18.4%
315445 ARBOR AT	LAUREL CIRC	LE, THE			Nonprofit - Other	
ARBOR AT LAUREL	CIRCLE, THE	12/31/2023	365 Days Settled	ł		
BRIDGEWATER, NJ	08807				CR Beds 99 POS E	eds 0
SOMERSET					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	69.8%
Balance S	heet	Income	Statement		Length of Stay	59.9
Current Assets	8,419,339	Total Charges	17,022,561		Average Wages	25.41
Fixed Assets	7,273,627	Contract Allowance	5,734,579	33.7%	Skilled Nursing	53.0%
Other Assets	27,252,861	Operating Revenue	11,287,982	66.3%	Ancillary Service	18.4%
Total Assets	42,945,827	Operating Expense	22,039,984	195.3%	Current Ratio	0.3
Current Liabilities	27,695,744	Operating Margin	-10,752,002	-95.3%	Days to Collect	74.8
Long Term Liabilities	23,272,263	Other Income	8,421,273	74.6%	Avg Payment Days	73.8
Total Equity	-8,022,180	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	42,945,827	Net Profit or Loss	(2,330,729)	-20.6%	Return on Equity	29.1%

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

315036 ARBOR GL	EN CENTER				Proprietary - Corporation	ו
ARBOR GLEN CENT	ER	12/31/2023 3	365 Days Submit	ted		
CEDAR GROVE, NJ	07009				CR Beds 122 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	155.6
Current Assets	1,771,890	Total Charges	23,655,660		Average Wages	31.59
Fixed Assets	3,527,122	Contract Allowance	9,948,766	42.1%	Skilled Nursing	89.1%
Other Assets	806,998	Operating Revenue	13,706,894	57.9%	Ancillary Service	10.9%
Total Assets	6,106,010	Operating Expense	13,562,466	98.9%	Current Ratio	0.4
Current Liabilities	4,918,289	Operating Margin	144,428	1.1%	Days to Collect	46.2
Long Term Liabilities	1,005,609	Other Income	37,684	0.3%	Avg Payment Days	47.8
Total Equity	182,112	Other Expense	0	0.0%	Depreciation Rate	27.2%
		-				400.00/
Total Liab. and Equity	6,106,010	Net Profit or Loss	182,112	1.3%	Return on Equity	100.0%
		Net Profit or Loss	·	1.3%	Return on Equity Proprietary - Other	100.0%
	DGE REHABILIT		·			100.0%
<b>315234 ARBOR RID</b> ARBOR RIDGE REH	DGE REHABILIT		CARE CENTER			
315234 ARBOR RID ARBOR RIDGE REH HEALTHCARE CENT	DGE REHABILIT		CARE CENTER		Proprietary - Other	eds 0
315234 ARBOR RID ARBOR RIDGE REH HEALTHCARE CENT WAYNE, NJ 07470	DGE REHABILIT		CARE CENTER		Proprietary - Other CR Beds 120 POS Be	eds 0
315234 ARBOR RID ARBOR RIDGE REH HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC	DGE REHABILIT ABILITATION AN TER	- FATION AND HEALTH	CARE CENTER		Proprietary - Other CR Beds 120 POS Be Key Performanac	eds 0 :e Ind.
315234 ARBOR RID ARBOR RIDGE REH HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC Novitas NJ	DGE REHABILIT ABILITATION AN TER	- FATION AND HEALTH	CARE CENTER		Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 91.9%
315234 ARBOR RID ARBOR RIDGE REH HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S	DGE REHABILIT ABILITATION AN TER	TATION AND HEALTH ND 12/31/2023 3 Income S Total Charges	CARE CENTER 365 Days Submit	ted	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 <b>:e Ind.</b> 91.9% 139.3
315234 ARBOR RID ARBOR RIDGE REH HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets	DGE REHABILIT ABILITATION AN TER heet 1,777,031	TATION AND HEALTH ND 12/31/2023 3 Income 3 Total Charges Contract Allowance	CARE CENTER 365 Days Submit Statement 16,447,594	ted 7.6%	Proprietary - Other CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 91.9% 139.3 29.30
315234 ARBOR RID ARBOR RIDGE REH HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	DGE REHABILIT ABILITATION AN TER Theet 1,777,031 2,102,879	TATION AND HEALTH ND 12/31/2023 3 Income 3 Total Charges Contract Allowance	CARE CENTER 365 Days Submit Statement 16,447,594 1,252,653	ted 7.6% 92.4%	Proprietary - Other CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>e Ind.</b> 91.9% 139.3 29.30 91.1%
315234 ARBOR RID ARBOR RIDGE REH HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	DGE REHABILIT ABILITATION AN TER 1,777,031 2,102,879 150,518	TATION AND HEALTH ND 12/31/2023 3 Income 3 Total Charges Contract Allowance Operating Revenue Operating Expense	CARE CENTER 365 Days Submit Statement 16,447,594 1,252,653 15,194,941	7.6% 92.4% 99.9%	Proprietary - Other CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>e Ind.</b> 91.9% 139.3 29.30 91.1% 8.9%
315234 ARBOR RID ARBOR RIDGE REH HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	DGE REHABILIT ABILITATION AN TER 1,777,031 2,102,879 150,518 4,030,428	TATION AND HEALTH ND 12/31/2023 3 Income 3 Total Charges Contract Allowance Operating Revenue Operating Expense	CARE CENTER 365 Days Submit Statement 16,447,594 1,252,653 15,194,941 15,178,858	7.6% 92.4% 99.9% 0.1%	Proprietary - Other CR Beds 120 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 91.9% 139.3 29.30 91.1% 8.9% 1.9
315234 ARBOR RID ARBOR RIDGE REH HEALTHCARE CENT WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DGE REHABILIT ABILITATION AN TER 1,777,031 2,102,879 150,518 4,030,428 924,386	TATION AND HEALTH ND 12/31/2023 3 Income 3 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CARE CENTER 365 Days Submit Statement 16,447,594 1,252,653 15,194,941 15,178,858 16,083	7.6% 92.4% 99.9% 0.1% 0.2%	Proprietary - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 91.9% 139.3 29.30 91.1% 8.9% 1.9 28.7

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

315214 ARISTACA	RE AT CEDAR	OAKS			Proprietary - Partnership	)
ARISTACARE AT CE	DAR OAKS	12/31/2023	365 Days Submi	tted		
SOUTH PLAINFIELD	, NJ 07080				CR Beds 230 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	88.6%
Balance S	sheet	Income	Statement		Length of Stay	118.4
Current Assets	5,188,738	Total Charges	26,016,413		Average Wages	27.03
Fixed Assets	818,950	Contract Allowance	504,249	1.9%	Skilled Nursing	95.0%
Other Assets	0	- Operating Revenue	25,512,164	98.1%	Ancillary Service	5.0%
Total Assets	6,007,688	Operating Expense	26,905,094	105.5%	Current Ratio	1.4
Current Liabilities	3,765,679	– Operating Margin	-1,392,930	-5.5%	Days to Collect	60.3
Long Term Liabilities	1,850,000	Other Income	135,148	0.5%	Avg Payment Days	39.9
Total Equity	392,009	Other Expense	0	0.0%	Depreciation Rate	55.5%
Total Liab. and Equity	6,007,688	Net Profit or Loss	(1,257,782)	-4.9%	Return on Equity	-320.9%
315245 ARISTACA	RE AT CHERRY	' HILL			Proprietary - Partnership	)
ARISTACARE AT CH	IERRY HILL	12/31/2023	365 Days Submi	tted		
CHERRY HILL, NJ 08	8002				CR Beds 140 POS Be	eds 0
CAMDEN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	82.6%
Balance S	Sheet	Income	Statement		Length of Stay	78.0
Current Assets	2,013,442	Total Charges	15,144,310		Average Wages	28.29
Fixed Assets	610,980	Contract Allowance	274,754	1.8%	Skilled Nursing	96.6%
Other Assets	0	- Operating Revenue	14,869,556	98.2%	Ancillary Service	3.4%
Total Assets	2,624,422	Operating Expense	15,464,573	104.0%	Current Ratio	0.6
Current Liabilities	3,418,321	- Operating Margin	-595,017	-4.0%	Days to Collect	44.4
Long Term Liabilities	915,277	Other Income	73,136	0.5%	Avg Payment Days	32.8
Total Equity	-1,709,176	Other Expense	0	0.0%	Depreciation Rate	102.3%
Total Liab. and Equity	2,624,422	– Net Profit or Loss	(521,881)	-3.5%	Return on Equity	30.5%

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

315196 ARISTACA	RE AT MANCHE	ESTER			Proprietary - Partnership		
ARISTACARE AT MA	NCHESTER	12/31/2023 3	65 Days Submi	tted			
MANCHESTER, NJ 0	8759				CR Beds 165 POS Be	ds 0	
OCEAN					Key Performanac	e Ind.	
Novitas NJ					Occupancy Rate	86.5%	
Balance S	heet	Income S	Statement		Length of Stay	85.7	
Current Assets	7,752,884	Total Charges	20,846,137		Average Wages	30.13	
Fixed Assets	1,032,162	Contract Allowance	193,620	0.9%	Skilled Nursing	96.8%	
Other Assets	6,000	Operating Revenue	20,652,517	99.1%	Ancillary Service	3.2%	
Total Assets	8,791,046	Operating Expense	19,590,325	94.9%	Current Ratio	2.8	
Current Liabilities	2,736,687	Operating Margin	1,062,192	5.1%	Days to Collect	98.9	
Long Term Liabilities	0	Other Income	72,768	0.4%	Avg Payment Days	39.5	
Total Equity	6,054,359	Other Expense	0	0.0%	Depreciation Rate	92.8%	
Total Liab. and Equity	8,791,046	Net Profit or Loss	1,134,960	5.5%	Return on Equity	18.7%	
315217 ARISTACA	RE AT NORWO	OD TERRACE			Proprietary - Partnership		
ARISTACARE AT NO	RWOOD TERR	ACE 12/31/2023 3	65 Days Submi	tted			
PLAINFIELD, NJ 070	60				CR Beds 120 POS Be	ds 0	
UNION					Key Performanac	e Ind.	
NOVITAS					Occupancy Rate	84.2%	
Balance S	heet	Income S	Statement		Length of Stay	97.1	
Current Assets	2,547,330	Total Charges	15,216,153		Average Wages	26.32	
Fixed Assets	369,330	Contract Allowance	257,898	1.7%	Skilled Nursing	95.2%	
Other Assets	855,833	Operating Revenue	14,958,255	98.3%	Ancillary Service	4.8%	
Total Assets	3,772,493	Operating Expense	13,394,547	89.5%	Current Ratio	1.6	
Current Liabilities	1,593,332	Operating Margin	1,563,708	10.5%	Days to Collect	36.4	
Long Term Liabilities	0	Other Income	146,326	1.0%	Avg Payment Days	38.0	
Total Equity	2,179,161	Other Expense	0	0.0%	Depreciation Rate	27.5%	

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

315200 ARISTACA	RE AT PARKSI	DE			Proprietary - Partnershi	0
ARISTACARE AT PA	RKSIDE	12/31/2023 3	65 Days Submi	tted		
LINDEN, NJ 07036					CR Beds 280 POS B	eds 0
UNION					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	57.7%
Balance S	Sheet	Income S	Statement		Length of Stay	138.7
Current Assets	4,705,187	Total Charges	21,371,603		Average Wages	26.43
Fixed Assets	2,853,908	Contract Allowance	236,643	1.1%	Skilled Nursing	95.8%
Other Assets	0	Operating Revenue	21,134,960	98.9%	Ancillary Service	4.2%
Total Assets	7,559,095	Operating Expense	21,961,824	103.9%	Current Ratio	0.7
Current Liabilities	7,050,480	Operating Margin	-826,864	-3.9%	Days to Collect	57.4
Long Term Liabilities	798,422	Other Income	194,108	0.9%	Avg Payment Days	107.4
Total Equity	-289,807	Other Expense	0	0.0%	Depreciation Rate	88.0%
Total Liab. and Equity	7,559,095	Net Profit or Loss	(632,756)	-3.0%	Return on Equity	218.3%
315309 ARISTACA	RE AT WHITING	3			Proprietary - Partnershi	0
ARISTACARE AT WI	HITING	12/31/2023 3	65 Days Submi	tted		
ARISTACARE AT WI WHITING, NJ 08759	HITING	12/31/2023 3	65 Days Submi	tted	CR Beds 180 POS B	eds 0
	HITING	12/31/2023 3	65 Days Submi	tted	CR Beds 180 POS B	
WHITING, NJ 08759	HITING	12/31/2023 3	65 Days Submi	tted		
WHITING, NJ 08759 OCEAN			65 Days Submi Statement	tted	Key Performana	ce Ind.
WHITING, NJ 08759 OCEAN Novitas NJ	Sheet			tted	Key Performana Occupancy Rate	<b>ce Ind.</b> 69.3%
WHITING, NJ 08759 OCEAN Novitas NJ Balance S	Sheet	Income S Total Charges	Statement		Key Performanae Occupancy Rate Length of Stay	<b>ce Ind.</b> 69.3% 110.8
WHITING, NJ 08759 OCEAN Novitas NJ Balance S Current Assets	S <b>heet</b> 3,256,529	Income S Total Charges	Statement 17,776,805	1.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 69.3% 110.8 32.29
WHITING, NJ 08759 OCEAN Novitas NJ Balance S Current Assets Fixed Assets	Sheet 3,256,529 653,596	Income S Total Charges Contract Allowance	Statement 17,776,805 278,797	1.6% 98.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 69.3% 110.8 32.29 97.9%
WHITING, NJ 08759 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet 3,256,529 653,596 0	Income S Total Charges Contract Allowance Operating Revenue	Statement 17,776,805 278,797 17,498,008	1.6% 98.4% 104.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 69.3% 110.8 32.29 97.9% 2.1%
WHITING, NJ 08759 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 3,256,529 653,596 0 3,910,125	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,776,805 278,797 17,498,008 18,344,951	1.6% 98.4% 104.8% -4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 69.3% 110.8 32.29 97.9% 2.1% 1.1
WHITING, NJ 08759 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	Sheet 3,256,529 653,596 0 3,910,125 2,896,957	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,776,805 278,797 17,498,008 18,344,951 -846,943	1.6% 98.4% 104.8% -4.8% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 69.3% 110.8 32.29 97.9% 2.1% 1.1 50.6
WHITING, NJ 08759 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	Sheet 3,256,529 653,596 0 3,910,125 2,896,957 0	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 17,776,805 278,797 17,498,008 18,344,951 -846,943 108,379	1.6% 98.4% 104.8% -4.8% 0.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 69.3% 110.8 32.29 97.9% 2.1% 1.1 50.6 49.6

Submitted Rpts

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

315119 AKNULD V	VALTER NURSI	NG & REHABILITATION	N CENTER		Proprietary - Other	
ARNOLD WALTER N REHABILITATION CI		12/31/2023 3	65 Days Submi	tted		
HAZLET, NJ 07730					CR Beds 202 POS B	eds 0
MONMOUTH					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	67.0%
Balance S	Sheet	Income S	Statement		Length of Stay	104.2
Current Assets	5,670,772	Total Charges	21,795,399		Average Wages	25.41
Fixed Assets	457,387	Contract Allowance	1,987,726	9.1%	Skilled Nursing	90.3%
Other Assets	4,009,316	Operating Revenue	19,807,673	90.9%	Ancillary Service	9.7%
Total Assets	10,137,475	Operating Expense	20,604,305	104.0%	Current Ratio	0.6
Current Liabilities	9,922,348	Operating Margin	-796,632	-4.0%	Days to Collect	85.5
Long Term Liabilities	250,000	Other Income	484,532	2.4%	Avg Payment Days	57.7
Total Equity	-34,873	Other Expense	0	0.0%	Depreciation Rate	360.4%
Total Liph and Emilti	10,137,475	— Net Profit or Loss	(212 100)	-1.6%	Return on Equity	895.0%
Total Liab. and Equity			(312,100)	-1.070	Return on Equity	0001070
		ABILITATION CENTER		-1.070	Proprietary - Partnership	
	K CARE & REH					
315064 ASHBROO ASHBROOK CARE 8	K CARE & REH					)
315064 ASHBROO ASHBROOK CARE & CENTER	K CARE & REH				Proprietary - Partnership	eds 0
315064 ASHBROO ASHBROOK CARE & CENTER SCOTCH PLAINS, N	K CARE & REH				Proprietary - Partnership CR Beds 114 POS B	eds 0
315064 ASHBROO ASHBROOK CARE & CENTER SCOTCH PLAINS, N UNION	K CARE & REH	ABILITATION CENTER			Proprietary - Partnership CR Beds 114 POS B Key Performanad	eds 0 ce Ind.
315064 ASHBROO ASHBROOK CARE & CENTER SCOTCH PLAINS, N UNION Novitas NJ	K CARE & REH	ABILITATION CENTER	65 Days Submi		Proprietary - Partnership CR Beds 114 POS B Key Performanac Occupancy Rate	eds 0 <b>ce Ind.</b> 75.0%
315064 ASHBROOK ASHBROOK CARE & CENTER SCOTCH PLAINS, N UNION Novitas NJ Balance S	K CARE & REH	ABILITATION CENTER ON 12/31/2023 3 Income S Total Charges	65 Days Submi Statement	tted	Proprietary - Partnership CR Beds 114 POS B Key Performanac Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 75.0% 96.0
315064 ASHBROO ASHBROOK CARE & CENTER SCOTCH PLAINS, N UNION Novitas NJ Balance S Current Assets	K CARE & REH	ABILITATION CENTER ON 12/31/2023 3 Income S Total Charges Contract Allowance	65 Days Submi Statement 14,226,949	tted 21.1%	Proprietary - Partnership CR Beds 114 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 75.0% 96.0 26.81
315064 ASHBROOK ASHBROOK CARE & CENTER SCOTCH PLAINS, N UNION Novitas NJ Balance S Current Assets Fixed Assets	K CARE & REH	ABILITATION CENTER ON 12/31/2023 3 Income S Total Charges Contract Allowance	65 Days Submi Statement 14,226,949 2,998,658	tted 21.1% 78.9%	Proprietary - Partnership CR Beds 114 POS Be <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 75.0% 96.0 26.81 85.6%
315064 ASHBROOK ASHBROOK CARE & CENTER SCOTCH PLAINS, N UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets	K CARE & REHA REHABILITATI J 07076 Sheet 4,204,504 307,852 1,911,742	ABILITATION CENTER ON 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Submi Statement 14,226,949 2,998,658 11,228,291	21.1% 78.9% 111.1%	Proprietary - Partnership CR Beds 114 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 75.0% 96.0 26.81 85.6% 14.4%
315064 ASHBROO ASHBROOK CARE & CENTER SCOTCH PLAINS, N UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	K CARE & REHA REHABILITATI J 07076 Sheet 4,204,504 307,852 1,911,742 6,424,098	ABILITATION CENTER ON 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Submi Statement 14,226,949 2,998,658 11,228,291 12,470,156	21.1% 21.1% 78.9% 111.1% -11.1%	Proprietary - Partnership CR Beds 114 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 75.0% 96.0 26.81 85.6% 14.4% 0.5
315064 ASHBROO ASHBROOK CARE & CENTER SCOTCH PLAINS, N UNION Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	K CARE & REHA REHABILITATION J 07076 Sheet 4,204,504 307,852 1,911,742 6,424,098 9,200,581	ABILITATION CENTER ON 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Submi Statement 14,226,949 2,998,658 11,228,291 12,470,156 -1,241,865	21.1% 78.9% 111.1% -11.1% 0.1%	Proprietary - Partnership CR Beds 114 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 75.0% 96.0 26.81 85.6% 14.4% 0.5 136.7

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

JIJ414 AUTEN UN	EEK NURSING	AND REHABILITATION	I CENTER		Proprietary - Corporation	ı
ASTER CREEK NUR REHABILITATION C		12/31/2023 3	65 Days Submi	tted		
TINTON FALLS, NJ (	07753				CR Beds 100 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
Novitas Solutions DC	C, DE, MD, PA				Occupancy Rate	72.3%
Balance S	Sheet	Income S	Statement		Length of Stay	221.8
Current Assets	1,382,228	Total Charges	8,374,440		Average Wages	26.59
Fixed Assets	1,799,912	Contract Allowance	354,708	4.2%	Skilled Nursing	94.9%
Other Assets	205,817	Operating Revenue	8,019,732	95.8%	Ancillary Service	5.2%
Total Assets	3,387,957	Operating Expense	8,125,287	101.3%	Current Ratio	0.7
Current Liabilities	2,041,486	Operating Margin	-105,555	-1.3%	Days to Collect	36.0
Long Term Liabilities	500,000	Other Income	21,308	0.3%	Avg Payment Days	59.8
Total Equity	846,471	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liph and Faults	3,387,957	— Net Profit or Loss	(84,247)	-1 1%	Return on Equity	-10.0%
rolai Liab. and Equity			(04,247)	11170	Return on Equity	10.070
Total Liab. and Equity 315115 ATLANTIC	COAST REHAB				Proprietary - Partnership	
	COAST REHAE		65 Days Submi			)
315115 ATLANTIC	COAST REHAE				Proprietary - Partnership	eds 0
315115 ATLANTIC ATLANTIC COAST F LAKEWOOD, NJ 087	COAST REHAE				Proprietary - Partnership CR Beds 160 POS Be	eds 0
315115 ATLANTIC ATLANTIC COAST F LAKEWOOD, NJ 087 OCEAN	COAST REHAE	 3 & HEALTH Н 12/31/2023 3			Proprietary - Partnership CR Beds 160 POS Be Key Performanac	eds 0 e <b>lnd.</b>
315115 ATLANTIC ATLANTIC COAST F LAKEWOOD, NJ 087 OCEAN WISCONSIN PHYSIC	COAST REHAE	 В & HEALTH Н 12/31/2023 3	65 Days Submi		Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate	eds 0 e <b>e Ind.</b> 77.6%
315115 ATLANTIC ATLANTIC COAST F LAKEWOOD, NJ 087 OCEAN WISCONSIN PHYSIC Balance S	COAST REHAE	3 & HEALTH           H         12/31/2023 3           Income S           Total Charges	65 Days Submi Statement	tted	Proprietary - Partnership CR Beds 160 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	eds 0 <b>e Ind.</b> 77.6% 118.4 26.64
315115 ATLANTIC ATLANTIC COAST F LAKEWOOD, NJ 087 OCEAN WISCONSIN PHYSIC Balance S Current Assets	COAST REHAE REHAB & HEALT 701 CIANS SERVICE Sheet 4,304,978	3 & HEALTH           H         12/31/2023 3           Income S           Total Charges	65 Days Submir Statement 17,617,804	tted 11.4%	Proprietary - Partnership CR Beds 160 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>e Ind.</b> 77.6% 118.4 26.64 89.2%
315115 ATLANTIC ATLANTIC COAST F LAKEWOOD, NJ 087 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	COAST REHAE REHAB & HEALT 701 CIANS SERVICE Sheet 4,304,978 1,050,164	B & HEALTH H 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Submir Statement 17,617,804 2,005,248	11.4% 88.6%	Proprietary - Partnership CR Beds 160 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 : <b>e Ind.</b> 77.6% 118.4
315115 ATLANTIC ATLANTIC COAST F LAKEWOOD, NJ 087 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	COAST REHAE REHAB & HEALT 701 CIANS SERVICE Sheet 4,304,978 1,050,164 10,240	3 & HEALTH H 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Submit Statement 17,617,804 2,005,248 15,612,556	11.4% 88.6% 99.1%	Proprietary - Partnership CR Beds 160 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>e Ind.</b> 77.6% 118.4 26.64 89.2% 10.8%
315115 ATLANTIC ATLANTIC COAST F LAKEWOOD, NJ 087 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	COAST REHAE REHAB & HEALT 701 CIANS SERVICE Sheet 4,304,978 1,050,164 10,240 5,365,382	3 & HEALTH H 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Submit Statement 17,617,804 2,005,248 15,612,556 15,468,228	11.4% 88.6% 99.1% 0.9%	Proprietary - Partnership CR Beds 160 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>e Ind.</b> 77.6% 118.4 26.64 89.2% 10.8% 1.5
315115 ATLANTIC ATLANTIC COAST F LAKEWOOD, NJ 087 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	COAST REHAE REHAB & HEALT 701 CIANS SERVICE Sheet 4,304,978 1,050,164 10,240 5,365,382 2,966,498	A HEALTH H 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Submit Statement 17,617,804 2,005,248 15,612,556 15,468,228 144,328	tted 11.4% 88.6% 99.1% 0.9% 0.1%	Proprietary - Partnership CR Beds 160 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 77.6% 118.4 26.64 89.2% 10.8% 1.5 94.4

Submitted Rpts

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

315021 ATLAS HE	ALTHCARE AT	DAUGHTERS OF MIR	IAM		Proprietary - Partnershi	р
ATLAS HEALTHCAR MIRIAM	E AT DAUGHTE	RS OF 12/31/2023	365 Days Submi	tted		
CLIFTON, NJ 07011					CR Beds 210 POS B	eds 0
PASSAIC					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	85.1
Current Assets	5,537,689	Total Charges	28,896,715		Average Wages	22.59
Fixed Assets	408,989	Contract Allowance	1,933,595	6.7%	Skilled Nursing	91.9%
Other Assets	-253,095	Operating Revenue	26,963,120	93.3%	Ancillary Service	7.7%
Total Assets	5,693,583	Operating Expense	27,149,419	100.7%	Current Ratio	0.8
Current Liabilities	6,781,573	- Operating Margin	-186,299	-0.7%	Days to Collect	71.8
Long Term Liabilities	278,956	Other Income	96,207	0.4%	Avg Payment Days	25.6
Total Equity	-1,366,946	Other Expense	0	0.0%	Depreciation Rate	1,090.3%
		-				
Total Liab. and Equity	5,693,583	Net Profit or Loss	(90,092)	-0.3%	Return on Equity	6.6%
		Net Profit or Loss	· · ·	-0.3%	Return on Equity Proprietary - Partnershi	6.6% p
	HABILITATION	AND HEALTHCARE A	· · ·			
<b>315386 ATLAS RE</b>	HABILITATION TION AND AYWOOD	AND HEALTHCARE A	AT MAYWOOD			p
315386 ATLAS REI ATLAS REHABILITA HEALTHCARE AT M	HABILITATION TION AND AYWOOD	AND HEALTHCARE A	AT MAYWOOD		Proprietary - Partnershi	p eds 0
315386 ATLAS REI ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760	HABILITATION TION AND AYWOOD	AND HEALTHCARE A	AT MAYWOOD		Proprietary - Partnershi CR Beds 120 POS B	p eds 0
315386 ATLAS REI ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN	HABILITATION AND AYWOOD	- AND HEALTHCARE A 12/31/2023	AT MAYWOOD		Proprietary - Partnershi CR Beds 120 POS B Key Performana	eds 0 ce Ind.
315386 ATLAS REI ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN Novitas NJ	HABILITATION AND AYWOOD	AND HEALTHCARE A 12/31/2023 Income	AT MAYWOOD		Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate	p eds 0 <b>ce Ind.</b> 92.9%
315386 ATLAS REI ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN Novitas NJ Balance S	HABILITATION AND AYWOOD 07	AND HEALTHCARE A 12/31/2023 Income	AT MAYWOOD 365 Days Submi Statement		Proprietary - Partnershi CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	p eds 0 <b>ce Ind.</b> 92.9% 62.2 22.75
315386 ATLAS REH ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN Novitas NJ Balance S Current Assets	HABILITATION AND AYWOOD 07 Sheet 4,120,567	AND HEALTHCARE A 12/31/2023 Income Total Charges	AT MAYWOOD 365 Days Submi Statement 21,497,202	tted 9.4%	Proprietary - Partnershi CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	p eds 0 <b>ce Ind.</b> 92.9% 62.2 22.75 90.6%
315386 ATLAS REH ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN Novitas NJ Balance S Current Assets Fixed Assets	HABILITATION AND AYWOOD 07 Sheet 4,120,567 320,608	AND HEALTHCARE A 12/31/2023 Income Total Charges Contract Allowance	<b>AT MAYWOOD</b> 365 Days Submi <b>Statement</b> 21,497,202 2,029,805	9.4% 90.6%	Proprietary - Partnershi CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	p eds 0 <b>ce Ind.</b> 92.9% 62.2
315386 ATLAS REH ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	HABILITATION AND AYWOOD 07 Sheet 4,120,567 320,608 2,578,505	AND HEALTHCARE A 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	AT MAYWOOD 365 Days Submi Statement 21,497,202 2,029,805 19,467,397	9.4% 90.6% 84.2%	Proprietary - Partnershi CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	p eds 0 <b>ce Ind.</b> 92.9% 62.2 22.75 90.6% 9.2%
315386 ATLAS REH ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	HABILITATION AND AYWOOD 07 Sheet 4,120,567 320,608 2,578,505 7,019,680	AND HEALTHCARE A 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 21,497,202 2,029,805 19,467,397 16,391,248	9.4% 90.6% 84.2% 15.8%	Proprietary - Partnershi CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	p eds 0 <b>ce Ind.</b> 92.9% 62.2 22.75 90.6% 9.2% 9.8
315386 ATLAS REI ATLAS REHABILITA HEALTHCARE AT M MAYWOOD, NJ 0760 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HABILITATION AYWOOD 07 Sheet 4,120,567 320,608 2,578,505 7,019,680 420,153	AND HEALTHCARE A 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	<b>Statement</b> 21,497,202 2,029,805 19,467,397 16,391,248 3,076,149	9.4% 90.6% 84.2% 15.8% 0.4%	Proprietary - Partnershi CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	p eds 0 <b>ce Ind.</b> 92.9% 62.2 22.75 90.6% 9.2% 9.8 68.4

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

315515 ATRIUM A	T NAVESINK HA	RBOR, THE			Nonprofit - Other	
ATRIUM AT NAVESI	NK HARBOR, TH	HE 12/31/2023 3	65 Days Submi	tted		
RED BANK, NJ 0770	1				CR Beds 43 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	78.9%
Balance S	Sheet	Income S	Statement		Length of Stay	83.1
Current Assets	8,692,228	Total Charges	17,867,536		Average Wages	31.38
Fixed Assets	48,005,735	Contract Allowance	1,136,170	6.4%	Skilled Nursing	33.8%
Other Assets	4,766,886	Operating Revenue	16,731,366	93.6%	Ancillary Service	4.9%
Total Assets	61,464,849	Operating Expense	18,336,321	109.6%	Current Ratio	5.0
Current Liabilities	1,736,133	Operating Margin	-1,604,955	-9.6%	Days to Collect	16.5
Long Term Liabilities	95,692,312	Other Income	1,756,330	10.5%	Avg Payment Days	20.3
Total Equity	-35,963,596	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	61,464,849	Net Profit or Loss	(28,540)	-0.2%	Return on Equity	0.1%
315335 ATRIUM PO	OST ACUTE CA	E OF WAYNE	(28,540)	-0.2%	Return on Equity Proprietary - Partnership	
	OST ACUTE CA	E OF WAYNE	(28,540) 65 Days Submi			
315335 ATRIUM PO	OST ACUTE CA	E OF WAYNE				
315335 ATRIUM PO	OST ACUTE CA	E OF WAYNE			Proprietary - Partnership	eds 0
315335 ATRIUM PO ATRIUM POST ACU WAYNE, NJ 07470	OST ACUTE CA	E OF WAYNE			Proprietary - Partnership CR Beds 209 POS Be	ods 0
315335 ATRIUM PO ATRIUM POST ACU WAYNE, NJ 07470 PASSAIC	DST ACUTE CA				Proprietary - Partnership CR Beds 209 POS Be Key Performanac	eds 0 <b>e Ind.</b>
315335 ATRIUM PO ATRIUM POST ACU WAYNE, NJ 07470 PASSAIC Novitas NJ	OST ACUTE CA		65 Days Submi		Proprietary - Partnership CR Beds 209 POS Be Key Performanac Occupancy Rate	eds 0 <b>e Ind.</b> 72.4%
315335 ATRIUM PO ATRIUM POST ACU WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S	OST ACUTE CA	RE OF WAYNE AYNE 12/31/2023 3 Income S	65 Days Submi Statement		Proprietary - Partnership CR Beds 209 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>e Ind.</b> 72.4% 82.9
315335 ATRIUM PO ATRIUM POST ACU WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets	OST ACUTE CA TE CARE OF WA	RE OF WAYNE AYNE 12/31/2023 3 Income S Total Charges	65 Days Submi Statement 20,554,534	tted 6.7%	Proprietary - Partnership CR Beds 209 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>e Ind.</b> 72.4% 82.9 25.91
315335 ATRIUM PO ATRIUM POST ACU WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	<b>DST ACUTE CA</b> TE CARE OF WA <b>Sheet</b> 6,021,163 236,859	RE OF WAYNE AYNE 12/31/2023 3 Income S Total Charges Contract Allowance	65 Days Submi Statement 20,554,534 1,384,386	6.7% 93.3%	Proprietary - Partnership CR Beds 209 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>e Ind.</b> 72.4% 82.9 25.91 91.3%
315335 ATRIUM PO ATRIUM POST ACU WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	<b>DST ACUTE CA</b> TE CARE OF WA <b>Sheet</b> 6,021,163 236,859 412,924	RE OF WAYNE AYNE 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Submi Statement 20,554,534 1,384,386 19,170,148	6.7% 93.3% 88.6%	Proprietary - Partnership CR Beds 209 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>e Ind.</b> 72.4% 82.9 25.91 91.3% 8.1%
315335 ATRIUM PO ATRIUM POST ACU WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets	DST ACUTE CA TE CARE OF WA 6,021,163 236,859 412,924 6,670,946	RE OF WAYNE AYNE 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Submi Statement 20,554,534 1,384,386 19,170,148 16,981,067	6.7% 93.3% 88.6% 11.4%	Proprietary - Partnership CR Beds 209 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>e Ind.</b> 72.4% 82.9 25.91 91.3% 8.1% 3.0
315335 ATRIUM PO ATRIUM POST ACU WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	DST ACUTE CA TE CARE OF WA 6,021,163 236,859 412,924 6,670,946 2,027,005	RE OF WAYNE AYNE 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Submi Statement 20,554,534 1,384,386 19,170,148 16,981,067 2,189,081	6.7% 93.3% 88.6% 11.4% 0.1%	Proprietary - Partnership CR Beds 209 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>e Ind.</b> 72.4% 82.9 25.91 91.3% 8.1% 3.0 74.1

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

315291 ATRIUM P	OST ACUTE CA	RE OF WAYNEVIEW			Proprietary - Partnership	)
ATRIUM POST ACU WAYNEVIEW	TE CARE OF	12/31/2023 3	65 Days Submi	tted		
WAYNE, NJ 07470					CR Beds 170 POS Be	eds 0
PASSAIC					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	67.4%
Balance S	Sheet	Income S	statement		Length of Stay	159.1
Current Assets	2,629,356	Total Charges	13,672,911		Average Wages	28.94
Fixed Assets	504,422	Contract Allowance	1,307,236	9.6%	Skilled Nursing	90.7%
Other Assets	117,233	Operating Revenue	12,365,675	90.4%	Ancillary Service	9.3%
Total Assets	3,251,011	Operating Expense	15,307,764	123.8%	Current Ratio	0.4
Current Liabilities	6,438,868	Operating Margin	-2,942,089	-23.8%	Days to Collect	68.3
Long Term Liabilities	253,300	Other Income	15,255	0.1%	Avg Payment Days	125.3
Total Equity	-3,441,157	Other Expense	0	0.0%	Depreciation Rate	304.6%
Total Liab. and Equity	3,251,011	Net Profit or Loss	(2,926,834)	-23.7%	Return on Equity	85.1%
315195 AUTUMN L	AKE HEALTHC	ARE AT BERKELEY H	EIGHTS		Proprietary - Corporation	1
AUTUMN LAKE HEA BERKELEY HEIGHT		12/31/2023 3	65 Days Submi	tted		
BERKELEY HEIGHT	S, NJ 07922				CR Beds 130 POS Be	eds 0
UNION					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	68.3%
		Income Statement				
Balance S	Sheet	Income S	statement		Length of Stay	113.7
Balance S Current Assets	Sheet 1,924,421	Income S Total Charges	<b>Statement</b> 12,537,712		Length of Stay Average Wages	113.7 28.03
		Total Charges		6.4%	Average Wages	-
Current Assets	1,924,421	Total Charges	12,537,712		Average Wages	28.03
Current Assets Fixed Assets	1,924,421 1,174,320	Total Charges Contract Allowance	12,537,712 807,311	93.6%	Average Wages Skilled Nursing	28.03 93.0%
Current Assets Fixed Assets Other Assets	1,924,421 1,174,320 0	Total Charges Contract Allowance Operating Revenue	12,537,712 807,311 11,730,401	93.6% 110.0%	Average Wages Skilled Nursing Ancillary Service	28.03 93.0% 7.0%
Current Assets Fixed Assets Other Assets Total Assets	1,924,421 1,174,320 0 3,098,741	Total Charges Contract Allowance Operating Revenue Operating Expense	12,537,712 807,311 11,730,401 12,900,533	93.6% 110.0% -10.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	28.03 93.0% 7.0% 0.3
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,924,421 1,174,320 0 3,098,741 7,380,208	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	12,537,712 807,311 11,730,401 12,900,533 -1,170,132	93.6% 110.0% -10.0% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.03 93.0% 7.0% 0.3 47.3

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

AKE HEALTHC	ARE AT MEMORIAL BI	RIDGE		Proprietary - Corporatio	'n	
LTHCARE AT	12/31/2023 3	65 Days Submi	tted			
08069				CR Beds 161 POS B	eds 0	
				Key Performana	ce Ind.	
, DE, MD, PA				Occupancy Rate	67.0%	
sheet	Income S	Statement		Length of Stay	217.5	
2,814,020	Total Charges	12,111,421		Average Wages	25.67	
516,048	Contract Allowance	528,649	4.4%	Skilled Nursing	94.9%	
1,224,054	Operating Revenue	11,582,772	95.6%	Ancillary Service	5.1%	
4,554,122	Operating Expense	14,663,871	126.6%	Current Ratio	0.3	
10,297,827	Operating Margin	-3,081,099	-26.6%	Days to Collect	64.3	
0	Other Income	18,218	0.2%	Avg Payment Days	85.6	
-5,743,705	Other Expense	0	0.0%	Depreciation Rate	81.2%	
4,554,122	Net Profit or Loss	(3,062,881)	-26.4%	Return on Equity	53.3%	
AKE HEALTHC	ARE AT OCEANVIEW			Proprietary - Corporation		
LTHCARE AT	12/31/2023 3	65 Days Submi	tted			
3230				CR Beds 176 POS B	eds 0	
				Key Performana	ce Ind.	
				Occupancy Rate	72.0%	
sheet	Income S	Statement		Length of Stay	134.5	
2,922,689	Total Charges	15,141,032		Average Wages	29.75	
1,628,780	Contract Allowance	1,068,407	7.1%	Skilled Nursing	91.1%	
25,326	Operating Revenue	14,072,625	92.9%	Ancillary Service	8.1%	
25,326 4,576,795	Operating Revenue	14,072,625 15,831,911		Ancillary Service Current Ratio	8.1% 0.6	
			112.5%	-		
4,576,795	Operating Expense	15,831,911	112.5% -12.5%	Current Ratio	0.6	
4,576,795 4,610,335	Operating Expense Operating Margin	15,831,911 -1,759,286	112.5% -12.5% 0.4%	Current Ratio Days to Collect	0.6 51.2	
	LTHCARE AT 08069 , DE, MD, PA <b>beet</b> 2,814,020 516,048 1,224,054 4,554,122 10,297,827 0 -5,743,705 4,554,122 <b>AKE HEALTHC</b> LTHCARE AT 2230	LTHCARE AT 12/31/2023 3 08069 A, DE, MD, PA beet Income S 2,814,020 Total Charges 516,048 Contract Allowance 1,224,054 Operating Revenue 1,224,054 Operating Expense 10,297,827 Operating Margin 0 Other Income -5,743,705 Other Expense 4,554,122 Net Profit or Loss AKE HEALTHCARE AT OCEANVIEW LTHCARE AT 12/31/2023 3 2230 beet Income S 2,922,689 Total Charges	O8069       a, DE, MD, PA       cheet     Income Statement       2,814,020     Total Charges     12,111,421       516,048     Contract Allowance     528,649       1,224,054     Operating Revenue     11,582,772       4,554,122     Operating Expense     14,663,871       10,297,827     Operating Margin     -3,081,099       0     Other Income     18,218       -5,743,705     Other Expense     0       4,554,122     Net Profit or Loss     (3,062,881)   AKE HEALTHCARE AT OCEANVIEW LTHCARE AT       LTHCARE AT     12/31/2023 365 Days Submited the statement       230     Scheet     Income Statement       2,922,689     Total Charges     15,141,032	LTHCARE AT       12/31/2023 365 Days Submitted         08069       A.000000000000000000000000000000000000	LTHCARE AT 12/31/2023 365 Days Submitted 08069 CR Beds 161 POS E Key Performana 0, DE, MD, PA Occupancy Rate 1, DE, MD, PA Occupancy Rate 1, 24,020 Total Charges 12,111,421 Average Wages 516,048 Contract Allowance 528,649 4.4% Skilled Nursing 1,224,054 Operating Revenue 11,582,772 95.6% Ancillary Service 4,554,122 Operating Expense 14,663,871 126.6% Current Ratio 10,297,827 Operating Margin -3,081,099 -26.6% Days to Collect 0 Other Income 18,218 0.2% Avg Payment Days -5,743,705 Other Expense 0 0.0% Depreciation Rate 4,554,122 Net Profit or Loss (3,062,881) -26.4% Return on Equity AKE HEALTHCARE AT OCEANVIEW Proprietary - Corporation LTHCARE AT 12/31/2023 365 Days Submitted 2230 CR Beds 176 POS E Key Performana Occupancy Rate Length of Stay 2,922,689 Total Charges 15,141,032 Average Wages	

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

315381 AUTUMN L	AKE HEALTHC	ARE AT OLD BRIDGE			Proprietary - Corporatio	'n
AUTUMN LAKE HEA BRIDGE	LTHCARE AT O	LD 12/31/2023 3	865 Days Submi	tted		
OLD BRIDGE, NJ 08	857				CR Beds 120 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	84.0%
Balance S	Sheet	Income Statement			Length of Stay	92.2
Current Assets	309,770	Total Charges	14,652,636		Average Wages	31.72
Fixed Assets	623,504	Contract Allowance	1,119,484	7.6%	Skilled Nursing	91.4%
Other Assets	204,135	Operating Revenue	13,533,152	92.4%	Ancillary Service	8.5%
Total Assets	1,137,409	Operating Expense	15,164,377	112.1%	Current Ratio	0.1
Current Liabilities	5,905,199	Operating Margin	-1,631,225	-12.1%	Days to Collect	(8.3)
Long Term Liabilities	0	Other Income	15,546	0.1%	Avg Payment Days	67.9
Total Equity	-4,767,790	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	1,137,409	Net Profit or Loss	(1,615,679)	-11.9%	Return on Equity	33.9%
315058 AUTUMN L	AKE HEALTHC	ARE AT SALEM COUN	ITY		Proprietary - Corporatio	'n
AUTUMN LAKE HEA COUNTY	LTHCARE AT S	ALEM 12/31/2023 3	865 Days Submi	tted		
SALEM, NJ 08079					CR Beds 116 POS B	eds 0
SALEM					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	62.4%
Balance S	Sheet	Income	Statement		Length of Stay	81.2
Current Assets	2,651,538	Total Charges	10,991,369		Average Wages	24.40
Fixed Assets	577,421	Contract Allowance	937,558	8.5%	Skilled Nursing	91.2%
Other Assets	64,339	Operating Revenue	10,053,811	91.5%	Ancillary Service	8.8%
Total Assets	3,293,298	Operating Expense	9,246,546	92.0%	Current Ratio	0.8
Current Liabilities	3,353,817	Operating Margin	807,265	8.0%	Days to Collect	63.5
Long Term Liabilities	0	Other Income	9,418	0.1%	Avg Payment Days	66.8
Total Equity	-60,519	Other Expense	0	0.0%	Depreciation Rate	45.4%
Total Liab. and Equity	3,293,298	Net Profit or Loss	816,683	8.1%	Return on Equity	- 1,349.5%

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

315237 AUTUMN L	AKE HEALTHC	ARE AT SOUTHGATE			Proprietary - Corporation	ו
AUTUMN LAKE HEA SOUTHGATE	LTHCARE AT	12/31/2023 3	65 Days Submi	tted		
CARNEYS POINT, N	J 08069				CR Beds 152 POS Be	eds 0
SALEM					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	79.9%
Balance S	heet	Income S	Statement		Length of Stay	128.8
Current Assets	4,093,336	Total Charges	19,017,376		Average Wages	23.88
Fixed Assets	1,827,802	Contract Allowance	1,635,229	8.6%	Skilled Nursing	90.9%
Other Assets	117,284	Operating Revenue	17,382,147	91.4%	Ancillary Service	9.1%
Total Assets	6,038,422	Operating Expense	14,939,158	85.9%	Current Ratio	0.9
Current Liabilities	4,582,071	Operating Margin	2,442,989	14.1%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	22,939	0.1%	Avg Payment Days	41.2
Total Equity	1,456,351	Other Expense	0	0.0%	Depreciation Rate	67.0%
Total Liab. and Equity	6,038,422	Net Profit or Loss	2,465,925	14.2%	Return on Equity	169.3%
315233 AUTUMN L	AKE HEALTHC	ARE AT VINELAND			Proprietary - Corporation	1
AUTUMN LAKE HEA VINELAND	LTHCARE AT	12/31/2023 3	65 Days Submi	tted		
VINELAND, NJ 0836	0				CR Beds 190 POS Be	eds 0
CUMBERLAND					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	73.8%
Balance S	iheet	Income S	Statement		Length of Stay	106.7
Current Assets	3,500,188	Total Charges	20,714,648		Average Wages	22.44
Fixed Assets	1,626,989	Contract Allowance	1,792,298	8.7%	Skilled Nursing	90.8%
Other Assets	492,794	Operating Revenue	18,922,350	91.3%	Ancillary Service	9.2%
Total Assets	5,619,971	Operating Expense	18,704,246	98.8%	Current Ratio	0.7
Current Liabilities	4,982,542	Operating Margin	218,104	1.2%	Days to Collect	55.9
Long Term Liabilities	0	Other Income	5,471	0.0%	Avg Payment Days	54.1
Total Equity	637,429	Other Expense	0	0.0%	Depreciation Rate	38.5%
Total Liab. and Equity	5,619,971	– Net Profit or Loss	223,575	4.00/	Return on Equity	35.1%

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

315223 AVALON R	EHABILITATIO		Nonprofit - Other			
AVALON REHABILIT HEALTHCARE CEN		7/31/2023 2	212 Days Settled			
HAMILTON, NJ 0869	00	12/31/2023 153 Days Submitted			CR Beds 180 POS B	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	69.1%
Balance S	Sheet	Income	Statement		Length of Stay	112.7
Current Assets	3,643,451	Total Charges	9,376,722		Average Wages	24.80
Fixed Assets	4,911,699	Contract Allowance	1,282,747	13.7%	Skilled Nursing	91.3%
Other Assets	904,349	Operating Revenue	8,093,975	86.3%	Ancillary Service	8.7%
Total Assets	9,459,499	Operating Expense	10,214,869	126.2%	Current Ratio	0.4
Current Liabilities	9,276,065	Operating Margin	-2,120,894	-26.2%	Days to Collect	113.9
Long Term Liabilities	15,708,230	Other Income	669,178	8.3%	Avg Payment Days	328.2
Total Equity	-15,524,796	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	9,459,499	Net Profit or Loss	(1,451,716)	-17.9%	Return on Equity	9.4%
315223 AVALON R	REHABILITATIO	N AND HEALTHCARE	CENTER		Proprietary - Corporation	١
AVALON REHABILIT HEALTHCARE CEN		7/31/2023 2	212 Days Settled			
HAMILTON, NJ 0869	00	12/31/2023	153 Days Submi	tted	CR Beds 180 POS Beds 0	
MERCER					Key Performanace Ind.	
Novitas NJ					Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	97.7
Current Assets	3,502,125	Total Charges	7,664,829		Average Wages	24.80
Fixed Assets	74,819	Contract Allowance	533,467	7.0%	Skilled Nursing	92.2%
Other Assets	35,162	Operating Revenue	7,131,362	93.0%	Ancillary Service	7.8%
Total Assets	3,612,106	Operating Expense	7,015,218	98.4%	Current Ratio	1.0
Current Liabilities	3,395,904	Operating Margin	116,144	1.6%	Days to Collect	136.5
Long Term Liabilities	0	Other Income	51	0.0%	Avg Payment Days	75.8
Total Equity	216,202	Other Expense	0	0.0%	Depreciation Rate	756.1%
Total Liab. and Equity	3,612,106	Net Profit or Loss	116,195	1.6%	Return on Equity	53.7%

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

315455 AVANT RE	HABILITATION	AND CARE CENTER			Proprietary - Partnership	)
AVANT REHABILITA CENTER	TION AND CAR	E 12/31/2023 3	65 Days Submi	tted		
TRENTON, NJ 08638	3				CR Beds 149 POS Be	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	57.0%
Balance S	Sheet	Income S	Statement		Length of Stay	206.8
Current Assets	2,845,798	Total Charges	10,009,354		Average Wages	25.29
Fixed Assets	1,192,669	Contract Allowance	960,693	9.6%	Skilled Nursing	92.5%
Other Assets	3,199,025	Operating Revenue	9,048,661	90.4%	Ancillary Service	7.5%
Total Assets	7,237,492	Operating Expense	14,953,455	165.3%	Current Ratio	0.4
Current Liabilities	7,209,459	Operating Margin	-5,904,794	-65.3%	Days to Collect	106.3
Long Term Liabilities	7,535,636	Other Income	3,109	0.0%	Avg Payment Days	108.2
Total Equity	-7,507,603	Other Expense	0	0.0%	Depreciation Rate	219.8%
Total Liab. and Equity	7,237,492	Net Profit or Loss	(5,920,955)	-65.4%	Return on Equity	78.9%
315013 BARCLAY	S REHABILITAT	ION AND HEALTHCAR			Proprietary - Corporation	١
BARCLAYS REHABI HEALTHCARE CENT		12/31/2023 3	65 Days Submi	tted		
CHERRY HILL, NJ 08	8034				CR Beds 108 POS Be	eds 0
CAMDEN					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	77.2%
Balance S	Sheet	Income S	Statement		Length of Stay	75.3
Current Assets	1,831,210	Total Charges	16,635,694		Average Wages	25.06
Fixed Assets	871,887	Contract Allowance	5,857,044	35.2%	Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	10,778,650	64.8%	Ancillary Service	9.6%
Total Assets	2,703,097	Operating Expense	11,158,090	103.5%	Current Ratio	0.6
Current Liabilities	2,941,910	Operating Margin	-379,440	-3.5%	Days to Collect	53.4
Long Term Liabilities	0	Other Income	191,542	1.8%	Avg Payment Days	40.0
Total Equity	-238,813	Other Expense	0	0.0%	Depreciation Rate	51.8%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

315137 BARN HILL	CARE AND RE	HAB CENTER			Proprietary - Corporatio	n
BARN HILL CARE AN	ND REHAB CEN	TER 12/31/2023 3	865 Days Submi	tted		
NEWTON, NJ 07860					CR Beds 154 POS B	eds 0
SUSSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	86.8%
Balance S	heet	Income	Statement		Length of Stay	53.5
Current Assets	5,876,423	Total Charges	21,996,669		Average Wages	28.64
Fixed Assets	521,352	Contract Allowance	2,172,653	9.9%	Skilled Nursing	89.2%
Other Assets	291,317	Operating Revenue	19,824,016	90.1%	Ancillary Service	10.8%
Total Assets	6,689,092	Operating Expense	18,498,431	93.3%	Current Ratio	2.4
Current Liabilities	2,403,620	Operating Margin	1,325,585	6.7%	Days to Collect	87.7
Long Term Liabilities	67,714	Other Income	6,255	0.0%	Avg Payment Days	34.5
Total Equity	4,217,758	Other Expense	0	0.0%	Depreciation Rate	532.2%
Total Liab. and Equity	6,689,092	Net Profit or Loss	1,331,840	6.7%	Return on Equity	31.6%
315222 BARNEGA	T REHABILITAT	ION AND NURSING C	ENTER		Proprietary - Corporatio	n
BARNEGAT REHABI NURSING CENTER	LITATION AND	12/31/2023 3	865 Days Submi	tted		
BARNEGAT, NJ 0800	)5				CR Beds 115 POS B	eds 0
OCEAN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	80.8%
Balance S	heet	Income S	Statement		Length of Stay	77.2
Current Assets	3,367,703	Total Charges	14,593,075		Average Wages	34.63
Fixed Assets	5,000	Contract Allowance	1,377,420	9.4%	Skilled Nursing	87.9%
Other Assets	-1	Operating Revenue	13,215,655	90.6%	Ancillary Service	12.1%
Total Assets	3,372,702	Operating Expense	13,286,638	100.5%	Current Ratio	1.2
Current Liabilities	2,865,937	Operating Margin	-70,983	-0.5%	Days to Collect	49.9
Long Term Liabilities	0	Other Income	6,948	0.1%	Avg Payment Days	36.6
Total Equity	506,765	Other Expense	0	0.0%	Depreciation Rate	44,245.4 %
Total Liab. and Equity	3,372,702	Net Profit or Loss	(64,035)	-0.5%	Return on Equity	-12.6%

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

315507 BARNERT	SUBACUTE RE	HABILITATION CENTE	R, LLC		Proprietary - Other	
BARNERT SUBACU <sup>-</sup> CENTER, LLC	TE REHABILITA <sup>-</sup>	TION 12/31/2023 3	65 Days Submi	tted		
PATERSON, NJ 075	14				CR Beds 68 POS B	eds 0
PASSAIC					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	80.7%
Balance S	iheet	Income S	Statement		Length of Stay	34.9
Current Assets	1,542,413	Total Charges	9,545,999		Average Wages	30.97
Fixed Assets	406,020	Contract Allowance	515,972	5.4%	Skilled Nursing	94.7%
Other Assets	196,787	Operating Revenue	9,030,027	94.6%	Ancillary Service	5.2%
Total Assets	2,145,220	Operating Expense	10,946,017	121.2%	Current Ratio	0.2
Current Liabilities	7,457,523	Operating Margin	-1,915,990	-21.2%	Days to Collect	58.1
Long Term Liabilities	0	Other Income	6,075	0.1%	Avg Payment Days	78.2
Total Equity	-5,312,303	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	2,145,220	Net Profit or Loss	(1,909,915)	-21.2%	Return on Equity	36.0%
315288 BARTLEY	NURSING & REI	НАВ			Proprietary - Other	
315288 BARTLEY			65 Days Submi	tted	Proprietary - Other	
	& REHAB		65 Days Submi	tted	Proprietary - Other CR Beds 234 POS B	eds 0
BARTLEY NURSING	& REHAB		65 Days Submi	tted		
BARTLEY NURSING JACKSON, NJ 08527	& REHAB		65 Days Submi	tted	CR Beds 234 POS B	
BARTLEY NURSING JACKSON, NJ 08527 OCEAN	& REHAB	12/31/2023 3	65 Days Submir Statement	tted	CR Beds 234 POS B Key Performanad	ce Ind.
BARTLEY NURSING JACKSON, NJ 08527 OCEAN Novitas Solutions DC	& REHAB	12/31/2023 3		tted	CR Beds 234 POS B Key Performanac Occupancy Rate	<b>ce Ind.</b> 80.8%
BARTLEY NURSING JACKSON, NJ 08527 OCEAN Novitas Solutions DC Balance S	& REHAB	12/31/2023 3 Income S	Statement	tted 8.1%	CR Beds 234 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 80.8% 94.2
BARTLEY NURSING JACKSON, NJ 08527 OCEAN Novitas Solutions DC Balance S Current Assets	& REHAB , , DE, MD, PA 5 <b>heet</b> 7,976,711	12/31/2023 3 Income S Total Charges	Statement 31,255,038	8.1%	CR Beds 234 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 80.8% 94.2 27.73
BARTLEY NURSING JACKSON, NJ 08527 OCEAN Novitas Solutions DC Balance S Current Assets Fixed Assets	& REHAB , , DE, MD, PA 5 <b>heet</b> 7,976,711 1,011,916	12/31/2023 3 Income S Total Charges Contract Allowance	Statement 31,255,038 2,545,429	8.1% 91.9%	CR Beds 234 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 80.8% 94.2 27.73 91.8%
BARTLEY NURSING JACKSON, NJ 08527 OCEAN Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	& REHAB 5, DE, MD, PA 5 <b>heet</b> 7,976,711 1,011,916 937,981	12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	Statement 31,255,038 2,545,429 28,709,609	8.1% 91.9% 100.1%	CR Beds 234 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 80.8% 94.2 27.73 91.8% 8.0%
BARTLEY NURSING JACKSON, NJ 08527 OCEAN Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	& REHAB 5, DE, MD, PA 5 <b>heet</b> 7,976,711 1,011,916 937,981 9,926,608	12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 31,255,038 2,545,429 28,709,609 28,731,456	8.1% 91.9% 100.1% -0.1%	CR Beds 234 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 80.8% 94.2 27.73 91.8% 8.0% 1.0
BARTLEY NURSING JACKSON, NJ 08527 OCEAN Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	& REHAB 5, DE, MD, PA 5 <b>heet</b> 7,976,711 1,011,916 937,981 9,926,608 8,199,607	12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 31,255,038 2,545,429 28,709,609 28,731,456 -21,847	8.1% 91.9% 100.1% -0.1% 0.0%	CR Beds 234 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 80.8% 94.2 27.73 91.8% 8.0% 1.0 97.0

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

315124 BELLE CA	RE NURSING A	ND REHABILITATION	I CENTER		Proprietary - Partnershi	ip
BELLE CARE NURS		12/31/2023	365 Days Submi	tted		
TRENTON, NJ 08618	3				CR Beds 106 POS E	Beds 0
MERCER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	215.7
Current Assets	990,446	Total Charges	8,666,698		Average Wages	24.25
Fixed Assets	276,044	Contract Allowance	866,184	10.0%	Skilled Nursing	92.9%
Other Assets	1,169,025	Operating Revenue	7,800,514	90.0%	Ancillary Service	7.1%
Total Assets	2,435,515	Operating Expense	11,990,983	153.7%	Current Ratio	0.2
Current Liabilities	4,713,057	Operating Margin	-4,190,469	-53.7%	Days to Collect	33.1
Long Term Liabilities	2,969,677	Other Income	2,703	0.0%	Avg Payment Days	112.3
Total Equity	-5,247,219	Other Expense	0	0.0%	Depreciation Rate	602.3%
Total Liab. and Equity	2,435,515	Net Profit or Loss	(4,187,766)	-53.7%	Return on Equity	79.8%
315461 BERLIN RE	EHABILITATION	AND HEALTHCARE	CENTER		Proprietary - Corporation	on
BERLIN REHABILITA HEALTHCARE CENT		12/31/2023	365 Days Submi	tted		
BERLIN, NJ 08009					CR Beds 128 POS E	Beds 0
CAMDEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	51.4
Current Assets	2,247,728	Total Charges	21,000,267		Average Wages	31.22
Fixed Assets	73,772	Contract Allowance	2,441,617	11.6%	Skilled Nursing	87.6%
Other Assets	45,076	Operating Revenue	18,558,650	88.4%	Ancillary Service	12.4%
Total Assets	2,366,576	Operating Expense	18,377,694	99.0%	Current Ratio	0.9
Current Liabilities	2,371,569	Operating Margin	180,956	1.0%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	4,074	0.0%	Avg Payment Days	10.2
Total Equity	-4,993	Other Expense	0	0.0%	Depreciation Rate	2,508.5%
Total Liab. and Equity	2,366,576	Net Profit or Loss	180,682	1.0%	Return on Equity	- 3,618.7%

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

313014 DIG UAK R	REHABILITATIO	N AND HEALTHCARE	CENTER		Proprietary - Other	
BIG OAK REHABILIT HEALTHCARE CENT		12/31/2023	365 Days Submi	tted		
PITTSGROVE, NJ 08	3318				CR Beds 124 POS B	eds 0
SALEM					Key Performanae	ce Ind.
NOVITAS					Occupancy Rate	56.3%
Balance S	Sheet	Income	Statement		Length of Stay	91.7
Current Assets	2,216,150	Total Charges	12,040,290		Average Wages	26.52
Fixed Assets	217,951	Contract Allowance	3,952,521	32.8%	Skilled Nursing	70.6%
Other Assets	28,105	Operating Revenue	8,087,769	67.2%	Ancillary Service	29.4%
Total Assets	2,462,206	Operating Expense	8,628,443	106.7%	Current Ratio	1.1
Current Liabilities	2,067,242	Operating Margin	-540,674	-6.7%	Days to Collect	95.2
Long Term Liabilities	547,657	Other Income	1,235	0.0%	Avg Payment Days	74.8
Total Equity	-152,693	Other Expense	0	0.0%	Depreciation Rate	507.4%
Total Liab. and Equity	2,462,206	- Net Profit or Loss	(539,439)	-6.7%	Return on Equity	353.3%
		-				
		TION AND HEALTHC			Proprietary - Other	
315091 BIRCHWOO BIRCHWOOD REHA HEALTHCARE CENT	BILITATION ANI		ARE CENTER 365 Days Submi	tted		
BIRCHWOOD REHA	BILITATION ANI TER			tted		eds 0
BIRCHWOOD REHA	BILITATION ANI TER			tted	Proprietary - Other	
BIRCHWOOD REHA HEALTHCARE CENT CRANFORD, NJ 070	BILITATION ANI TER			tted	Proprietary - Other CR Beds 200 POS B	
BIRCHWOOD REHA HEALTHCARE CENT CRANFORD, NJ 070 UNION	BILITATION ANI TER 16	D 12/31/2023		tted	Proprietary - Other CR Beds 200 POS B Key Performanad	ce Ind.
BIRCHWOOD REHA HEALTHCARE CENT CRANFORD, NJ 070 UNION NOVITAS	BILITATION ANI TER 16	D 12/31/2023	365 Days Submi	tted	Proprietary - Other CR Beds 200 POS B <b>Key Performanae</b> Occupancy Rate	<b>ce Ind.</b> 87.8%
BIRCHWOOD REHA HEALTHCARE CENT CRANFORD, NJ 070 UNION NOVITAS Balance S	BILITATION AND TER 16 Sheet	D 12/31/2023 Income	365 Days Submi Statement		Proprietary - Other CR Beds 200 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay	ce Ind. 87.8% 82.6
BIRCHWOOD REHA HEALTHCARE CENT CRANFORD, NJ 070 UNION NOVITAS Balance S Current Assets	BILITATION AND TER 16 Sheet 6,035,566	D 12/31/2023 Income Total Charges	365 Days Submi <b>Statement</b> 24,967,494	7.1%	Proprietary - Other CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 87.8% 82.6 26.00
BIRCHWOOD REHA HEALTHCARE CENT CRANFORD, NJ 070 UNION NOVITAS Balance S Current Assets Fixed Assets	BILITATION AND TER 16 <b>Sheet</b> 6,035,566 415,018	D 12/31/2023 Income Total Charges Contract Allowance	365 Days Submi <b>Statement</b> 24,967,494 1,774,114	7.1% 92.9%	Proprietary - Other CR Beds 200 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 87.8% 82.6 26.00 92.3%
BIRCHWOOD REHA HEALTHCARE CENT CRANFORD, NJ 070 UNION NOVITAS Balance S Current Assets Fixed Assets Other Assets	BILITATION AND FER 16 <b>Sheet</b> 6,035,566 415,018 3,351,565	D 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi <b>Statement</b> 24,967,494 1,774,114 23,193,380	7.1% 92.9% 89.0%	Proprietary - Other CR Beds 200 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 87.8% 82.6 26.00 92.3% 7.6%
BIRCHWOOD REHA HEALTHCARE CENT CRANFORD, NJ 070 UNION NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	BILITATION AND FER 16 <b>Sheet</b> 6,035,566 415,018 3,351,565 9,802,149	D 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 24,967,494 1,774,114 23,193,380 20,640,068	7.1% 92.9% 89.0% 11.0%	Proprietary - Other CR Beds 200 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 87.8% 82.6 26.00 92.3% 7.6% 1.9
BIRCHWOOD REHA HEALTHCARE CENT CRANFORD, NJ 070 UNION NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION AND FER 16 <b>Sheet</b> 6,035,566 415,018 3,351,565 9,802,149 3,193,528	D 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi <b>Statement</b> 24,967,494 1,774,114 23,193,380 20,640,068 2,553,312	7.1% 92.9% 89.0% 11.0% 8.6%	Proprietary - Other CR Beds 200 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 87.8% 82.6 26.00 92.3% 7.6% 1.9 72.1

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

315126 BISHOP M	CCARTHY CEN	FER FOR REHAB & HE	ALTHCARE		Proprietary - Other	
BISHOP MCCARTHY & HEALTHCARE	CENTER FOR	REHAB 12/31/2023 3	65 Days Submi	tted		
VINELAND, NJ 08360	0				CR Beds 182 POS B	eds 0
CUMBERLAND					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	86.6%
Balance S	heet	Income S	Statement		Length of Stay	96.7
Current Assets	5,820,043	Total Charges	27,851,643		Average Wages	26.37
Fixed Assets	178,597	Contract Allowance	8,029,438	28.8%	Skilled Nursing	90.2%
Other Assets	118,355	Operating Revenue	19,822,205	71.2%	Ancillary Service	9.0%
Total Assets	6,116,995	Operating Expense	19,329,004	97.5%	Current Ratio	1.3
Current Liabilities	4,526,185	Operating Margin	493,201	2.5%	Days to Collect	61.4
Long Term Liabilities	0	Other Income	200,735	1.0%	Avg Payment Days	37.8
Total Equity	1,590,810	Other Expense	0	0.0%	Depreciation Rate	752.7%
	0.440.005	— —		0.50/		43.6%
Total Liab. and Equity	6,116,995	Net Profit or Loss	693,936	3.5%	Return on Equity	43.0%
		EHAB CENTER AT BR	RIDGEWATER		Return on Equity Proprietary - Corporation	
	AY CARE AND F	EHAB CENTER AT BR				
315182 BRIDGEWA	AY CARE AND F	EHAB CENTER AT BR	RIDGEWATER			n
315182 BRIDGEWA BRIDGEWAY CARE AT BRIDGEWATER	AY CARE AND F	EHAB CENTER AT BR	RIDGEWATER		Proprietary - Corporation	n eds 0
315182 BRIDGEWAY BRIDGEWAY CARE AT BRIDGEWATER BRIDGEWATER, NJ	AY CARE AND F AND REHAB CE 08807	EHAB CENTER AT BR	RIDGEWATER		Proprietary - Corporation	n eds 0
315182 BRIDGEWAY BRIDGEWAY CARE AT BRIDGEWATER BRIDGEWATER, NJ SOMERSET	AY CARE AND F AND REHAB CE 08807 NESSEE)	REHAB CENTER AT BR	RIDGEWATER		Proprietary - Corporation CR Beds 151 POS Be Key Performanad	n eds 0 <b>ce Ind.</b>
315182 BRIDGEWAY BRIDGEWAY CARE AT BRIDGEWATER BRIDGEWATER, NJ SOMERSET BLUE CROSS (TENN	AY CARE AND F AND REHAB CE 08807 NESSEE)	REHAB CENTER AT BR	RIDGEWATER 65 Days Submi		Proprietary - Corporation CR Beds 151 POS Be Key Performanac Occupancy Rate	n eds 0 <b>ce Ind.</b> 89.9%
315182 BRIDGEWAY BRIDGEWAY CARE AT BRIDGEWATER BRIDGEWATER, NJ SOMERSET BLUE CROSS (TENN Balance S	AY CARE AND F AND REHAB CE 08807 NESSEE) Sheet	REHAB CENTER AT BR	RIDGEWATER 65 Days Submi		Proprietary - Corporation CR Beds 151 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 89.9% 139.1
315182 BRIDGEWAY BRIDGEWAY CARE AT BRIDGEWATER BRIDGEWATER, NJ SOMERSET BLUE CROSS (TENN Balance S Current Assets	AY CARE AND F AND REHAB CE 08807 NESSEE) Sheet 6,838,971	REHAB CENTER AT BR NTER 12/31/2023 3 Income S Total Charges	RIDGEWATER 65 Days Submi Statement 26,342,174	tted 30.6%	Proprietary - Corporation CR Beds 151 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 89.9% 139.1 28.82
315182 BRIDGEWAY BRIDGEWAY CARE AT BRIDGEWATER BRIDGEWATER, NJ SOMERSET BLUE CROSS (TENN Balance S Current Assets Fixed Assets	AY CARE AND F AND REHAB CE 08807 NESSEE) Sheet 6,838,971 3,350,776	REHAB CENTER AT BR INTER 12/31/2023 3 Income S Total Charges Contract Allowance	RIDGEWATER 65 Days Submi Statement 26,342,174 8,065,475	tted 30.6% 69.4%	Proprietary - Corporation CR Beds 151 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 89.9% 139.1 28.82 89.4%
315182 BRIDGEWAY BRIDGEWAY CARE AT BRIDGEWATER BRIDGEWATER, NJ SOMERSET BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	AY CARE AND F AND REHAB CE 08807 NESSEE) Sheet 6,838,971 3,350,776 413,383	REHAB CENTER AT BR ENTER 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	RIDGEWATER 65 Days Submi Statement 26,342,174 8,065,475 18,276,699	30.6% 69.4% 93.6%	Proprietary - Corporation CR Beds 151 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 89.9% 139.1 28.82 89.4% 10.6%
315182 BRIDGEWAY BRIDGEWAY CARE AT BRIDGEWATER BRIDGEWATER, NJ SOMERSET BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	AY CARE AND F AND REHAB CE 08807 NESSEE) Sheet 6,838,971 3,350,776 413,383 10,603,130	REHAB CENTER AT BR Income S Total Charges Contract Allowance Operating Revenue Operating Expense	RIDGEWATER 65 Days Submi Statement 26,342,174 8,065,475 18,276,699 17,103,246	30.6% 69.4% 93.6% 6.4%	Proprietary - Corporation CR Beds 151 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 89.9% 139.1 28.82 89.4% 10.6% 1.5
315182 BRIDGEWAY BRIDGEWAY CARE AT BRIDGEWATER BRIDGEWATER, NJ SOMERSET BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AY CARE AND F AND REHAB CE 08807 NESSEE) Sheet 6,838,971 3,350,776 413,383 10,603,130 4,646,342	REHAB CENTER AT BR ENTER 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RIDGEWATER 65 Days Submi Statement 26,342,174 8,065,475 18,276,699 17,103,246 1,173,453	30.6% 69.4% 93.6% 6.4% 2.6%	Proprietary - Corporation CR Beds 151 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 89.9% 139.1 28.82 89.4% 10.6% 1.5 36.5

Submitted Rpts

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

315510 BRIDGEWA	AY CARE AND F	REHAB CENTER AT HI	LLSBOROUGH	I	Proprietary - Corporation	
BRIDGEWAY CARE AT HILLSBOROUGH		ENTER 12/31/2023 3	65 Days Submi	tted		
HILLSBOROUGH, N.	J 08844				CR Beds 129 POS Be	ds 0
SOMERSET					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	93.6%
Balance S	sheet	Income S	Statement		Length of Stay	101.3
Current Assets	3,596,893	Total Charges	23,684,025		Average Wages	28.23
Fixed Assets	159,752	Contract Allowance	6,429,459	27.1%	Skilled Nursing	88.5%
Other Assets	1,590,170	Operating Revenue	17,254,566	72.9%	Ancillary Service	11.5%
Total Assets	5,346,815	Operating Expense	17,605,791	102.0%	Current Ratio	3.5
Current Liabilities	1,034,375	Operating Margin	-351,225	-2.0%	Days to Collect	9.1
Long Term Liabilities	1,759,752	Other Income	437,905	2.5%	Avg Payment Days	21.4
Total Equity	2,552,688	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	5,346,815	Net Profit or Loss	86,680	0.5%	Return on Equity	3.4%
315351 BRIGHTON	GARDENS OF	EDISON			Proprietary - Corporation	
BRIGHTON GARDEN	NS OF EDISON	12/31/2023 3	65 Days Submi	tted		
EDISON, NJ 08820					CR Beds 124 POS Be	ds 0
MIDDLESEX					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	90.5%
Balance S	Sheet	Income S	Statement		Length of Stay	134.2
Current Assets	46,029,704	Total Charges	16,512,470		Average Wages	31.20
Fixed Assets	2,333,797	Contract Allowance	2,055,631	12.4%	Skilled Nursing	25.1%
Other Assets	527,907	Operating Revenue	14,456,839	87.6%	Ancillary Service	11.9%
Total Assets	48,891,408	Operating Expense	14,064,518	97.3%	Current Ratio	438.3
	105.024	Operating Margin	392,321	2.7%	Days to Collect	34.6
<b>Current Liabilities</b>	105,024					
Current Liabilities Long Term Liabilities	03,024	Other Income	483,868	3.3%	Avg Payment Days	10.0
		Other Income Other Expense	483,868 0		Avg Payment Days Depreciation Rate	10.0 24.4%

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

315343 BROADWA	Y HOUSE FOR	CONTINUING			Nonprofit - Other	
BROADWAY HOUSE	FOR CONTINU	IING 12/31/2023 3	865 Days Submi	tted		
NEWARK, NJ 07104					CR Beds 78 POS E	eds 0
ESSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	85.1%
Balance S	sheet	Income S	Statement		Length of Stay	220.4
Current Assets	4,044,867	Total Charges	10,836,693		Average Wages	31.67
Fixed Assets	3,720,795	Contract Allowance	26,109	0.2%	Skilled Nursing	97.1%
Other Assets	8,211	Operating Revenue	10,810,584	99.8%	Ancillary Service	2.9%
Total Assets	7,773,873	Operating Expense	12,992,620	120.2%	Current Ratio	2.3
Current Liabilities	1,771,589	Operating Margin	-2,182,036	-20.2%	Days to Collect	69.2
Long Term Liabilities	1,992,735	Other Income	2,747,111	25.4%	Avg Payment Days	37.4
Total Equity	4,009,549	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	7,773,873	Net Profit or Loss	565,077	5.2%	Return on Equity	14.1%
315268 BROOKHA	VEN HEALTH C	ARE CENTER			Proprietary - Corporatio	n
BROOKHAVEN HEA	LTH CARE CEN	TER 12/31/2023 3	865 Days Submi	tted		
EAST ORANGE, NJ	07018				CR Beds 122 POS E	eds 0
ESSEX					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	92.2%
Balance S	sheet	Income S	Statement		Length of Stay	116.9
Current Assets	4,248,004	Total Charges	15,857,674		Average Wages	23.73
Fixed Assets	168,098	Contract Allowance	1,203,357	7.6%	Skilled Nursing	89.2%
Other Assets	0	Operating Revenue	14,654,317	92.4%	Ancillary Service	10.8%
Total Assets	4,416,102	Operating Expense	14,933,238	101.9%	Current Ratio	0.9
Current Liabilities	4,581,875	Operating Margin	-278,921	-1.9%	Days to Collect	93.1
Long Term Liabilities	0	Other Income	126,851	0.9%	Avg Payment Days	23.3
Total Equity	-165,773	Other Expense	0	0.0%	Depreciation Rate	1,125.3%
Total Liab. and Equity	4,416,102	Net Profit or Loss	(152,070)	-1.0%	Return on Equity	91.7%

Submitted Rpts

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

315201 CAMBRIDO	GE REHABILITA	TION AND HEALTHCA	RE CENTER		Proprietary - Corporatio	'n
CAMBRIDGE REHAE		0 12/31/2023 3	65 Days Submi	tted		
MOORESTOWN, NJ	08057				CR Beds 201 POS B	eds 0
BURLINGTON					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	74.6%
Balance S	Sheet	Income S	Statement		Length of Stay	70.1
Current Assets	4,289,810	Total Charges	21,816,225		Average Wages	29.76
Fixed Assets	562,625	Contract Allowance	2,015,444	9.2%	Skilled Nursing	88.7%
Other Assets	-885,064	Operating Revenue	19,800,781	90.8%	Ancillary Service	11.3%
Total Assets	3,967,371	Operating Expense	19,525,072	98.6%	Current Ratio	1.5
Current Liabilities	2,924,186	Operating Margin	275,709	1.4%	Days to Collect	29.1
Long Term Liabilities	0	Other Income	23,760	0.1%	Avg Payment Days	58.7
Total Equity	1,043,185	Other Expense	0	0.0%	Depreciation Rate	226.4%
Total Liab. and Equity	3,967,371	Net Profit or Loss	291,477	1.5%	Return on Equity	27.9%
315204 CANTERB	URY AT CEDAR	GROVE			Proprietary - Corporatio	'n
CANTERBURY AT C	EDAR GROVE	12/31/2023 3	65 Days Submi	tted		
CEDAR GROVE, NJ	07009				CR Beds 180 POS B	eds 0
ESSEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	61.4%
Balance S	Sheet	Income S	Statement		Length of Stay	128.4
Current Assets	3,043,624	Total Charges	22,554,821		Average Wages	28.03
Fixed Assets	1,354,128	Contract Allowance	9,657,314	42.8%	Skilled Nursing	93.3%
Other Assets	702,775	Operating Revenue	12,897,507	57.2%	Ancillary Service	6.7%
Total Assets	5,100,527	Operating Expense	14,842,360	115.1%	Current Ratio	0.6
Current Liabilities	4,911,100	Operating Margin	-1,944,853	-15.1%	Days to Collect	57.8
Long Term Liabilities	0	Other Income	12,173	0.1%	Avg Payment Days	156.5
Total Equity	189,427	Other Expense	0	0.0%	Depreciation Rate	30.9%
Total Liab. and Equity	5,100,527	Net Profit or Loss	(1,932,680)	-15.0%	Return on Equity	۔ 1,020.3%

Submitted Rpts

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

315146 CARE CON	INECTION RAH	WAY			Proprietary - Corporatio	'n
CARE CONNECTION	N RAHWAY	12/31/2023	365 Days Submi	tted		
RAHWAY, NJ 07065					CR Beds 24 POS B	eds 0
UNION					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	84.0%
Balance Sheet		Income	Statement		Length of Stay	23.1
Current Assets	1,669,002	Total Charges	7,424,614		Average Wages	30.41
Fixed Assets	23,009	Contract Allowance	2,397,159	32.3%	Skilled Nursing	68.8%
Other Assets	43,333	Operating Revenue	5,027,455	67.7%	Ancillary Service	31.2%
Total Assets	1,735,344	Operating Expense	5,169,068	102.8%	Current Ratio	2.4
Current Liabilities	709,326	Operating Margin	-141,613	-2.8%	Days to Collect	56.8
Long Term Liabilities	0	Other Income	25,621	0.5%	Avg Payment Days	41.6
Total Equity	1,026,018	Other Expense	0	0.0%	Depreciation Rate	1,547.6%
Total Liab. and Equity	1,735,344	Net Profit or Loss	(115,992)	-2.3%	Return on Equity	-11.3%
315313 CAREONE	AT CRESSKILL				Proprietary - Corporatio	n
CAREONE AT CRES	SKILL	12/31/2023	365 Days Submi	tted		
CRESSKILL, NJ 0762	26				CR Beds 113 POS B	eds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	60.9%
Balance S	Sheet	Income	Statement		Length of Stay	33.3
Current Assets	2,522,125	Total Charges	22,332,912		Average Wages	34.63
Fixed Assets	7,119,513	Contract Allowance	4,971,081	22.3%	Skilled Nursing	64.4%
Other Assets	629,586	- Operating Revenue	17,361,831	77.7%	Ancillary Service	35.6%
Total Assets	10,271,224	Operating Expense	17,585,401	101.3%	Current Ratio	0.1
Current Liabilities	34,716,720	- Operating Margin	-223,570	-1.3%	Days to Collect	50.0
Long Term Liabilities	-52,942,480	Other Income	80,686	0.5%	Avg Payment Days	26.4
Total Equity	28,496,984	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	10,271,224	Net Profit or Loss	(142,884)	-0.8%	Return on Equity	-0.5%

Submitted Rpts

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

315472 CAREONE	AT EAST BRUN	ISWICK			315472 CAREONE AT EAST BRUNSWICK Proprietary - Corporation						
CAREONE AT EAST	BRUNSWICK	12/31/2023 3	65 Days Submi	tted							
EAST BRUNSWICK,	NJ 08816				CR Beds 132 POS B	eds 0					
MIDDLESEX					Key Performanad	e Ind.					
Novitas NJ					Occupancy Rate	80.9%					
Balance Sheet		Income S	Statement		Length of Stay	39.3					
Current Assets	2,350,885	Total Charges	29,781,779		Average Wages	34.62					
Fixed Assets	4,653,606	Contract Allowance	10,617,037	35.6%	Skilled Nursing	67.2%					
Other Assets	1,480,867	Operating Revenue	19,164,742	64.4%	Ancillary Service	32.8%					
Total Assets	8,485,358	Operating Expense	19,781,191	103.2%	Current Ratio	0.4					
Current Liabilities	5,836,556	Operating Margin	-616,449	-3.2%	Days to Collect	42.1					
Long Term Liabilities	-12,123,859	Other Income	10,319	0.1%	Avg Payment Days	33.1					
Total Equity	14,772,661	Other Expense	0	0.0%	Depreciation Rate	11.3%					
Total Liab. and Equity	8,485,358	Net Profit or Loss	(606,130)	-3.2%	Return on Equity	-4.1%					
315464 CAREONE	AT EVESHAM				Proprietary - Corporation	۱					
CAREONE AT EVES	HAM	12/31/2023 3	65 Days Submi	tted							
CAREONE AT EVES		12/31/2023 3	65 Days Submi	tted	CR Beds 144 POS B	eds 0					
		12/31/2023 3	65 Days Submi	tted	CR Beds 144 POS Bo						
MARLTON, NJ 08053		12/31/2023 3	65 Days Submi	tted							
MARLTON, NJ 08053 BURLINGTON	3		65 Days Submi Statement	tted	Key Performanad	e Ind.					
MARLTON, NJ 08053 BURLINGTON Novitas NJ	3 Sheet			tted	Key Performanac Occupancy Rate	e Ind. 66.9%					
MARLTON, NJ 08053 BURLINGTON Novitas NJ Balance S	3 Sheet	Income S Total Charges	Statement		Key Performanac Occupancy Rate Length of Stay	e Ind. 66.9% 45.1					
MARLTON, NJ 08053 BURLINGTON Novitas NJ Balance S Current Assets	3 Sheet 2,580,104	Income S Total Charges	Statement 30,800,299	43.5%	Key Performanad Occupancy Rate Length of Stay Average Wages	e Ind. 66.9% 45.1 33.40					
MARLTON, NJ 08053 BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets	3 Sheet 2,580,104 5,018,545	Income S Total Charges Contract Allowance	Statement 30,800,299 13,404,806	43.5% 56.5%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 66.9% 45.1 33.40 60.8%					
MARLTON, NJ 08053 BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets Other Assets	3 Sheet 2,580,104 5,018,545 87,610	Income S Total Charges Contract Allowance Operating Revenue	Statement 30,800,299 13,404,806 17,395,493	43.5% 56.5% 99.6%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 66.9% 45.1 33.40 60.8% 39.2%					
MARLTON, NJ 08053 BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	3 Sheet 2,580,104 5,018,545 87,610 7,686,259	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 30,800,299 13,404,806 17,395,493 17,321,867	43.5% 56.5% 99.6% 0.4%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>e Ind.</b> 66.9% 45.1 33.40 60.8% 39.2% 1.0					
MARLTON, NJ 08053 BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3 Sheet 2,580,104 5,018,545 87,610 7,686,259 2,605,547	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 30,800,299 13,404,806 17,395,493 17,321,867 73,626	43.5% 56.5% 99.6% 0.4% 0.2%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>e Ind.</b> 66.9% 45.1 33.40 60.8% 39.2% 1.0 41.4					
MARLTON, NJ 08053 BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	3 Sheet 2,580,104 5,018,545 87,610 7,686,259 2,605,547 -21,085,557	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 30,800,299 13,404,806 17,395,493 17,321,867 73,626 29,903	43.5% 56.5% 99.6% 0.4% 0.2% 0.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	e Ind. 66.9% 45.1 33.40 60.8% 39.2% 1.0 41.4 36.5					

Submitted Rpts

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

315511 CAREONE	AT HANOVER	FOWNSHIP			Proprietary - Corporation	n
CAREONE AT HANC	VER TOWNSHI	P 12/31/2023 3	365 Days Submi	tted		
WHIPPANY, NJ 0798	31				CR Beds 94 POS B	eds 0
MORRIS					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	79.0%
Balance S	heet	Income	Statement		Length of Stay	66.1
Current Assets	2,083,116	Total Charges	17,216,422		Average Wages	31.94
Fixed Assets	0	Contract Allowance	6,014,861	34.9%	Skilled Nursing	70.9%
Other Assets	5,000	Operating Revenue	11,201,561	65.1%	Ancillary Service	29.1%
Total Assets	2,088,116	Operating Expense	12,663,532	113.1%	Current Ratio	0.9
Current Liabilities	2,397,065	Operating Margin	-1,461,971	-13.1%	Days to Collect	41.1
Long Term Liabilities	11,054,561	Other Income	11,483	0.1%	Avg Payment Days	49.6
Total Equity	-11,363,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,088,116	Net Profit or Loss	(1,482,416)	-13.2%	Return on Equity	13.0%
315092 CAREONE	AT HOLMDEL				Proprietary - Corporation	n
CAREONE AT HOLM	IDEL	12/31/2023 3	365 Days Submi	tted		
HOLMDEL, NJ 07733	3				CR Beds 130 POS B	eds 0
MONMOUTH					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	68.7%
Balance S	heet	Income	Statement		Length of Stay	44.1
Current Assets	1,759,115	Total Charges	24,544,765		Average Wages	33.65
Fixed Assets	3,508,280	Contract Allowance	6,734,274	27.4%	Skilled Nursing	64.9%
Other Assets	5,811,100	Operating Revenue	17,810,491	72.6%	Ancillary Service	35.1%
Total Assets	11,078,495	Operating Expense	17,028,169	95.6%	Current Ratio	0.8
Current Liabilities	2,333,177	Operating Margin	782,322	4.4%	Days to Collect	33.9
Long Term Liabilities	-27,007,896	Other Income	19,451	0.1%	Avg Payment Days	29.5
Total Equity	35,753,214	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	11,078,495	– Net Profit or Loss	801,773	4.5%	Return on Equity	2.2%

Submitted Rpts

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

315479 CAREONE		N			Proprietary - Corporation	n
CAREONE AT LIVING	GSTON	12/31/2023	365 Days Submi	tted		
LIVINGSTON, NJ 070	)39				CR Beds 120 POS B	eds 0
ESSEX					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	54.6%
Balance S	heet	Income	Statement		Length of Stay	39.0
Current Assets	1,851,039	Total Charges	19,658,815		Average Wages	30.90
Fixed Assets	6,598,523	Contract Allowance	7,986,077	40.6%	Skilled Nursing	68.5%
Other Assets	1,342,179	Operating Revenue	11,672,738	59.4%	Ancillary Service	31.5%
Total Assets	9,791,741	Operating Expense	14,889,761	127.6%	Current Ratio	0.6
Current Liabilities	3,279,252	Operating Margin	-3,217,023	-27.6%	Days to Collect	39.8
Long Term Liabilities	4,275,571	Other Income	22,785	0.2%	Avg Payment Days	33.2
Total Equity	2,236,918	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	9,791,741	Net Profit or Loss	(3,194,238)	-27.4%	Return on Equity	-142.8%
315488 CAREONE	AT MADISON A	VENUE			Proprietary - Corporation	n
CAREONE AT MADIS	SON AVENUE	12/31/2023	365 Days Submi	tted		
MORRISTOWN, NJ (	)7960				CR Beds 178 POS B	eds 0
MORRIS					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	1			Occupancy Rate	57.1%
Balance S	heet	Income	Statement		Length of Stay	60.4
Current Assets	9,802,099	Total Charges	24,951,260		Average Wages	32.42
Fixed Assets	8,202,914	Contract Allowance	9,006,734	36.1%	Skilled Nursing	71.9%
Other Assets	1,965,895	Operating Revenue	15,944,526	63.9%	Ancillary Service	28.1%
Total Assets	19,970,908	Operating Expense	18,446,295	115.7%	Current Ratio	2.7
Current Liabilities	3,578,637	Operating Margin	-2,501,769	-15.7%	Days to Collect	30.9
Long Term Liabilities	27,206,698	Other Income	12,700	0.1%	Avg Payment Days	36.2
			0	0.00/	Depressiotion Data	40.00/
Total Equity	-10,814,427	Other Expense	0	0.0%	Depreciation Rate	10.0%

### Submitted Rpts

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

315087 CAREONE		WN			Proprietary - Corporation	1
CAREONE AT MIDD	LETOWN	12/31/2023 3	865 Days Submi	tted		
ATLANTIC HIGHLAN	IDS, NJ 07716				CR Beds 127 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	70.8%
Balance S	heet	Income	Income Statement		Length of Stay	67.3
Current Assets	1,096,238	Total Charges	20,502,563		Average Wages	30.15
Fixed Assets	8,791,925	Contract Allowance	6,537,476	31.9%	Skilled Nursing	74.2%
Other Assets	1,001,294	Operating Revenue	13,965,087	68.1%	Ancillary Service	25.8%
Total Assets	10,889,457	Operating Expense	14,252,810	102.1%	Current Ratio	0.2
Current Liabilities	5,815,774	Operating Margin	-287,723	-2.1%	Days to Collect	25.3
Long Term Liabilities	889,829	Other Income	19,524	0.1%	Avg Payment Days	63.9
Total Equity	4,183,854	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	10,889,457	Net Profit or Loss	(268,199)	-1.9%	Return on Equity	-6.4%
315482 CAREONE	AT MOORESTO	OWN			Proprietary - Corporation	1
CAREONE AT MOOF	RESTOWN	12/31/2023 3	865 Days Submi	tted		
MOORESTOWN, NJ	08057				CR Beds 119 POS Be	eds 0
BURLINGTON					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	78.4%
Balance S	iheet	Income S	Statement		Length of Stay	42.4
Current Assets	2,302,624	Total Charges	25,495,348		Average Wages	34.35
Fixed Assets	0	Contract Allowance	8,078,707	31.7%	Skilled Nursing	67.2%
Other Assets	2,583	Operating Revenue	17,416,641	68.3%	Ancillary Service	32.8%
Total Assets	2,305,207	Operating Expense	16,976,061	97.5%	Current Ratio	0.7
Current Liabilities	3,093,801	Operating Margin	440,580	2.5%	Days to Collect	34.6
Long Term Liabilities	-24,818,263	Other Income	104,624	0.6%	Avg Payment Days	30.6
Total Equity	24,029,669	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,305,207	– Net Profit or Loss	545,204	3.1%	Return on Equity	2.3%

Submitted Rpts

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

315306 CAREONE	AT NEW MILFO	RD			Proprietary - Corporatio	n
CAREONE AT NEW	MILFORD	12/31/2023 :	365 Days Submi	tted		
NEW MILFORD, NJ (	07646				CR Beds 236 POS B	eds 0
BERGEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	73.2%
Balance S	heet	Income	Statement		Length of Stay	150.1
Current Assets	2,342,805	Total Charges	32,610,711		Average Wages	28.74
Fixed Assets	0	Contract Allowance	9,579,922	29.4%	Skilled Nursing	78.2%
Other Assets	10,291	- Operating Revenue	23,030,789	70.6%	Ancillary Service	21.8%
Total Assets	2,353,096	Operating Expense	22,722,531	98.7%	Current Ratio	0.6
Current Liabilities	4,066,010	- Operating Margin	308,258	1.3%	Days to Collect	34.0
Long Term Liabilities	-4,123,523	Other Income	140,601	0.6%	Avg Payment Days	42.1
Total Equity	2,410,609	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,353,096	- Net Profit or Loss	448,859	1.9%	Return on Equity	18.6%
315339 CAREONE	AT ORADELL				Proprietary - Corporatio	n
CAREONE AT ORAD	DELL	12/31/2023 (	365 Days Submi	tted		
ORADELL, NJ 07649	1				CR Beds 154 POS B	eds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	77.0%
Balance S	heet	Income	Statement		Length of Stay	69.0
Current Assets	2,806,437	Total Charges	31,718,179		Average Wages	32.42
Fixed Assets	0	Contract Allowance	12,453,721	39.3%	Skilled Nursing	71.7%
Other Assets	0	- Operating Revenue	19,264,458	60.7%	Ancillary Service	28.3%
Total Assets	2,806,437	Operating Expense	20,743,900	107.7%	Current Ratio	0.8
Current Liabilities	3,678,355	- Operating Margin	-1,479,442	-7.7%	Days to Collect	47.2
Long Term Liabilities	1,838,842	Other Income	40,313	0.2%	Avg Payment Days	43.2
Total Equity	-2,710,760	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,806,437	- Net Profit or Loss	(1,439,129)	-7.5%	Return on Equity	53.1%

Submitted Rpts

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

315468 CAREONE	AT PARSIPPAN	IY			Proprietary - Corporation	١
CAREONE AT PARS	IPPANY	12/31/2023 3	65 Days Submit	tted		
PARSIPPANY TROY	HILL, NJ 07054				CR Beds 118 POS Be	eds 0
MORRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.7%
Balance S	sheet	Income S	Statement		Length of Stay	48.6
Current Assets	1,444,407	Total Charges	21,734,216		Average Wages	32.56
Fixed Assets	6,651,076	Contract Allowance	8,770,604	40.4%	Skilled Nursing	65.7%
Other Assets	1,953,281	Operating Revenue	12,963,612	59.6%	Ancillary Service	34.3%
Total Assets	10,048,764	Operating Expense	12,791,625	98.7%	Current Ratio	0.3
Current Liabilities	5,457,327	Operating Margin	171,987	1.3%	Days to Collect	37.3
Long Term Liabilities	-5,291,162	Other Income	13,609	0.1%	Avg Payment Days	38.5
Total Equity	9,882,599	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	10,048,764	— Net Profit or Loss	185,596	1.4%	Return on Equity	1.9%
1. 7		—				
315426 CAREONE					Proprietary - Corporation	1
			65 Days Submit			1
315426 CAREONE	EWOOD AVENU					
315426 CAREONE	EWOOD AVENU				Proprietary - Corporation	eds 0
315426 CAREONE CAREONE AT RIDGI PARAMUS, NJ 07652	EWOOD AVENU				Proprietary - Corporation	eds 0
315426 CAREONE CAREONE AT RIDGI PARAMUS, NJ 07652 BERGEN	EWOOD AVENU 2	IE 12/31/2023 3			Proprietary - Corporation CR Beds 110 POS Be Key Performanac	eds 0 <b>:e Ind.</b>
315426 CAREONE CAREONE AT RIDGI PARAMUS, NJ 07652 BERGEN Novitas NJ	EWOOD AVENU 2	IE 12/31/2023 3	65 Days Submit		Proprietary - Corporation CR Beds 110 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 80.8%
315426 CAREONE CAREONE AT RIDGI PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S	EWOOD AVENU 2 Sheet	IE 12/31/2023 3 Income S	65 Days Submit		Proprietary - Corporation CR Beds 110 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 80.8% 29.6
315426 CAREONE CAREONE AT RIDGI PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets	EWOOD AVENU 2 Sheet 2,862,427	IE 12/31/2023 3 Income S Total Charges	65 Days Submit Statement 37,374,404	tted 30.2%	Proprietary - Corporation CR Beds 110 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 80.8% 29.6 34.33
315426 CAREONE CAREONE AT RIDGI PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Fixed Assets	EWOOD AVENU 2 Sheet 2,862,427 5,954,939	IE 12/31/2023 3 Income S Total Charges Contract Allowance	65 Days Submit Statement 37,374,404 11,301,946	30.2% 69.8%	Proprietary - Corporation CR Beds 110 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>e Ind.</b> 80.8% 29.6 34.33 49.5%
315426 CAREONE CAREONE AT RIDGI PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	EWOOD AVENU 2 Sheet 2,862,427 5,954,939 373,469	IE 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Submit Statement 37,374,404 11,301,946 26,072,458	30.2% 69.8%	Proprietary - Corporation CR Beds 110 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>e Ind.</b> 80.8% 29.6 34.33 49.5% 50.5%
315426 CAREONE CAREONE AT RIDGI PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	EWOOD AVENU 2 5 <b>heet</b> 2,862,427 5,954,939 373,469 9,190,835	IE 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Submit Statement 37,374,404 11,301,946 26,072,458 22,455,440	30.2% 69.8% 86.1% 13.9%	Proprietary - Corporation CR Beds 110 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 80.8% 29.6 34.33 49.5% 50.5% 0.7
315426 CAREONE CAREONE AT RIDGI PARAMUS, NJ 07652 BERGEN Novitas NJ Balance S Current Assets Current Assets Other Assets Other Assets Total Assets Current Liabilities	EWOOD AVENU 2 5 <b>heet</b> 2,862,427 5,954,939 373,469 9,190,835 4,187,380	IE 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Submit Statement 37,374,404 11,301,946 26,072,458 22,455,440 3,617,018	30.2% 69.8% 86.1% 13.9% 0.1%	Proprietary - Corporation CR Beds 110 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 80.8% 29.6 34.33 49.5% 50.5% 0.7 38.4

### Submitted Rpts

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

315002 CAREONE	AT SOMERSET	VALLEY			Proprietary - Corporation	I
CAREONE AT SOME	ERSET VALLEY	12/31/2023 3	65 Days Submi	tted		
BOUND BROOK, NJ	08805				CR Beds 64 POS Be	eds 0
SOMERSET					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	80.1%
Balance S	sheet	Income S	Statement		Length of Stay	22.4
Current Assets	1,799,105	Total Charges	18,646,461		Average Wages	32.01
Fixed Assets	0	Contract Allowance	6,207,785	33.3%	Skilled Nursing	53.2%
Other Assets	500	Operating Revenue	12,438,676	66.7%	Ancillary Service	46.8%
Total Assets	1,799,605	Operating Expense	13,461,276	108.2%	Current Ratio	1.9
Current Liabilities	959,435	Operating Margin	-1,022,600	-8.2%	Days to Collect	44.7
Long Term Liabilities	11,796,829	Other Income	3,930	0.0%	Avg Payment Days	40.3
Total Equity	-10,956,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,799,605	Net Profit or Loss	(1,018,670)	-8.2%	Return on Equity	9.3%
315502 CAREONE	AT TEANECK				Proprietary - Corporation	I
CAREONE AT TEAN	ECK	12/31/2023 3	65 Days Submi	tted		
TEANECK, NJ 07666	\$				CR Beds 128 POS Be	eds 0
BERGEN					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	65.0%
Balance S	sheet	Income S	Statement		Length of Stay	29.4
Current Assets	2,635,258	Total Charges	27,544,226		Average Wages	30.89
Fixed Assets	9,417,146	Contract Allowance	6,987,589	25.4%	Skilled Nursing	59.4%
Other Assets	763,218	Operating Revenue	20,556,637	74.6%	Ancillary Service	40.6%
<b>T</b> ( <b>L A</b> )	12,815,622	Operating Expense	20,865,747	101.5%	Current Ratio	0.6
Total Assets				-1 5%	Days to Collect	44.0
Total Assets Current Liabilities	4,523,719	Operating Margin	-309,110	-1.570	Days to Collect	44.3
	4,523,719 -22,800,105	Operating Margin Other Income	-309,110 21,701		Avg Payment Days	44.3 45.5
Current Liabilities		1 0 0		0.1%	-	

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

315132 CAREONE	AT THE HIGHL	ANDS			Proprietary - Corporation	١
CAREONE AT THE H	HIGHLANDS	12/31/2023	365 Days Submi	tted		
EDISON, NJ 08820					CR Beds 122 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	84.3%
Balance S	sheet	Income	Statement		Length of Stay	44.4
Current Assets	2,117,145	Total Charges	27,922,064		Average Wages	32.72
Fixed Assets	2,594,804	Contract Allowance	11,321,264	40.5%	Skilled Nursing	68.9%
Other Assets	1,434,002	- Operating Revenue	16,600,800	59.5%	Ancillary Service	31.1%
Total Assets	6,145,951	Operating Expense	19,086,383	115.0%	Current Ratio	0.7
Current Liabilities	2,843,508	- Operating Margin	-2,485,583	-15.0%	Days to Collect	38.3
Long Term Liabilities	-6,089,647	Other Income	617,783	3.7%	Avg Payment Days	24.3
Total Equity	9,392,090	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	6,145,951	- Net Profit or Loss	(1,867,800)	-11.3%	Return on Equity	-19.9%
315369 CAREONE	AT VALLEY				Proprietary - Corporation	١
CAREONE AT VALLI	ΞY	12/31/2023 3	365 Days Submi	tted		
WESTWOOD, NJ 07	675				CR Beds 120 POS B	eds 0
BERGEN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	72.1%
Balance S	iheet	Income	Statement		Length of Stay	51.9
Current Assets	1,814,652	Total Charges	23,580,211		Average Wages	32.65
Fixed Assets	23,486,679	Contract Allowance	6,444,506	27.3%	Skilled Nursing	71.9%
		_				
Other Assets	877,579	Operating Revenue	17,135,705	72.7%	Ancillary Service	28.1%
	877,579 26,178,910	Operating Revenue Operating Expense	17,135,705 16,479,328	72.7% 96.2%		28.1% 0.0
Other Assets				96.2%	-	
Other Assets Total Assets	26,178,910	Operating Expense	16,479,328	96.2% 3.8%	Current Ratio	0.0
Other Assets Total Assets Current Liabilities	26,178,910 42,496,034	Operating Expense Operating Margin	16,479,328 656,377	96.2% 3.8% 0.2%	Current Ratio Days to Collect	0.0 35.0

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

315485 CAREONE	AT WALL				Proprietary - Corporatio	n
CAREONE AT WALL		12/31/2023	365 Days Submi	tted		
WALL, NJ 07719					CR Beds 138 POS B	eds 0
MONMOUTH					Key Performanae	ce Ind.
Novitas NJ					Occupancy Rate	68.5%
Balance S	sheet	Income	Statement		Length of Stay	39.5
Current Assets	1,790,019	Total Charges	27,974,388		Average Wages	34.14
Fixed Assets	5,521,091	Contract Allowance	9,948,544	35.6%	Skilled Nursing	66.3%
Other Assets	113,817	Operating Revenue	18,025,844	64.4%	Ancillary Service	33.7%
Total Assets	7,424,927	Operating Expense	19,306,015	107.1%	Current Ratio	0.3
Current Liabilities	5,123,353	Operating Margin	-1,280,171	-7.1%	Days to Collect	34.6
Long Term Liabilities	-26,430,974	Other Income	14,721	0.1%	Avg Payment Days	55.8
Total Equity	28,732,548	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	7,424,927	Net Profit or Loss	(1,265,450)	-7.0%	Return on Equity	-4.4%
315477 CAREONE	AT WAYNE				Proprietary - Corporatio	n
CAREONE AT WAYN	١E	12/31/2023	365 Days Submi	tted		
WAYNE, NJ 07470						
					CR Beds 132 POS B	eds 0
PASSAIC					CR Beds 132 POS B	
PASSAIC Novitas NJ						
	ìheet	Income	Statement		Key Performanae	ce Ind.
Novitas NJ		<b>Income</b> Total Charges	e <b>Statement</b> 27,071,591		Key Performanae Occupancy Rate	<b>ce Ind.</b> 56.0%
Novitas NJ Balance S				33.6%	Key Performanae Occupancy Rate Length of Stay	<b>ce Ind.</b> 56.0% 25.8
Novitas NJ Balance S Current Assets	3,166,449	Total Charges	27,071,591		Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 56.0% 25.8 31.94
Novitas NJ Balance S Current Assets Fixed Assets	3,166,449 5,491	Total Charges Contract Allowance	27,071,591 9,083,817	66.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 56.0% 25.8 31.94 60.5%
Novitas NJ Balance S Current Assets Fixed Assets Other Assets	3,166,449 5,491 588,550	Total Charges Contract Allowance Operating Revenue	27,071,591 9,083,817 17,987,774	66.4% 95.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 56.0% 25.8 31.94 60.5% 39.5%
Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	3,166,449 5,491 588,550 3,760,490	Total Charges Contract Allowance Operating Revenue Operating Expense	27,071,591 9,083,817 17,987,774 17,094,224	66.4% 95.0% 5.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 56.0% 25.8 31.94 60.5% 39.5% 0.9
Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,166,449 5,491 588,550 3,760,490 3,477,798	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,071,591 9,083,817 17,987,774 17,094,224 893,550	66.4% 95.0% 5.0% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 56.0% 25.8 31.94 60.5% 39.5% 0.9 47.5

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

315152 CAREONE	AT WELLINGTO	N			Proprietary - Corporation	'n
CAREONE AT WELL	INGTON	12/31/2023	365 Days Submi	tted		
HACKENSACK, NJ 0	7601				CR Beds 128 POS E	eds 0
BERGEN					Key Performanace Ind.	
NOVITAS					Occupancy Rate	73.2%
Balance S	iheet	Income	Statement		Length of Stay	52.2
Current Assets	2,296,026	Total Charges	23,972,590		Average Wages	32.94
Fixed Assets	1,325	Contract Allowance	6,576,736	27.4%	Skilled Nursing	65.9%
Other Assets	1,009,150	- Operating Revenue	17,395,854	72.6%	Ancillary Service	34.1%
Total Assets	3,306,501	Operating Expense	18,381,302	105.7%	Current Ratio	0.6
Current Liabilities	3,754,362	- Operating Margin	-985,448	-5.7%	Days to Collect	35.3
Long Term Liabilities	-37,302,084	Other Income	28,247	0.2%	Avg Payment Days	30.4
Total Equity	36,854,223	Other Expense	0	0.0%	Depreciation Rate	144,451.2 %
Total Liab. and Equity	3,306,501	Net Profit or Loss	(957,201)	-5.5%	Return on Equity	-2.6%
315370 CARNEGIE	POST ACUTE	CARE AT PRINCETON	N LLC		Proprietary - Corporation	'n
CARNEGIE POST A	CUTE CARE AT	12/31/2023	201 Days Submi	tted		
PRINCETON, NJ 085	540	6/13/2023 16	64 Days Submitte	ed	CR Beds 180 POS Beds 0	
MERCER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	69.8%
Balance S	sheet	Income	Statement		Length of Stay	141.2
Current Assets	2,506,094	Total Charges	7,248,919		Average Wages	30.63
Fixed Assets	2,506,094 4,236	Total Charges Contract Allowance	7,248,919 523,742	7.2%	Average Wages Skilled Nursing	
		-				30.63
Fixed Assets	4,236	Contract Allowance	523,742	92.8%	Skilled Nursing	30.63 90.7%
Fixed Assets Other Assets	4,236 1,718,189	Contract Allowance Operating Revenue	523,742 6,725,177	92.8% 104.9%	Skilled Nursing Ancillary Service	30.63 90.7% 9.3%
Fixed Assets Other Assets Total Assets	4,236 1,718,189 4,228,519	Contract Allowance Operating Revenue Operating Expense	523,742 6,725,177 7,056,082	92.8% 104.9% -4.9%	Skilled Nursing Ancillary Service Current Ratio	30.63 90.7% 9.3% 0.7
Fixed Assets Other Assets Total Assets Current Liabilities	4,236 1,718,189 4,228,519 3,588,851	Contract Allowance Operating Revenue Operating Expense Operating Margin	523,742 6,725,177 7,056,082 -330,905	92.8% 104.9% -4.9% 1.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	30.63 90.7% 9.3% 0.7 134.7

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

315370 CARNEGIE	POST ACUTE	CARE AT PRINCETON	N LLC		Proprietary - Corporation	'n
CARNEGIE POST AC PRINCETON LLC	CUTE CARE AT	12/31/2023	201 Days Submi	tted		
PRINCETON, NJ 085	540	6/13/2023 164 Days Submitted			CR Beds 180 POS E	eds 0
MERCER					Key Performanace Ind.	
Novitas NJ	ovitas NJ				Occupancy Rate	74.9%
Balance S	heet	Income	Statement		Length of Stay	123.7
Current Assets	3,847,953	Total Charges	10,193,966		Average Wages	30.63
Fixed Assets	139,896	Contract Allowance	792,650	7.8%	Skilled Nursing	90.4%
Other Assets	1,718,189	Operating Revenue	9,401,316	92.2%	Ancillary Service	9.6%
Total Assets	5,706,038	Operating Expense	10,138,894	107.8%	Current Ratio	0.7
Current Liabilities	5,810,949	Operating Margin	-737,578	-7.8%	Days to Collect	143.3
Long Term Liabilities	0	Other Income	65,402	0.7%	Avg Payment Days	102.3
Total Equity	-104,911	Other Expense	0	0.0%	Depreciation Rate	1,138.7%
		-				
Total Liab. and Equity	5,706,038	Net Profit or Loss	(672,176)	-7.1%	Return on Equity	640.7%
		Net Profit or Loss	(672,176)	-7.1%	Return on Equity Nonprofit - Other	640.7%
315491 CEDAR CR	EST/MOUNTAIN	-				640.7%
315491 CEDAR CR	EST/MOUNTAIN	VVIEW GARDENS				
315491 CEDAR CR	EST/MOUNTAIN	VVIEW GARDENS			Nonprofit - Other	eds 0
315491 CEDAR CR CEDAR CREST/MOU POMPTON PLAINS,	EST/MOUNTAIN	VVIEW GARDENS			Nonprofit - Other CR Beds 113 POS E	eds 0
315491 CEDAR CR CEDAR CREST/MOL POMPTON PLAINS, MORRIS	EST/MOUNTAII	- NVIEW GARDENS ARDENS 12/31/2023			Nonprofit - Other CR Beds 113 POS E Key Performana	eds 0 ce Ind.
315491 CEDAR CR CEDAR CREST/MOU POMPTON PLAINS, MORRIS NOVITAS	EST/MOUNTAIN JNTAINVIEW GA NJ 07444	- NVIEW GARDENS ARDENS 12/31/2023	365 Days Submi		Nonprofit - Other CR Beds 113 POS E Key Performana Occupancy Rate	eeds 0 <b>ce Ind.</b> 115.2%
315491 CEDAR CR CEDAR CREST/MOU POMPTON PLAINS, MORRIS NOVITAS Balance S	EST/MOUNTAIN JNTAINVIEW GA NJ 07444	- NVIEW GARDENS ARDENS 12/31/2023 Income	365 Days Submi Statement	itted	Nonprofit - Other CR Beds 113 POS E <b>Key Performana</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 115.2% 167.9
315491 CEDAR CR CEDAR CREST/MOU POMPTON PLAINS, MORRIS NOVITAS Balance S Current Assets	EST/MOUNTAIN JNTAINVIEW GA NJ 07444 Sheet 43,410,325	- NVIEW GARDENS ARDENS 12/31/2023 Income Total Charges	365 Days Submi Statement 28,937,838	itted 22.9%	Nonprofit - Other CR Beds 113 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 115.2% 167.9 33.08
315491 CEDAR CR CEDAR CREST/MOU POMPTON PLAINS, MORRIS NOVITAS Balance S Current Assets Fixed Assets	EST/MOUNTAIN JNTAINVIEW GA NJ 07444 Sheet 43,410,325 330,040,349	NVIEW GARDENS ARDENS 12/31/2023 Income Total Charges Contract Allowance	365 Days Submi Statement 28,937,838 6,634,433	itted 22.9% 77.1%	Nonprofit - Other CR Beds 113 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 115.2% 167.9 33.08 76.5%
315491 CEDAR CR CEDAR CREST/MOU POMPTON PLAINS, MORRIS NOVITAS Balance S Current Assets Fixed Assets Other Assets	EST/MOUNTAII JNTAINVIEW GA NJ 07444 Sheet 43,410,325 330,040,349 108,535,452	NVIEW GARDENS ARDENS 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 28,937,838 6,634,433 22,303,405	22.9% 77.1% 506.1%	Nonprofit - Other CR Beds 113 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 115.2% 167.9 33.08 76.5% 4.9%
315491 CEDAR CR CEDAR CREST/MOU POMPTON PLAINS, MORRIS NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	EST/MOUNTAIN JNTAINVIEW GA NJ 07444 Sheet 43,410,325 330,040,349 108,535,452 481,986,126	NVIEW GARDENS ARDENS 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 28,937,838 6,634,433 22,303,405 112,880,623	22.9% 77.1% 506.1% -406.1%	Nonprofit - Other CR Beds 113 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 115.2% 167.9 33.08 76.5% 4.9% 0.1
315491 CEDAR CR CEDAR CREST/MOU POMPTON PLAINS, MORRIS NOVITAS Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	EST/MOUNTAIN JNTAINVIEW GA NJ 07444 Sheet 43,410,325 330,040,349 108,535,452 481,986,126 451,293,906	NVIEW GARDENS ARDENS 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 28,937,838 6,634,433 22,303,405 112,880,623 -90,577,218	22.9% 77.1% 506.1% -406.1% 433.3%	Nonprofit - Other CR Beds 113 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eeds 0 <b>ce Ind.</b> 115.2% 167.9 33.08 76.5% 4.9% 0.1 55.7

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

315257 CEDAR GR	OVE RESPIRA		CENTER		Proprietary - Partnership	)
CEDAR GROVE RES	SPIRATORY ANI	D 12/31/2023 :	365 Days Submi	tted		
WILLIAMSTOWN, N.	J 08094				CR Beds 180 POS Be	eds 0
GLOUCESTER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	95.1%
Balance S	Sheet	Income	Statement		Length of Stay	76.7
Current Assets	9,235,807	Total Charges	29,251,326		Average Wages	20.59
Fixed Assets	2,649,125	Contract Allowance	1,678,500	5.7%	Skilled Nursing	92.5%
Other Assets	5,073,018	- Operating Revenue	27,572,826	94.3%	Ancillary Service	7.5%
Total Assets	16,957,950	Operating Expense	26,986,758	97.9%	Current Ratio	1.6
Current Liabilities	5,790,565	- Operating Margin	586,068	2.1%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	71,034	0.3%	Avg Payment Days	42.6
Total Equity	11,167,385	Other Expense	0	0.0%	Depreciation Rate	199.2%
Total Liab. and Equity	16,957,950	- Net Profit or Loss	657,102	2.4%	Return on Equity	5.9%
315120 CHATHAM	HILLS SUBACU	JTE CARE CENTER			Proprietary - Other	
CHATHAM HILLS SU		10/21/2022 /				
	JBACOTE CARE	12/31/2023	365 Days Submi	tted		
CHATHAM, NJ 07928		12/31/2023	365 Days Submi	tted	CR Beds 108 POS B	eds 0
		12/31/2023	365 Days Submi	tted	CR Beds 108 POS Be	
CHATHAM, NJ 07928		12/31/2023	365 Days Submi	tted		
CHATHAM, NJ 07923 MORRIS	8		365 Days Submi Statement	tted	Key Performanac	e Ind.
CHATHAM, NJ 07923 MORRIS NOVITAS	8 Sheet			tted	Key Performanac	<b>ce Ind.</b> 85.9%
CHATHAM, NJ 07923 MORRIS NOVITAS Balance S	8 Sheet	Income Total Charges	Statement		Key Performanac Occupancy Rate Length of Stay	<b>ce Ind.</b> 85.9% 84.0
CHATHAM, NJ 07923 MORRIS NOVITAS Balance S Current Assets	8 Sheet 2,613,292	Income Total Charges	<b>Statement</b> 13,719,051	3.0%	Key Performanad Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 85.9% 84.0 28.55
CHATHAM, NJ 07928 MORRIS NOVITAS Balance S Current Assets Fixed Assets	8 Sheet 2,613,292 3,173,614	Income Total Charges Contract Allowance	<b>Statement</b> 13,719,051 405,407	3.0% 97.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 85.9% 84.0 28.55 97.7%
CHATHAM, NJ 07928 MORRIS NOVITAS Balance S Current Assets Fixed Assets Other Assets	8 Sheet 2,613,292 3,173,614 0	Income Total Charges Contract Allowance Operating Revenue	Statement 13,719,051 405,407 13,313,644	3.0% 97.0% 99.3%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 85.9% 84.0 28.55 97.7% 2.3%
CHATHAM, NJ 07928 MORRIS NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	8 Sheet 2,613,292 3,173,614 0 5,786,906	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,719,051 405,407 13,313,644 13,223,102	3.0% 97.0% 99.3% 0.7%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 85.9% 84.0 28.55 97.7% 2.3% 1.1
CHATHAM, NJ 07928 MORRIS NOVITAS Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	8 Sheet 2,613,292 3,173,614 0 5,786,906 2,362,441	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,719,051 405,407 13,313,644 13,223,102 90,542	3.0% 97.0% 99.3% 0.7% 0.1%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 85.9% 84.0 28.55 97.7% 2.3% 1.1 50.9

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

315113 CLOVER M	IEADOWS HEAL	THCARE AND REHA	BILITATION CE	NTE	Proprietary - Corporation	n
CLOVER MEADOWS		AND 12/31/2023	365 Days Submi	tted		
LAWRENCEVILLE, N	NJ 08648				CR Beds 100 POS E	eds 0
MERCER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	92.5
Current Assets	2,502,752	Total Charges	13,809,888		Average Wages	29.15
Fixed Assets	419,896	Contract Allowance	1,547,147	11.2%	Skilled Nursing	85.8%
Other Assets	266,893	Operating Revenue	12,262,741	88.8%	Ancillary Service	14.2%
Total Assets	3,189,541	Operating Expense	12,014,222	98.0%	Current Ratio	1.1
Current Liabilities	2,299,940	- Operating Margin	248,519	2.0%	Days to Collect	65.3
Long Term Liabilities	0	Other Income	12,011	0.1%	Avg Payment Days	46.4
Total Equity	889,601	Other Expense	0	0.0%	Depreciation Rate	154.2%
Total Liab. and Equity	3,189,541	- Net Profit or Loss	260,530	2.1%	Return on Equity	29.3%
315429 CLOVER REST HOME						
315429 CLOVER R					Proprietary - Partnershi	р
315429 CLOVER R		5/31/2023 3	65 Days Submitt	ed	Proprietary - Partnershi	р
	ΛE	5/31/2023 3	65 Days Submitt	ed	Proprietary - Partnershi CR Beds 33 POS E	
CLOVER REST HOM	ΛE	5/31/2023 3	65 Days Submitt	ed		eds 0
CLOVER REST HOM COLUMBIA, NJ 0783	ΛE	5/31/2023 3	65 Days Submitt	ed	CR Beds 33 POS E	eds 0
CLOVER REST HOM COLUMBIA, NJ 0783 WARREN	ЛЕ 32		65 Days Submitt Statement	ed	CR Beds 33 POS E	eds 0 ce Ind.
CLOVER REST HOM COLUMBIA, NJ 0783 WARREN Novitas NJ	ΛΕ 32 Sheet			ed	CR Beds 33 POS E Key Performana Occupancy Rate	Beds 0 <b>ce Ind.</b> 88.1%
CLOVER REST HOM COLUMBIA, NJ 0783 WARREN Novitas NJ Balance S	ΛΕ 32 Sheet	Income	Statement		CR Beds 33 POS E Key Performana Occupancy Rate Length of Stay	Geds 0 <b>ce Ind.</b> 88.1% 50.3
CLOVER REST HOM COLUMBIA, NJ 0783 WARREN Novitas NJ Balance S Current Assets	ΛΕ 32 Sheet 4,116,253	<b>Income</b> Total Charges	<b>Statement</b> 5,966,241	2.9%	CR Beds 33 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	Beds 0 <b>ce Ind.</b> 88.1% 50.3 21.39
CLOVER REST HOW COLUMBIA, NJ 0783 WARREN Novitas NJ Balance S Current Assets Fixed Assets	ЛЕ 32 Sheet 4,116,253 42,668	Income Total Charges Contract Allowance	<b>Statement</b> 5,966,241 172,933	2.9% 97.1%	CR Beds 33 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 <b>ce Ind.</b> 88.1% 50.3 21.39 79.1%
CLOVER REST HOW COLUMBIA, NJ 0783 WARREN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	AE 32 Sheet 4,116,253 42,668 3,265,835	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 5,966,241 172,933 5,793,308	2.9% 97.1% 81.9%	CR Beds 33 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eeds 0 <b>ce Ind.</b> 88.1% 50.3 21.39 79.1% 20.9%
CLOVER REST HON COLUMBIA, NJ 0783 WARREN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	AE 32 Sheet 4,116,253 42,668 3,265,835 7,424,756	Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 5,966,241 172,933 5,793,308 4,744,606	2.9% 97.1% 81.9% 18.1%	CR Beds 33 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 <b>ce Ind.</b> 88.1% 50.3 21.39 79.1% 20.9% 1.3
CLOVER REST HON COLUMBIA, NJ 0783 WARREN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	AE 32 Sheet 4,116,253 42,668 3,265,835 7,424,756 3,145,821	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,966,241 172,933 5,793,308 4,744,606 1,048,702	2.9% 97.1% 81.9% 18.1% 0.4%	CR Beds 33 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 <b>ce Ind.</b> 88.1% 50.3 21.39 79.1% 20.9% 1.3 70.3

Submitted Rpts

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

315555 OOMI LETI	E CARE AT ARE	BORS			Proprietary - Corporation	١
COMPLETE CARE A	T ARBORS	12/31/2023 3	65 Days Submi	tted		
TOMS RIVER, NJ 08	757				CR Beds 120 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	83.6%
Balance S	iheet	Income S	Statement		Length of Stay	72.9
Current Assets	2,686,107	Total Charges	15,631,781		Average Wages	29.66
Fixed Assets	744,119	Contract Allowance	1,374,167	8.8%	Skilled Nursing	91.1%
Other Assets	1,317,147	Operating Revenue	14,257,614	91.2%	Ancillary Service	8.9%
Total Assets	4,747,373	Operating Expense	13,441,659	94.3%	Current Ratio	0.9
Current Liabilities	2,977,311	Operating Margin	815,955	5.7%	Days to Collect	63.6
Long Term Liabilities	1,098,594	Other Income	28,549	0.2%	Avg Payment Days	58.0
Total Equity	671,468	Other Expense	0	0.0%	Depreciation Rate	258.2%
Total Liab. and Equity	4,747,373	Net Profit or Loss	844,504	5.9%	Return on Equity	125.8%
315252 COMPLET	E CARE AT BAY	SHORE LLC			Nonprofit - Other	
COMPLETE CARE A		12/31/2023 2		ttad		
		12/31/20232	91 Days Submi	llea		
HOLMDEL, NJ 07733			Days Submi		CR Beds 232 POS Be	eds 0
HOLMDEL, NJ 07733 MONMOUTH			·		CR Beds 232 POS Be	
			·			
MONMOUTH	3	3/15/2023 74	·		Key Performanac	e Ind.
MONMOUTH Novitas NJ	3	3/15/2023 74	Days Submitted		Key Performanac	<b>e Ind.</b> 54.1%
MONMOUTH Novitas NJ Balance S	} Sheet	3/15/2023 74 Income S	Days Submitted	d	Key Performanac Occupancy Rate Length of Stay	<b>e Ind.</b> 54.1% 35.6
MONMOUTH Novitas NJ Balance S Current Assets	3 S <b>heet</b> O	3/15/2023 74 Income S Total Charges	Days Submitted Statement 4,916,284	d 18.3%	Key Performanac Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 54.1% 35.6 34.71
MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets	3 S <b>heet</b> 0 0	3/15/2023 74 Income S Total Charges Contract Allowance	Days Submittee Statement 4,916,284 899,897	18.3% 81.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>e Ind.</b> 54.1% 35.6 34.71 83.3%
MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets	3 S <b>heet</b> 0 0 0	3/15/2023 74 Income S Total Charges Contract Allowance Operating Revenue	Days Submittee Statement 4,916,284 899,897 4,016,387	18.3% 81.7% 139.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>e Ind.</b> 54.1% 35.6 34.71 83.3%
MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	3 Sheet 0 0 0	3/15/2023 74 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Days Submittee <b>Statement</b> 4,916,284 899,897 4,016,387 5,618,093	18.3% 81.7% 139.9% -39.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>e Ind.</b> 54.1% 35.6 34.71 83.3% 15.1%
MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3 Sheet 0 0 0 0	3/15/2023 74 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Days Submittee <b>Statement</b> 4,916,284 899,897 4,016,387 5,618,093 -1,601,706	d 18.3% 81.7% 139.9% -39.9% 11.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>e Ind.</b> 54.1% 35.6 34.71 83.3% 15.1% 0.0

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

315252 COMPLET	E CARE AT BAY	SHORE LLC			Nonprofit - Other	
COMPLETE CARE A	T BAYSHORE L	LC 12/31/2023	291 Days Submi	tted		
HOLMDEL, NJ 07733	3	3/15/2023 74	4 Days Submittee	b	CR Beds 232 POS E	Beds 0
MONMOUTH					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	56.5%
Balance S	Sheet	Income	Statement		Length of Stay	71.4
Current Assets	4,919,131	Total Charges	17,533,776		Average Wages	34.71
Fixed Assets	57,384	Contract Allowance	1,503,986	8.6%	Skilled Nursing	88.8%
Other Assets	4,496,936	Operating Revenue	16,029,790	91.4%	Ancillary Service	11.2%
Total Assets	9,473,451	Operating Expense	19,196,634	119.8%	Current Ratio	1.1
Current Liabilities	4,406,937	Operating Margin	-3,166,844	-19.8%	Days to Collect	107.3
Long Term Liabilities	8,141,518	Other Income	113,260	0.7%	Avg Payment Days	81.9
Total Equity	-3,075,004	Other Expense	0	0.0%	Depreciation Rate	4,909.5%
Total Liab. and Equity	9,473,451	Net Profit or Loss	(3,053,584)	-19.0%	Return on Equity	99.3%
315264 COMPLET	E CARE AT BEY	LEA, LLC			Proprietary - Corporation	n
COMPLETE CARE A	T BEY LEA, LLC	2 12/31/2023	365 Days Submi	tted		
TOMS RIVER, NJ 08	753				CR Beds 180 POS E	Beds 0
OCEAN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	75.4%
Balance S	sheet	Income	Statement		Length of Stay	87.2
Current Assets	4,922,119	Total Charges	19,307,684		Average Wages	29.08
Fixed Assets	2,433,536	Contract Allowance	1,688,984	8.7%	Skilled Nursing	78.3%
Other Assets	117,322	Operating Revenue	17,618,700	91.3%	Ancillary Service	8.5%
Total Assets	7,472,977	Operating Expense	15,111,994	85.8%	Current Ratio	1.1
Current Liabilities	4,578,406	Operating Margin	2,506,706	14.2%	Days to Collect	79.8
Current Liabilities Long Term Liabilities		Operating Margin Other Income	2,506,706 28,358		Days to Collect Avg Payment Days	79.8 91.5
	4,578,406	1 0 0		0.2%	-	

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

315316 COMPLETE	CARE AT BRA	KELEY PARK, LLC			Proprietary - Other	
COMPLETE CARE AT	Γ BRAKELEY P.	ARK, 12/31/2023 3	65 Days Submit	tted		
PHILLIPSBURG, NJ 0	8865				CR Beds 160 POS Be	eds 0
WARREN					Key Performanad	e Ind.
BLUE CROSS (WEST PENNSYLVANIA),,	FERN				Occupancy Rate	84.2%
Balance SI	heet	Income S	Statement		Length of Stay	113.1
Current Assets	3,783,752	Total Charges	16,296,036		Average Wages	28.23
Fixed Assets	239,205	Contract Allowance	1,182,650	7.3%	Skilled Nursing	86.6%
Other Assets	203,048	Operating Revenue	15,113,386	92.7%	Ancillary Service	8.5%
Total Assets	4,226,005	Operating Expense	14,084,273	93.2%	Current Ratio	1.4
Current Liabilities	2,669,341	Operating Margin	1,029,113	6.8%	Days to Collect	86.5
Long Term Liabilities	-3,084,432	Other Income	23,178	0.2%	Avg Payment Days	37.6
Total Equity	4,641,096	Other Expense	0	0.0%	Depreciation Rate	761.8%
- Total Liab. and Equity	4,226,005	Net Profit or Loss	1,052,291	7.0%	Return on Equity	22.7%
315342 COMPLETE		CK LLC			Nonprofit - Other	
COMPLETE CARE AT	F BRICK LLC	3/15/2023 74	Days Settled			
BRICK, NJ 08724					CR Beds 137 POS Be	eds 0
					CR Beds 137 POS Be	
	ICO)					
OCEAN		Income S	Statement		Key Performanac	e Ind.
OCEAN NOVITAS (NEW MEX Balance SI		Income S Total Charges	<b>Statement</b> 2,846,530		Key Performanac	e Ind. 54.6% 27.1
OCEAN NOVITAS (NEW MEX Balance SI Current Assets	heet			18.5%	Key Performanac Occupancy Rate Length of Stay	e Ind. 54.6% 27.1 36.56
OCEAN NOVITAS (NEW MEX Balance SI Current Assets Fixed Assets	heet 0	Total Charges	2,846,530		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 54.6% 27.1 36.56 73.6%
OCEAN NOVITAS (NEW MEX Balance SI Current Assets Fixed Assets Other Assets	h <b>eet</b> 0 0	Total Charges Contract Allowance	2,846,530 525,654	81.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>e Ind.</b> 54.6%
OCEAN NOVITAS (NEW MEX Balance SI Current Assets Fixed Assets Other Assets Total Assets	heet 0 0 0	Total Charges Contract Allowance Operating Revenue	2,846,530 525,654 2,320,876	81.5% 178.5%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 54.6% 27.1 36.56 73.6%
OCEAN NOVITAS (NEW MEX Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	2,846,530 525,654 2,320,876 4,142,571	81.5% 178.5% -78.5%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 54.6% 27.1 36.56 73.6% 23.5% 0.0
OCEAN NOVITAS (NEW MEX	heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,846,530 525,654 2,320,876 4,142,571 -1,821,695	81.5% 178.5% -78.5% 4.4%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 54.6% 27.1 36.56 73.6% 23.5%

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

315050 COMPLETE	E CARE AT BUR	RLINGTON WOODS, LL	C		Proprietary - Other	
COMPLETE CARE A WOODS, LLC	T BURLINGTON	l 12/31/2023 3	65 Days Submi	tted		
BURLINGTON, NJ 08	8016				CR Beds 215 POS B	eds 0
BURLINGTON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	69.0%
Balance S	heet	Income S	Statement		Length of Stay	105.2
Current Assets	5,315,893	Total Charges	20,034,875		Average Wages	29.17
Fixed Assets	1,109,111	Contract Allowance	1,420,298	7.1%	Skilled Nursing	92.1%
Other Assets	12,249	Operating Revenue	18,614,577	92.9%	Ancillary Service	7.8%
Total Assets	6,437,253	Operating Expense	18,930,633	101.7%	Current Ratio	1.4
Current Liabilities	3,888,880	Operating Margin	-316,056	-1.7%	Days to Collect	93.9
Long Term Liabilities	3,826,123	Other Income	17,704	0.1%	Avg Payment Days	33.8
Total Equity	-1,277,750	Other Expense	0	0.0%	Depreciation Rate	241.2%
Total Liab. and Equity	6,437,253		(298,352)	-1.6%	Return on Equity	23.3%
i otal Liab. and Equily	-, ,		(290,352)	1.070	Return on Equity	20.070
315216 COMPLETE			(290,332)	1.070	Proprietary - Other	
•	E CARE AT CED	AR GROVE	65 Days Submi			
315216 COMPLETE	E CARE AT CED	AR GROVE				
<b>315216 COMPLETE</b> COMPLETE CARE A	E CARE AT CED	AR GROVE			Proprietary - Other	eds 0
315216 COMPLETE COMPLETE CARE A CEDAR GROVE, NJ	E CARE AT CED	AR GROVE			Proprietary - Other CR Beds 190 POS Be	eds 0
315216 COMPLETE COMPLETE CARE A CEDAR GROVE, NJ ESSEX	T CEDAR GROV				Proprietary - Other CR Beds 190 POS Be Key Performanad	eds 0 : <b>e Ind.</b>
315216 COMPLETE COMPLETE CARE A CEDAR GROVE, NJ ESSEX Novitas NJ	E CARE AT CED T CEDAR GROV 07009 heet		65 Days Submi		Proprietary - Other CR Beds 190 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 91.0%
315216 COMPLETE COMPLETE CARE A CEDAR GROVE, NJ ESSEX Novitas NJ Balance S	E CARE AT CED T CEDAR GROV 07009 heet		65 Days Submi Statement		Proprietary - Other CR Beds 190 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 91.0% 146.0
315216 COMPLETE COMPLETE CARE A CEDAR GROVE, NJ ESSEX Novitas NJ Balance S Current Assets	E CARE AT CED T CEDAR GROV 07009 heet 12,025,269	DAR GROVE /E 12/31/2023 3 Income S Total Charges	65 Days Submi Statement 21,796,557	tted 5.2%	Proprietary - Other CR Beds 190 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 91.0% 146.0 29.70
315216 COMPLETE COMPLETE CARE A CEDAR GROVE, NJ ESSEX Novitas NJ Balance S Current Assets Fixed Assets	E CARE AT CED T CEDAR GROV 07009 heet 12,025,269 708,707	DAR GROVE /E 12/31/2023 3 Income S Total Charges Contract Allowance	65 Days Submi Statement 21,796,557 1,136,695	tted 5.2% 94.8%	Proprietary - Other CR Beds 190 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>e Ind.</b> 91.0% 146.0 29.70 92.8%
315216 COMPLETE COMPLETE CARE A CEDAR GROVE, NJ ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	E CARE AT CED T CEDAR GROV 07009 heet 12,025,269 708,707 12,274,361	DAR GROVE /E 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Submi Statement 21,796,557 1,136,695 20,659,862	5.2% 94.8% 96.3%	Proprietary - Other CR Beds 190 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>e Ind.</b> 91.0% 146.0 29.70 92.8% 7.2%
315216 COMPLETE COMPLETE CARE A CEDAR GROVE, NJ ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	E CARE AT CED T CEDAR GROV 07009 heet 12,025,269 708,707 12,274,361 25,008,337	DAR GROVE /E 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Submi Statement 21,796,557 1,136,695 20,659,862 19,888,376	5.2% 94.8% 96.3% 3.7%	Proprietary - Other CR Beds 190 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>e Ind.</b> 91.0% 146.0 29.70 92.8% 7.2% 0.4
315216 COMPLETE COMPLETE CARE A CEDAR GROVE, NJ ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E CARE AT CED T CEDAR GROV 07009 heet 12,025,269 708,707 12,274,361 25,008,337 33,347,825	DAR GROVE /E 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Submi Statement 21,796,557 1,136,695 20,659,862 19,888,376 771,486	tted 5.2% 94.8% 96.3% 3.7% 0.1%	Proprietary - Other CR Beds 190 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 91.0% 146.0 29.70 92.8% 7.2% 0.4 99.9

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

315085 COMPLETE	E CARE AT CHE	STNUT HILL LLC			Proprietary - Other	
COMPLETE CARE A	T CHESTNUT H	ILL LLC 12/31/2023 36	65 Days Submit	ted		
PASSAIC, NJ 07055					CR Beds 236 POS Be	eds 0
PASSAIC					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	82.1%
Balance S	heet	Income S	tatement		Length of Stay	242.3
Current Assets	6,640,475	Total Charges	17,772,008		Average Wages	25.38
Fixed Assets	710,345	Contract Allowance	754,229	4.2%	Skilled Nursing	68.3%
Other Assets	-1,571,360	Operating Revenue	17,017,779	95.8%	Ancillary Service	5.2%
Total Assets	5,779,460	Operating Expense	16,900,966	99.3%	Current Ratio	1.2
Current Liabilities	5,757,982	Operating Margin	116,813	0.7%	Days to Collect	124.6
Long Term Liabilities	0	Other Income	8,483	0.0%	Avg Payment Days	90.0
Total Equity	21,478	Other Expense	0	0.0%	Depreciation Rate	305.4%
Total Liab. and Equity	5,779,460	Net Profit or Loss	125,296	0.7%	Return on Equity	583.4%
315341 COMPLETE	E CARE AT CLA	RK LLC			Proprietary - Corporation	1
COMPLETE CARE A	T CLARK LLC	12/31/2023 2	75 Days Submit	tted		
CLARK, NJ 07066		3/31/2023 90	Days Submitted	ł	CR Beds 140 POS Be	eds 0
UNION					Key Performanac	e Ind
NOVITAS						
					Occupancy Rate	
Balance S	heet	Income S	tatement		Occupancy Rate Length of Stay	81.8%
Balance S		Income S	<b>tatement</b> 5,096,367			81.8% 46.0
				9.0%	Length of Stay	81.8% 46.0 27.50
Balance S Current Assets Fixed Assets	3,123,310	Total Charges	5,096,367		Length of Stay Average Wages	81.8% 46.0 27.50 90.8%
Balance S Current Assets Fixed Assets Other Assets	3,123,310 362,153	Total Charges Contract Allowance	5,096,367 458,143	91.0%	Length of Stay Average Wages Skilled Nursing	81.8% 46.0 27.50 90.8% 9.0%
Balance S Current Assets	3,123,310 362,153 2,249,048	Total Charges Contract Allowance Operating Revenue	5,096,367 458,143 4,638,224	91.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	81.8% 46.0 27.50 90.8% 9.0% 1.4
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,123,310 362,153 2,249,048 5,734,511	Total Charges Contract Allowance Operating Revenue Operating Expense	5,096,367 458,143 4,638,224 4,383,003	91.0% 94.5% 5.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	81.8% 46.0 27.50 90.8% 9.0% 1.4 196.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,123,310 362,153 2,249,048 5,734,511 2,162,000	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	5,096,367 458,143 4,638,224 4,383,003 255,221	91.0% 94.5% 5.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	81.8% 46.0 27.50 90.8% 9.0% 1.4 196.6 155.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	3,123,310 362,153 2,249,048 5,734,511 2,162,000 2,665,428	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,096,367 458,143 4,638,224 4,383,003 255,221 5,005	91.0% 94.5% 5.5% 0.1% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	81.8% 46.0 27.50 90.8% 9.0% 1.4 196.6 155.8 142.5% 28.7%

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

315341 COMPLETE CARE AT CLARK LLC					Proprietary - Corporatio	n
COMPLETE CARE A	T CLARK LLC	12/31/2023	275 Days Submi	itted		
CLARK, NJ 07066		3/31/2023 9	0 Days Submitte	d	CR Beds 140 POS B	eds 0
UNION					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	63.7
Current Assets	5,946,823	Total Charges	14,538,927		Average Wages	27.50
Fixed Assets	375,803	Contract Allowance	972,463	6.7%	Skilled Nursing	91.8%
Other Assets	-6,078,526	Operating Revenue	13,566,464	93.3%	Ancillary Service	8.2%
Total Assets	244,100	Operating Expense	13,646,353	100.6%	Current Ratio	1.6
Current Liabilities	3,703,304	Operating Margin	-79,889	-0.6%	Days to Collect	127.0
Long Term Liabilities	-4,291,404	Other Income	5,010	0.0%	Avg Payment Days	86.7
Total Equity	832,200	Other Expense	0	0.0%	Depreciation Rate	407.4%
Total Liab. and Equity	244,100	Net Profit or Loss	(74,879)	-0.6%	Return on Equity	-9.0%
315228 COMPLET	E CARE AT COL	JRT HOUSE, LLC			Proprietary - Other	
COMPLETE CARE A	T COURT HOUS	SE, LLC 12/31/2023	365 Days Submi	itted		
CAPE MAY COURT	HOUSE, NJ 082 <sup>,</sup>	10			CR Beds 120 POS B	eds 0
CAPE MAY					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	83.3%
Balance S	Sheet	Income	Statement		Length of Stay	73.0
Current Assets	3,723,252	Total Charges	15,194,803		Average Wages	33.44
Fixed Assets	356,446	Contract Allowance	1,323,833	8.7%	Skilled Nursing	90.6%
Other Assets	743,220	Operating Revenue	13,870,970	91.3%	Ancillary Service	9.4%
Total Assets	4,822,918	Operating Expense	14,061,001	101.4%	Current Ratio	2.1
Current Liabilities	1,744,222	Operating Margin	-190,031	-1.4%	Days to Collect	94.8
Long Term Liabilities	1,014,672	Other Income	10,869	0.1%	Avg Payment Days	35.2
Total Equity	2,064,024	Other Expense	0	0.0%	Depreciation Rate	485.7%
Total Liab. and Equity	4,822,918	Net Profit or Loss	(179,162)	-1.3%	Return on Equity	-8.7%

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

315331 COMPLET	E CARE AT FAI	R LAWN EDGE			Proprietary - Other	
COMPLETE CARE A	T FAIR LAWN E	DGE 12/31/2023 3	365 Days Submi	tted		
PATERSON, NJ 075	14				CR Beds 180 POS Be	eds 0
PASSAIC					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	78.5%
Balance S	heet	Income	Statement		Length of Stay	174.3
Current Assets	6,586,086	Total Charges	16,563,494		Average Wages	25.48
Fixed Assets	1,175,865	Contract Allowance	656,673	4.0%	Skilled Nursing	93.4%
Other Assets	1,088,071	Operating Revenue	15,906,821	96.0%	Ancillary Service	4.6%
Total Assets	8,850,022	Operating Expense	16,228,492	102.0%	Current Ratio	1.2
Current Liabilities	5,318,184	– Operating Margin	-321,671	-2.0%	Days to Collect	50.4
Long Term Liabilities	733,222	Other Income	15,995	0.1%	Avg Payment Days	35.6
Total Equity	2,798,616	Other Expense	0	0.0%	Depreciation Rate	151.1%
Total Liab. and Equity	8,850,022	– Net Profit or Loss	(305,676)	-1.9%	Return on Equity	-10.9%
315265 COMPLET	E CARE AT GRE				Proprietary - Corporation	1
COMPLETE CARE A	T GREEN ACRE	ES 12/31/2023 3	365 Days Submi	tted		
TOMS RIVER, NJ 08	755				CR Beds 167 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	78.1%
Balance S	heet	Income	Statement		Length of Stay	71.3
Current Assets	7,786,099	Total Charges	22,686,668		Average Wages	31.04
						01.01
Fixed Assets	2,290,343	Contract Allowance	2,226,594	9.8%	Skilled Nursing	90.2%
Fixed Assets Other Assets	2,290,343 1,245,302	-	2,226,594 20,460,074		Skilled Nursing Ancillary Service	
		-		90.2%	5	90.2%
Other Assets	1,245,302	– Operating Revenue	20,460,074	90.2%	Ancillary Service Current Ratio	90.2% 9.8%
Other Assets Total Assets	1,245,302	Operating Revenue Operating Expense	20,460,074 17,362,196	90.2% 84.9% 15.1%	Ancillary Service Current Ratio	90.2% 9.8% 1.6
Other Assets Total Assets Current Liabilities	1,245,302 11,321,744 5,004,255	Operating Revenue Operating Expense Operating Margin	20,460,074 17,362,196 3,097,878	90.2% 84.9% 15.1% 0.6%	Ancillary Service Current Ratio Days to Collect	90.2% 9.8% 1.6 135.5

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

315134 COMPLETE	E CARE AT GRE	EEN KNOLL			Proprietary - Corporation	ו
COMPLETE CARE A	T GREEN KNOL	L 12/31/2023 3	65 Days Submi	tted		
BRIDGEWATER, NJ	08807				CR Beds 176 POS Be	eds 0
SOMERSET					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	89.9%
Balance S	Sheet	Income S	statement		Length of Stay	129.5
Current Assets	4,760,697	Total Charges	21,534,907		Average Wages	20.49
Fixed Assets	2,018,030	Contract Allowance	1,522,748	7.1%	Skilled Nursing	90.8%
Other Assets	6,431,442	Operating Revenue	20,012,159	92.9%	Ancillary Service	9.1%
Total Assets	13,210,169	Operating Expense	18,937,542	94.6%	Current Ratio	0.9
Current Liabilities	5,062,256	Operating Margin	1,074,617	5.4%	Days to Collect	72.3
Long Term Liabilities	15,120,423	Other Income	32,670	0.2%	Avg Payment Days	76.8
Total Equity	-6,972,510	Other Expense	0	0.0%	Depreciation Rate	94.3%
Total Liab. and Equity	13,210,169	Net Profit or Loss	1,107,287	5.5%	Return on Equity	-15.9%
315221 COMPLETE	E CARE AT HAN	MILTON, LLC			Return on Equity Proprietary - Corporation	
COMPLETE CARE A	E CARE AT HAN	MILTON, LLC	1,107,287		Proprietary - Corporation	1
315221 COMPLETE COMPLETE CARE A PASSAIC, NJ 07055	E CARE AT HAN	MILTON, LLC			Proprietary - Corporation	n eds 0
315221 COMPLETE COMPLETE CARE A PASSAIC, NJ 07055 PASSAIC	E CARE AT HAN	MILTON, LLC			Proprietary - Corporation CR Beds 120 POS Be Key Performanac	eds 0
315221 COMPLETE COMPLETE CARE A PASSAIC, NJ 07055	E CARE AT HAN	MILTON, LLC	65 Days Submi		Proprietary - Corporation	eds 0
315221 COMPLETE COMPLETE CARE A PASSAIC, NJ 07055 PASSAIC Novitas NJ Balance S	E CARE AT HAM		65 Days Submi		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 85.6%
315221 COMPLETE COMPLETE CARE A PASSAIC, NJ 07055 PASSAIC Novitas NJ Balance S Current Assets	E CARE AT HAM		65 Days Submi Statement		Proprietary - Corporation CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>:e Ind.</b> 85.6% 209.4
315221 COMPLETE COMPLETE CARE A PASSAIC, NJ 07055 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	E CARE AT HAM T HAMILTON, L Sheet 7,828,173	AILTON, LLC LC 12/31/2023 3 Income S Total Charges	65 Days Submi Statement 14,694,110	tted 2.4%	Proprietary - Corporation CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>:e Ind.</b> 85.6% 209.4 25.26
315221 COMPLETE COMPLETE CARE A PASSAIC, NJ 07055 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	E CARE AT HAM T HAMILTON, L Sheet 7,828,173 442,907	AILTON, LLC LC 12/31/2023 3 Income S Total Charges Contract Allowance	65 Days Submi Statement 14,694,110 354,703	2.4% 97.6%	Proprietary - Corporation CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>e Ind.</b> 85.6% 209.4 25.26 93.7%
315221 COMPLETE COMPLETE CARE A PASSAIC, NJ 07055 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	E CARE AT HAN T HAMILTON, L Sheet 7,828,173 442,907 169,231	AILTON, LLC LC 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Submi Statement 14,694,110 354,703 14,339,407	2.4% 97.6%	Proprietary - Corporation CR Beds 120 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>:e Ind.</b> 209.4 25.26 93.7% 6.3%
315221 COMPLETE COMPLETE CARE A PASSAIC, NJ 07055 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E CARE AT HAM T HAMILTON, L Sheet 7,828,173 442,907 169,231 8,440,311	AILTON, LLC LC 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Submit Statement 14,694,110 354,703 14,339,407 14,123,046	2.4% 97.6% 98.5% 1.5%	Proprietary - Corporation CR Beds 120 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>e Ind.</b> 209.4 25.26 93.7% 6.3% 1.9
315221 COMPLETE COMPLETE CARE A PASSAIC, NJ 07055 PASSAIC Novitas NJ	E CARE AT HAM T HAMILTON, L Sheet 7,828,173 442,907 169,231 8,440,311 4,108,667	AILTON, LLC LC 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Submit Statement 14,694,110 354,703 14,339,407 14,123,046 216,361	2.4% 97.6% 98.5% 1.5%	Proprietary - Corporation CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 <b>ce Ind.</b> 85.6% 209.4 25.26 93.7% 6.3% 1.9 193.6

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

315307 COMPLETE	E CARE AT HAR		Nonprofit - Other			
COMPLETE CARE A	T HARBORAGE	LLC 12/31/2023	291 Days Submit	tted		
NORTH BERGEN, N.	J 07047	3/15/2023 7	4 Days Submitted	t	CR Beds 247 POS Be	eds 0
HUDSON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	71.8%
Balance S	iheet	Income	Statement		Length of Stay	38.1
Current Assets	0	Total Charges	5,600,610		Average Wages	34.98
Fixed Assets	0	Contract Allowance	472,106	8.4%	Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	5,128,504	91.6%	Ancillary Service	13.6%
Total Assets	0	Operating Expense	7,175,746	139.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,047,242	-39.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	291,977	5.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,755,265)	-34.2%	Return on Equity	0.0%
315307 COMPLETE	E CARE AT HAR	BORAGE LLC			Nonprofit - Other	
COMPLETE CARE A	T HARBORAGE	LLC 12/31/2023	291 Days Submit	tted		
NORTH BERGEN, N	J 07047	3/15/2023 7	4 Days Submitted	b	CR Beds 247 POS Be	eds 0
HUDSON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	71.8%
Balance S	heet	Income	Statement		Length of Stay	73.8
Current Assets	6,900,721	Total Charges	22,182,548		Average Wages	34.98
Fixed Assets	119,584	Contract Allowance	1,939,017	8.7%	Skilled Nursing	88.4%
Other Assets	159,410	Operating Revenue	20,243,531	91.3%	Ancillary Service	11.6%
Total Assets	7,179,715	Operating Expense	23,224,424	114.7%	Current Ratio	1.0
Current Liabilities	7,015,983	Operating Margin	-2,980,893	-14.7%	Days to Collect	111.6
Long Term Liabilities	3,010,760	Other Income	133,865	0.7%	Avg Payment Days	104.6
Total Equity	-2,847,028	Other Expense	0	0.0%	Depreciation Rate	685.5%
Total Liab. and Equity	7,179,715	Net Profit or Loss	(2,847,028)	-14 1%	Return on Equity	100.0%

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

315320 COMPLET	E CARE AT HOL	IDAY CITY			Proprietary - Corporation	1
COMPLETE CARE A	T HOLIDAY CIT	Y 12/31/2023 3	865 Days Submi	tted		
TOMS RIVER, NJ 08	757				CR Beds 180 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	65.0%
Balance S	sheet	Income	Statement		Length of Stay	102.1
Current Assets	5,558,464	Total Charges	16,947,418		Average Wages	21.25
Fixed Assets	2,030,354	Contract Allowance	1,295,490	7.6%	Skilled Nursing	92.6%
Other Assets	21,681	Operating Revenue	15,651,928	92.4%	Ancillary Service	7.4%
Total Assets	7,610,499	Operating Expense	17,713,579	113.2%	Current Ratio	1.2
Current Liabilities	4,831,546	Operating Margin	-2,061,651	-13.2%	Days to Collect	125.1
Long Term Liabilities	5,187,799	Other Income	257,313	1.6%	Avg Payment Days	85.4
Total Equity	-2,408,846	Other Expense	0	0.0%	Depreciation Rate	133.5%
Total Liab. and Equity	7,610,499	Net Profit or Loss	(1,804,338)	-11.5%	Return on Equity	74.9%
315349 COMPLET	E CARE AT ING	LEMOOR, LLC			Proprietary - Other	
COMPLETE CARE A	T INGLEMOOR,	LLC 12/31/2023 3	365 Days Submi	tted		
ENGLEWOOD, NJ 07	7631				CR Beds 62 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	89.9%
Balance S	sheet	Income	Statement		Length of Stay	98.3
Current Assets	2,600,925	Total Charges	8,392,106		Average Wages	30.14
Fixed Assets	236,612	Contract Allowance	589,209	7.0%	Skilled Nursing	91.2%
Other Assets	608,823	Operating Revenue	7,802,897	93.0%	Ancillary Service	8.8%
Total Assets	3,446,360	Operating Expense	8,517,126	109.2%	Current Ratio	1.4
Current Liabilities	1,879,723	– Operating Margin	-714,229	-9.2%	Days to Collect	104.8
Long Term Liabilities	2,926,067	Other Income	10,880	0.1%	Avg Payment Days	42.1
Total Equity	-1,359,430	Other Expense	0	0.0%	Depreciation Rate	353.2%
Total Liab. and Equity	3,446,360	– Net Profit or Loss	(703,349)	-9.0%	Return on Equity	51.7%

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

315207 COMPLET	E CARE AT KRE	SSON VIEW, LLC			Proprietary - Other	
COMPLETE CARE A	T KRESSON VI	EW, LLC 12/31/2023 3	65 Days Submi	tted		
VOORHEES, NJ 080	43				CR Beds 240 POS Be	eds 0
CAMDEN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	89.6%
Balance S	Sheet	Income S	statement		Length of Stay	148.4
Current Assets	6,731,965	Total Charges	25,517,453		Average Wages	30.04
Fixed Assets	574,066	Contract Allowance	1,193,832	4.7%	Skilled Nursing	94.4%
Other Assets	1,923,176	Operating Revenue	24,323,621	95.3%	Ancillary Service	5.5%
Total Assets	9,229,207	Operating Expense	21,200,502	87.2%	Current Ratio	1.4
Current Liabilities	4,981,299	Operating Margin	3,123,119	12.8%	Days to Collect	97.4
Long Term Liabilities	-1,773,865	Other Income	19,417	0.1%	Avg Payment Days	51.9
Total Equity	6,021,773	Other Expense	0	0.0%	Depreciation Rate	384.2%
Total Liab. and Equity	9,229,207	Net Profit or Loss	3,142,536	12.9%	Return on Equity	52.2%
Total Liab. and Equity 315110 COMPLETE			3,142,536	12.9%	Return on Equity Proprietary - Corporation	
	E CARE AT LAK	EVIEW LLC	3,142,536 6 Days Submitt			
315110 COMPLETI	E CARE AT LAK			ed		1
315110 COMPLETE	E CARE AT LAK		6 Days Submitt	ed	Proprietary - Corporation	n eds 0
315110 COMPLETE COMPLETE CARE A WAYNE, NJ 07470	E CARE AT LAK		6 Days Submitt	ed	Proprietary - Corporation	n eds 0
315110 COMPLETE COMPLETE CARE A WAYNE, NJ 07470 PASSAIC	E CARE AT LAK		6 Days Submitt	ed	Proprietary - Corporation CR Beds 120 POS Be Key Performanac	eds 0 e <b>e Ind.</b>
315110 COMPLETE COMPLETE CARE A WAYNE, NJ 07470 PASSAIC Novitas NJ	E CARE AT LAK	EVIEW LLC .C 11/2/2023 30 12/31/2023 59 Income S	6 Days Submitt 9 Days Submitte	ed	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 e <b>e Ind.</b> 79.3%
315110 COMPLETE COMPLETE CARE A WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S	E CARE AT LAK	EVIEW LLC .C 11/2/2023 30 12/31/2023 59 Income S	6 Days Submitt 9 Days Submitte Statement	ed	Proprietary - Corporation CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 79.3% 95.8
315110 COMPLETE COMPLETE CARE A WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets	E CARE AT LAK T LAKEVIEW LL Sheet 4,754,469	EVIEW LLC .C 11/2/2023 30 12/31/2023 59 Income S Total Charges	6 Days Submitt 9 Days Submitte Statement 14,091,611	ed ed 7.9%	Proprietary - Corporation CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>e Ind.</b> 79.3% 95.8 27.18
315110 COMPLETE COMPLETE CARE A WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	E CARE AT LAK T LAKEVIEW LL Sheet 4,754,469 125,306	EVIEW LLC C 11/2/2023 30 12/31/2023 59 Income S Total Charges Contract Allowance	6 Days Submitt 9 Days Submitte 5 <b>tatement</b> 14,091,611 1,112,667	ed ed 7.9% 92.1%	Proprietary - Corporation CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>e Ind.</b> 79.3% 95.8 27.18 89.7%
315110 COMPLETE COMPLETE CARE A WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	E CARE AT LAK T LAKEVIEW LL Sheet 4,754,469 125,306 290,160	EVIEW LLC C 11/2/2023 30 12/31/2023 59 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	6 Days Submitt 9 Days Submitte 6tatement 14,091,611 1,112,667 12,978,944	ed ed 7.9% 92.1% 111.1%	Proprietary - Corporation CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>e Ind.</b> 79.3% 95.8 27.18 89.7% 10.3%
315110 COMPLETE COMPLETE CARE A WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	E CARE AT LAK T LAKEVIEW LL Sheet 4,754,469 125,306 290,160 5,169,935	EVIEW LLC C 11/2/2023 30 12/31/2023 59 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6 Days Submitt 9 Days Submitte 6tatement 14,091,611 1,112,667 12,978,944 14,422,103	ed ed 92.1% 111.1% -11.1%	Proprietary - Corporation CR Beds 120 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>e Ind.</b> 79.3% 95.8 27.18 89.7% 10.3% 1.0
315110 COMPLETE COMPLETE CARE A WAYNE, NJ 07470 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	E CARE AT LAK T LAKEVIEW LL Sheet 4,754,469 125,306 290,160 5,169,935 4,884,752	EVIEW LLC C 11/2/2023 30 12/31/2023 59 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	6 Days Submitt 9 Days Submitte 6 Days Submitte 14,091,611 1,112,667 12,978,944 14,422,103 -1,443,159	ed ed 92.1% 111.1% -11.1% 0.1%	Proprietary - Corporation CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>e Ind.</b> 79.3% 95.8 27.18 89.7% 10.3% 1.0 107.5

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

315110 COMPLETE CARE AT LAKEVIEW LLC					Proprietary - Corporation	
COMPLETE CARE A	T LAKEVIEW LL	.C 11/2/2023 30	06 Days Submitt	ed		
WAYNE, NJ 07470		12/31/2023 5	9 Days Submitte	ed	CR Beds 120 POS B	eds 0
PASSAIC					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	77.0%
Balance S	sheet	Income	Statement		Length of Stay	102.9
Current Assets	1,810,195	Total Charges	2,537,664		Average Wages	27.18
Fixed Assets	3,665	Contract Allowance	170,415	6.7%	Skilled Nursing	88.8%
Other Assets	671,553	Operating Revenue	2,367,249	93.3%	Ancillary Service	11.2%
Total Assets	2,485,413	Operating Expense	2,760,635	116.6%	Current Ratio	0.6
Current Liabilities	2,904,593	Operating Margin	-393,386	-16.6%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	71	0.0%	Avg Payment Days	166.1
Total Equity	-419,180	Other Expense	0	0.0%	Depreciation Rate	11,979.5 %
Total Liab. and Equity	2,485,413	Net Profit or Loss	(393,315)	-16.6%	Return on Equity	93.8%
315274 COMPLET	E CARE AT LAU	RELTON, LLC			Proprietary - Corporation	n
COMPLETE CARE A	T LAURELTON,	LLC 12/31/2023 3	365 Days Submi	tted		
BRICK, NJ 08724					CR Beds 180 POS B	eds 0
OCEAN					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	55.8%
Balance S	sheet	Income	Statement		Length of Stay	68.3
Current Assets	4,400,957	Total Charges	14,234,457		Average Wages	30.31
Fixed Assets	2,524,620	Contract Allowance	1,315,018	9.2%	Skilled Nursing	90.3%
Other Assets	-378,266	Operating Revenue	12,919,439	90.8%	Ancillary Service	9.7%
Total Assets	6,547,311	Operating Expense	14,958,620	115.8%	Current Ratio	1.1
Current Liabilities	4,061,170	- Operating Margin	-2,039,181	-15.8%	Days to Collect	116.0
Long Term Liabilities	8,611,457	Other Income	8,711	0.1%	Avg Payment Days	84.0
Total Equity	-6,125,316	Other Expense	0	0.0%	Depreciation Rate	64.4%
Total Liab. and Equity	6,547,311	Net Profit or Loss	(2,030,470)	-15.7%	Return on Equity	33.1%

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

315185 COMPLETE	E CARE AT LIN	WOOD, LLC			Proprietary - Corporation	ו
COMPLETE CARE A	T LINWOOD, LL	C 12/31/2023 3	65 Days Submi	tted		
LINWOOD, NJ 08221	I				CR Beds 174 POS Be	eds 0
ATLANTIC					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	77.6%
Balance S	Sheet	Income S	Statement		Length of Stay	71.1
Current Assets	8,120,397	Total Charges	22,445,008		Average Wages	32.14
Fixed Assets	1,602,816	Contract Allowance	1,700,377	7.6%	Skilled Nursing	92.7%
Other Assets	794,637	Operating Revenue	20,744,631	92.4%	Ancillary Service	7.2%
Total Assets	10,517,850	Operating Expense	20,871,546	100.6%	Current Ratio	1.3
Current Liabilities	6,160,912	Operating Margin	-126,915	-0.6%	Days to Collect	125.2
Long Term Liabilities	10,841,921	Other Income	23,540	0.1%	Avg Payment Days	94.8
Total Equity	-6,484,983	Other Expense	0	0.0%	Depreciation Rate	97.5%
Total Liab. and Equity	10,517,850	Net Profit or Loss	(103,375)	-0.5%	Return on Equity	1.6%
315015 COMPLETE	E CARE AT MAI	– DISON, LLC			Proprietary - Other	
315015 COMPLETE			65 Days Submi	tted	Proprietary - Other	
	T MADISON, LL		65 Days Submi	tted	Proprietary - Other CR Beds 167 POS Be	eds 0
COMPLETE CARE A	T MADISON, LL		65 Days Submi	tted		
COMPLETE CARE A MATAWAN, NJ 0774	T MADISON, LL		65 Days Submi	tted	CR Beds 167 POS Be	
COMPLETE CARE A MATAWAN, NJ 0774 MONMOUTH	T MADISON, LL	C 12/31/2023 3	65 Days Submi Statement	tted	CR Beds 167 POS Be	e Ind.
COMPLETE CARE A MATAWAN, NJ 0774 MONMOUTH Novitas NJ	T MADISON, LL 7 Sheet	C 12/31/2023 3		tted	CR Beds 167 POS Be Key Performanac Occupancy Rate	<b>ce Ind.</b> 79.6%
COMPLETE CARE A MATAWAN, NJ 0774 MONMOUTH Novitas NJ Balance S	T MADISON, LL 7 Sheet	C 12/31/2023 3 Income S	Statement	tted 4.6%	CR Beds 167 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 79.6% 127.4
COMPLETE CARE A MATAWAN, NJ 0774 MONMOUTH Novitas NJ Balance S Current Assets	T MADISON, LL 7 <b>Sheet</b> 5,257,575	C 12/31/2023 3 Income S Total Charges	Statement 15,878,693	4.6%	CR Beds 167 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 79.6% 127.4 30.58
COMPLETE CARE A MATAWAN, NJ 0774 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets	T MADISON, LL 7 Sheet 5,257,575 801,203	C 12/31/2023 3 Income S Total Charges Contract Allowance	Statement 15,878,693 738,318	4.6% 95.4%	CR Beds 167 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>e Ind.</b> 79.6% 127.4 30.58 93.8%
COMPLETE CARE A MATAWAN, NJ 0774 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets	T MADISON, LL 7 Sheet 5,257,575 801,203 -221,383	C 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	Statement 15,878,693 738,318 15,140,375	4.6% 95.4% 98.7%	CR Beds 167 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 79.6% 127.4 30.58 93.8% 5.6%
COMPLETE CARE A MATAWAN, NJ 0774 MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets	T MADISON, LL 7 Sheet 5,257,575 801,203 -221,383 5,837,395	C 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,878,693 738,318 15,140,375 14,938,473	4.6% 95.4% 98.7% 1.3%	CR Beds 167 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 79.6% 127.4 30.58 93.8% 5.6% 2.5
COMPLETE CARE A MATAWAN, NJ 0774 MONMOUTH Novitas NJ Balance S Current Assets Current Assets Other Assets Other Assets Total Assets Current Liabilities	T MADISON, LL 7 <b>Sheet</b> 5,257,575 801,203 -221,383 5,837,395 2,101,950	C 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,878,693 738,318 15,140,375 14,938,473 201,902	4.6% 95.4% 98.7% 1.3% 0.1%	CR Beds 167 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 79.6% 127.4 30.58 93.8% 5.6% 2.5 117.3

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

315094 COMPLETE	E CARE AT MER				Proprietary - Other		
COMPLETE CARE A	T MERCERVILL	E LLC 12/31/2023 :	365 Days Submi	tted			
MERCERVILLE, NJ 0	)8619				CR Beds 114 POS Be	eds 0	
MERCER					Key Performanad	e Ind.	
Novitas NJ					Occupancy Rate	89.2%	
Balance S	heet	Income	Statement		Length of Stay	92.1	
Current Assets	4,080,293	Total Charges	14,268,779		Average Wages	28.91	
Fixed Assets	657,451	Contract Allowance	1,121,490	7.9%	Skilled Nursing	90.6%	
Other Assets	-274,299	- Operating Revenue	13,147,289	92.1%	Ancillary Service	9.4%	
Total Assets	4,463,445	Operating Expense	13,108,025	99.7%	Current Ratio	2.3	
Current Liabilities	1,767,748	- Operating Margin	39,264	0.3%	Days to Collect	103.6	
Long Term Liabilities	1,325,296	Other Income	30,818	0.2%	Avg Payment Days	37.0	
Total Equity	1,370,401	Other Expense	0	0.0%	Depreciation Rate	286.8%	
Total Liab. and Equity	4,463,445	Net Profit or Loss	70,082	0.5%	Return on Equity	5.1%	
315276 COMPLETE							
	E CARE AT MILI	FORD MANOR LLC			Proprietary - Corporation	٦	
COMPLETE CARE A			365 Days Submi	tted	Proprietary - Corporation	1	
COMPLETE CARE A	T MILFORD MA		365 Days Submi	tted	Proprietary - Corporation CR Beds 120 POS Be		
COMPLETE CARE A	T MILFORD MA		365 Days Submi	tted		eds 0	
COMPLETE CARE A LLC WEST MILFORD, NJ	T MILFORD MA		365 Days Submi	tted	CR Beds 120 POS Be	eds 0	
COMPLETE CARE A LLC WEST MILFORD, NJ PASSAIC	T MILFORD MA 07480	NOR 12/31/2023 :	365 Days Submi Statement	tted	CR Beds 120 POS Be	eds 0 <b>:e Ind.</b>	
COMPLETE CARE A LLC WEST MILFORD, NJ PASSAIC NOVITAS	T MILFORD MA 07480 S <b>heet</b>	NOR 12/31/2023 :		tted	CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 87.6%	
COMPLETE CARE A LLC WEST MILFORD, NJ PASSAIC NOVITAS Balance S	T MILFORD MA 07480 S <b>heet</b>	NOR 12/31/2023 : Income Total Charges	Statement		CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 <b>:e Ind.</b> 87.6% 120.6	
COMPLETE CARE A LLC WEST MILFORD, NJ PASSAIC NOVITAS Balance S Current Assets	T MILFORD MA 07480 Sheet 3,207,369	NOR 12/31/2023 : Income Total Charges Contract Allowance	<b>Statement</b> 15,374,121	8.1%	CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 87.6% 120.6 26.86	
COMPLETE CARE A LLC WEST MILFORD, NJ PASSAIC NOVITAS Balance S Current Assets Fixed Assets	T MILFORD MA 07480 Sheet 3,207,369 896,926	NOR 12/31/2023 : Income Total Charges Contract Allowance	<b>Statement</b> 15,374,121 1,249,817	8.1% 91.9%	CR Beds 120 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 87.6% 120.6 26.86 89.9%	
COMPLETE CARE A LLC WEST MILFORD, NJ PASSAIC NOVITAS Balance S Current Assets Fixed Assets Other Assets	T MILFORD MA 07480 Sheet 3,207,369 896,926 892,138	NOR 12/31/2023 : Income Total Charges Contract Allowance Operating Revenue	Statement 15,374,121 1,249,817 14,124,304	8.1% 91.9% 93.0%	CR Beds 120 POS Ba <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 87.6% 120.6 26.86 89.9% 10.1%	
COMPLETE CARE A LLC WEST MILFORD, NJ PASSAIC NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	T MILFORD MA 07480 Sheet 3,207,369 896,926 892,138 4,996,433	NOR 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,374,121 1,249,817 14,124,304 13,134,072	8.1% 91.9% 93.0% 7.0%	CR Beds 120 POS Ba <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 87.6% 120.6 26.86 89.9% 10.1% 1.0	
COMPLETE CARE A LLC WEST MILFORD, NJ PASSAIC NOVITAS Balance S Current Assets Current Assets Other Assets Total Assets Current Liabilities	T MILFORD MA 07480 Sheet 3,207,369 896,926 892,138 4,996,433 3,370,835	NOR 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,374,121 1,249,817 14,124,304 13,134,072 990,232	8.1% 91.9% 93.0% 7.0% 0.2%	CR Beds 120 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 87.6% 120.6 26.86 89.9% 10.1% 1.0 72.3	

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

315284 COMPLET	E CARE AT MO	NMOUTH, LLC			Proprietary - Corporation	٦
COMPLETE CARE A	T MONMOUTH,	LLC 12/31/2023 3	65 Days Submi	tted		
LONG BRANCH, NJ	07740				CR Beds 120 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	66.4%
Balance S	sheet	Income S	Statement		Length of Stay	91.5
Current Assets	2,904,095	Total Charges	10,180,269		Average Wages	26.53
Fixed Assets	654,541	Contract Allowance	613,060	6.0%	Skilled Nursing	93.2%
Other Assets	63,562	Operating Revenue	9,567,209	94.0%	Ancillary Service	6.8%
Total Assets	3,622,198	Operating Expense	11,613,528	121.4%	Current Ratio	0.6
Current Liabilities	4,572,428	Operating Margin	-2,046,319	-21.4%	Days to Collect	102.1
Long Term Liabilities	2,664,226	Other Income	17,190	0.2%	Avg Payment Days	68.9
Total Equity	-3,614,456	Other Expense	0	0.0%	Depreciation Rate	239.2%
Total Liab. and Equity	3,622,198	Net Profit or Loss	(2,029,129)	-21.2%	Return on Equity	56.1%
315365 COMPLET	E CARE AT OCE	EAN GROVE LLC			Nonprofit - Other	
COMPLETE CARE A	T OCEAN GRO	VE LLC 12/31/2023 2	91 Days Submi	tted		
OCEAN GROVE, NJ	07756	3/15/2023 74	Days Settled		CR Beds 147 POS Beds 0	
MONMOUTH					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	57.5%
Balance S	sheet	Income S	Statement		Length of Stay	23.9
Current Assets	0	Total Charges	2,948,320		Average Wages	36.48
Fixed Assets	0	Contract Allowance	694,158	23.5%	Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	2,254,162	76.5%	Ancillary Service	10.7%
Total Assets	0	Operating Expense	3,742,616	166.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,488,454	-66.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	228,589	10.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,259,865)	-55.9%	Return on Equity	0.0%

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

315365     COMPLETE CARE AT OCEAN GROVE LLC     Nonprofit - Other							
COMPLETE CARE A	T OCEAN GRO	VE LLC 12/31/2023 2	291 Days Submi	tted			
OCEAN GROVE, NJ	07756	3/15/2023 74	Days Settled		CR Beds 147 POS E	Beds 0	
MONMOUTH					Key Performana	ce Ind.	
Novitas NJ					Occupancy Rate	57.3%	
Balance S	heet	Income	Statement		Length of Stay	71.7	
Current Assets	2,485,813	Total Charges	10,269,588		Average Wages	36.48	
Fixed Assets	50,841	Contract Allowance	1,011,710	9.9%	Skilled Nursing	91.2%	
Other Assets	-1,567,927	Operating Revenue	9,257,878	90.1%	Ancillary Service	8.8%	
Total Assets	968,727	Operating Expense	12,138,601	131.1%	Current Ratio	1.0	
Current Liabilities	2,433,823	Operating Margin	-2,880,723	-31.1%	Days to Collect	94.5	
Long Term Liabilities	1,331,424	Other Income	84,203	0.9%	Avg Payment Days	71.5	
Total Equity	-2,796,520	Other Expense	0	0.0%	Depreciation Rate	3,198.7%	
Total Liab. and Equity	968,727	Net Profit or Loss	(2,796,520)	-30.2%	Return on Equity	100.0%	
315178 COMPLETE	E CARE AT OR	ANGE PARK			Proprietary - Corporation	n	
COMPLETE CARE A	T ORANGE PAF	RK 12/31/2023 3	865 Days Submi	tted			
EAST ORANGE, NJ (	07017				CR Beds 215 POS E	Beds 0	
ESSEX					Key Performana	ce Ind.	
Novitas NJ					Occupancy Rate	89.7%	
Balance S	heet	Income	Statement		Length of Stay	129.2	
Current Assets	4,263,635	Total Charges	22,619,539		Average Wages	28.94	
Fixed Assets	2,069,809	Contract Allowance	999,202	4.4%	Skilled Nursing	93.9%	
Other Assets	1,431,316	Operating Revenue	21,620,337	95.6%	Ancillary Service	6.1%	
Total Assets	7,764,760	Operating Expense	20,882,135	96.6%	Current Ratio	0.8	
Current Liabilities	5,180,831	– Operating Margin	738,202	3.4%	Days to Collect	61.9	
Long Term Liabilities	1,500,000	Other Income	38,636	0.2%	Avg Payment Days	74.8	
Total Equity	1,083,929	Other Expense	0	0.0%	Depreciation Rate	145.5%	
Total Liab. and Equity	7,764,760	– Net Profit or Loss –	776,838	3.6%	Return on Equity	71.7%	

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

315362 COMPLET	E CARE AT PAR	RK PLACE, LLC			Proprietary - Other	
COMPLETE CARE A	T PARK PLACE	, LLC 12/31/2023 3	65 Days Submi	tted		
MONMOUTH JUNCT	FION, NJ 08852				CR Beds 94 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	92.3%
Balance S	Sheet	Income S	statement		Length of Stay	104.2
Current Assets	4,090,597	Total Charges	13,078,911		Average Wages	27.27
Fixed Assets	238,351	Contract Allowance	1,059,347	8.1%	Skilled Nursing	90.9%
Other Assets	412,363	Operating Revenue	12,019,564	91.9%	Ancillary Service	9.1%
Total Assets	4,741,311	Operating Expense	10,949,313	91.1%	Current Ratio	1.7
Current Liabilities	2,386,111	Operating Margin	1,070,251	8.9%	Days to Collect	120.2
Long Term Liabilities	-631,413	Other Income	15,920	0.1%	Avg Payment Days	45.7
Total Equity	2,986,613	Other Expense	0	0.0%	Depreciation Rate	482.1%
Total Liab. and Equity	4,741,311	Net Profit or Loss	1,086,171	9.0%	Return on Equity	36.4%
315311 COMPLET	E CARE AT PHI	LLIPSBURG, LLC			Return on Equity Proprietary - Corporatio	
315311 COMPLET	E CARE AT PHI	LLIPSBURG, LLC	1,086,171 65 Days Submir			n
315311 COMPLET	E CARE AT PHI	LLIPSBURG, LLC			Proprietary - Corporatio	n eds 0
315311 COMPLET COMPLETE CARE A PHILLIPSBURG, NJ	E CARE AT PHI	LLIPSBURG, LLC			Proprietary - Corporatio	n eds 0
315311 COMPLET COMPLETE CARE A PHILLIPSBURG, NJ WARREN	E CARE AT PHII	LLIPSBURG, LLC	65 Days Submi		Proprietary - Corporatio CR Beds 60 POS B Key Performana	n eds 0 <b>ce Ind.</b>
315311 COMPLET COMPLETE CARE A PHILLIPSBURG, NJ WARREN Novitas NJ	E CARE AT PHII		65 Days Submi		Proprietary - Corporatio CR Beds 60 POS B Key Performanae Occupancy Rate	n eds 0 <b>ce Ind.</b> 89.1%
315311 COMPLET COMPLETE CARE A PHILLIPSBURG, NJ WARREN Novitas NJ Balance S	E CARE AT PHII	LLIPSBURG, LLC RG, LLC 12/31/2023 3 Income S	65 Days Submi Statement	tted	Proprietary - Corporatio CR Beds 60 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	n eds 0 <b>ce Ind.</b> 89.1% 130.9
315311 COMPLET COMPLETE CARE A PHILLIPSBURG, NJ WARREN Novitas NJ Balance S Current Assets	E CARE AT PHII T PHILLIPSBUR 08865 08865 Sheet 1,857,500	LLIPSBURG, LLC RG, LLC 12/31/2023 3 Income S Total Charges	65 Days Submi Statement 6,772,513	tted 5.8%	Proprietary - Corporatio CR Beds 60 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 89.1% 130.9 27.54
315311 COMPLET COMPLETE CARE A PHILLIPSBURG, NJ WARREN Novitas NJ Balance S Current Assets Fixed Assets	E CARE AT PHII AT PHILLIPSBUR 08865 Sheet 1,857,500 423,309	LLIPSBURG, LLC RG, LLC 12/31/2023 3 Income S Total Charges Contract Allowance	65 Days Submi Statement 6,772,513 391,386	5.8% 94.2%	Proprietary - Corporatio CR Beds 60 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 89.1% 130.9 27.54 92.6%
315311 COMPLET COMPLETE CARE A PHILLIPSBURG, NJ WARREN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	E CARE AT PHII AT PHILLIPSBUR 08865 Sheet 1,857,500 423,309 219,427	LLIPSBURG, LLC CG, LLC 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Submi Statement 6,772,513 391,386 6,381,127	5.8% 94.2% 103.8%	Proprietary - Corporatio CR Beds 60 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 89.1% 130.9 27.54 92.6% 7.4%
315311 COMPLET COMPLETE CARE A PHILLIPSBURG, NJ WARREN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	E CARE AT PHII T PHILLIPSBUR 08865 Sheet 1,857,500 423,309 219,427 2,500,236	LLIPSBURG, LLC CG, LLC 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Submi Statement 6,772,513 391,386 6,381,127 6,623,504	5.8% 94.2% 103.8% -3.8%	Proprietary - Corporatio CR Beds 60 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 89.1% 130.9 27.54 92.6% 7.4% 0.8
315311 COMPLET COMPLETE CARE A PHILLIPSBURG, NJ WARREN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	E CARE AT PHII AT PHILLIPSBUR 08865 Sheet 1,857,500 423,309 219,427 2,500,236 2,327,122	LLIPSBURG, LLC CG, LLC 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	65 Days Submit Statement 6,772,513 391,386 6,381,127 6,623,504 -242,377	5.8% 94.2% 103.8% -3.8% 5.2%	Proprietary - Corporatio CR Beds 60 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 89.1% 130.9 27.54 92.6% 7.4% 0.8 100.2

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

315101     COMPLETE CARE AT PLAINFIELD LLC     Nonprofit - Other							
COMPLETE CARE A	T PLAINFIELD L	LC 12/31/2023	291 Days Submi	tted			
PLAINFIELD, NJ 070	60	3/15/2023 7	4 Days Settled		CR Beds 106 POS B	eds 0	
UNION					Key Performanad	ce Ind.	
Novitas NJ					Occupancy Rate	80.3%	
Balance Sheet Income Statement				Length of Stay	137.0		
Current Assets	-29,221	Total Charges	2,294,554		Average Wages	36.35	
Fixed Assets	0	Contract Allowance	369,942	16.1%	Skilled Nursing	93.7%	
Other Assets	0	Operating Revenue	1,924,612	83.9%	Ancillary Service	6.3%	
Total Assets	-29,221	Operating Expense	3,203,535	166.5%	Current Ratio	0.0	
Current Liabilities	830,299	Operating Margin	-1,278,923	-66.5%	Days to Collect	(5.5)	
Long Term Liabilities	29,221	Other Income	96,849	5.0%	Avg Payment Days	58.2	
Total Equity	-888,741	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	-29,221	Net Profit or Loss	(1,182,074)	-61.4%	Return on Equity	133.0%	
315101 COMPLET	E CARE AT PLA	INFIELD LLC			Nonprofit - Other		
COMPLETE CARE A	T PLAINFIELD L	LC 12/31/2023	291 Days Submi	tted			
PLAINFIELD, NJ 070	60	3/15/2023 7	4 Days Settled		CR Beds 106 POS Beds 0		
UNION					Key Performanad	ce Ind.	
Novitas NJ					Occupancy Rate	89.2%	
Balance S	Sheet	Income	Statement		Length of Stay	147.1	
Current Assets	2,910,699	Total Charges	8,721,305		Average Wages	36.35	
Fixed Assets	221,928	Contract Allowance	396,097	4.5%	Skilled Nursing	94.4%	
Other Assets	-918	Operating Revenue	8,325,208	95.5%	Ancillary Service	5.6%	
Total Assets	3,131,709	Operating Expense	10,832,722	130.1%	Current Ratio	1.3	
Current Liabilities	2,205,276	Operating Margin	-2,507,514	-30.1%	Days to Collect	121.2	
Long Term Liabilities	3,364,651	Other Income	69,295	0.8%	Avg Payment Days	71.1	
Total Equity	-2,438,218	Other Expense	0	0.0%	Depreciation Rate	927.8%	
Total Liab. and Equity	3,131,709	Net Profit or Loss	(2,438,219)	-29.3%	Return on Equity	100.0%	

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

315460 COMPLETE CARE AT PROSPECT HEIGHTS LLC Proprietary - Other						
COMPLETE CARE A	T PROSPECT	9/27/2023 2	270 Days Submitt	ed		
HACKENSACK, NJ (	07601	12/31/2023 95 Days Submitted			CR Beds 196 POS E	Beds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	32.3%
Balance S	Sheet	Income	Statement		Length of Stay	32.5
Current Assets	1,056,472	Total Charges	12,020,943		Average Wages	34.52
Fixed Assets	0	Contract Allowance	215,304	1.8%	Skilled Nursing	77.4%
Other Assets	18,288	Operating Revenue	11,805,639	98.2%	Ancillary Service	22.4%
Total Assets	1,074,760	Operating Expense	37,482,649	317.5%	Current Ratio	0.3
Current Liabilities	3,391,251	Operating Margin	-25,677,010	-217.5%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	15,578	0.1%	Avg Payment Days	21.0
Total Equity	-2,316,491	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,074,760	Net Profit or Loss	(25,661,432)	-217.4%	Return on Equity	1,107.8%
315460 COMPLET	E CARE AT PRO	SPECT HEIGHTS LL	C		Proprietary - Other	
COMPLETE CARE A HEIGHTS LLC	T PROSPECT	9/27/2023 2	270 Days Submitt	ed		
HACKENSACK, NJ C	)7601	12/31/2023	95 Days Submitte	ed	CR Beds 196 POS E	Beds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	40.8%
Balance S	Sheet	Income	Statement		Length of Stay	28.6
Current Assets	3,593,749	Total Charges	5,144,979		Average Wages	34.52
Fixed Assets	155,632	Contract Allowance	797,170	15.5%	Skilled Nursing	86.1%
Other Assets	125,116	Operating Revenue	4,347,809	84.5%	Ancillary Service	13.9%
Total Assets	3,874,497	Operating Expense	5,400,766	124.2%	Current Ratio	0.7
Current Liabilities	4,927,000	Operating Margin	-1,052,957	-24.2%	Days to Collect	288.2
Long Term Liabilities	0	Other Income	457	0.0%	Avg Payment Days	127.3
		Other Expense 0 0.0%			Description Deta	
Total Equity	-1,052,503	-1,052,503         Other Expense         0         0.0%           3,874,497         Net Profit or Loss         (1,052,500)         -24.2%				597.0%

### Submitted Rpts

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

315295 COMPLETE CARE AT REGENT LLC Nonprofit - Other								
COMPLETE CARE AT REGENT LLC 12/31/2023 291 Days Submitted								
HACKENSACK, NJ 0	7601	3/15/2023 7	4 Days Settled		CR Beds 180 POS B	eds 0		
BERGEN					Key Performana	ce Ind.		
Novitas NJ Occupancy F						69.7%		
Balance S	Sheet	Income	Statement		Length of Stay	78.7		
Current Assets	0	Total Charges	3,554,795		Average Wages	32.33		
Fixed Assets	0	Contract Allowance	978,516	27.5%	Skilled Nursing	86.9%		
Other Assets	0	Operating Revenue	2,576,279	72.5%	Ancillary Service	11.1%		
Total Assets	0	Operating Expense	4,963,281	192.7%	Current Ratio			
Current Liabilities	0	Operating Margin	-2,387,002	-92.7%	Days to Collect	0.0		
Long Term Liabilities	0	Other Income	13,323	0.5%	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	(2,373,679)	-92.1%	Return on Equity	0.0%		
315295 COMPLET	E CARE AT REG	SENT LLC			Nonprofit - Other			
COMPLETE CARE A	T REGENT LLC	12/31/2023	291 Days Submi	tted				
HACKENSACK, NJ 0	07601	3/15/2023 7	4 Days Settled		CR Beds 180 POS Beds 0			
BERGEN					Key Performana	ce Ind.		
Novitas NJ					Occupancy Rate	80.5%		
Balance S	Sheet	Income	Statement		Length of Stay	121.9		
Current Assets	4,607,697	Total Charges	13,447,569		Average Wages	32.33		
Fixed Assets	54,169	Contract Allowance	783,105	5.8%	Skilled Nursing	91.6%		
Other Assets	1,412,266	Operating Revenue	12,664,464	94.2%	Ancillary Service	8.4%		
Total Assets	6,074,132	Operating Expense	17,531,223	138.4%	Current Ratio	1.3		
Current Liabilities	3,498,906	Operating Margin	-4,866,759	-38.4%	Days to Collect	128.2		
Long Term Liabilities	7,322,183	Other Income	119,800	0.9%	Avg Payment Days	68.1		
Total Equity	-4,746,957	Other Expense	0	0.0%	Depreciation Rate	5,086.6%		
Total Liab. and Equity	6,074,132	Net Profit or Loss	(4,746,959)	-37.5%	Return on Equity	100.0%		

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

315453 COMPLETE CARE AT SHORROCK Proprietary - Corporation							
COMPLETE CARE A	T SHORROCK	12/31/2023 3	65 Days Submi	itted			
BRICK, NJ 08723					CR Beds 210 POS Be	eds 0	
OCEAN					Key Performanad	e Ind.	
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	71.8%	
Balance S	iheet	Income S	Statement		Length of Stay	124.0	
Current Assets	5,494,782	Total Charges	20,437,611		Average Wages	29.96	
Fixed Assets	1,737,160	Contract Allowance	1,239,674	6.1%	Skilled Nursing	93.3%	
Other Assets	2,129,925	Operating Revenue	19,197,937	93.9%	Ancillary Service	6.3%	
Total Assets	9,361,867	Operating Expense	20,225,745	105.4%	Current Ratio	1.0	
Current Liabilities	5,610,935	Operating Margin	-1,027,808	-5.4%	Days to Collect	94.1	
Long Term Liabilities	3,980,598	Other Income	25,647	0.1%	Avg Payment Days	78.9	
Total Equity	-229,666	Other Expense	0	0.0%	Depreciation Rate	166.6%	
Total Liab. and Equity	9,361,867	Net Profit or Loss	(1,002,161)	-5.2%	Return on Equity	436.4%	
315136 COMPLETI	E CARE AT SHR	EWSBURY LLC			Nonprofit - Other		
COMPLETE CARE A	T SHREWSBUR	Y LLC 12/31/2023 2	91 Days Submi	tted			
SHREWSBURY, NJ (	07702	3/15/2023 74 Days Settled*			CR Beds 140 POS Beds 0		
MONMOUTH					Key Performanac	e Ind.	
Novitas NJ					Occupancy Rate	67.1%	
Balance S	iheet	Income S	Statement		Length of Stay	11.4	
Current Assets	0	Total Charges	3,726,134		Average Wages	31.73	
Fixed Assets	0	Contract Allowance	344,169	9.2%	Skilled Nursing	79.8%	
Other Assets	0	Operating Revenue	3,381,965	90.8%	Ancillary Service	17.9%	
Total Assets	0	Operating Expense	4,490,034	132.8%	Current Ratio		
Current Liabilities	0	Operating Margin	-1,108,069	-32.8%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	161,187	4.8%	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	(946,882)	-28.0%	Return on Equity	0.0%	

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

315136     COMPLETE CARE AT SHREWSBURY LLC     Nonprofit - Other								
COMPLETE CARE A	T SHREWSBUR	Y LLC 12/31/2023 2	291 Days Submi	tted				
SHREWSBURY, NJ (	07702	3/15/2023 74	Days Settled*		CR Beds 140 POS B	eds 0		
MONMOUTH					Key Performana	ce Ind.		
Novitas NJ					Occupancy Rate	65.1%		
Balance S	heet	Income	Statement		Length of Stay	46.8		
Current Assets	4,147,981	Total Charges	14,124,952		Average Wages	31.73		
Fixed Assets	46,919	Contract Allowance	1,437,705	10.2%	Skilled Nursing	89.9%		
Other Assets	-2,907,897	Operating Revenue	12,687,247	89.8%	Ancillary Service	10.1%		
Total Assets	1,287,003	Operating Expense	14,376,748	113.3%	Current Ratio	1.4		
Current Liabilities	2,896,699	Operating Margin	-1,689,501	-13.3%	Days to Collect	114.1		
Long Term Liabilities	0	Other Income	79,806	0.6%	Avg Payment Days	72.3		
Total Equity	-1,609,696	Other Expense	0	0.0%	Depreciation Rate	6,024.2%		
Total Liab. and Equity	1,287,003	Net Profit or Loss	(1,609,695)	-12.7%	Return on Equity	100.0%		
315038 COMPLETE	E CARE AT SUN	IMIT RIDGE			Proprietary - Corporatio	'n		
COMPLETE CARE A	T SUMMIT RIDO	GE 12/31/2023 3	865 Days Submi	tted				
WEST ORANGE, NJ	07052				CR Beds 152 POS B	eds 0		
ESSEX					Key Performana	ce Ind.		
Novitas NJ					Occupancy Rate	93.2%		
Balance S	iheet	Income	Statement		Length of Stay	108.7		
Current Assets	6,020,884	Total Charges	18,855,708		Average Wages	27.72		
Fixed Assets	2,605,410	Contract Allowance	1,166,619	6.2%	Skilled Nursing	92.9%		
Other Assets	7,535,391	Operating Revenue	17,689,089	93.8%	Ancillary Service	7.0%		
Total Assets	16,161,685	Operating Expense	17,453,222	98.7%	Current Ratio	1.1		
Current Liabilities	5,390,440	– Operating Margin	235,867	1.3%	Days to Collect	101.9		
Long Term Liabilities	16,523,683	Other Income	22,406	0.1%	Avg Payment Days	62.6		
Total Equity	-5,752,438	Other Expense	0	0.0%	Depreciation Rate	85.0%		
Total Liab. and Equity	16,161,685	– Net Profit or Loss –	258,273	1.5%	Return on Equity	-4.5%		

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

315219 COMPLETE CARE AT VOORHEES, LLC     Proprietary - Other							
COMPLETE CARE A	T VOORHEES,	LLC 12/31/2023	365 Days Submi	itted			
VOORHEES, NJ 0804	43				CR Beds 190 POS B	eds 0	
CAMDEN					Key Performanad	e Ind.	
Novitas NJ					Occupancy Rate	72.3%	
Balance S	heet	Income	Statement		Length of Stay	163.9	
Current Assets	4,204,054	Total Charges	16,719,598		Average Wages	28.19	
Fixed Assets	1,121,236	Contract Allowance	840,979	5.0%	Skilled Nursing	92.9%	
Other Assets	208,662	Operating Revenue	15,878,619	95.0%	Ancillary Service	7.1%	
Total Assets	5,533,952	Operating Expense	16,719,579	105.3%	Current Ratio	1.1	
Current Liabilities	3,765,103	Operating Margin	-840,960	-5.3%	Days to Collect	93.6	
Long Term Liabilities	3,360,956	Other Income	308,385	1.9%	Avg Payment Days	46.8	
Total Equity	-1,592,107	Other Expense	0	0.0%	Depreciation Rate	132.0%	
Total Liab. and Equity	5,533,952	Net Profit or Loss	(532,575)	-3.4%	Return on Equity	33.5%	
315501 COMPLETE	E CARE AT WAI	LL LLC			Nonprofit - Other		
COMPLETE CARE A	T WALL LLC	12/31/2023	291 Days Submi	itted			
WALL, NJ 07719		3/15/2023 7	4 Days Submitte	ubmitted CR Beds 130 POS Beds 0			
MONMOUTH					Key Performanad	e Ind.	
Novitas NJ					Occupancy Rate	61.6%	
Balance S	iheet	Income	Statement		Length of Stay	14.3	
Current Assets	0	Total Charges	4,095,410		Average Wages	32.62	
Fixed Assets	0	Contract Allowance	-63,423	-1.5%	Skilled Nursing	60.9%	
Other Assets	0	Operating Revenue	4,158,833	101.5%	Ancillary Service	36.2%	
Total Assets	0	Operating Expense	5,388,811	129.6%	Current Ratio		
Current Liabilities	0	Operating Margin	-1,229,978	-29.6%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	324,344	7.8%	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	(905,634)	-21.8%	Return on Equity	0.0%	

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

315501 COMPLETE CARE AT WALL LLC					Nonprofit - Other		
COMPLETE CARE A	T WALL LLC	12/31/2023	291 Days Submi	tted			
WALL, NJ 07719		3/15/2023 74 Days Submitted			CR Beds 130 POS E	Beds 0	
MONMOUTH					Key Performana	ce Ind.	
Novitas NJ			Occupancy Rate	44.9%			
Balance S	Sheet	Income	Statement		Length of Stay	19.3	
Current Assets	2,533,183	Total Charges	12,277,485		Average Wages	32.62	
Fixed Assets	63,362	Contract Allowance	2,151,499	17.5%	Skilled Nursing	81.6%	
Other Assets	-3,599,251	Operating Revenue	10,125,986	82.5%	Ancillary Service	18.4%	
Total Assets	-1,002,706	Operating Expense	15,354,352	151.6%	Current Ratio	0.6	
Current Liabilities	4,282,911	Operating Margin	-5,228,366	-51.6%	Days to Collect	87.7	
Long Term Liabilities	-180,050	Other Income	122,796	1.2%	Avg Payment Days	79.7	
Total Equity	-5,105,567	Other Expense	0	0.0%	Depreciation Rate	4,514.3%	
Total Liab. and Equity	-1,002,706	Net Profit or Loss	(5,105,570)	-50.4%	Return on Equity	100.0%	
315247 COMPLET	E CARE AT WE	ST CALDWELL LLC			Proprietary - Other		
COMPLETE CARE A	T WEST CALDV	VELL 12/31/2023	365 Days Submi	tted			
WEST CALDWELL, M	NJ 07006			CR Beds 180 POS Beds 0			
ESSEX					Key Performana	ce Ind.	
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	68.3%	
Balance S	Sheet	Income	Statement		Length of Stay	116.6	
Current Assets	2,633,490	Total Charges	17,418,711		Average Wages	30.24	
Fixed Assets	215,656	Contract Allowance	2,508,233	14.4%	Skilled Nursing	91.7%	
Other Assets	155,804	Operating Revenue	14,910,478	85.6%	Ancillary Service	8.3%	
Total Assets	3,004,950	Operating Expense	22,291,111	149.5%	Current Ratio	0.8	
Current Liabilities	3,257,712	Operating Margin	-7,380,633	-49.5%	Days to Collect	51.1	
Long Term Liabilities	0	Other Income	2,249,733	15.1%	Avg Payment Days	26.6	
Total Equity	-252,762	Other Expense	0	0.0%	Depreciation Rate	1,968.3%	
Total Liab. and Equity	3,004,950	Net Profit or Loss	(5,130,900)	-34.4%	Return on Equity	2,029.9%	

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

315122 COMPLETE CARE AT WESTFIELD, LLC     Proprietary - Other								
COMPLETE CARE A	T WESTFIELD,	LLC 12/31/2023 3	865 Days Submi	tted				
WESTFIELD, NJ 0709	90				CR Beds 227 POS B	eds 0		
UNION					Key Performanad	e Ind.		
Novitas NJ					Occupancy Rate	85.8%		
Balance S	heet	Income S	Statement		Length of Stay	117.8		
Current Assets	7,183,896	Total Charges	26,450,845		Average Wages	29.63		
Fixed Assets	344,428	Contract Allowance	1,546,127	5.8%	Skilled Nursing	93.9%		
Other Assets	-336,463	Operating Revenue	24,904,718	94.2%	Ancillary Service	6.1%		
Total Assets	7,191,861	Operating Expense	23,512,070	94.4%	Current Ratio	1.3		
Current Liabilities	5,415,110	Operating Margin	1,392,648	5.6%	Days to Collect	94.8		
Long Term Liabilities	-242,522	Other Income	40,531	0.2%	Avg Payment Days	52.1		
Total Equity	2,019,273	Other Expense	0	0.0%	Depreciation Rate	564.9%		
Total Liab. and Equity	7,191,861	Net Profit or Loss	1,433,179	5.8%	Return on Equity	71.0%		
315273 COMPLETE	E CARE AT WO	ODLANDS			Proprietary - Other			
COMPLETE CARE A	T WOODLANDS	5 12/31/2023 3	865 Days Submi	tted				
PLAINFIELD, NJ 070	60				CR Beds 120 POS B	eds 0		
UNION					Key Performanad	e Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.5%		
Balance S	heet	Income S	Statement		Length of Stay	85.8		
Current Assets	2,806,834	Total Charges	14,919,854		Average Wages	23.91		
Fixed Assets	345,226	Contract Allowance	949,106	6.4%	Skilled Nursing	93.4%		
Other Assets	-142,537	Operating Revenue	13,970,748	93.6%	Ancillary Service	6.6%		
Total Assets	3,009,523	Operating Expense	13,643,471	97.7%	Current Ratio	0.5		
Current Liabilities	5,335,801	Operating Margin	327,277	2.3%	Days to Collect	70.0		
Long Term Liabilities	-2,801,078	Other Income	20,604	0.1%	Avg Payment Days	129.6		
Total Equity	474,800	Other Expense	0	0.0%	Depreciation Rate	415.4%		
Total Liab. and Equity	3,009,523	Net Profit or Loss	347,881	2.5%	Return on Equity	73.3%		

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

315275 CONCORD	315275 CONCORD HEALTHCARE & REHABILITATION CENTER					
CONCORD HEALTHO REHABILITATION CE		12/31/2023	365 Days Submi	tted		
LAKEWOOD, NJ 0870	01				CR Beds 120 POS B	eds 0
OCEAN					Key Performanad	e Ind.
BLUE CROSS (TENN	IESSEE)				Occupancy Rate	82.3%
Balance S	heet	Income	Statement		Length of Stay	114.1
Current Assets	1,163,239	Total Charges	14,924,564		Average Wages	29.30
Fixed Assets	1,806,562	Contract Allowance	1,148,035	7.7%	Skilled Nursing	91.3%
Other Assets	981,778	Operating Revenue	13,776,529	92.3%	Ancillary Service	8.7%
Total Assets	3,951,579	Operating Expense	13,492,566	97.9%	Current Ratio	0.4
Current Liabilities	3,152,915	Operating Margin	283,963	2.1%	Days to Collect	19.7
Long Term Liabilities	0	Other Income	138,195	1.0%	Avg Payment Days	32.8
Total Equity	798,664	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	3,951,579	Net Profit or Loss	422,158	3.1%	Return on Equity	52.9%
315523 CONTINUIN	IG CARE AT LA	NTERN HILL			Nonprofit - Other	
CONTINUING CARE	AT LANTERN H	IILL 12/31/2023	365 Days Submi	tted		
NEW PROVIDENCE,	NJ 07974				CR Beds 40 POS B	eds 0
UNION					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	95.6%
Balance S	heet	Income	Statement		Length of Stay	101.9
Current Assets	20,699,812	Total Charges	7,882,189		Average Wages	34.21
Fixed Assets	217,529,972	Contract Allowance	463,381	5.9%	Skilled Nursing	91.9%
Other Assets	239,604,795	Operating Revenue	7,418,808	94.1%	Ancillary Service	8.1%
Total Assets	477,834,579	Operating Expense	59,375,892	800.3%	Current Ratio	0.6
Current Liabilities	36,573,106	Operating Margin	-51,957,084	-700.3%	Days to Collect	521.7
Long Term Liabilities	472,358,890	Other Income	51,959,535	700.4%	Avg Payment Days	9.9
Total Equity	-31,097,417	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	477,834,579	Net Profit or Loss	2,451	0.0%	Return on Equity	0.0%

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

315469 CONTINUI	NG CARE AT SE	ABROOK			Nonprofit - Other	
CONTINUING CARE	AT SEABROOK	12/31/2023	365 Days Submi	tted		
TINTON FALLS, NJ (	)7753				CR Beds 86 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	97.2%
Balance S	heet	Income	Statement		Length of Stay	103.8
Current Assets	34,264,131	Total Charges	18,107,253		Average Wages	33.33
Fixed Assets	216,819,211	Contract Allowance	3,760,655	20.8%	Skilled Nursing	76.7%
Other Assets	60,899,831	Operating Revenue	14,346,598	79.2%	Ancillary Service	8.0%
Total Assets	311,983,173	Operating Expense	81,749,693	569.8%	Current Ratio	0.1
Current Liabilities	293,164,722	- Operating Margin	-67,403,095	-469.8%	Days to Collect	64.5
Long Term Liabilities	104,366,287	Other Income	64,755,864	451.4%	Avg Payment Days	28.9
Total Equity	-85,547,836	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	311,983,173	- Net Profit or Loss	(2,647,231)	-18.5%	Return on Equity	3.1%
315105 CORAL HA	RBOR REHABI	LITATION AND HEALT	HCARE CENT	ER	Proprietary - Corporation	1
CORAL HARBOR RE		AND 12/31/2023 3	365 Days Submi	tted		
	ſER	AND 12/31/2023 3	365 Days Submi	tted	CR Beds 110 POS Be	eds 0
HEALTHCARE CENT	ſER	AND 12/31/2023 3	365 Days Submi	tted	CR Beds 110 POS Be	
HEALTHCARE CENT	ſER	AND 12/31/2023 3	365 Days Submi	tted		
HEALTHCARE CENT NEPTUNE CITY, NJ MONMOUTH	rer 07753		365 Days Submi Statement	tted	Key Performanac	e Ind.
HEALTHCARE CENT NEPTUNE CITY, NJ MONMOUTH Novitas NJ	rer 07753	Income		tted	Key Performanac	e Ind. 88.1%
HEALTHCARE CENT NEPTUNE CITY, NJ MONMOUTH Novitas NJ Balance S	rER 07753 S <b>heet</b>	Income	Statement	tted 8.6%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 88.1% 88.4
HEALTHCARE CENT NEPTUNE CITY, NJ MONMOUTH Novitas NJ Balance S Current Assets	rER 07753 Sheet 738,836	<b>Income</b> Total Charges	<b>Statement</b> 13,367,828	8.6%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 88.1% 88.4 29.64
HEALTHCARE CENT NEPTUNE CITY, NJ MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets	rER 07753 Sheet 738,836 975,921	Income S Total Charges Contract Allowance	<b>Statement</b> 13,367,828 1,155,925	8.6% 91.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 88.1% 88.4 29.64 89.6%
HEALTHCARE CENT NEPTUNE CITY, NJ MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets	rER 07753 Sheet 738,836 975,921 15,392	Income S Total Charges Contract Allowance Operating Revenue	Statement 13,367,828 1,155,925 12,211,903	8.6% 91.4% 100.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 88.1% 88.4 29.64 89.6% 10.4%
HEALTHCARE CENT NEPTUNE CITY, NJ MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	rER 07753 Sheet 738,836 975,921 15,392 1,730,149	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,367,828 1,155,925 12,211,903 12,233,653	8.6% 91.4% 100.2% -0.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 88.1% 88.4 29.64 89.6% 10.4% 0.5
HEALTHCARE CENT NEPTUNE CITY, NJ MONMOUTH Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FER 07753 Sheet 738,836 975,921 15,392 1,730,149 1,472,510	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,367,828 1,155,925 12,211,903 12,233,653 -21,750	8.6% 91.4% 100.2% -0.2% 0.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 88.1% 88.4 29.64 89.6% 10.4% 0.5 5.4

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

HALL CARE & F	REHABILITATION CE	NTER		Proprietary - Partnership	)
E & REHABILIT	ATION 12/31/2023	365 Days Submit	tted		
				CR Beds 177 POS Be	eds 0
				Key Performanac	e Ind.
				Occupancy Rate	54.0%
heet	Income	Statement		Length of Stay	67.7
1,343,027	Total Charges	18,685,583		Average Wages	20.95
412,359	Contract Allowance	5,455,010	29.2%	Skilled Nursing	86.0%
2,527,422	Operating Revenue	13,230,573	70.8%	Ancillary Service	14.0%
4,282,808	Operating Expense	15,756,290	119.1%	Current Ratio	0.2
8,826,130	Operating Margin	-2,525,717	-19.1%	Days to Collect	36.5
0	Other Income	8,579	0.1%	Avg Payment Days	167.0
-4,543,322	Other Expense	0	0.0%	Depreciation Rate	41.1%
4,282,808	Net Profit or Loss	(2,518,857)	-19.0%	Return on Equity	55.4%
ARCH CARE CI	ENTER			Proprietary - Partnership	)
RE CENTER	12/31/2023	365 Days Submit	tted		
67				CR Beds 130 POS Be	eds 0
				Key Performanad	
				Rey Ferrormanac	e Ind.
				Occupancy Rate	e Ind. 81.6%
heet	Income	Statement		-	
	Income Total Charges	<b>Statement</b> 15,090,314		Occupancy Rate	81.6%
	Total Charges		7.4%	Occupancy Rate Length of Stay	81.6% 121.3
4,054,268	Total Charges	15,090,314		Occupancy Rate Length of Stay Average Wages	81.6% 121.3 30.17
4,054,268 288,858	Total Charges Contract Allowance	15,090,314 1,122,306	92.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	81.6% 121.3 30.17 89.4%
4,054,268 288,858 0	Total Charges Contract Allowance Operating Revenue	15,090,314 1,122,306 13,968,008	92.6% 101.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	81.6% 121.3 30.17 89.4% 10.6%
4,054,268 288,858 0 4,343,126	Total Charges Contract Allowance Operating Revenue Operating Expense	15,090,314 1,122,306 13,968,008 14,209,078	92.6% 101.7% -1.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	81.6% 121.3 30.17 89.4% 10.6% 1.4
4,054,268 288,858 0 4,343,126 2,893,064	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	15,090,314 1,122,306 13,968,008 14,209,078 -241,070	92.6% 101.7% -1.7% 0.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	81.6% 121.3 30.17 89.4% 10.6% 1.4 61.0
	RE CENTER	ReferenceIstalIncome1,343,027Total Charges412,359Contract Allowance2,527,422Operating Revenue4,282,808Operating Expense8,826,130Operating Margin0Other Income-4,543,322Other Expense4,282,808Net Profit or LossARCH CARE CENTER12/31/2023	heet         Income Statement           1,343,027         Total Charges         18,685,583           412,359         Contract Allowance         5,455,010           2,527,422         Operating Revenue         13,230,573           4,282,808         Operating Expense         15,756,290           8,826,130         Operating Margin         -2,525,717           0         Other Income         8,579           -4,543,322         Other Expense         0           4,282,808         Net Profit or Loss         (2,518,857)	Income Statement           1,343,027         Total Charges         18,685,583           412,359         Contract Allowance         5,455,010         29,2%           2,527,422         Operating Revenue         13,230,573         70.8%           4,282,808         Operating Margin         -2,525,717         -19,1%           0         Other Income         8,579         0.1%           -4,543,322         Other Expense         0         0.0%           4,282,808         Net Profit or Loss         (2,518,857)         -19,0%           ARCH CARE CENTER         12/31/2023 365 Days Submitted	RE & REHABILITATION       12/31/2023 365 Days Submitted         CR Beds 177 POS Be Key Performance Occupancy Rate         heet       Income Statement       Length of Stay         1,343,027       Total Charges       18,685,583       Average Wages         412,359       Contract Allowance       5,455,010       29.2%       Skilled Nursing         2,527,422       Operating Revenue       13,230,573       70.8%       Ancillary Service         4,282,808       Operating Expense       15,756,290       119.1%       Current Ratio         8,826,130       Operating Margin       -2,525,717       -19.1%       Days to Collect         0       Other Income       8,579       0.1%       Average Marges         4,282,808       Net Profit or Loss       (2,518,857)       -19.0%       Return on Equity         ARCH CARE CENTER         Proprietary - Partnership

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

Y CENTER				Proprietary - Corporatio	n
२	12/31/2023	365 Days Submi	tted		
P, NJ 08831				CR Beds 154 POS B	eds 0
				Key Performana	ce Ind.
				Occupancy Rate	72.6%
heet	Income	Statement		Length of Stay	127.6
2,600,318	Total Charges	18,846,329		Average Wages	32.36
416,313	Contract Allowance	4,571,621	24.3%	Skilled Nursing	86.8%
1,267,664	Operating Revenue	14,274,708	75.7%	Ancillary Service	13.2%
4,284,295	Operating Expense	14,735,654	103.2%	Current Ratio	0.5
4,792,487	Operating Margin	-460,946	-3.2%	Days to Collect	57.6
-86,044	Other Income	38,798	0.3%	Avg Payment Days	27.3
-422,148	Other Expense	0	0.0%	Depreciation Rate	363.8%
4,284,295	Net Profit or Loss	(422,148)	-3.0%	Return on Equity	100.0%
D PARK CARE				Proprietary - Corporatio	n
ARE	12/31/2023	368 Days Submi	tted		
ARE	12/31/2023	368 Days Submi	tted	CR Beds 100 POS B	eds 0
	12/31/2023	368 Days Submi	tted	CR Beds 100 POS B	
	12/31/2023	368 Days Submi	tted		
		368 Days Submi Statement	tted	Key Performana	ce Ind.
16 heet		·	tted	Key Performana Occupancy Rate	<b>ce Ind.</b> 66.8%
16 heet	Income	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 66.8% 160.7
16 <b>heet</b> 2,119,870	<b>Income</b> Total Charges	<b>Statement</b> 9,242,097	5.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 66.8% 160.7 24.55
16 <b>heet</b> 2,119,870 9,872,670	Income Total Charges Contract Allowance	<b>Statement</b> 9,242,097 545,461	5.9% 94.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 66.8% 160.7 24.55 94.3%
16 <b>heet</b> 2,119,870 9,872,670 -131,287	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 9,242,097 545,461 8,696,636	5.9% 94.1% 101.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 66.8% 160.7 24.55 94.3% 5.7%
16 heet 2,119,870 9,872,670 -131,287 11,861,253	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,242,097 545,461 8,696,636 8,795,926	5.9% 94.1% 101.1% -1.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 66.8% 160.7 24.55 94.3% 5.7% 1.7
16 heet 2,119,870 9,872,670 -131,287 11,861,253 1,221,333	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,242,097 545,461 8,696,636 8,795,926 -99,290	5.9% 94.1% 101.1% -1.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 66.8% 160. <sup>-</sup> 24.5% 94.3% 5.7% 1. <sup>-</sup> 78.
	R P, NJ 08831 heet 2,600,318 416,313 1,267,664 4,284,295 4,792,487 -86,044 -422,148 4,284,295	R       12/31/2023         P, NJ 08831       Income         heet       Income         2,600,318       Total Charges         416,313       Contract Allowance         1,267,664       Operating Revenue         4,284,295       Operating Expense         4,792,487       Operating Margin         -86,044       Other Income         -422,148       Other Expense         4,284,295       Net Profit or Loss	R       12/31/2023 365 Days Submi         P, NJ 08831       Income Statement         2,600,318       Total Charges       18,846,329         416,313       Contract Allowance       4,571,621         1,267,664       Operating Revenue       14,274,708         4,284,295       Operating Expense       14,735,654         4,792,487       Operating Margin       -460,946         -86,044       Other Income       38,798         -422,148       Other Expense       0         4,284,295       Net Profit or Loss       (422,148)	R       12/31/2023 365 Days Submitted         P, NJ 08831       Income Statement         2,600,318       Total Charges       18,846,329         416,313       Contract Allowance       4,571,621       24.3%         1,267,664       Operating Revenue       14,274,708       75.7%         4,284,295       Operating Margin       -460,946       -3.2%         -86,044       Other Income       38,798       0.3%         -422,148       Other Expense       0       0.0%         4,284,295       Net Profit or Loss       (422,148)       -3.0%	R12/31/2023 365 Days SubmittedP, NJ 08831CR Beds 154POS BKey PerformanaeheetIncome StatementLength of Stay2,600,318Total Charges18,846,329Average Wages416,313Contract Allowance4,571,62124.3%Skilled Nursing1,267,664Operating Revenue14,274,70875.7%Ancillary Service4,284,295Operating Expense14,735,654103.2%Current Ratio4,792,487Operating Margin-460,946-3.2%Days to Collect-86,044Other Income38,7980.3%Avg Payment Days-422,148Other Expense00.0%Depreciation Rate4,284,295Net Profit or Loss(422,148)-3.0%Return on Equity

Submitted Rpts

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

315294 CREST HA	VEN NURSING	AND REHABILITATIO	N CENTER		Government - County	
CREST HAVEN NUR REHABILITATION C		12/31/2023 :	365 Days Settled	ł		
CAPE MAY COURT	HOUSE, NJ 082 <sup>2</sup>	10			CR Beds 180 POS E	Beds 0
CAPE MAY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	49.8%
Balance S	sheet	Income	Statement		Length of Stay	249.8
Current Assets	0	Total Charges	9,735,275		Average Wages	26.22
Fixed Assets	0	Contract Allowance	710,413	7.3%	Skilled Nursing	92.3%
Other Assets	0	Operating Revenue	9,024,862	92.7%	Ancillary Service	7.7%
Total Assets	0	Operating Expense	19,193,716	212.7%	Current Ratio	
Current Liabilities	0	- Operating Margin	-10,168,854	-112.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,345	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	- Net Profit or Loss	(10,162,509)	-112.6%	Return on Equity	0.0%
315135 CREST PO	INTE REHABILI	TATION AND HEALTH	CARE CENTER	2	Proprietary - Corporation	n
CREST POINTE REF HEALTHCARE CENT		ND 12/31/2023 :	365 Days Submi	tted		
	ΓER	ND 12/31/2023 (	365 Days Submi	tted	CR Beds 118 POS E	Beds 0
HEALTHCARE CEN	ΓER	ND 12/31/2023 (	365 Days Submi	tted	CR Beds 118 POS E	
HEALTHCARE CENT PT PLEASANT, NJ 0	ΓER	ND 12/31/2023 (	365 Days Submi	tted		
HEALTHCARE CENT PT PLEASANT, NJ 0 OCEAN	FER 8742		365 Days Submi Statement	tted	Key Performana	ce Ind.
HEALTHCARE CENT PT PLEASANT, NJ 0 OCEAN Novitas NJ	ΓΕR 8742 Sheet			tted	Key Performana Occupancy Rate	<b>ce Ind.</b> 86.4%
HEALTHCARE CENT PT PLEASANT, NJ 0 OCEAN Novitas NJ Balance S	ΓΕR 8742 Sheet	<b>Income</b> Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 86.4% 102.3
HEALTHCARE CENT PT PLEASANT, NJ 0 OCEAN Novitas NJ Balance S Current Assets	ΓER 8742 Sheet 1,888,485	Income Total Charges	<b>Statement</b> 14,597,708	8.1%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 86.4% 102.3 29.02
HEALTHCARE CENT PT PLEASANT, NJ 0 OCEAN Novitas NJ Balance S Current Assets Fixed Assets	FER 8742 Sheet 1,888,485 3,004,604	Income Total Charges Contract Allowance	<b>Statement</b> 14,597,708 1,182,620	8.1% 91.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 86.4% 102.3 29.02 90.1%
HEALTHCARE CENT PT PLEASANT, NJ 0 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	FER 8742 Sheet 1,888,485 3,004,604 10,490	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,597,708 1,182,620 13,415,088	8.1% 91.9% 96.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 86.4% 102.3 29.02 90.1% 9.9%
HEALTHCARE CENT PT PLEASANT, NJ 0 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	FER 8742 Sheet 1,888,485 3,004,604 10,490 4,903,579	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,597,708 1,182,620 13,415,088 12,923,860	8.1% 91.9% 96.3% 3.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 86.4% 102.3 29.02 90.1% 9.9% 0.6
HEALTHCARE CENT PT PLEASANT, NJ 0 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	FER 8742 Sheet 1,888,485 3,004,604 10,490 4,903,579 2,992,542	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,597,708 1,182,620 13,415,088 12,923,860 491,228	8.1% 91.9% 96.3% 3.7% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 86.4% 102.3 29.02 90.1% 9.9% 0.6 16.4

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

315298 CRESTWO	OD MANOR				Proprietary - Other	
CRESTWOOD MANO	DR	12/31/2023	365 Days Submi	tted		
WHITING, NJ 08759					CR Beds 64 POS B	eds 0
OCEAN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	81.1%
Balance S	heet	Income	Statement		Length of Stay	150.4
Current Assets	11,162,843	Total Charges	21,240,666		Average Wages	29.94
Fixed Assets	21,323,159	Contract Allowance	2,610,512	12.3%	Skilled Nursing	42.2%
Other Assets	4,675,190	Operating Revenue	18,630,154	87.7%	Ancillary Service	4.4%
Total Assets	37,161,192	Operating Expense	22,747,147	122.1%	Current Ratio	5.7
Current Liabilities	1,958,513	Operating Margin	-4,116,993	-22.1%	Days to Collect	21.1
Long Term Liabilities	35,938,417	Other Income	1,858,850	10.0%	Avg Payment Days	21.0
Total Equity	-735,738	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	37,161,192	Net Profit or Loss	(2,708,777)	-14.5%	Return on Equity	368.2%
315125 CRYSTAL	LAKE HEALTHO	CARE AND REHABIL	TATION		Proprietary - Corporatio	n
CRYSTAL LAKE HEA REHABILITATION	ALTHCARE AND	12/31/2023	365 Days Submi	tted		
BAYVILLE, NJ 08721					CR Beds 235 POS B	eds 0
OCEAN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	92.8%
Balance S	heet	Income	Statement		Length of Stay	303.9
Current Assets	5,240,453	Total Charges	21,153,261		Average Wages	19.84
Fixed Assets	1,298,781	Contract Allowance	552,214	2.6%	Skilled Nursing	95.3%
Other Assets	2,313,986	Operating Revenue	20,601,047	97.4%	Ancillary Service	4.7%
Total Assets	8,853,220	Operating Expense	19,841,897	96.3%	Current Ratio	1.3
Current Liabilities	3,971,589	Operating Margin	759,150	3.7%	Days to Collect	40.8
Long Term Liabilities	750,000	Other Income	82,315	0.4%	Avg Payment Days	37.3
Total Equity	4,131,631	Other Expense	0	0.0%	Depreciation Rate	253.2%

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

315029 DAUGHTE	RS OF ISRAEL I	PLEASANT VALLEY H	HOME		Nonprofit - Other	
DAUGHTERS OF ISP VALLEY HOME	RAEL PLEASAN	T 12/31/2023	365 Days Submi	tted		
WEST ORANGE, NJ	07052				CR Beds 303 POS B	eds 0
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	33.3%
Balance S	heet	Income	Statement		Length of Stay	136.4
Current Assets	21,730,030	Total Charges	13,468,102		Average Wages	24.92
Fixed Assets	13,970,800	Contract Allowance	242,148	1.8%	Skilled Nursing	90.0%
Other Assets	6,667,237	Operating Revenue	13,225,954	98.2%	Ancillary Service	10.0%
Total Assets	42,368,067	Operating Expense	20,599,007	155.7%	Current Ratio	6.5
Current Liabilities	3,319,093	Operating Margin	-7,373,053	-55.7%	Days to Collect	242.4
Long Term Liabilities	10,570,915	Other Income	7,071,463	53.5%	Avg Payment Days	58.8
Total Equity	28,478,059	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	42,368,067	Net Profit or Loss	(301,590)	-2.3%	Return on Equity	-1.1%
315374 DE LA SAL	LE HALL				Nonprofit - Church	
DE LA SALLE HALL		8/31/2023 3	65 Days Settled			
LINCROFT, NJ 07738	3				CR Beds 32 POS B	eds 0
MONMOUTH					Key Performana	
					Rey i enormana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	
BLUE CROSS (TEN) Balance S	,	Income	Statement		-	<b>ce Ind.</b> 75.8% 402.4
,	heet	Income Total Charges	<b>Statement</b> 2,925,211		Occupancy Rate	75.8% 402.4
Balance S	heet 3,123,188			2.3%	Occupancy Rate Length of Stay	75.8% 402.4 29.66
Balance S Current Assets	heet 3,123,188	Total Charges	2,925,211		Occupancy Rate Length of Stay Average Wages	75.8%
Balance S Current Assets Fixed Assets	heet 3,123,188 1,191,054	Total Charges Contract Allowance	2,925,211 65,919	97.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.8% 402.4 29.66 94.8%
Balance S Current Assets Fixed Assets Other Assets	heet 3,123,188 1,191,054 16,909	Total Charges Contract Allowance Operating Revenue Operating Expense	2,925,211 65,919 2,859,292	97.7% 163.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.8% 402.4 29.66 94.8% 5.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	heet 3,123,188 1,191,054 16,909 4,331,151	Total Charges Contract Allowance Operating Revenue Operating Expense	2,925,211 65,919 2,859,292 4,678,655	97.7% 163.6% -63.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.8% 402.4 29.66 94.8% 5.2% 7.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet 3,123,188 1,191,054 16,909 4,331,151 410,139	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,925,211 65,919 2,859,292 4,678,655 -1,819,363	97.7% 163.6% -63.6% 60.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.8% 402.4 29.66 94.8% 5.2% 7.6 97.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	heet 3,123,188 1,191,054 16,909 4,331,151 410,139 0 3,921,012	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,925,211 65,919 2,859,292 4,678,655 -1,819,363 1,724,101	97.7% 163.6% -63.6% 60.3% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	75.8% 402.4 29.66 94.8% 5.2% 7.6 97.7 23.0

Submitted Rpts

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

315129 DELLRIDG	E HEALTH & RE	EHABILITATION CENTE	ER		Proprietary - Other	
DELLRIDGE HEALTH CENTER	H & REHABILITA	TION 12/31/2023 3	65 Days Submi	tted		
PARAMUS, NJ 07652	2				CR Beds 96 POS Be	∋ds 0
BERGEN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	88.7%
Balance S	heet	Income S	Statement		Length of Stay	57.1
Current Assets	2,434,979	Total Charges	18,144,973		Average Wages	32.09
Fixed Assets	1,410,333	Contract Allowance	1,895,959	10.4%	Skilled Nursing	89.1%
Other Assets	12,533,902	Operating Revenue	16,249,014	89.6%	Ancillary Service	10.9%
Total Assets	16,379,214	Operating Expense	17,607,701	108.4%	Current Ratio	0.5
Current Liabilities	5,130,070	Operating Margin	-1,358,687	-8.4%	Days to Collect	36.2
Long Term Liabilities	10,788,316	Other Income	1,906,978	11.7%	Avg Payment Days	57.1
Total Equity	460,828	Other Expense	0	0.0%	Depreciation Rate	76.7%
Total Liab. and Equity	16,379,214	Net Profit or Loss	548,291	3.4%	Return on Equity	119.0%
315174 DEPTFORE	CENTER FOR	REHABILITATION AND	D HEALTHCAR	E	Proprietary - Partnership	1
DEPTFORD CENTER REHABILITATION AN			65 Days Submi	tted		
DEPTFORD, NJ 0809	96					
GLOUCESTER					CR Beds 240 POS Be	eds 0
					CR Beds 240 POS Be	
Novitas NJ						
Novitas NJ Balance S	heet	Income S	Statement		Key Performanac	e Ind.
		Income S Total Charges	Statement 25,902,300		Key Performanac	e Ind. 83.5%
Balance S		Total Charges		8.9%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 83.5% 140.5
Balance S Current Assets	14,049,262	Total Charges Contract Allowance	25,902,300		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 83.5% 140.5 22.78
Balance S Current Assets Fixed Assets	14,049,262 496,475	Total Charges Contract Allowance	25,902,300 2,295,030	91.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 83.5% 140.5 22.78 91.3%
Balance S Current Assets Fixed Assets Other Assets	14,049,262 496,475 15,298,004	Total Charges Contract Allowance Operating Revenue	25,902,300 2,295,030 23,607,270	91.1% 113.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 83.5% 140.5 22.78 91.3% 8.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	14,049,262 496,475 15,298,004 29,843,741	Total Charges Contract Allowance Operating Revenue Operating Expense	25,902,300 2,295,030 23,607,270 26,895,272	91.1% 113.9% -13.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 83.5% 140.5 22.78 91.3% 8.7% 0.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14,049,262 496,475 15,298,004 29,843,741 16,522,348	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	25,902,300 2,295,030 23,607,270 26,895,272 -3,288,002	91.1% 113.9% -13.9% 1.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 83.5% 140.5 22.78 91.3% 8.7% 0.9 61.0

### Submitted Rpts

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

315096 DOCTORS	SUBACUTE HE	ALTHCARE, LLC			Proprietary - Other	
DOCTORS SUBACU	TE HEALTHCAF	RE, LLC 12/31/2023 (	365 Days Submi	tted		
PATERSON, NJ 0752	22				CR Beds 54 POS B	eds 0
PASSAIC					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	89.5%
Balance S	heet	Income	Statement		Length of Stay	75.7
Current Assets	1,055,649	Total Charges	7,285,417		Average Wages	27.73
Fixed Assets	91,998	Contract Allowance	791,218	10.9%	Skilled Nursing	88.9%
Other Assets	0	- Operating Revenue	6,494,199	89.1%	Ancillary Service	11.1%
Total Assets	1,147,647	Operating Expense	6,773,258	104.3%	Current Ratio	0.9
Current Liabilities	1,111,563	- Operating Margin	-279,059	-4.3%	Days to Collect	57.0
Long Term Liabilities	0	Other Income	4,979	0.1%	Avg Payment Days	42.6
Total Equity	36,084	Other Expense	0	0.0%	Depreciation Rate	356.4%
Total Liab. and Equity	1,147,647	Net Profit or Loss	(274,080)	-4.2%	Return on Equity	-759.6%
315019 DWELLING	PLACE AT ST	CLARES			Proprietary - Corporation	n
DWELLING PLACE A	AT ST CLARES	12/31/2023 :	365 Days Submi	tted		
DOVER, NJ 07801					CR Beds 28 POS B	eds 0
MORRIS					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	86.5%
Balance S	heet	Income	Statement		Length of Stay	680.0
Current Assets	71,298,582	Total Charges	72,020,334		Average Wages	43.29
Fixed Assets	78,834,132	Contract Allowance	64,824,213	90.0%	Skilled Nursing	9.9%
Other Assets	31,529,307	- Operating Revenue	7,196,121	10.0%	Ancillary Service	90.1%
Total Assets	181,662,021	Operating Expense	10,837,246	150.6%	Current Ratio	(1.3)
Current Liabilities	-55,829,023	- Operating Margin	-3,641,125	-50.6%	Days to Collect	3,114.8
Long Term Liabilities	154,110,110	Other Income	0	0.0%	Avg Payment Days	848.9
Total Equity	83,380,934	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	181,662,021	Net Profit or Loss	2,657,487	36.9%	Return on Equity	3.2%

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

315068 DWELLSID	DE CARE AND R	ЕНАВ			Proprietary - Other	
DWELLSIDE CARE	AND REHAB	12/31/2023	365 Days Submi	tted		
CHERRY HILL, NJ 08	8002				CR Beds 146 POS B	eds 0
CAMDEN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	100.8
Current Assets	4,387,491	Total Charges	16,543,601		Average Wages	22.85
Fixed Assets	471,184	Contract Allowance	1,375,320	8.3%	Skilled Nursing	87.2%
Other Assets	142,791	- Operating Revenue	15,168,281	91.7%	Ancillary Service	12.6%
Total Assets	5,001,466	Operating Expense	16,125,092	106.3%	Current Ratio	0.9
Current Liabilities	4,723,424	- Operating Margin	-956,811	-6.3%	Days to Collect	78.6
Long Term Liabilities	694,527	Other Income	49,961	0.3%	Avg Payment Days	66.0
Total Equity	-416,485	Other Expense	0	0.0%	Depreciation Rate	498.9%
Total Liab. and Equity	5,001,466	- Net Profit or Loss	(906,850)	-6.0%	Return on Equity	217.7%
315187 ECHELON	CARE & REHAE	3			Proprietary - Corporation	n
ECHELON CARE & F	REHAB	12/31/2023	365 Days Submi	tted		
VOORHEES, NJ 080	43				CR Beds 240 POS B	eds 0
CAMDEN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	134.7
Current Assets	7,126,653	Total Charges	28,696,055		Average Wages	24.41
Fixed Assets	748,507	Contract Allowance	1,773,580	6.2%	Skilled Nursing	92.5%
Other Assets	18,460	- Operating Revenue	26,922,475	93.8%	Ancillary Service	7.5%
Total Assets	7,893,620	Operating Expense	24,808,749	92.1%	Current Ratio	1.2
Current Liabilities	6,041,378	- Operating Margin	2,113,726	7.9%	Days to Collect	81.5
Long Term Liabilities	0	Other Income	321	0.0%	Avg Payment Days	47.9
Total Equity	1,852,242	Other Expense	0	0.0%	Depreciation Rate	247.6%
Total Liab. and Equity	7,893,620	- Net Profit or Loss	2,114,047	7.9%	Return on Equity	114.1%

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

315106 ELIZABETH	H NURSING ANI	D REHAB			Proprietary - Corporation	<u>ו</u>
ELIZABETH NURSIN	G AND REHAB	12/31/2023	365 Days Submi	itted		
ELIZABETH, NJ 0720	)2				CR Beds 102 POS Be	eds 0
UNION					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	80.2%
Balance S	heet	Income	Statement		Length of Stay	183.1
Current Assets	6,864,403	Total Charges	11,416,075		Average Wages	29.41
Fixed Assets	372,990	Contract Allowance	1,063,263	9.3%	Skilled Nursing	82.3%
Other Assets	1,129,266	Operating Revenue	10,352,812	90.7%	Ancillary Service	17.7%
Total Assets	8,366,659	Operating Expense	9,601,618	92.7%	Current Ratio	3.3
Current Liabilities	2,050,358	Operating Margin	751,194	7.3%	Days to Collect	49.5
Long Term Liabilities	587,520	Other Income	471,474	4.6%	Avg Payment Days	72.6
Total Equity	5,728,781	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	8,366,659	Net Profit or Loss	1,222,668	11.8%	Return on Equity	21.3%
315010 ELMORA H	IILLS HEALTH &	& REHABILITATION (	ENTER		Proprietary - Partnership	)
ELMORA HILLS HEA REHABILITATION CE		12/31/2023	365 Days Submi	itted		
ELIZABETH, NJ 0720	)2				CR Beds 200 POS Be	eds 0
UNION					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	88.6%
Balance S	heet	Income	Statement		Length of Stay	95.2
Current Assets	5,158,989	Total Charges	25,323,812		Average Wages	27.86
Fixed Assets	1,490,713	Contract Allowance	3,508,221	13.9%	Skilled Nursing	87.5%
Other Assets	1,063,383	Operating Revenue	21,815,591	86.1%	Ancillary Service	12.5%
Total Assets	7,713,085	Operating Expense	21,970,672	100.7%	Current Ratio	1.9
Current Liabilities	2,658,703	Operating Margin	-155,081	-0.7%	Days to Collect	77.2
Long Term Liabilities	794,004	Other Income	74,431	0.3%	Avg Payment Days	44.0
Total Equity	4,260,378	Other Expense	0	0.0%	Depreciation Rate	73.1%
Total Liab. and Equity	7,713,085	Net Profit or Loss	(80,650)	-0.4%	Return on Equity	-1.9%

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

515155 220000	HILLS HEALTH	ICARE CENTER LLC			Proprietary - Corporation	n
ELMWOOD HILLS H	EALTHCARE CE	ENTER 12/31/2023	365 Days Submi	tted		
BLACKWOOD, NJ 08	3012				CR Beds 458 POS B	eds 0
CAMDEN					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	93.3%
Balance S	iheet	Income	Statement		Length of Stay	68.7
Current Assets	14,374,112	Total Charges	85,550,618		Average Wages	27.43
Fixed Assets	2,924,104	Contract Allowance	4,749,654	5.6%	Skilled Nursing	41.1%
Other Assets	23,745	Operating Revenue	80,800,964	94.4%	Ancillary Service	4.8%
Total Assets	17,321,961	Operating Expense	81,291,708	100.6%	Current Ratio	1.6
Current Liabilities	9,172,343	Operating Margin	-490,744	-0.6%	Days to Collect	59.3
Long Term Liabilities	0	Other Income	174,719	0.2%	Avg Payment Days	38.3
Total Equity	8,149,618	Other Expense	0	0.0%	Depreciation Rate	206.4%
Total Liab. and Equity	17,321,961	Net Profit or Loss	(316,025)	-0.4%	Return on Equity	-3.9%
315360 EMERSON	HEALTH CARE	CENTER			Proprietary - Individual	
EMERSON HEALTH						
	CARE CENTER	12/31/2023	365 Days Submi	tted		
EMERSON, NJ 0763		12/31/2023	365 Days Submi	tted	CR Beds 155 POS B	eds 0
		12/31/2023	365 Days Submi	tted	CR Beds 155 POS B	
EMERSON, NJ 0763		12/31/2023	365 Days Submi	tted		
EMERSON, NJ 0763 BERGEN	0		365 Days Submi	tted	Key Performanad	e Ind.
EMERSON, NJ 0763 BERGEN NOVITAS	0			tted	Key Performanad	<b>ce Ind.</b> 82.4%
EMERSON, NJ 0763 BERGEN NOVITAS Balance S	0 Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	ce Ind. 82.4% 70.8
EMERSON, NJ 0763 BERGEN NOVITAS Balance S Current Assets	0 S <b>heet</b> 3,293,320	Income Total Charges Contract Allowance	<b>Statement</b> 21,064,611	10.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 82.4% 70.8 28.70
EMERSON, NJ 0763 BERGEN NOVITAS Balance S Current Assets Fixed Assets	0 Sheet 3,293,320 1,034,039	Income Total Charges Contract Allowance	<b>Statement</b> 21,064,611 2,261,695	10.7% 89.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 82.4% 70.8 28.70 90.6%
EMERSON, NJ 0763 BERGEN NOVITAS Balance S Current Assets Fixed Assets Other Assets	0 Sheet 3,293,320 1,034,039 -80,474	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 21,064,611 2,261,695 18,802,916	10.7% 89.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 82.4% 70.8 28.70 90.6% 8.8%
EMERSON, NJ 0763 BERGEN NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	0 Sheet 3,293,320 1,034,039 -80,474 4,246,885	Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 21,064,611 2,261,695 18,802,916 17,439,229	10.7% 89.3% 92.7% 7.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 82.4% 70.8 28.70 90.6% 8.8% 1.9
EMERSON, NJ 07634 BERGEN NOVITAS Balance S Current Assets Current Assets Other Assets Other Assets Total Assets Current Liabilities	0 Sheet 3,293,320 1,034,039 -80,474 4,246,885 1,749,049	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,064,611 2,261,695 18,802,916 17,439,229 1,363,687	10.7% 89.3% 92.7% 7.3% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 82.4% 70.8 28.70 90.6% 8.8% 1.9 32.0

### Submitted Rpts

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

RE AT DOVER				Proprietary - Corporatio	n
VER	12/31/2023	365 Days Submi	tted		
				CR Beds 155 POS B	eds 0
				Key Performana	ce Ind.
				Occupancy Rate	84.9%
heet	Income	Statement		Length of Stay	104.5
4,452,553	Total Charges	18,842,180		Average Wages	25.47
729,199	Contract Allowance	1,478,071	7.8%	Skilled Nursing	89.5%
-596,776	Operating Revenue	17,364,109	92.2%	Ancillary Service	10.5%
4,584,976	Operating Expense	18,572,388	107.0%	Current Ratio	0.8
5,613,865	Operating Margin	-1,208,279	-7.0%	Days to Collect	83.9
-150,084	Other Income	158,227	0.9%	Avg Payment Days	58.6
-878,805	Other Expense	0	0.0%	Depreciation Rate	554.8%
4,584,976	Net Profit or Loss	(1,050,052)	-6.0%	Return on Equity	119.5%
RE AT EGG HA	RBOR			Proprietary - Corporatio	n
G HARBOR	12/31/2023	365 Days Submi	tted		
G HARBOR NSHIP, NJ 0823		365 Days Submi	tted	CR Beds 120 POS B	eds 0
		365 Days Submi	tted	CR Beds 120 POS B	
		365 Days Submi <sup>,</sup>	tted		
	4	365 Days Submir	tted	Key Performana	ce Ind.
NSHIP, NJ 0823 heet	4	·	tted	Key Performana Occupancy Rate	<b>ce Ind.</b> 91.4%
NSHIP, NJ 0823 heet	4 Income	Statement	tted 9.8%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 91.4% 60.8
NSHIP, NJ 0823 heet 4,837,724	4 <b>Income</b> Total Charges	<b>Statement</b> 18,519,808	9.8%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 91.4% 60.8 26.88
NSHIP, NJ 0823 heet 4,837,724 191,853	4 Income Total Charges Contract Allowance	<b>Statement</b> 18,519,808 1,821,154	9.8% 90.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 91.4% 60.8 26.88 92.0%
NSHIP, NJ 0823 heet 4,837,724 191,853 -759,716	4 Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 18,519,808 1,821,154 16,698,654	9.8% 90.2% 91.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 91.4% 60.8 26.88 92.0% 8.0%
NSHIP, NJ 0823 heet 4,837,724 191,853 -759,716 4,269,861	4 Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 18,519,808 1,821,154 16,698,654 15,353,142	9.8% 90.2% 91.9% 8.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 91.4% 60.8 26.88 92.0% 8.0% 1.9
NSHIP, NJ 0823 heet 4,837,724 191,853 -759,716 4,269,861 2,564,528	4 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,519,808 1,821,154 16,698,654 15,353,142 1,345,512	9.8% 90.2% 91.9% 8.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	<b>ce Ind.</b> 91.4% 60.8 26.88 92.0% 8.0% 1.9 102.3
	VER heet 4,452,553 729,199 -596,776 4,584,976 5,613,865 -150,084 -878,805 4,584,976	VER       12/31/2023         heet       Income         4,452,553       Total Charges         4,452,553       Total Charges         729,199       Contract Allowance         -596,776       Operating Revenue         -596,776       Operating Expense         5,613,865       Operating Margin         -150,084       Other Income         -878,805       Other Expense	VER         Income Statement           4,452,553         Total Charges         18,842,180           729,199         Contract Allowance         1,478,071           -596,776         Operating Revenue         17,364,109           4,584,976         Operating Expense         18,572,388           5,613,865         Operating Margin         -1,208,279           -150,084         Other Income         158,227           -878,805         Other Expense         0           4,584,976         Net Profit or Loss         (1,050,052)	Income Statement           4,452,553         Total Charges         18,842,180           729,199         Contract Allowance         1,478,071         7.8%           -596,776         Operating Revenue         17,364,109         92.2%           4,584,976         Operating Expense         18,572,388         107.0%           5,613,865         Operating Margin         -1,208,279         -7.0%           -150,084         Other Income         158,227         0.9%           -878,805         Other Expense         0         0.0%           4,584,976         Net Profit or Loss         (1,050,052)         -6.0%	VER12/31/2023 365 Days SubmittedCR Beds 155POS BKey PerformanaeOccupancy RateLength of Stay4,452,553Total Charges18,842,180Average Wages729,199Contract Allowance1,478,0717.8%Skilled Nursing-596,776Operating Revenue17,364,10992.2%Ancillary Service4,584,976Operating Expense18,572,388107.0%Current Ratio5,613,865Operating Margin-1,208,279-7.0%Days to Collect-150,084Other Income158,2270.9%Avg Payment Days-878,805Other Expense00.0%Depreciation Rate4,584,976Net Profit or Loss(1,050,052)-6.0%Return on Equity

Submitted Rpts

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

315282 EXCEL CA	RE AT MANALA	PAN			Proprietary - Corporation	1
EXCEL CARE AT MA	NALAPAN	12/31/2023 3	865 Days Submi	tted		
MANALAPAN, NJ 077	726				CR Beds 132 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	53.8%
Balance S	heet	Income S	Statement		Length of Stay	120.5
Current Assets	3,249,629	Total Charges	8,999,401		Average Wages	31.84
Fixed Assets	484,334	Contract Allowance	546,354	6.1%	Skilled Nursing	92.9%
Other Assets	-3,117,940	Operating Revenue	8,453,047	93.9%	Ancillary Service	7.1%
Total Assets	616,023	Operating Expense	11,184,446	132.3%	Current Ratio	1.0
Current Liabilities	3,160,708	– Operating Margin	-2,731,399	-32.3%	Days to Collect	131.9
Long Term Liabilities	1,344,288	Other Income	809,027	9.6%	Avg Payment Days	80.0
Total Equity	-3,888,973	Other Expense	0	0.0%	Depreciation Rate	471.1%
Total Liab. and Equity	616,023	– Net Profit or Loss	(1,922,372)	-22.7%	Return on Equity	49.4%
315317 EXCEL CA	RE AT THE PIN	ES			Proprietary - Corporation	ו
EXCEL CARE AT TH	E PINES	12/31/2023 3	865 Days Submi	tted		
ATLANTIC CITY, NJ	08401				CR Beds 151 POS Be	eds 0
ATLANTIC					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	70.7%
Balance S	heet	Income S	Statement		Length of Stay	133.9
Current Assets	3,597,055	Total Charges	14,458,055		Average Wages	24.97
Fixed Assets	500,110	Contract Allowance	476,704	3.3%	Skilled Nursing	97.5%
Other Assets	1,534,810	Operating Revenue	13,981,351	96.7%	Ancillary Service	2.3%
Total Assets	5,631,975	Operating Expense	14,048,069	100.5%	Current Ratio	0.5
Current Liabilities	7,574,773	– Operating Margin	-66,718	-0.5%	Days to Collect	94.6
Long Term Liabilities	0	Other Income	5,864	0.0%	Avg Payment Days	85.0
Total Equity	-1,942,798	Other Expense	0	0.0%	Depreciation Rate	479.3%
Total Liab. and Equity	E 621 07E	– Net Profit or Loss	(60,854)	-0.4%	Return on Equity	3.1%

### Submitted Rpts

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

315103 EXCEL CA	RE AT WAYNE				Proprietary - Corporation	n
EXCEL CARE AT WA	YNE	12/31/2023	365 Days Submi	itted		
WAYNE, NJ 07470					CR Beds 120 POS E	Beds 0
PASSAIC					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	87.4%
Balance S	heet	Income	Statement		Length of Stay	129.8
Current Assets	2,573,015	Total Charges	14,148,137		Average Wages	23.93
Fixed Assets	840,787	Contract Allowance	958,575	6.8%	Skilled Nursing	91.9%
Other Assets	-708,408	Operating Revenue	13,189,562	93.2%	Ancillary Service	7.7%
Total Assets	2,705,394	Operating Expense	14,130,452	107.1%	Current Ratio	1.2
Current Liabilities	2,078,758	Operating Margin	-940,890	-7.1%	Days to Collect	62.8
Long Term Liabilities	-74,881	Other Income	-1,796	0.0%	Avg Payment Days	55.4
Total Equity	701,517	Other Expense	0	0.0%	Depreciation Rate	376.7%
Total Liab. and Equity	2,705,394	Net Profit or Loss	(942,686)	-7.1%	Return on Equity	-134.4%
315492 FALLSVIE	W NURSING AN	D REHABILITATION	CENTER		Proprietary - Corporation	n
FALLSVIEW NURSIN REHABILITATION CE		12/31/2023	365 Days Submi	itted		
BOONTON, NJ 0700	5				CR Beds 117 POS E	Beds 0
MORRIS					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	72.6%
Balance S	heet	Income	Statement		Length of Stay	120.2
Current Assets	3,129,245	Total Charges	11,366,628		Average Wages	27.92
Fixed Assets	130,220	Contract Allowance	688,783	6.1%	Skilled Nursing	92.8%
Other Assets	1,060,972	Operating Revenue	10,677,845	93.9%	Ancillary Service	7.2%
Total Assets	4,320,437	Operating Expense	10,850,989	101.6%	Current Ratio	0.8
Current Liabilities	4,023,908	Operating Margin	-173,144	-1.6%	Days to Collect	86.4
Long Term Liabilities	0	Other Income	425,623	4.0%	Avg Payment Days	75.4
Total Equity	296,529	Other Expense	0	0.0%	Depreciation Rate	903.1%
Total Liab. and Equity	4,320,437	Net Profit or Loss	252,479	2.4%	Return on Equity	85.1%

Submitted Rpts

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

515057 1741121 01	F CARING AT TE	EANECK			Proprietary - Corporation	ſ
FAMILY OF CARING	AT TEANECK	12/31/2023	392 Days Submi	tted		
TEANECK, NJ 07666	3				CR Beds 107 POS B	eds 0
BERGEN					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	57.4%
Balance S	sheet	Income	Statement		Length of Stay	119.2
Current Assets	1,803,853	Total Charges	9,125,283		Average Wages	26.14
Fixed Assets	5,324,620	Contract Allowance	489,933	5.4%	Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	8,635,350	94.6%	Ancillary Service	5.9%
Total Assets	7,128,473	Operating Expense	10,442,423	120.9%	Current Ratio	0.3
Current Liabilities	5,429,797	Operating Margin	-1,807,073	-20.9%	Days to Collect	69.4
Long Term Liabilities	4,552,000	Other Income	22,212	0.3%	Avg Payment Days	67.0
Total Equity	-2,853,324	Other Expense	0	0.0%	Depreciation Rate	40.2%
Total Liab. and Equity	7,128,473	Net Profit or Loss	(1,784,861)	-20.7%	Return on Equity	62.6%
315435 FAMILY OF	CARING HEAL	THCARE AT MONTC	LAIR		Proprietary - Partnership	)
FAMILY OF CARING MONTCLAIR	HEALTHCARE	AT 12/31/2023	365 Days Submi	tted		
MONTCLAIR, NJ 070	)42				CR Beds 70 POS B	eds 0
ESSEX	)42				CR Beds 70 POS B	
	)42					
ESSEX		Income	Statement		Key Performanad	e Ind.
ESSEX Novitas NJ		<b>Income</b> Total Charges			Key Performanad	<b>ce Ind.</b> 90.1%
ESSEX Novitas NJ Balance S	Sheet		Statement	8.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 90.1% 47.1
ESSEX Novitas NJ Balance S Current Assets	Sheet 1,171,655	Total Charges	<b>Statement</b> 11,722,417	8.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 90.1% 47.1 30.39
ESSEX Novitas NJ Balance S Current Assets Fixed Assets	Sheet 1,171,655 2,838,369	Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 11,722,417 970,353	8.3% 91.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 90.1% 47.1 30.39 91.9%
ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet 1,171,655 2,838,369 41,569	Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 11,722,417 970,353 10,752,064	8.3% 91.7% 106.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 90.1% 47.1 30.39 91.9% 8.0%
ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,171,655 2,838,369 41,569 4,051,593	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,722,417 970,353 10,752,064 11,422,097	8.3% 91.7% 106.2% -6.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 90.1% 47.1 30.39 91.9% 8.0% 0.3
ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	Sheet 1,171,655 2,838,369 41,569 4,051,593 3,636,177	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 11,722,417 970,353 10,752,064 11,422,097 -670,033	8.3% 91.7% 106.2% -6.2% 13.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 90.1% 47.1 30.39 91.9% 8.0% 0.3 30.9

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

315434 FAMILY OF	CARING HEAL	THCARE AT RIDGEWO	DOD		Proprietary - Partnership	)
FAMILY OF CARING RIDGEWOOD	HEALTHCARE	AT 12/31/2023 3	65 Days Submi	tted		
RIDGEWOOD, NJ 07	450				CR Beds 96 POS Be	eds 0
BERGEN					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.2%
Balance S	sheet	Income S	Statement		Length of Stay	40.3
Current Assets	2,332,371	Total Charges	22,179,072		Average Wages	34.16
Fixed Assets	4,287,699	Contract Allowance	2,564,891	11.6%	Skilled Nursing	88.1%
Other Assets	4,381,741	Operating Revenue	19,614,181	88.4%	Ancillary Service	11.4%
Total Assets	11,001,811	Operating Expense	18,679,585	95.2%	Current Ratio	1.0
Current Liabilities	2,259,998	Operating Margin	934,596	4.8%	Days to Collect	36.5
Long Term Liabilities	2,424,153	Other Income	1,930,009	9.8%	Avg Payment Days	26.6
Total Equity	6,317,660	Other Expense	0	0.0%	Depreciation Rate	80.6%
· Star Equity						
Total Liab. and Equity	11,001,811	Net Profit or Loss	2,864,605	14.6%	Return on Equity	45.3%
Total Liab. and Equity		Net Profit or Loss		14.6%	Return on Equity Proprietary - Other	45.3%
Total Liab. and Equity	CARING HEAL					45.3%
Total Liab. and Equity 315164 FAMILY OF FAMILY OF CARING	F CARING HEAL		/, LLC			
Total Liab. and Equity 315164 FAMILY OF FAMILY OF CARING TENAFLY, LLC	F CARING HEAL		/, LLC		Proprietary - Other	eds 0
Total Liab. and Equity <b>315164 FAMILY OF</b> FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670	F CARING HEAL		/, LLC		Proprietary - Other CR Beds 69 POS Be	eds 0
Total Liab. and Equity <b>315164 FAMILY OF</b> FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN	F CARING HEAL	THCARE AT TENAFLY	/, LLC		Proprietary - Other CR Beds 69 POS Be Key Performanac	eds 0 se Ind.
Total Liab. and Equity <b>315164 FAMILY OF</b> FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN Novitas NJ	F CARING HEAL HEALTHCARE	THCARE AT TENAFLY	7, LLC 65 Days Submi		Proprietary - Other CR Beds 69 POS Be Key Performanac Occupancy Rate	eds 0 e <b>e Ind.</b> 87.0%
Total Liab. and Equity <b>315164 FAMILY OF</b> FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN Novitas NJ <b>Balance S</b>	F CARING HEAL HEALTHCARE	THCARE AT TENAFLY AT 12/31/2023 3 Income S	7, LLC 65 Days Submi Statement		Proprietary - Other CR Beds 69 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 : <b>e Ind.</b> 87.0% 58.9
Total Liab. and Equity <b>315164 FAMILY OF</b> FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN Novitas NJ <b>Balance S</b> Current Assets	F CARING HEAL HEALTHCARE Sheet 1,457,418	THCARE AT TENAFLY AT 12/31/2023 3 Income S Total Charges	7, LLC 65 Days Submit Statement 11,181,195	tted 8.3%	Proprietary - Other CR Beds 69 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 : <b>e Ind.</b> 87.0% 58.9 30.80
Total Liab. and Equity <b>315164 FAMILY OF</b> FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN Novitas NJ <b>Balance S</b> Current Assets Fixed Assets	<b>F CARING HEAL</b> HEALTHCARE <b>Sheet</b> 1,457,418 399,928	THCARE AT TENAFLY AT 12/31/2023 3 Income S Total Charges Contract Allowance	7, LLC 65 Days Submit Statement 11,181,195 924,777	8.3% 91.7%	Proprietary - Other CR Beds 69 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 87.0% 58.9 30.80 91.2%
Total Liab. and Equity <b>315164 FAMILY OF</b> FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN Novitas NJ <b>Balance S</b> Current Assets Fixed Assets Other Assets	F CARING HEAL HEALTHCARE Sheet 1,457,418 399,928 2,568,853	THCARE AT TENAFLY AT 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	7, LLC 65 Days Submit Statement 11,181,195 924,777 10,256,418	8.3% 91.7%	Proprietary - Other CR Beds 69 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 87.0% 58.9 30.80 91.2% 8.6%
Total Liab. and Equity <b>315164 FAMILY OF</b> FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN Novitas NJ <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets	<b>CARING HEAL</b> HEALTHCARE 1,457,418 399,928 2,568,853 4,426,199	THCARE AT TENAFLY AT 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	7, LLC 65 Days Submit 65 Days Submit 65 Days Submit 65 Days Submit 65 Days Submit 65 Days Submit 65 Days Submit 924,777 10,256,418 9,957,685	8.3% 91.7% 97.1% 2.9%	Proprietary - Other CR Beds 69 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 87.0% 58.9 30.80 91.2% 8.6% 0.7
Total Liab. and Equity <b>315164 FAMILY OF</b> FAMILY OF CARING TENAFLY, LLC TENAFLY, NJ 07670 BERGEN Novitas NJ <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	<b>F CARING HEAL</b> HEALTHCARE <b>Sheet</b> 1,457,418 399,928 2,568,853 4,426,199 2,068,020	THCARE AT TENAFLY AT 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7, LLC 65 Days Submit 65 Days Submit 65 Days Submit 11,181,195 924,777 10,256,418 9,957,685 298,733	8.3% 91.7% 97.1% 2.9% 5.6%	Proprietary - Other CR Beds 69 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 87.0% 58.9 30.80 91.2% 8.6% 0.7 41.0

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

315425 FOOTHILL	ACRES REHAB	BILITATION & NURSING	<b>CENTER</b>		Proprietary - Partnership	)
FOOTHILL ACRES R NURSING CENTER	REHABILITATION	N & 12/31/2023 3 <sup>r</sup>	65 Days Submi	tted		
HILLSBOROUGH, N.	J 08844				CR Beds 200 POS B	eds 0
SOMERSET					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	65.7%
Balance S	heet	Income S	Statement		Length of Stay	117.8
Current Assets	4,653,909	Total Charges	19,392,520		Average Wages	30.74
Fixed Assets	155,191	Contract Allowance	1,608,441	8.3%	Skilled Nursing	91.1%
Other Assets	0	Operating Revenue	17,784,079	91.7%	Ancillary Service	8.9%
Total Assets	4,809,100	Operating Expense	19,481,311	109.5%	Current Ratio	1.5
Current Liabilities	3,054,596	Operating Margin	-1,697,232	-9.5%	Days to Collect	59.0
Long Term Liabilities	1,234,520	Other Income	806,437	4.5%	Avg Payment Days	53.5
Total Equity	519,984	Other Expense	0	0.0%	Depreciation Rate	872.7%
Total Liab. and Equity	4,809,100	Net Profit or Loss	(890,795)	-5.0%	Return on Equity	-171.3%
315375 FOREST H	ILLS CENTER F	OR REHABILITATION	AND HEALING	i	Proprietary - Partnership	)
FOREST HILLS CEN REHABILITATION AN		12/31/2023 3	65 Days Submi	tted		
NEWARK, NJ 07104					CR Beds 120 POS B	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	84.7%
Balance S	sheet	Income S	Statement		Length of Stay	
						81.3
Current Assets	4,771,606	Total Charges	17,058,987		Average Wages	81.3 26.04
Current Assets Fixed Assets	4,771,606 1,925,509	Total Charges Contract Allowance	17,058,987 2,063,524	12.1%	Average Wages Skilled Nursing	
		C				26.04
Fixed Assets	1,925,509	Contract Allowance	2,063,524	87.9%	Skilled Nursing	26.04 88.9%
Fixed Assets Other Assets	1,925,509 34,394	Contract Allowance Operating Revenue	2,063,524	87.9% 93.2%	Skilled Nursing Ancillary Service	26.04 88.9% 11.1%
Fixed Assets Other Assets Total Assets	1,925,509 34,394 6,731,509	Contract Allowance Operating Revenue Operating Expense	2,063,524 14,995,463 13,970,155	87.9% 93.2% 6.8%	Skilled Nursing Ancillary Service Current Ratio	26.04 88.9% 11.1% 1.0
Fixed Assets Other Assets Total Assets Current Liabilities	1,925,509 34,394 6,731,509 4,606,486	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,063,524 14,995,463 13,970,155 1,025,308	87.9% 93.2% 6.8% 2.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.04 88.9% 11.1% 1.0 103.5

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

315224 FOREST M	IANOR HCC				Proprietary - Corporation	n
FOREST MANOR HO	CC	12/31/2023	365 Days Submi	tted		
HOPE, NJ 07844					CR Beds 120 POS B	eds 0
WARREN					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	68.6%
Balance S	Sheet	Income	Statement		Length of Stay	126.8
Current Assets	1,967,934	Total Charges	10,245,712		Average Wages	28.51
Fixed Assets	256,842	Contract Allowance	743,291	7.3%	Skilled Nursing	90.4%
Other Assets	9,554	Operating Revenue	9,502,421	92.7%	Ancillary Service	9.5%
Total Assets	2,234,330	Operating Expense	11,868,238	124.9%	Current Ratio	0.4
Current Liabilities	4,816,877	Operating Margin	-2,365,817	-24.9%	Days to Collect	45.5
Long Term Liabilities	1,679,379	Other Income	8,398	0.1%	Avg Payment Days	107.4
Total Equity	-4,261,926	Other Expense	0	0.0%	Depreciation Rate	324.1%
	2,234,330	Net Profit or Loss	(2,357,419)	-24 8%	Return on Equity	55.3%
Total Liab. and Equity	2,204,000		(2,007,110)	21.070		00.070
		APE MAY NURSING			Proprietary - Partnership	
	I SPRINGS AT C	APE MAY NURSING		E		
315193 FOUNTAIN	I SPRINGS AT C S AT CAPE MAY CENTE	<b>APE MAY NURSING</b> 12/31/2023	& REHAB CENT	E		)
315193 FOUNTAIN FOUNTAIN SPRING NURSING & REHAB	I SPRINGS AT C S AT CAPE MAY CENTE	<b>APE MAY NURSING</b> 12/31/2023	& REHAB CENT	E	Proprietary - Partnership	eds 0
315193 FOUNTAIN FOUNTAIN SPRING NURSING & REHAB CAPE MAY COURT	I SPRINGS AT C S AT CAPE MAY CENTE	<b>APE MAY NURSING</b> 12/31/2023	& REHAB CENT	E	Proprietary - Partnership CR Beds 116 POS B	eds 0
315193 FOUNTAIN FOUNTAIN SPRING NURSING & REHAB CAPE MAY COURT CAPE MAY	I SPRINGS AT C S AT CAPE MAY CENTE HOUSE, NJ 082 <sup>-</sup>	APE MAY NURSING 12/31/2023	& REHAB CENT	E	Proprietary - Partnership CR Beds 116 POS B Key Performanad	eds 0 <b>ce Ind.</b> 86.5%
315193 FOUNTAIN FOUNTAIN SPRING NURSING & REHAB CAPE MAY COURT CAPE MAY Novitas NJ	I SPRINGS AT C S AT CAPE MAY CENTE HOUSE, NJ 0827	APE MAY NURSING 12/31/2023	& REHAB CENT 365 Days Submi	E	Proprietary - Partnership CR Beds 116 POS B <b>Key Performanac</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 86.5% 142.0
315193 FOUNTAIN FOUNTAIN SPRING NURSING & REHAB CAPE MAY COURT CAPE MAY Novitas NJ Balance S	I SPRINGS AT C S AT CAPE MAY CENTE HOUSE, NJ 0827	APE MAY NURSING 12/31/2023	& REHAB CENT 365 Days Submi	E	Proprietary - Partnership CR Beds 116 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay	eds 0 ce Ind.
315193 FOUNTAIN FOUNTAIN SPRINGS NURSING & REHAB CAPE MAY COURT CAPE MAY Novitas NJ Balance S Current Assets	I SPRINGS AT C S AT CAPE MAY CENTE HOUSE, NJ 0827 Sheet 2,478,466	APE MAY NURSING 12/31/2023 10 Income Total Charges	& REHAB CENT 365 Days Submi Statement 34,499,732	E tted 66.9%	Proprietary - Partnership CR Beds 116 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 86.5% 142.0 26.57
315193 FOUNTAIN FOUNTAIN SPRINGS NURSING & REHAB CAPE MAY COURT CAPE MAY Novitas NJ Balance S Current Assets Fixed Assets	I SPRINGS AT C S AT CAPE MAY CENTE HOUSE, NJ 0827 Sheet 2,478,466 1,218,784	APE MAY NURSING 12/31/2023 10 Income Total Charges Contract Allowance	& REHAB CENT 365 Days Submi Statement 34,499,732 23,081,787	E tted 66.9% 33.1%	Proprietary - Partnership CR Beds 116 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 86.5% 142.0 26.57 100.0%
315193 FOUNTAIN FOUNTAIN SPRINGS NURSING & REHAB CAPE MAY COURT CAPE MAY Novitas NJ Balance S Current Assets Fixed Assets Other Assets	I SPRINGS AT C S AT CAPE MAY CENTE HOUSE, NJ 082 Sheet 2,478,466 1,218,784 7,365	APE MAY NURSING 12/31/2023 10 Income Total Charges Contract Allowance Operating Revenue	& REHAB CENT 365 Days Submi Statement 34,499,732 23,081,787 11,417,945	E tted 66.9% 33.1% 96.6%	Proprietary - Partnership CR Beds 116 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 86.5% 142.0 26.57 100.0% 0.0%
315193 FOUNTAIN FOUNTAIN SPRINGS NURSING & REHAB CAPE MAY COURT CAPE MAY Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	I SPRINGS AT C S AT CAPE MAY CENTE HOUSE, NJ 0827 Sheet 2,478,466 1,218,784 7,365 3,704,615	APE MAY NURSING 12/31/2023 10 Income Total Charges Contract Allowance Operating Revenue Operating Expense	& REHAB CENT 365 Days Submi Statement 34,499,732 23,081,787 11,417,945 11,030,279	E tted 66.9% 33.1% 96.6% 3.4%	Proprietary - Partnership CR Beds 116 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 86.5% 142.0 26.57 100.0% 0.0% 0.9
315193 FOUNTAIN FOUNTAIN SPRINGS NURSING & REHAB CAPE MAY COURT CAPE MAY Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	I SPRINGS AT C S AT CAPE MAY CENTE HOUSE, NJ 0827 Sheet 2,478,466 1,218,784 7,365 3,704,615 2,795,955	APE MAY NURSING 12/31/2023 10 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	& REHAB CENT 365 Days Submi Statement 34,499,732 23,081,787 11,417,945 11,030,279 387,666	E tted 66.9% 33.1% 96.6% 3.4% 0.1%	Proprietary - Partnership CR Beds 116 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 86.5% 142.0 26.57 100.0% 0.0% 0.9 58.2

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

315327 FOUNTAIN	VIEW CARE CE	ENTER			Proprietary - Corporatio	n
FOUNTAIN VIEW CA	RE CENTER	12/31/2023 3	65 Days Submi	tted		
LAKEWOOD, NJ 087	01				CR Beds 123 POS B	eds 0
OCEAN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	77.4%
Balance S	heet	Income S	Statement		Length of Stay	136.9
Current Assets	1,786,769	Total Charges	11,866,627		Average Wages	26.39
Fixed Assets	444,972	Contract Allowance	677,690	5.7%	Skilled Nursing	92.5%
Other Assets	472,783	Operating Revenue	11,188,937	94.3%	Ancillary Service	7.5%
Total Assets	2,704,524	Operating Expense	11,501,908	102.8%	Current Ratio	0.7
Current Liabilities	2,693,190	Operating Margin	-312,971	-2.8%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	28,997	0.3%	Avg Payment Days	61.4
Total Equity	11,334	Other Expense	0	0.0%	Depreciation Rate	51.0%
Total Liab. and Equity	2,704,524	Net Profit or Loss	(283,974)	-2.5%	Return on Equity	- 2,505.5%
315336 GARDENS	AT MONROE H	EALTHCARE AND REP	ABILITATION,	, T	Proprietary - Partnershi	D
GARDENS AT MONF AND REHABILITATIO		RE 12/31/2023 3	65 Days Submi	tted		
MONROE TOWNSHI	P, NJ 08831				CR Beds 136 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	66.5%
Balance S	heet	Income S	Statement		Length of Stay	60.7
Current Assets	3,872,234	Total Charges	15,994,135		Average Wages	32.20
Fixed Assets	2,003,216	Contract Allowance	2,081,371	13.0%	Skilled Nursing	86.4%
Other Assets	3,892,381	Operating Revenue	13,912,764	87.0%	Ancillary Service	13.6%
Total Assets	9,767,831	Operating Expense	13,807,393	99.2%	Current Ratio	2.6
Current Liabilities	1,509,489	Operating Margin	105,371	0.8%	Days to Collect	52.7
Long Term Liabilities	553,548	Other Income	629,842	4.5%	Avg Payment Days	36.7
Total Equity	7,704,794	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	9,767,831	Net Profit or Loss	735,213	5.3%	Return on Equity	9.5%

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

315177 GATEWAY	CARE CENTER	1			Proprietary - Partnership	)
GATEWAY CARE CE	NTER	12/31/2023 3	65 Days Submi	tted		
EATONTOWN, NJ 07	724				CR Beds 178 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.9%
Balance S	heet	Income S	Statement		Length of Stay	221.5
Current Assets	4,503,368	Total Charges	16,304,584		Average Wages	28.84
Fixed Assets	537,484	Contract Allowance	479,065	2.9%	Skilled Nursing	95.6%
Other Assets	14,005	Operating Revenue	15,825,519	97.1%	Ancillary Service	4.4%
Total Assets	5,054,857	Operating Expense	17,459,473	110.3%	Current Ratio	0.8
Current Liabilities	5,462,828	Operating Margin	-1,633,954	-10.3%	Days to Collect	50.3
Long Term Liabilities	0	Other Income	141,777	0.9%	Avg Payment Days	(0.8)
Total Equity	-407,971	Other Expense	0	0.0%	Depreciation Rate	70.4%
Total Liab. and Equity	5,054,857	Net Profit or Loss	(1,492,177)	-9.4%	Return on Equity	365.8%
315416 GREEN HIL	.L				Nonprofit - Other	
GREEN HILL		12/31/2023 3	65 Days Submi	itted		
WEST ORANGE, NJ	07052				CR Beds 77 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	82.9%
Balance S	heet	Income S	Statement		Length of Stay	85.3
Current Assets	4,973,910	Total Charges	12,326,582		Average Wages	17.73
Fixed Assets	2,335,047	Contract Allowance	0	0.0%	Skilled Nursing	94.7%
Other Assets	10,160,829	Operating Revenue	12,326,582	100.0%	Ancillary Service	5.3%
Total Assets	17,469,786	Operating Expense	15,322,344	124.3%	Current Ratio	0.7
Current Liabilities	7,565,528	Operating Margin	-2,995,762	-24.3%	Days to Collect	134.2
Long Term Liabilities	14,629,698	Other Income	473,166	3.8%	Avg Payment Days	143.7
Total Equity	-4,725,440	Other Expense	0	0.0%	Depreciation Rate	53.8%
Total Liab. and Equity	17,469,786	– Net Profit or Loss	(2,522,596)	20 50/	Return on Equity	53.4%

Submitted Rpts

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

315215 GREENWO	OD HOUSE HO	ME FOR THE JEWISH	AGED		Nonprofit - Other	
GREENWOOD HOUS	SE HOME FOR <sup>-</sup>	THE 12/31/2023 3	865 Days Settled	ł		
TRENTON, NJ 08628	3				CR Beds 137 POS Be	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	77.5%
Balance S	sheet	Income	Statement		Length of Stay	260.1
Current Assets	16,288,768	Total Charges	19,452,475		Average Wages	30.26
Fixed Assets	5,329,934	Contract Allowance	2,614,413	13.4%	Skilled Nursing	82.6%
Other Assets	-559,860	Operating Revenue	16,838,062	86.6%	Ancillary Service	6.1%
Total Assets	21,058,842	Operating Expense	19,611,985	116.5%	Current Ratio	6.0
Current Liabilities	2,733,068	Operating Margin	-2,773,923	-16.5%	Days to Collect	50.2
Long Term Liabilities	0	Other Income	2,422,485	14.4%	Avg Payment Days	40.5
Total Equity	18,325,774	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	21,058,842	Net Profit or Loss	(351,438)	-2.1%	Return on Equity	-1.9%
315147 GROVE PA	RK HEALTHCA	RE AND REHABILITA	TION CENTER		Proprietary - Corporation	า
GROVE PARK HEAL REHABILITATION C		12/31/2023 3	865 Days Submi	tted		
EAST ORANGE, NJ	07017				CR Beds 185 POS B	eds 0
ESSEX					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	92.7%
Balance S	sheet	Income	Statement		Length of Stay	266.4
Current Assets	6,779,223	Total Charges	20,064,662		Average Wages	26.16
Fixed Assets	1,816,414	Contract Allowance	1,339,978	6.7%	Skilled Nursing	90.4%
Other Assets	2,235,125	Operating Revenue	18,724,684	93.3%	Ancillary Service	9.4%
Total Assets	10,830,762	Operating Expense	15,709,195	83.9%	Current Ratio	1.2
Current Liabilities	5,543,583	– Operating Margin	3,015,489	16.1%	Days to Collect	102.6
Long Term Liabilities	-2,425,000	Other Income	1,768,535	9.4%	Avg Payment Days	97.8
Total Equity	7,712,179	Other Expense	0	0.0%	Depreciation Rate	62.0%
Total Liab. and Equity	10,830,762	– Net Profit or Loss	4,784,024	25.5%	Return on Equity	62.0%

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

315423 HAMILTON	GROVE HEAL	THCARE AND REHABI	LITATION, LLC	;	Proprietary - Partnership	)
HAMILTON GROVE F		ND 12/31/2023 3	65 Days Submi	tted		
HAMILTON, NJ 08619	9				CR Beds 218 POS Be	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	88.9%
Balance S	heet	Income S	Statement		Length of Stay	143.8
Current Assets	4,817,915	Total Charges	26,719,378		Average Wages	26.82
Fixed Assets	1,650,777	Contract Allowance	2,993,782	11.2%	Skilled Nursing	90.3%
Other Assets	20,053	Operating Revenue	23,725,596	88.8%	Ancillary Service	9.7%
Total Assets	6,488,745	Operating Expense	23,356,229	98.4%	Current Ratio	2.5
Current Liabilities	1,895,817	Operating Margin	369,367	1.6%	Days to Collect	58.6
Long Term Liabilities	531,290	Other Income	136,371	0.6%	Avg Payment Days	29.6
Total Equity	4,061,638	Other Expense	0	0.0%	Depreciation Rate	124.8%
rotar Equity						
Total Liab. and Equity	6,488,745	Net Profit or Loss	505,738	2.1%	Return on Equity	12.5%
Total Liab. and Equity 315209 HAMMONT	ON CENTER FO	DR REHABILITATION A		ARE	Return on Equity Proprietary - Partnership	
Total Liab. and Equity	ON CENTER FO	DR REHABILITATION A	· · · · · · · · · · · · · · · · · · ·	ARE		
Total Liab. and Equity 315209 HAMMONTON HAMMONTON CENT	ON CENTER FOR	DR REHABILITATION A		ARE		)
Total Liab. and Equity 315209 HAMMONTO HAMMONTON CENT REHABILITATION AN	ON CENTER FOR	DR REHABILITATION A		ARE	Proprietary - Partnership	eds 0
Total Liab. and Equity 315209 HAMMONTO HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08	ON CENTER FOR ER FOR ND HEALTHCAR 3037	DR REHABILITATION A		ARE	Proprietary - Partnership CR Beds 240 POS Be	eds 0
Total Liab. and Equity 315209 HAMMONTO HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08 ATLANTIC	ON CENTER FOR DER FOR D HEALTHCAR 3037			ARE	Proprietary - Partnership CR Beds 240 POS Be Key Performanac	eds 0 e <b>lnd.</b>
Total Liab. and Equity <b>315209 HAMMONTO</b> HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08 ATLANTIC BLUE CROSS (TENN	ON CENTER FOR DER FOR D HEALTHCAR 3037	DR REHABILITATION A 12/31/2023 3 RE Income S	ND HEALTHC	ARE	Proprietary - Partnership CR Beds 240 POS Be Key Performanac Occupancy Rate	eds 0 e <b>e Ind.</b> 68.9%
Total Liab. and Equity <b>315209 HAMMONTO</b> HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08 ATLANTIC BLUE CROSS (TENN Balance Si	ON CENTER FOR ND HEALTHCAR 3037 NESSEE) heet	DR REHABILITATION A 12/31/2023 3 RE Income S	ND HEALTHC	ARE	Proprietary - Partnership CR Beds 240 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e <b>lnd.</b> 68.9% 144.5 22.33
Total Liab. and Equity <b>315209 HAMMONTO</b> HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08 ATLANTIC BLUE CROSS (TENN <b>Balance S</b> Current Assets	ON CENTER FOR ND HEALTHCAR 3037 NESSEE) heet 11,705,857	DR REHABILITATION A 12/31/2023 3 E Income S Total Charges Contract Allowance	AND HEALTHC	ARE tted 8.3%	Proprietary - Partnership CR Beds 240 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e <b>lnd.</b> 68.9% 144.5 22.33 92.0%
Total Liab. and Equity <b>315209 HAMMONTO</b> HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08 ATLANTIC BLUE CROSS (TENN <b>Balance S</b> Current Assets Fixed Assets	ON CENTER FOR ND HEALTHCAR 3037 NESSEE) heet 11,705,857 1,019,324	DR REHABILITATION A 12/31/2023 3 E Income S Total Charges Contract Allowance	AND HEALTHC 65 Days Submi Statement 21,045,445 1,743,608	ARE tted 8.3% 91.7%	Proprietary - Partnership CR Beds 240 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 : <b>e Ind.</b> 68.9% 144.5
Total Liab. and Equity <b>315209 HAMMONTO</b> HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08 ATLANTIC BLUE CROSS (TENN <b>Balance Si</b> Current Assets Fixed Assets Other Assets	ON CENTER FOR ND HEALTHCAR 3037 NESSEE) heet 11,705,857 1,019,324 15,335,083	DR REHABILITATION A 12/31/2023 3 E Income S Total Charges Contract Allowance Operating Revenue	AND HEALTHC 65 Days Submi Statement 21,045,445 1,743,608 19,301,837	ARE tted 8.3% 91.7% 126.0%	Proprietary - Partnership CR Beds 240 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>e Ind.</b> 68.9% 144.5 22.33 92.0% 8.0%
Total Liab. and Equity <b>315209 HAMMONTO</b> HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08 ATLANTIC BLUE CROSS (TENN <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets	ON CENTER FOR DER FOR D HEALTHCAR 3037 NESSEE) heet 11,705,857 1,019,324 15,335,083 28,060,264	DR REHABILITATION A 12/31/2023 3 E Income S Total Charges Contract Allowance Operating Revenue Operating Expense	AND HEALTHC 65 Days Submi Statement 21,045,445 1,743,608 19,301,837 24,316,566	ARE tted 8.3% 91.7% 126.0% -26.0%	Proprietary - Partnership CR Beds 240 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e <b>lnd.</b> 68.9% 144.5 22.33 92.0% 8.0% 0.8 124.4
Total Liab. and Equity <b>315209 HAMMONTO</b> HAMMONTON CENT REHABILITATION AN HAMMONTON, NJ 08 ATLANTIC BLUE CROSS (TENN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ON CENTER FOR ND HEALTHCAR 3037 NESSEE) heet 11,705,857 1,019,324 15,335,083 28,060,264 15,247,277	DR REHABILITATION A 12/31/2023 3 2 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AND HEALTHC 165 Days Submi 165 Days Submi 21,045,445 1,743,608 19,301,837 24,316,566 -5,014,729	ARE tted 8.3% 91.7% 126.0% -26.0% 1.0%	Proprietary - Partnership CR Beds 240 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>e Ind.</b> 68.9% 144.5 22.33 92.0% 8.0% 0.8

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

315312 HAMPTON	RIDGE HEALTH	ICARE AND REHABI	LITATION		Proprietary - Partnershi	р
HAMPTON RIDGE H REHABILITATION	EALTHCARE AN	ND 12/31/2023	365 Days Submi	tted		
TOMS RIVER, NJ 08	755				CR Beds 204 POS E	eds 0
OCEAN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	88.3%
Balance S	sheet	Income	Statement		Length of Stay	87.1
Current Assets	7,022,818	Total Charges	29,671,452		Average Wages	28.85
Fixed Assets	2,017,136	Contract Allowance	4,197,046	14.1%	Skilled Nursing	87.9%
Other Assets	13,056	Operating Revenue	25,474,406	85.9%	Ancillary Service	12.1%
Total Assets	9,053,010	Operating Expense	26,651,608	104.6%	Current Ratio	3.2
Current Liabilities	2,208,089	Operating Margin	-1,177,202	-4.6%	Days to Collect	60.2
Long Term Liabilities	1,444,623	Other Income	278,708	1.1%	Avg Payment Days	30.2
Total Equity	5,400,298	Other Expense	0	0.0%	Depreciation Rate	127.8%
Total Liab. and Equity	9,053,010	Net Profit or Loss	(898,494)	-3.5%	Return on Equity	-16.6%
315525 HARBOUR	VIEW SENIOR	LIVING CORP			Proprietary - Corporation	n
HARBOUR VIEW SE	NIOR LIVING CO	DRP 12/31/2023	365 Days Submi	tted		
NORTH BERGEN, N	J 07047				CR Beds 60 POS E	eds 0
HUDSON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	94.7%
Balance S	sheet	Income	Statement		Length of Stay	103.7
Current Assets	-3,436,368	Total Charges	8,583,082		Average Wages	22.02
Fixed Assets	0	Contract Allowance	647,146	7.5%	Skilled Nursing	91.4%
Other Assets	77,330	Operating Revenue	7,935,936	92.5%	Ancillary Service	8.6%
Total Assets	-3,359,038	Operating Expense	11,821,845	149.0%	Current Ratio	(1.2)
Current Liabilities	2,962,251	Operating Margin	-3,885,909	-49.0%	Days to Collect	93.8
Long Term Liabilities	0	Other Income	6,781	0.1%	Avg Payment Days	9.7
Total Equity	-6,321,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-3,359,038	Net Profit or Loss	(3,879,128)	-48.9%	Return on Equity	61.4%

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

315262 HARROGA	TE				Nonprofit - Other	
HARROGATE		12/31/2023	365 Days Submi	tted		
LAKEWOOD, NJ 087	01				CR Beds 68 POS B	eds 0
OCEAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.8%
Balance S	heet	Income	Statement		Length of Stay	126.8
Current Assets	4,829,144	Total Charges	6,355,021		Average Wages	26.77
Fixed Assets	24,737,602	Contract Allowance	147,063	2.3%	Skilled Nursing	74.5%
Other Assets	2,623,899	Operating Revenue	6,207,958	97.7%	Ancillary Service	25.5%
Total Assets	32,190,645	Operating Expense	22,184,838	357.4%	Current Ratio	0.2
Current Liabilities	31,301,248	Operating Margin	-15,976,880	-257.4%	Days to Collect	97.6
Long Term Liabilities	19,794,293	Other Income	14,181,663	228.4%	Avg Payment Days	32.4
Total Equity	-18,904,896	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	32,190,645	Net Profit or Loss	(1,795,217)	-28.9%	Return on Equity	9.5%
315251 HARTWYC	K AT OAK TRE	E			Nonprofit - Other	
HARTWYCK AT OAK	TREE	12/31/2023	365 Days Submi	tted		
EDISON, NJ 08820						
					CR Beds 180 POS B	eds 0
MIDDLESEX					CR Beds 180 POS B	
MIDDLESEX Novitas NJ						
	heet	Income	Statement		Key Performana	ce Ind.
Novitas NJ		<b>Income</b> Total Charges	<b>Statement</b> 29,045,299		Key Performana Occupancy Rate	<b>ce Ind.</b> 54.7%
Novitas NJ Balance S				35.9%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 54.7% 59.5
Novitas NJ Balance S Current Assets	3,260,067	Total Charges	29,045,299		Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 54.7% 59.5 35.02
Novitas NJ Balance S Current Assets Fixed Assets	3,260,067 0	Total Charges Contract Allowance	29,045,299 10,419,571	64.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 54.7% 59.5 35.02 84.6%
Novitas NJ Balance S Current Assets Fixed Assets Other Assets	3,260,067 0 11,556,918	Total Charges Contract Allowance Operating Revenue	29,045,299 10,419,571 18,625,728	64.1% 157.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 54.7% 59.5 35.02 84.6% 15.0%
Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	3,260,067 0 11,556,918 14,816,985	Total Charges Contract Allowance Operating Revenue Operating Expense	29,045,299 10,419,571 18,625,728 29,278,462	64.1% 157.2% -57.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 54.7% 59.5 35.02 84.6% 15.0% 0.8
Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,260,067 0 11,556,918 14,816,985 4,285,867	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,045,299 10,419,571 18,625,728 29,278,462 -10,652,734	64.1% 157.2% -57.2% 34.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 54.7% 59.5 35.02 84.6% 15.0% 0.8 51.5

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

010040	ENTER AT BLO	OMINGDALE			Proprietary - Corporation	n
HEALTH CENTER A	T BLOOMINGDA	LE 12/31/2023 3	65 Days Submi	tted		
BLOOMINGDALE, N	J 07403				CR Beds 120 POS E	eds 0
PASSAIC					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.6%
Balance S	Sheet	Income S	Statement		Length of Stay	101.0
Current Assets	3,899,324	Total Charges	15,688,409		Average Wages	37.06
Fixed Assets	27,665	Contract Allowance	1,179,574	7.5%	Skilled Nursing	91.0%
Other Assets	-1	Operating Revenue	14,508,835	92.5%	Ancillary Service	9.0%
Total Assets	3,926,988	Operating Expense	14,146,042	97.5%	Current Ratio	1.5
Current Liabilities	2,587,946	Operating Margin	362,793	2.5%	Days to Collect	62.3
Long Term Liabilities	0	Other Income	30,231	0.2%	Avg Payment Days	39.5
Total Equity	1,339,042	Other Expense	0	0.0%	Depreciation Rate	3,916.7%
Total Liab. and Equity	3,926,988	Net Profit or Loss	393,024	2.7%	Return on Equity	29.4%
315210 HEALTH C	ENTER AT GAL	LOWAY, THE			Proprietary - Corporatio	n
HEALTH CENTER A	T GALLOWAY, T	THE 12/31/2023 3	65 Davs Submi	tted		
				liou		
GALLOWAY TOWNS	3HIP, NJ 08205				CR Beds 120 POS E	eds 0
GALLOWAY TOWNS	SHIP, NJ 08205				CR Beds 120 POS E	
	SHIP, NJ 08205					
ATLANTIC		Income S	Statement		Key Performana	ce Ind.
ATLANTIC Novitas NJ		Income S Total Charges			Key Performana Occupancy Rate	<b>ce Ind.</b> 87.6%
ATLANTIC Novitas NJ Balance S	Sheet	Total Charges	Statement	10.0%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 87.6% 76.7
ATLANTIC Novitas NJ Balance S Current Assets	Sheet 5,888,263	Total Charges	Statement 17,574,577	10.0%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 87.6% 76.7 33.79
ATLANTIC Novitas NJ Balance S Current Assets Fixed Assets	Sheet 5,888,263 63,717	Total Charges Contract Allowance	Statement 17,574,577 1,756,722	10.0% 90.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 87.6% 76.7 33.79 88.0%
ATLANTIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet 5,888,263 63,717 -1	Total Charges Contract Allowance Operating Revenue	Statement 17,574,577 1,756,722 15,817,855	10.0% 90.0% 100.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 87.6% 76.7 33.79 88.0% 12.0%
ATLANTIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 5,888,263 63,717 -1 5,951,979	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,574,577 1,756,722 15,817,855 15,926,376	10.0% 90.0% 100.7% -0.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 87.6% 76.7 33.79 88.0% 12.0% 1.1
ATLANTIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	Sheet 5,888,263 63,717 -1 5,951,979 5,443,651	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,574,577 1,756,722 15,817,855 15,926,376 -108,521	10.0% 90.0% 100.7% -0.7% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 87.6% 76.7 33.79 88.0% 12.0% 1.1 73.2

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

315072 HEATH VIL	LAGE				Nonprofit - Other	
HEATH VILLAGE		12/31/2023	365 Days Settled	1		
HACKETTSTOWN, N	J 07840				CR Beds 148 POS B	eds 0
MORRIS					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	76.0%
Balance S	sheet	Income	Statement		Length of Stay	98.9
Current Assets	30,961,514	Total Charges	30,846,390		Average Wages	27.57
Fixed Assets	57,381,818	Contract Allowance	2,428,004	7.9%	Skilled Nursing	55.3%
Other Assets	3,498,353	Operating Revenue	28,418,386	92.1%	Ancillary Service	7.6%
Total Assets	91,841,685	Operating Expense	34,937,862	122.9%	Current Ratio	3.4
Current Liabilities	8,992,607	Operating Margin	-6,519,476	-22.9%	Days to Collect	18.9
Long Term Liabilities	35,815,149	Other Income	4,613,323	16.2%	Avg Payment Days	35.9
Total Equity	47,033,929	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	91,841,685	Net Profit or Loss	(1,906,153)	-6.7%	Return on Equity	-4.1%
315143 HOLLY MA	NOR CENTER				Proprietary - Corporation	า
HOLLY MANOR CEN	ITER	12/31/2023	365 Days Submi	tted		
MENDHAM, NJ 0794	5				CR Beds 124 POS B	eds 0
MORRIS					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	78.3%
Balance S	sheet	Income	Statement		Length of Stay	127.4
Current Assets	1,760,231	Total Charges	20,243,498		Average Wages	33.02
Fixed Assets	217,717	Contract Allowance	7,167,004	35.4%	Skilled Nursing	85.5%
Fixed Assets Other Assets	217,717 -6,429,110	Contract Allowance Operating Revenue	7,167,004		Skilled Nursing Ancillary Service	85.5% 14.5%
				64.6%	C	
Other Assets	-6,429,110	Operating Revenue	13,076,494	64.6% 102.6%	Ancillary Service	14.5%
Other Assets Total Assets	-6,429,110 -4,451,162	Operating Revenue Operating Expense	13,076,494 13,417,138	64.6% 102.6% -2.6%	Ancillary Service Current Ratio	14.5% 0.5
Other Assets Total Assets Current Liabilities	-6,429,110 -4,451,162 3,286,640	Operating Revenue Operating Expense Operating Margin	13,076,494 13,417,138 -340,644	64.6% 102.6% -2.6% 0.1%	Ancillary Service Current Ratio Days to Collect	14.5% 0.5 46.5

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

315378 HOMESTE	AD REHABILITA	TION & HEALTH CAR	E CENTER		Proprietary - Corporation	1
HOMESTEAD REHAI CARE CENTER	BILITATION & H	EALTH 12/31/2023 3	65 Days Submi	tted		
NEWTON, NJ 07860					CR Beds 128 POS Be	eds 0
SUSSEX					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	51.0%
Balance S	heet	Income S	statement		Length of Stay	104.1
Current Assets	3,634,015	Total Charges	10,254,889		Average Wages	26.14
Fixed Assets	2,170,791	Contract Allowance	1,299,945	12.7%	Skilled Nursing	92.3%
Other Assets	1,513,190	Operating Revenue	8,954,944	87.3%	Ancillary Service	7.7%
Total Assets	7,317,996	Operating Expense	10,162,458	113.5%	Current Ratio	0.9
Current Liabilities	4,205,431	Operating Margin	-1,207,514	-13.5%	Days to Collect	122.5
Long Term Liabilities	5,565,679	Other Income	10,803	0.1%	Avg Payment Days	101.6
Total Equity	-2,453,114	Other Expense	0	0.0%	Depreciation Rate	42.5%
-						
Total Liab. and Equity	7,317,996	Net Profit or Loss	(1,196,711)	-13.4%	Return on Equity	48.8%
Total Liab. and Equity 315112 HUDSONVI			(1,196,711)	-13.4%	Return on Equity Proprietary - Corporation	
	EW HEALTH C	ARE CENTER	(1,196,711) 65 Days Submi			
315112 HUDSONVI	EW HEALTH C	ARE CENTER				1
315112 HUDSONVI HUDSONVIEW HEAL	EW HEALTH C	ARE CENTER			Proprietary - Corporation	n eds 0
315112 HUDSONVI HUDSONVIEW HEAL	EW HEALTH CARE CEN	ARE CENTER			Proprietary - Corporation	n eds 0
315112 HUDSONVI HUDSONVIEW HEAL NORTH BERGEN, N. HUDSON	EW HEALTH CARE CEN J 07047 , DE, MD, PA				Proprietary - Corporation CR Beds 273 POS Be Key Performanac	eds 0 e <b>e Ind.</b>
315112 HUDSONVI HUDSONVIEW HEAL NORTH BERGEN, N. HUDSON Novitas Solutions DC	EW HEALTH CARE CEN J 07047 , DE, MD, PA		65 Days Submi		Proprietary - Corporation CR Beds 273 POS Be Key Performanac Occupancy Rate	eds 0 e <b>e Ind.</b> 96.7%
315112 HUDSONVI HUDSONVIEW HEAL NORTH BERGEN, N. HUDSON Novitas Solutions DC Balance S	EW HEALTH CARE CEN J 07047 , DE, MD, PA	ARE CENTER TER 12/31/2023 3 Income S	65 Days Submi Statement	tted	Proprietary - Corporation CR Beds 273 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	eds 0 e Ind. 96.7% 148.4
315112 HUDSONVI HUDSONVIEW HEAL NORTH BERGEN, N. HUDSON Novitas Solutions DC Balance S Current Assets	EW HEALTH CARE CENT J 07047 , DE, MD, PA heet 9,589,731	ARE CENTER TER 12/31/2023 3 Income S Total Charges	65 Days Submi Statement 42,122,503	tted 10.4%	Proprietary - Corporation CR Beds 273 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 96.7% 148.4 25.24
315112 HUDSONVI HUDSONVIEW HEAL NORTH BERGEN, N. HUDSON Novitas Solutions DC Balance S Current Assets Fixed Assets	EW HEALTH C/ TH CARE CEN J 07047 , DE, MD, PA heet 9,589,731 681,830	ARE CENTER TER 12/31/2023 3 Income S Total Charges Contract Allowance	65 Days Submi Statement 42,122,503 4,389,614	tted 10.4% 89.6%	Proprietary - Corporation CR Beds 273 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 96.7% 148.4 25.24 86.8%
315112 HUDSONVI HUDSONVIEW HEAL NORTH BERGEN, N. HUDSON Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	EW HEALTH CARE CEN TH CARE CEN J 07047 , DE, MD, PA <b>heet</b> 9,589,731 681,830 4,811,947	ARE CENTER TER 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Submi Statement 42,122,503 4,389,614 37,732,889	10.4% 89.6% 82.0%	Proprietary - Corporation CR Beds 273 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 96.7% 148.4 25.24 86.8% 13.2%
315112 HUDSONVI HUDSONVIEW HEAL NORTH BERGEN, N. HUDSON Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	EW HEALTH CARE CENT TH CARE CENT J 07047 , DE, MD, PA <b>(heet</b> 9,589,731 681,830 4,811,947 15,083,508	ARE CENTER TER 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Submi Statement 42,122,503 4,389,614 37,732,889 30,933,062	10.4% 89.6% 82.0% 18.0%	Proprietary - Corporation CR Beds 273 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 96.7% 148.4 25.24 86.8% 13.2% 1.4
315112 HUDSONVI HUDSONVIEW HEAL NORTH BERGEN, N HUDSON Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EW HEALTH CARE CENT TH CARE CENT J 07047 , DE, MD, PA <b>(heet</b> 9,589,731 681,830 4,811,947 15,083,508 6,692,388	ARE CENTER TER 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Submi Statement 42,122,503 4,389,614 37,732,889 30,933,062 6,799,827	tted 10.4% 89.6% 82.0% 18.0% 0.1%	Proprietary - Corporation CR Beds 273 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e <b>lnd.</b> 96.7% 148.4 25.24 86.8% 13.2% 1.4 87.7

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

315226 HUNTERDO	ON CARE CENT	ER			Proprietary - Partnership	)
HUNTERDON CARE	CENTER	12/31/2023 3	865 Days Submi	tted		
FLEMINGTON, NJ 08	3822				CR Beds 185 POS Be	eds 0
HUNTERDON					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	87.0%
Balance S	heet	Income	Statement		Length of Stay	95.2
Current Assets	4,359,874	Total Charges	23,771,766		Average Wages	29.11
Fixed Assets	706,532	Contract Allowance	2,296,213	9.7%	Skilled Nursing	89.9%
Other Assets	11,840	Operating Revenue	21,475,553	90.3%	Ancillary Service	10.1%
Total Assets	5,078,246	Operating Expense	20,704,839	96.4%	Current Ratio	2.2
Current Liabilities	2,019,019	Operating Margin	770,714	3.6%	Days to Collect	42.6
Long Term Liabilities	1,997,680	Other Income	19,914	0.1%	Avg Payment Days	35.6
Total Equity	1,061,547	Other Expense	0	0.0%	Depreciation Rate	219.2%
Total Liab. and Equity	5,078,246	Net Profit or Loss	790,628	3.7%	Return on Equity	74.5%
315199 IMPERIAL	CARE CENTER				Proprietary - Partnership	)
IMPERIAL CARE CE	NTER	12/31/2023 3	865 Days Submi	tted		
NEPTUNE, NJ 07753	}				CR Beds 121 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	72.1%
Balance S	heet	Income	Statement		Length of Stay	167.6
Current Assets	2,912,268	Total Charges	11,335,060		Average Wages	28.81
Fixed Assets	648,978	Contract Allowance	744,839	6.6%	Skilled Nursing	92.2%
Other Assets	0	Operating Revenue	10,590,221	93.4%	Ancillary Service	7.8%
Total Assets	3,561,246	Operating Expense	11,481,500	108.4%	Current Ratio	2.2
Current Liabilities	1,350,713	Operating Margin	-891,279	-8.4%	Days to Collect	46.0
Long Term Liabilities	1,117,342	Other Income	662,039	6.3%	Avg Payment Days	41.5
Total Equity	1,093,191	Other Expense	0	0.0%	Depreciation Rate	71.7%

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

315322 INGLEMOC	OR REHABILITA	TION AND CARE CEN	ITER OF LIVING	ì	Proprietary - Partnership	)
INGLEMOOR REHAE CENTER OF LIVING	BILITATION AND	CARE 12/31/2023 (	365 Days Settlec	I		
LIVINGSTON, NJ 070	)39				CR Beds 138 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	68.4%
Balance S	heet	Income	Statement		Length of Stay	65.5
Current Assets	3,846,760	Total Charges	17,739,445		Average Wages	30.61
Fixed Assets	1,548,062	Contract Allowance	245,374	1.4%	Skilled Nursing	86.9%
Other Assets	98,485	- Operating Revenue	17,494,071	98.6%	Ancillary Service	12.7%
Total Assets	5,493,307	Operating Expense	16,347,012	93.4%	Current Ratio	2.5
Current Liabilities	1,508,617	- Operating Margin	1,147,059	6.6%	Days to Collect	21.3
Long Term Liabilities	0	Other Income	208,709	1.2%	Avg Payment Days	25.7
Total Equity	3,984,690	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	5,493,307	- Net Profit or Loss	1,355,768	7.7%	Return on Equity	34.0%
315364 JERSEY SI	HORE CENTER				Proprietary - Corporation	١
JERSEY SHORE CE	NTER	12/31/2023 :	365 Days Submi	tted		
EATONTOWN, NJ 07	7704				CR Beds 158 POS B	
	724				CR Deus 150 FUS D	eds U
MONMOUTH	724				Key Performanac	
	NESSEE)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (TEN Balance S	NESSEE) S <b>heet</b>	Income Total Charges	<b>Statement</b> 31,182,027		Key Performanac	e Ind. 91.0%
BLUE CROSS (TENN Balance S Current Assets	NESSEE) S <b>heet</b>			36.6%	Key Performanac Occupancy Rate Length of Stay	e Ind. 91.0% 107.9 32.90
MONMOUTH BLUE CROSS (TENN <b>Balance S</b> Current Assets Fixed Assets Other Assets	NESSEE) S <b>heet</b> 2,885,366	Total Charges	31,182,027		Key Performanad Occupancy Rate Length of Stay Average Wages	e Ind. 91.0% 107.9
BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 2,885,366 13,543,009	Total Charges Contract Allowance	31,182,027 11,399,866	63.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 91.0% 107.9 32.90 87.9%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) Sheet 2,885,366 13,543,009 -1,250,941	Total Charges Contract Allowance Operating Revenue	31,182,027 11,399,866 19,782,161	63.4% 97.3%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 91.0% 107.9 32.90 87.9% 12.1%
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 2,885,366 13,543,009 -1,250,941 15,177,434	Total Charges Contract Allowance Operating Revenue Operating Expense	31,182,027 11,399,866 19,782,161 19,253,758	63.4% 97.3% 2.7%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 91.0% 107.9 32.90 87.9% 12.1% 0.7
BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 2,885,366 13,543,009 -1,250,941 15,177,434 4,092,859	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,182,027 11,399,866 19,782,161 19,253,758 528,403	63.4% 97.3% 2.7% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 91.0% 107.9 32.90 87.9% 12.1% 0.7 52.0

Submitted Rpts

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

315056 JERSEY SI	HORE POST AC	UTE REHABILITATION	N AND NURSIN	G	Proprietary - Corporation	1
JERSEY SHORE PO REHABILITATION AN		12/31/2023 3	865 Days Submi	tted		
NEPTUNE, NJ 07753	3				CR Beds 105 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	77.9%
Balance S	iheet	Income S	Statement		Length of Stay	69.5
Current Assets	1,420,176	Total Charges	13,023,500		Average Wages	30.38
Fixed Assets	943,179	Contract Allowance	1,557,618	12.0%	Skilled Nursing	87.1%
Other Assets	12,825	Operating Revenue	11,465,882	88.0%	Ancillary Service	12.9%
Total Assets	2,376,180	Operating Expense	11,658,767	101.7%	Current Ratio	0.4
Current Liabilities	3,689,380	Operating Margin	-192,885	-1.7%	Days to Collect	52.9
Long Term Liabilities	0	Other Income	25,606	0.2%	Avg Payment Days	34.1
Total Equity	-1,313,200	Other Expense	0	0.0%	Depreciation Rate	113.6%
Total Liab. and Equity	2,376,180	Net Profit or Loss	(167,279)	-1.5%	Return on Equity	12.7%
315473 JEWISH HO	OME AT ROCKL	EIGH			Nonprofit - Other	
JEWISH HOME AT R	OCKLEIGH	12/31/2023 3	865 Days Submi	tted		
ROCKLEIGH, NJ 076	647				CR Beds 196 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	90.7%
Balance S	heet	Income S	Statement		Length of Stay	64.7
Current Assets	18,530,454	Total Charges	43,137,327		Average Wages	30.84
Fixed Assets	63,940,802	Contract Allowance	8,282,700	19.2%	Skilled Nursing	84.5%
Other Assets	141,619	Operating Revenue	34,854,627	80.8%	Ancillary Service	15.5%
Total Assets	82,612,875	Operating Expense	39,262,467	112.6%	Current Ratio	3.3
Current Liabilities	5,672,551	Operating Margin	-4,407,840	-12.6%	Days to Collect	36.3
Long Term Liabilities	20,251,683	Other Income	4,540,380	13.0%	Avg Payment Days	30.0
Total Equity	56,688,641	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	82,612,875	– Net Profit or Loss	132,540	0.4%	Return on Equity	0.2%

Submitted Rpts

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

315528 JEWISH He	OME FOR REHA	BILITATION AND NU	RSING, THE		Nonprofit - Church	
JEWISH HOME FOR NURSING, THE	REHABILITATIO	ON AND 12/31/2023	365 Days Submi	tted		
FREEHOLD, NJ 0772	28				CR Beds 150 POS E	Beds 0
MONMOUTH					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	86.0%
Balance S	sheet	Income	Statement		Length of Stay	66.3
Current Assets	2,917,089	Total Charges	22,705,078		Average Wages	31.55
Fixed Assets	121,151	Contract Allowance	2,208,519	9.7%	Skilled Nursing	88.9%
Other Assets	3,119,555	Operating Revenue	20,496,559	90.3%	Ancillary Service	11.1%
Total Assets	6,157,795	Operating Expense	20,174,122	98.4%	Current Ratio	0.6
Current Liabilities	5,239,799	Operating Margin	322,437	1.6%	Days to Collect	42.5
Long Term Liabilities	0	Other Income	8,066	0.0%	Avg Payment Days	29.8
Total Equity	917,996	Other Expense	0	0.0%	Depreciation Rate	2,249.8%
Total Liab. and Equity	6,157,795	Net Profit or Loss	330,503	1.6%	Return on Equity	36.0%
315392 JOB HAINE	ES HOME FOR A	GED PEOPLE			Nonprofit - Church	
315392 JOB HAINE			365 Days Submi	tted	Nonprofit - Church	
	FOR AGED PEC		365 Days Submi	tted	Nonprofit - Church CR Beds 40 POS E	Beds 0
JOB HAINES HOME	FOR AGED PEC		365 Days Submi	tted		
JOB HAINES HOME BLOOMFIELD, NJ 07	FOR AGED PEC		365 Days Submi	tted	CR Beds 40 POS E	
JOB HAINES HOME BLOOMFIELD, NJ 07 ESSEX	FOR AGED PEC	OPLE 12/31/2023	365 Days Submi	tted	CR Beds 40 POS E Key Performana	ce Ind.
JOB HAINES HOME BLOOMFIELD, NJ 07 ESSEX Novitas NJ	FOR AGED PEC 7003 Sheet	OPLE 12/31/2023		tted	CR Beds 40 POS E <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 45.5%
JOB HAINES HOME BLOOMFIELD, NJ 07 ESSEX Novitas NJ Balance S	FOR AGED PEC 7003 Sheet	DPLE 12/31/2023 Income	Statement	tted 11.8%	CR Beds 40 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 45.5% 25.6
JOB HAINES HOME BLOOMFIELD, NJ 07 ESSEX Novitas NJ Balance S Current Assets	FOR AGED PEC 7003 Sheet 31,390,935	OPLE 12/31/2023 Income Total Charges	<b>Statement</b> 13,340,016	11.8%	CR Beds 40 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 45.5% 25.6 29.48
JOB HAINES HOME BLOOMFIELD, NJ 07 ESSEX Novitas NJ Balance S Current Assets Fixed Assets	FOR AGED PEC 7003 Sheet 31,390,935 11,693,928	OPLE 12/31/2023 Income Total Charges Contract Allowance	<b>Statement</b> 13,340,016 1,568,942	11.8%	CR Beds 40 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 45.5% 25.6 29.48 43.0%
JOB HAINES HOME BLOOMFIELD, NJ 07 ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	FOR AGED PEC 7003 Sheet 31,390,935 11,693,928 -141,259	DPLE 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 13,340,016 1,568,942 11,771,074	11.8% 88.2% 163.5%	CR Beds 40 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 45.5% 25.6 29.48 43.0% 19.6%
JOB HAINES HOME BLOOMFIELD, NJ 07 ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	FOR AGED PEC 7003 5heet 31,390,935 11,693,928 -141,259 42,943,604	DPLE 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 13,340,016 1,568,942 11,771,074 19,247,434	11.8% 88.2% 163.5% -63.5%	CR Beds 40 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 45.5% 25.6 29.48 43.0% 19.6% 14.5
JOB HAINES HOME BLOOMFIELD, NJ 07 ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	FOR AGED PEC 7003 Sheet 31,390,935 11,693,928 -141,259 42,943,604 2,171,621	DPLE 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,340,016 1,568,942 11,771,074 19,247,434 -7,476,360	11.8% 88.2% 163.5% -63.5% 32.8%	CR Beds 40 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 45.5% 25.6 29.48 43.0% 19.6% 14.5 33.3

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

315299 KING MAN	OR CARE AND	REHABILITATION CEN	TER		Proprietary - Corporatio	n
KING MANOR CARE CENTER	AND REHABILI	TATION 12/31/2023 3	65 Days Submi	tted		
NEPTUNE, NJ 07753	•				CR Beds 120 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (NEW	JERSEY)				Occupancy Rate	68.3%
Balance S	heet	Income S	statement		Length of Stay	182.5
Current Assets	4,202,636	Total Charges	10,630,415		Average Wages	26.18
Fixed Assets	370,473	Contract Allowance	642,398	6.0%	Skilled Nursing	90.9%
Other Assets	29,207	Operating Revenue	9,988,017	94.0%	Ancillary Service	9.1%
Total Assets	4,602,316	Operating Expense	10,792,681	108.1%	Current Ratio	1.4
Current Liabilities	2,929,454	Operating Margin	-804,664	-8.1%	Days to Collect	90.0
Long Term Liabilities	0	Other Income	96,288	1.0%	Avg Payment Days	73.0
Total Equity	1,672,862	Other Expense	0	0.0%	Depreciation Rate	91.0%
Total Liab. and Equity	4,602,316	Net Profit or Loss	(708,376)	-7.1%	Return on Equity	-42.3%
315261 LAKELAND	) NURSING & R	ЕНАВ			Proprietary - Corporatio	n
LAKELAND NURSING	G & REHAB	12/31/2023 3	65 Days Submi	tted		
HASKELL, NJ 07420						
					CR Beds 201 POS B	eds 0
PASSAIC					CR Beds 201 POS B	
PASSAIC Novitas NJ						
	heet	Income S	statement		Key Performanae	ce Ind.
Novitas NJ	f <b>heet</b> 7,290,865	Income S Total Charges	S <b>tatement</b> 18,821,448		Key Performana Occupancy Rate	<b>ce Ind.</b> 64.8%
Novitas NJ Balance S				7.4%	Key Performanae Occupancy Rate Length of Stay	ce Ind. 64.8% 189.4
Novitas NJ Balance S Current Assets	7,290,865	Total Charges	18,821,448		Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 64.8% 189.4 25.45
Novitas NJ Balance S Current Assets Fixed Assets	7,290,865 13,235	Total Charges Contract Allowance	18,821,448 1,389,461	92.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 64.8% 189.4 25.45 89.3%
Novitas NJ Balance S Current Assets Fixed Assets Other Assets	7,290,865 13,235 909,611	Total Charges Contract Allowance Operating Revenue	18,821,448 1,389,461 17,431,987	92.6% 107.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 64.8% 189.4 25.45 89.3% 10.7%
Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	7,290,865 13,235 909,611 8,213,711	Total Charges Contract Allowance Operating Revenue Operating Expense	18,821,448 1,389,461 17,431,987 18,792,140	92.6% 107.8% -7.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 64.8% 189.4 25.45 89.3% 10.7% 1.3
Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,290,865 13,235 909,611 8,213,711 5,441,908	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,821,448 1,389,461 17,431,987 18,792,140 -1,360,153	92.6% 107.8% -7.8% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 64.8% 189.4 25.45 89.3% 10.7% 1.3 112.1

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

315437 LAUREL B	AY HEALTH & F	REHABILITATION CEN	TER		Proprietary - Corporation	۱
LAUREL BAY HEALT CENTER	TH & REHABILIT	ATION 12/31/2023 3	65 Days Submi	tted		
KEANSBURG, NJ 07	734				CR Beds 118 POS Be	eds 0
MONMOUTH					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	77.6%
Balance S	Sheet	Income S	Statement		Length of Stay	146.0
Current Assets	4,039,939	Total Charges	10,547,689		Average Wages	27.38
Fixed Assets	425,380	Contract Allowance	510,633	4.8%	Skilled Nursing	94.9%
Other Assets	1,053,813	Operating Revenue	10,037,056	95.2%	Ancillary Service	5.1%
Total Assets	5,519,132	Operating Expense	11,134,782	110.9%	Current Ratio	0.5
Current Liabilities	7,490,618	Operating Margin	-1,097,726	-10.9%	Days to Collect	93.8
Long Term Liabilities	0	Other Income	132,820	1.3%	Avg Payment Days	132.8
Total Equity	-1,971,486	Other Expense	0	0.0%	Depreciation Rate	74.9%
Total Liab. and Equity	5,519,132	Net Profit or Loss	(964,906)	-9.6%	Return on Equity	48.9%
		Net Profit or Loss			Return on Equity Proprietary - Corporation	
	ROOK REHABII	LITATION AND HEALTI		R		
315524 LAUREL B	ROOK REHABII	LITATION AND HEALTI	HCARE CENTE	R		1
315524 LAUREL B LAUREL BROOK RE HEALTHCARE CENT	ROOK REHABII	LITATION AND HEALTI	HCARE CENTE	R	Proprietary - Corporation	) eds 0
315524 LAUREL B LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N.	ROOK REHABII	LITATION AND HEALTI	HCARE CENTE	R	Proprietary - Corporation	) eds 0
315524 LAUREL B LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON	ROOK REHABII	LITATION AND HEALTI	HCARE CENTE	R	Proprietary - Corporation CR Beds 220 POS Be Key Performanac	eds 0 e <b>e Ind.</b>
315524 LAUREL B LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON Novitas NJ	ROOK REHABII	LITATION AND HEALTI	HCARE CENTE	R	Proprietary - Corporation CR Beds 220 POS Be Key Performanac Occupancy Rate	eds 0 e <b>e Ind.</b> 89.9%
315524 LAUREL B LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON Novitas NJ Balance S	ROOK REHABII	LITATION AND HEALTI AND 12/31/2023 3 Income S Total Charges	HCARE CENTE 65 Days Submi	R	Proprietary - Corporation CR Beds 220 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 e <b>e Ind.</b> 89.9% 64.3
315524 LAUREL B LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON Novitas NJ Balance S Current Assets	ROOK REHABII	LITATION AND HEALTI AND 12/31/2023 3 Income S Total Charges	HCARE CENTE 65 Days Submi Statement 29,337,521	ER tted 8.9%	Proprietary - Corporation CR Beds 220 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 89.9% 64.3 28.94
315524 LAUREL B LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets	ROOK REHABII HABILITATION / FER J 08054 Sheet 2,559,723 2,068,864	LITATION AND HEALTI AND 12/31/2023 3 Income S Total Charges Contract Allowance	HCARE CENTE 65 Days Submi Statement 29,337,521 2,620,165	ER tted 8.9% 91.1%	Proprietary - Corporation CR Beds 220 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 89.9% 64.3 28.94 90.2%
315524 LAUREL B LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets Other Assets	ROOK REHABII HABILITATION / FER J 08054 Sheet 2,559,723 2,068,864 16,528	LITATION AND HEALTI AND 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	HCARE CENTE 65 Days Submi Statement 29,337,521 2,620,165 26,717,356	ER tted 8.9% 91.1% 97.1%	Proprietary - Corporation CR Beds 220 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 89.9% 64.3 28.94 90.2% 9.8%
315524 LAUREL B LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	ROOK REHABI HABILITATION / TER J 08054 Sheet 2,559,723 2,068,864 16,528 4,645,115	LITATION AND HEALTI AND 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	HCARE CENTE 65 Days Submi Statement 29,337,521 2,620,165 26,717,356 25,951,806	ER tted 8.9% 91.1% 97.1% 2.9%	Proprietary - Corporation CR Beds 220 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 89.9% 64.3 28.94 90.2% 9.8% 2.0
315524 LAUREL B LAUREL BROOK RE HEALTHCARE CENT MOUNT LAUREL, N. BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	ROOK REHABI HABILITATION / TER J 08054 Sheet 2,559,723 2,068,864 16,528 4,645,115 1,293,379	LITATION AND HEALTI AND 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HCARE CENTE 65 Days Submi Statement 29,337,521 2,620,165 26,717,356 25,951,806 765,550	ER tted 8.9% 91.1% 97.1% 2.9% 2.4%	Proprietary - Corporation CR Beds 220 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 89.9% 64.3 28.94 90.2% 9.8% 2.0 24.7

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

315008 LAUREL M	ANOR HEALTH	CARE AND REHABILI	TATION CENTE	ER	Proprietary - Corporation	
LAUREL MANOR HE REHABILITATION CE		D 12/31/2023 3	865 Days Submi	tted		
STRATFORD, NJ 080	084				CR Beds 104 POS Be	ds 0
CAMDEN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	93.3%
Balance S	heet	Income	Statement		Length of Stay	78.3
Current Assets	2,947,439	Total Charges	19,755,035		Average Wages	27.27
Fixed Assets	919,986	Contract Allowance	5,919,549	30.0%	Skilled Nursing	88.6%
Other Assets	42,199	Operating Revenue	13,835,486	70.0%	Ancillary Service	11.4%
Total Assets	3,909,624	Operating Expense	12,912,003	93.3%	Current Ratio	2.6
Current Liabilities	1,135,362	Operating Margin	923,483	6.7%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	31,147	0.2%	Avg Payment Days	55.6
Total Equity	2,774,262	Other Expense	0	0.0%	Depreciation Rate	32.8%
Total Liab. and Equity	3,909,624	Net Profit or Loss	954,630	6.9%	Return on Equity	34.4%
315338 LAWRENC	E REHAB & HC	C/THE MEADOWS AT	LAWRENCE		Nonprofit - Church	
LAWRENCE REHAB MEADOWS AT LAW		1/31/2023 39	96 Days Submitt	ed		
LAWRENCEVILLE, N	IJ 08648	12/31/2023 3	34 Days Submit	tted	CR Beds 278 POS Be	⊧ds 0
MERCER					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	64.9%
Balance S	heet	Income	Statement		Length of Stay	493.0
Current Assets	10,529,333	Total Charges	31,149,230		Average Wages	30.50
Fixed Assets	0	Contract Allowance	5,808,980	18.6%	Skilled Nursing	80.2%
Other Assets	0	Operating Revenue	25,340,250	81.4%	Ancillary Service	6.6%
Total Assets	10,529,333	Operating Expense	29,970,785	118.3%	Current Ratio	32.1
Current Liabilities	327,955	Operating Margin	-4,630,535	-18.3%	Days to Collect	(1.2)
Long Term Liabilities	0	Other Income	14,440,354	57.0%	Avg Payment Days	0.9
Total Equity	10,201,378	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						

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

315338 LAWRENC	E REHAB & HC	C/THE MEADOWS AT I	LAWRENCE		Proprietary - Corporatio	n
LAWRENCE REHAB MEADOWS AT LAW		1/31/2023 39	6 Days Submitt	ed		
LAWRENCEVILLE, N	NJ 08648	12/31/2023 3	34 Days Submi	tted	CR Beds 180 POS B	eds 0
MERCER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	88.7%
Balance S	Sheet	Income S	Statement		Length of Stay	106.3
Current Assets	2,762,694	Total Charges	20,166,873		Average Wages	30.50
Fixed Assets	252,343	Contract Allowance	1,081,620	5.4%	Skilled Nursing	93.9%
Other Assets	26,215	Operating Revenue	19,085,253	94.6%	Ancillary Service	6.1%
Total Assets	3,041,252	Operating Expense	19,877,294	104.2%	Current Ratio	1.9
Current Liabilities	1,486,409	Operating Margin	-792,041	-4.2%	Days to Collect	79.5
Long Term Liabilities	0	Other Income	146,880	0.8%	Avg Payment Days	99.3
Total Equity	1,554,843	Other Expense	0	0.0%	Depreciation Rate	853.5%
			(0.45.4.04)	0 40/		-41.5%
Total Liab. and Equity	3,041,252	Net Profit or Loss	(645,161)	-3.4%	Return on Equity	-41.3%
Total Liab. and Equity 315190 LEISURE C			(645,161)	-3.4%	Return on Equity Proprietary - Corporatio	
	CHATEAU REHA		(645,161) 65 Days Submi			
315190 LEISURE C	CHATEAU REHA					n
315190 LEISURE C	CHATEAU REHA				Proprietary - Corporatio	n eds 0
315190 LEISURE C LEISURE CHATEAU LAKEWOOD, NJ 087	CHATEAU REHA				Proprietary - Corporatio CR Beds 242 POS B	n eds 0
315190 LEISURE C LEISURE CHATEAU LAKEWOOD, NJ 087 OCEAN	CHATEAU REHA				Proprietary - Corporatio CR Beds 242 POS B Key Performana	n eds 0 <b>ce Ind.</b>
315190 LEISURE C LEISURE CHATEAU LAKEWOOD, NJ 087 OCEAN Novitas NJ	CHATEAU REHA REHABILITATIC 701 Sheet		65 Days Submi		Proprietary - Corporatio CR Beds 242 POS B Key Performanae Occupancy Rate	n eds 0 <b>ce Ind.</b> 54.9%
315190 LEISURE C LEISURE CHATEAU LAKEWOOD, NJ 087 OCEAN Novitas NJ Balance S	CHATEAU REHA REHABILITATIC 701 Sheet	BILITATION ON 12/31/2023 3 Income S	65 Days Submi Statement		Proprietary - Corporatio CR Beds 242 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 54.9% 165.5
315190 LEISURE C LEISURE CHATEAU LAKEWOOD, NJ 087 OCEAN Novitas NJ Balance S Current Assets	CHATEAU REHA REHABILITATIC 701 Sheet 5,761,856	BILITATION ON 12/31/2023 3 Income S Total Charges	65 Days Submi Statement 26,207,095	tted 7.2%	Proprietary - Corporatio CR Beds 242 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 54.9% 165.5 27.76
315190 LEISURE C LEISURE CHATEAU LAKEWOOD, NJ 087 OCEAN Novitas NJ Balance S Current Assets Fixed Assets	CHATEAU REHA REHABILITATIC 701 Sheet 5,761,856 181,594	BILITATION ON 12/31/2023 3 Income S Total Charges Contract Allowance	65 Days Submi Statement 26,207,095 1,881,278	tted 7.2% 92.8%	Proprietary - Corporatio CR Beds 242 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 54.9% 165.5 27.76 92.7%
315190 LEISURE C LEISURE CHATEAU LAKEWOOD, NJ 087 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	CHATEAU REHA REHABILITATIC 701 Sheet 5,761,856 181,594 62,558	BILITATION DN 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Submi Statement 26,207,095 1,881,278 24,325,817	tted 7.2% 92.8% 100.0%	Proprietary - Corporatio CR Beds 242 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 54.9% 165.5 27.76 92.7% 7.3%
315190 LEISURE C LEISURE CHATEAU LAKEWOOD, NJ 087 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	CHATEAU REHA REHABILITATIC 701 Sheet 5,761,856 181,594 62,558 6,006,008	BILITATION ABILITATION ADIA 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Revenue	65 Days Submi Statement 26,207,095 1,881,278 24,325,817 24,336,453	tted 7.2% 92.8% 100.0% 0.0%	Proprietary - Corporatio CR Beds 242 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 54.9% 165.5 27.76 92.7% 7.3% 1.0
315190 LEISURE C LEISURE CHATEAU LAKEWOOD, NJ 087 OCEAN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	CHATEAU REHA REHABILITATIC 701 Sheet 5,761,856 181,594 62,558 6,006,008 6,053,893	BILITATION ABILITATION ADIA 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense Operating Margin	65 Days Submi Statement 26,207,095 1,881,278 24,325,817 24,336,453 -10,636	tted 7.2% 92.8% 100.0% 0.0% 0.7%	Proprietary - Corporatio CR Beds 242 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 54.9% 165.5 27.76 92.7% 7.3% 1.0 51.7

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

315249 LINCOLN F	ARK CARE CE	NTER			Proprietary - Corporation	١
LINCOLN PARK CAF	RE CENTER	12/31/2023	365 Days Submit	tted		
LINCOLN PARK, NJ	07035				CR Beds 547 POS Be	eds 0
MORRIS					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	166.1
Current Assets	7,065,208	Total Charges	65,439,096		Average Wages	29.58
Fixed Assets	1,614,116	Contract Allowance	8,012,861	12.2%	Skilled Nursing	89.3%
Other Assets	681,828	Operating Revenue	57,426,235	87.8%	Ancillary Service	10.5%
Total Assets	9,361,152	Operating Expense	57,368,737	99.9%	Current Ratio	0.9
Current Liabilities	7,753,193	Operating Margin	57,498	0.1%	Days to Collect	27.8
Long Term Liabilities	0	Other Income	188,566	0.3%	Avg Payment Days	34.1
Total Equity	1,607,959	Other Expense	0	0.0%	Depreciation Rate	144.8%
Total Liab. and Equity	9,361,152	Net Profit or Loss	246,064	0.4%	Return on Equity	15.3%
315042 LINCOLN F	ARK RENAISS	ANCE REHAB & NUR	SING		Proprietary - Corporation	1
LINCOLN PARK REN NURSING	JAISSANCE REF	HAB & 12/31/2023	365 Days Submit	tted		
LINCOLN PARK, NJ	07035					
MORRIS					CR Beds 189 POS Be	eds 0
					CR Beds 189 POS Be	
NOVITAS						
NOVITAS Balance S	heet	Income	Statement		Key Performanac	e Ind. 92.9%
		<b>Income</b> Total Charges	<b>Statement</b> 37,223,254		Key Performanac	e Ind. 92.9% 71.8
Balance S		Total Charges		23.3%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 92.9% 71.8 29.25
Balance S Current Assets	4,732,676	Total Charges	37,223,254		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 92.9% 71.8 29.25 88.2%
Balance S Current Assets Fixed Assets	4,732,676 1,266,447	Total Charges Contract Allowance Operating Revenue	37,223,254 8,688,404	76.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 92.9% 71.8 29.25 88.2% 11.8%
Balance S Current Assets Fixed Assets Other Assets	4,732,676 1,266,447 22,311	Total Charges Contract Allowance Operating Revenue	37,223,254 8,688,404 28,534,850	76.7% 96.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 92.9% 71.8 29.25 88.2% 11.8% 0.8
Balance S Current Assets Fixed Assets Other Assets Total Assets	4,732,676 1,266,447 22,311 6,021,434	Total Charges Contract Allowance Operating Revenue Operating Expense	37,223,254 8,688,404 28,534,850 27,465,012	76.7% 96.3% 3.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 92.9% 71.8 29.25 88.2% 11.8% 0.8 19.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,732,676 1,266,447 22,311 6,021,434 5,611,028	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	37,223,254 8,688,404 28,534,850 27,465,012 1,069,838	76.7% 96.3% 3.7% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 92.9% 71.8 29.25 88.2% 11.8% 0.8 19.2 32.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	4,732,676 1,266,447 22,311 6,021,434 5,611,028 48,959	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	37,223,254 8,688,404 28,534,850 27,465,012 1,069,838 9,468	76.7% 96.3% 3.7% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	e Ind.

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

315142 LLANFAIR	HOUSE CARE &	& REHABILITATION C	ENTER		Proprietary - Partnership	)
LLANFAIR HOUSE C REHABILITATION C		12/31/2023	365 Days Submi	tted		
WAYNE, NJ 07470					CR Beds 180 POS Be	eds 0
PASSAIC					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	48.0%
Balance S	Sheet	Income	Statement		Length of Stay	233.6
Current Assets	808,842	Total Charges	14,914,036		Average Wages	25.61
Fixed Assets	269,923	Contract Allowance	5,296,883	35.5%	Skilled Nursing	92.4%
Other Assets	3,695,339	- Operating Revenue	9,617,153	64.5%	Ancillary Service	7.6%
Total Assets	4,774,104	Operating Expense	13,939,264	144.9%	Current Ratio	0.1
Current Liabilities	10,653,631	- Operating Margin	-4,322,111	-44.9%	Days to Collect	15.3
Long Term Liabilities	0	Other Income	13,707	0.1%	Avg Payment Days	166.2
Total Equity	-5,879,527	Other Expense	0	0.0%	Depreciation Rate	56.4%
Total Liab. and Equity	4,774,104	- Net Profit or Loss	(4,392,783)	-45.7%	Return on Equity	74.7%
315202 LOPATCO	NG CENTER				Proprietary - Corporation	١
LOPATCONG CENT	ER	12/31/2023	365 Days Submi	tted		
PHILLIPSBURG, NJ	08865				CR Beds 158 POS B	eds 0
	08865				CR Beds 158 POS Be	
WARREN	08865					
WARREN		Income	Statement		Key Performanac	e Ind.
WARREN Novitas NJ Balance S	Sheet	<b>Income</b> Total Charges			Key Performanac	<b>e Ind.</b> 70.6%
WARREN Novitas NJ	Sheet		Statement		Key Performanad Occupancy Rate Length of Stay	<b>e Ind.</b> 70.6% 106.3 31.54
WARREN Novitas NJ Balance S Current Assets	Sheet 3,049,178	Total Charges	<b>Statement</b> 22,082,408	33.9%	Key Performanad Occupancy Rate Length of Stay Average Wages	<b>:e Ind.</b> 70.6% 106.3
WARREN Novitas NJ Balance S Current Assets Fixed Assets	<b>Sheet</b> 3,049,178 3,119,028	Total Charges Contract Allowance	<b>Statement</b> 22,082,408 7,487,474	33.9% 66.1%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>e Ind.</b> 70.6% 106.3 31.54 85.2%
WARREN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet 3,049,178 3,119,028 3,927,347	Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 22,082,408 7,487,474 14,594,934	33.9% 66.1% 96.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>:e Ind.</b> 70.6% 106.3 31.54 85.2% 14.8% 1.7
WARREN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 3,049,178 3,119,028 3,927,347 10,095,553	Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 22,082,408 7,487,474 14,594,934 14,006,202	33.9% 66.1% 96.0% 4.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>e Ind.</b> 70.6% 106.3 31.54 85.2% 14.8% 1.7 51.3
WARREN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 3,049,178 3,119,028 3,927,347 10,095,553 2,700,697	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,082,408 7,487,474 14,594,934 14,006,202 588,732	33.9% 66.1% 96.0% 4.0% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>e Ind.</b> 70.6% 106.3 31.54 85.2% 14.8%

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

315457 LUTHERAN	N SOCIAL MINIS	TRIES CRANES MILL			Nonprofit - Church	
LUTHERAN SOCIAL MILL	MINISTRIES CF	RANES 12/31/2023 3	65 Days Submi	tted		
WEST CALDWELL, M	NJ 07006				CR Beds 56 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	71.7%
Balance S	Sheet	Income S	Statement		Length of Stay	40.7
Current Assets	7,844,601	Total Charges	31,033,913		Average Wages	33.26
Fixed Assets	69,538,613	Contract Allowance	4,574,415	14.7%	Skilled Nursing	31.5%
Other Assets	31,604,756	Operating Revenue	26,459,498	85.3%	Ancillary Service	9.4%
Total Assets	108,987,970	Operating Expense	30,023,692	113.5%	Current Ratio	2.7
Current Liabilities	2,860,762	Operating Margin	-3,564,194	-13.5%	Days to Collect	58.7
Long Term Liabilities	109,640,295	Other Income	4,190,482	15.8%	Avg Payment Days	29.5
Total Equity	-3,513,087	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	108,987,970	Net Profit or Loss	626,288	2.4%	Return on Equity	-17.8%
		Net Profit or Loss	· · · · · · · · · · · · · · · · · · ·	2.4%	Return on Equity Proprietary - Corporation	
	CENTER FOR F	REHAB & SUB-ACUTE	· · · · · · · · · · · · · · · · · · ·			
315205 MAJESTIC MAJESTIC CENTER	CENTER FOR F	REHAB & SUB-ACUTE	CARE			1
315205 MAJESTIC MAJESTIC CENTER ACUTE CARE	CENTER FOR F	REHAB & SUB-ACUTE	CARE		Proprietary - Corporation	n eds 0
315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103	CENTER FOR F	REHAB & SUB-ACUTE	CARE		Proprietary - Corporation	n eds 0
315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN	FOR REHAB &		CARE		Proprietary - Corporation CR Beds 120 POS Be Key Performanac	eds 0
315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN NOVITAS	FOR REHAB &		CARE 65 Days Submi		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	n eds 0 <b>:e Ind.</b> 93.8%
315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN NOVITAS Balance S	FOR REHAB &	REHAB & SUB-ACUTE SUB- 12/31/2023 3 Income S Total Charges	CARE 65 Days Submi Statement		Proprietary - Corporation CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>:e Ind.</b> 93.8% 101.7
315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN NOVITAS Balance S Current Assets	CENTER FOR F FOR REHAB &	REHAB & SUB-ACUTE SUB- 12/31/2023 3 Income S Total Charges Contract Allowance	CARE 65 Days Submi Statement 13,638,424	tted 7.0%	Proprietary - Corporation CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>:e Ind.</b> 93.8% 101.7 27.96
315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN NOVITAS Balance S Current Assets Fixed Assets	CENTER FOR F FOR REHAB & S Sheet 1,409,008 809,819	REHAB & SUB-ACUTE SUB- 12/31/2023 3 Income S Total Charges Contract Allowance	CARE 65 Days Submi Statement 13,638,424 950,036	tted 7.0% 93.0%	Proprietary - Corporation CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>se Ind.</b> 93.8% 101.7 27.96 91.5%
315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN NOVITAS Balance S Current Assets Fixed Assets Other Assets	CENTER FOR F FOR REHAB & S Sheet 1,409,008 809,819 275,835	REHAB & SUB-ACUTE SUB- 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	CARE 65 Days Submi Statement 13,638,424 950,036 12,688,388	7.0% 93.0% 112.3%	Proprietary - Corporation CR Beds 120 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>e Ind.</b> 93.8% 101.7 27.96 91.5% 8.5%
315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER FOR F FOR REHAB & 5heet 1,409,008 809,819 275,835 2,494,662	REHAB & SUB-ACUTE SUB- 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	CARE 65 Days Submi Statement 13,638,424 950,036 12,688,388 14,248,295	7.0% 93.0% 112.3% -12.3%	Proprietary - Corporation CR Beds 120 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>e Ind.</b> 93.8% 101.7 27.96 91.5% 8.5% 0.4
315205 MAJESTIC MAJESTIC CENTER ACUTE CARE CAMDEN, NJ 08103 CAMDEN NOVITAS Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	CENTER FOR F FOR REHAB & 5heet 1,409,008 809,819 275,835 2,494,662 3,431,514	REHAB & SUB-ACUTE SUB- 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CARE 65 Days Submi Statement 13,638,424 950,036 12,688,388 14,248,295 -1,559,907	7.0% 93.0% 112.3% -12.3% 1.6%	Proprietary - Corporation CR Beds 120 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 93.8% 101.7 27.96 91.5% 8.5% 0.4 53.8

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

315206 MANAHAW	KIN HEALTH A	ND REHABILITATION	CENTER		Proprietary - Corporatio	n
MANAHAWKIN HEAI REHABILITATION CI		12/31/2023	365 Days Submi	itted		
MANAHAWKIN, NJ 0	8050				CR Beds 120 POS B	eds 0
OCEAN					Key Performanae	e Ind.
NOVITAS					Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	177.1
Current Assets	2,500,748	Total Charges	12,003,678		Average Wages	22.86
Fixed Assets	582,083	Contract Allowance	5,273	0.0%	Skilled Nursing	95.0%
Other Assets	0	- Operating Revenue	11,998,405	100.0%	Ancillary Service	4.9%
Total Assets	3,082,831	Operating Expense	11,923,394	99.4%	Current Ratio	1.7
Current Liabilities	1,463,962	- Operating Margin	75,011	0.6%	Days to Collect	56.0
Long Term Liabilities	790,728	Other Income	186,255	1.6%	Avg Payment Days	14.7
Total Equity	828,141	Other Expense	0	0.0%	Depreciation Rate	341.4%
Total Liab. and Equity	3,082,831	- Net Profit or Loss	261,266	2.2%	Return on Equity	31.5%
315465 MANHATT	ANVIEW CENTE	R FOR REHABILITAT	ION AND HEAL	.TH	Proprietary - Partnership	)
MANHATTANVIEW C		10/01/0000				
		12/31/2023	365 Days Submi	itted		
UNION CITY, NJ 070	ND HEALTH	12/31/2023	365 Days Submi	itted	CR Beds 127 POS B	eds 0
	ND HEALTH	12/31/2023	365 Days Submi	itted	CR Beds 127 POS B	
UNION CITY, NJ 070	ND HEALTH 87	12/31/2023	365 Days Submi	itted		
UNION CITY, NJ 070 HUDSON	ND HEALTH 87 , DE, MD, PA		365 Days Submi Statement	itted	Key Performanae	ce Ind.
UNION CITY, NJ 070 HUDSON Novitas Solutions DC	ND HEALTH 87 5, DE, MD, PA Sheet			itted	Key Performanae Occupancy Rate	<b>ce Ind.</b> 96.4%
UNION CITY, NJ 070 HUDSON Novitas Solutions DC Balance S	ND HEALTH 87 5, DE, MD, PA Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	<b>ce Ind.</b> 96.4% 160.8
UNION CITY, NJ 070 HUDSON Novitas Solutions DC Balance S Current Assets	ND HEALTH 87 5, DE, MD, PA Sheet 3,358,883	<b>Income</b> Total Charges	<b>Statement</b> 19,766,244	11.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 96.4% 160.8 25.77
UNION CITY, NJ 070 HUDSON Novitas Solutions DC Balance S Current Assets Fixed Assets	ND HEALTH 87 5, DE, MD, PA 5 <b>heet</b> 3,358,883 2,434,180	Income Total Charges Contract Allowance	<b>Statement</b> 19,766,244 2,210,663	11.2% 88.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 96.4% 160.8 25.77 93.0%
UNION CITY, NJ 070 HUDSON Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	ND HEALTH 87 5, DE, MD, PA 5 <b>heet</b> 3,358,883 2,434,180 48,300	Income Total Charges Contract Allowance Operating Revenue	Statement 19,766,244 2,210,663 17,555,581	11.2% 88.8% 95.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 96.4% 160.8 25.77 93.0% 7.0%
UNION CITY, NJ 070 HUDSON Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	ND HEALTH 87 5, DE, MD, PA 5 <b>heet</b> 3,358,883 2,434,180 48,300 5,841,363	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,766,244 2,210,663 17,555,581 16,837,918	11.2% 88.8% 95.9% 4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 96.4% 160.8 25.77 93.0% 7.0% 1.1
UNION CITY, NJ 070 HUDSON Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND HEALTH 87 5, DE, MD, PA 5 <b>heet</b> 3,358,883 2,434,180 48,300 5,841,363 2,993,606	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,766,244 2,210,663 17,555,581 16,837,918 717,663	11.2% 88.8% 95.9% 4.1% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 96.4% 160.8 25.77 93.0% 7.0% 1.1 70.8

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

315153 MANOR, TH	ΗE				Nonprofit - Other	
MANOR, THE		12/31/2023	365 Days Submi	tted		
FREEHOLD, NJ 0772	28				CR Beds 123 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	60.6%
Balance S	heet	Income	Statement		Length of Stay	53.2
Current Assets	2,037,246	Total Charges	18,894,553		Average Wages	33.32
Fixed Assets	1,195,462	Contract Allowance	7,645,390	40.5%	Skilled Nursing	55.5%
Other Assets	25,871	Operating Revenue	11,249,163	59.5%	Ancillary Service	44.5%
Total Assets	3,258,579	Operating Expense	15,836,574	140.8%	Current Ratio	1.4
Current Liabilities	1,495,015	Operating Margin	-4,587,411	-40.8%	Days to Collect	36.4
Long Term Liabilities	43,257	Other Income	685,197	6.1%	Avg Payment Days	19.7
Total Equity	1,720,307	Other Expense	0	0.0%	Depreciation Rate	36.8%
Total Liab. and Equity	3,258,579	Net Profit or Loss	(3,902,214)	-34.7%	Return on Equity	-226.8%
315328 MAPLE GL	EN CENTER				Proprietary - Corporatio	n
MAPLE GLEN CENT	ER	12/31/2023	365 Days Submi	tted		
FAIRLAWN, NJ 0741	0				CR Beds 161 POS B	eds 0
BERGEN					Key Performana	ce Ind.
BLUE CROSS (TENN						
	NESSEE)				Occupancy Rate	79.8%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	
	heet	<b>Income</b> Total Charges	e <b>Statement</b> 23,445,732			79.8%
Balance S	heet			33.9%	Length of Stay	79.8% 158.3
Balance S Current Assets	heet 2,090,867	Total Charges	23,445,732		Length of Stay Average Wages	79.8% 158.3 33.39
Balance S Current Assets Fixed Assets	heet 2,090,867 4,648,444	Total Charges Contract Allowance	23,445,732 7,945,296	66.1%	Length of Stay Average Wages Skilled Nursing	79.8% 158.3 33.39 88.5%
Balance S Current Assets Fixed Assets Other Assets	heet 2,090,867 4,648,444 -15,074,729	Total Charges Contract Allowance Operating Revenue	23,445,732 7,945,296 15,500,436	66.1% 100.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service	79.8% 158.3 33.39 88.5% 11.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	heet 2,090,867 4,648,444 -15,074,729 -8,335,418	Total Charges Contract Allowance Operating Revenue Operating Expense	23,445,732 7,945,296 15,500,436 15,595,966	66.1% 100.6% -0.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.8% 158.3 33.39 88.5% 11.5% 0.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet 2,090,867 4,648,444 -15,074,729 -8,335,418 4,024,747	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,445,732 7,945,296 15,500,436 15,595,966 -95,530	66.1% 100.6% -0.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	79.8% 158.3 33.39 88.5% 11.5% 0.5 48.7

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

315166 MASONIC	VILLAGE AT BU	IRLINGTON			Nonprofit - Other	
MASONIC VILLAGE	AT BURLINGTO	N 12/31/2023 3	365 Days Submi	tted		
BURLINGTON, NJ 08	3016				CR Beds 264 POS B	eds 0
BURLINGTON					Key Performanae	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	34.3%
Balance S	heet	Income	Statement		Length of Stay	61.7
Current Assets	3,925,022	Total Charges	33,803,751		Average Wages	39.86
Fixed Assets	88,164,799	Contract Allowance	6,419,014	19.0%	Skilled Nursing	37.4%
Other Assets	47,004,969	Operating Revenue	27,384,737	81.0%	Ancillary Service	11.3%
Total Assets	139,094,790	Operating Expense	40,581,844	148.2%	Current Ratio	0.2
Current Liabilities	17,210,513	– Operating Margin	-13,197,107	-48.2%	Days to Collect	5.3
Long Term Liabilities	79,257,809	Other Income	1,907,699	7.0%	Avg Payment Days	30.5
Total Equity	42,626,468	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	139,094,790	– Net Profit or Loss	(11,313,107)	-41.3%	Return on Equity	-26.5%
315337 MCAULEY	HALL HEALTH	CARE CENTE			Nonprofit - Church	
MCAULEY HALL HE	ALTH CARE CEI	NTE 12/31/2023 3	365 Days Submi	tted		
WATCHUNG, NJ 070	069				CR Beds 74 POS B	eds 0
SOMERSET					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	258.7
Current Assets	3,603,667	Total Charges	9,255,644		Average Wages	26.92
Fixed Assets	482,740	Contract Allowance	1,105,762	11.9%	Skilled Nursing	93.4%
Other Assets	-16,965	Operating Revenue	8,149,882	88.1%	Ancillary Service	6.6%
Total Assets	4,069,442	Operating Expense	8,327,585	102.2%	Current Ratio	5.1
Current Liabilities	701,892	– Operating Margin	-177,703	-2.2%	Days to Collect	82.8
Long Term Liabilities	0	Other Income	176,350	2.2%	Avg Payment Days	21.0
Total Equity	3,367,550	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	4,069,442	– Net Profit or Loss	(1,353)	0.0%	Return on Equity	0.0%

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

315022 MEADOW	LAKES				Nonprofit - Other	
MEADOW LAKES		12/31/2023	365 Days Submi	tted		
EAST WINDSOR, NJ	08520				CR Beds 60 POS B	eds 0
MERCER					Key Performanad	e Ind.
BLUE CROSS (TEN	VESSEE)				Occupancy Rate	74.6%
Balance S	sheet	Income	Statement		Length of Stay	128.6
Current Assets	7,693,021	Total Charges	28,903,554		Average Wages	27.25
Fixed Assets	38,597,632	Contract Allowance	2,964,373	10.3%	Skilled Nursing	28.5%
Other Assets	6,774,133	Operating Revenue	25,939,181	89.7%	Ancillary Service	3.8%
Total Assets	53,064,786	Operating Expense	29,885,361	115.2%	Current Ratio	2.3
Current Liabilities	3,278,149	Operating Margin	-3,946,180	-15.2%	Days to Collect	14.4
Long Term Liabilities	79,618,184	Other Income	1,463,657	5.6%	Avg Payment Days	28.7
Total Equity	-29,831,547	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	53,064,786	Net Profit or Loss	(2,630,133)	-10.1%	Return on Equity	8.8%
315358 MEADOWV	IEW NURSING	AND REHABILITATIC	N CENTER		Government - County	
MEADOWVIEW NUR REHABILITATION CI		12/31/2023	365 Days Submi	tted		
NORTHFIELD, NJ 08						
- ,	3225				CR Beds 180 POS B	eds 0
ATLANTIC	3225				CR Beds 180 POS B	
	3225					
ATLANTIC		Income	Statement		Key Performanad	e Ind.
ATLANTIC NOVITAS	Sheet	<b>Income</b> Total Charges	<b>Statement</b> 9,896,765		Key Performanad	<b>ce Ind.</b> 53.3%
ATLANTIC NOVITAS Balance S	Sheet			3.8%	Key Performanad Occupancy Rate Length of Stay	<b>ce Ind.</b> 53.3% 143.6
ATLANTIC NOVITAS Balance S Current Assets	Sheet 0	Total Charges	9,896,765		Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 53.3% 143.6 25.88
ATLANTIC NOVITAS Balance S Current Assets Fixed Assets	Sheet 0 0	Total Charges Contract Allowance	9,896,765 372,758	96.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 53.3% 143.6 25.88 96.2%
ATLANTIC NOVITAS Balance S Current Assets Fixed Assets Other Assets	Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue	9,896,765 372,758 9,524,007	96.2% 201.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 53.3% 143.6 25.88 96.2%
ATLANTIC NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	9,896,765 372,758 9,524,007 19,190,381	96.2% 201.5% -101.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 53.3% 143.6 25.88 96.2% 3.8%
ATLANTIC NOVITAS Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	Sheet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,896,765 372,758 9,524,007 19,190,381 -9,666,374	96.2% 201.5% -101.5% 15.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 53.3% 143.6 25.88 96.2% 3.8% 0.0

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

315176 MEDFORD	CARE CENTER				Proprietary - Corporatio	n
MEDFORD CARE CE	ENTER	12/31/2023	365 Days Submi	itted		
MEDFORD, NJ 0805	5				CR Beds 180 POS B	eds 0
BURLINGTON					Key Performanae	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	60.9%
Balance S	heet	Income	Statement		Length of Stay	66.2
Current Assets	2,086,025	Total Charges	15,118,115		Average Wages	30.65
Fixed Assets	838,072	Contract Allowance	3,388,047	22.4%	Skilled Nursing	90.3%
Other Assets	-2,090,710	Operating Revenue	11,730,068	77.6%	Ancillary Service	7.3%
Total Assets	833,387	Operating Expense	14,455,748	123.2%	Current Ratio	0.3
Current Liabilities	6,341,161	Operating Margin	-2,725,680	-23.2%	Days to Collect	46.7
Long Term Liabilities	6,810,876	Other Income	204,658	1.7%	Avg Payment Days	129.7
Total Equity	-12,318,650	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	833,387	Net Profit or Loss	(2,521,022)	-21.5%	Return on Equity	20.5%
315144 MEDFORD	LEAS				Nonprofit - Other	
MEDFORD LEAS		3/31/2023 3	365 Days Settled			
MEDFORD, NJ 0805	5				CR Beds 150 POS B	eds 0
BURLINGTON					Key Performanae	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	65.9%
Balance S	iheet	Income	Statement		Length of Stay	164.0
Current Assets	5,819,987	Total Charges	33,718,158		Average Wages	25.67
Fixed Assets	78,995,084	Contract Allowance	2,761,353	8.2%	Skilled Nursing	3.8%
Other Assets	53,644,259	Operating Revenue	30,956,805	91.8%	Ancillary Service	12.1%
Total Assets	138,459,330	Operating Expense	33,785,630	109.1%	Current Ratio	1.5
Current Liabilities	3,935,569	Operating Margin	-2,828,825	-9.1%	Days to Collect	8.7
Long Term Liabilities	71,017,495	Other Income	5,666,557	18.3%	Avg Payment Days	42.5
Total Equity	63,506,266	Other Expense	0	0.0%	Depreciation Rate	5.0%

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

315057 MERRY HE	ART NURSING	HOME			Proprietary - Corporation	1
MERRY HEART NUR	SING HOME	12/31/2023	365 Days Submi	itted		
SUCCASUNNA, NJ 0	7876				CR Beds 113 POS Be	eds 0
MORRIS					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	78.7%
Balance S	heet	Income	Statement		Length of Stay	61.2
Current Assets	5,409,051	Total Charges	14,289,003		Average Wages	25.69
Fixed Assets	2,043,263	Contract Allowance	1,268,957	8.9%	Skilled Nursing	89.9%
Other Assets	0	Operating Revenue	13,020,046	91.1%	Ancillary Service	8.5%
Total Assets	7,452,314	Operating Expense	12,455,791	95.7%	Current Ratio	5.0
Current Liabilities	1,072,464	Operating Margin	564,255	4.3%	Days to Collect	23.4
Long Term Liabilities	0	Other Income	15,222	0.1%	Avg Payment Days	27.7
Total Equity	6,379,850	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	7,452,314	Net Profit or Loss	579,477	4.5%	Return on Equity	9.1%
315243 MILLVILLE	CENTER				Proprietary - Corporation	<u>ו</u>
MILLVILLE CENTER		12/31/2023	365 Days Submi	itted		
MILLVILLE, NJ 08332	2				CR Beds 167 POS Be	əds 0
CUMBERLAND					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	82.3%
Balance S	heet	Income	Statement		Length of Stay	74.8
Current Assets	2,892,236	Total Charges	27,726,440		Average Wages	30.91
Fixed Assets	490,387	Contract Allowance	9,723,774	35.1%	Skilled Nursing	80.8%
Other Assets	1,950,574	Operating Revenue	18,002,666	64.9%	Ancillary Service	19.2%
Total Assets	5,333,197	Operating Expense	18,018,885	100.1%	Current Ratio	0.6
Current Liabilities	4,618,019	Operating Margin	-16,219	-0.1%	Days to Collect	56.5
Long Term Liabilities	643,106	Other Income	88,291	0.5%	Avg Payment Days	25.3
	72,072	Other Expense	0	0.0%	Depreciation Rate	318.6%
Total Equity	,					

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

315363 MONTCLA	R CARE CENTE	ER			Proprietary - Partnershi	р
MONTCLAIR CARE	CENTER	12/31/2023	365 Days Submi	tted		
MONTCLAIR, NJ 070	)42				CR Beds 64 POS B	eds 0
ESSEX					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	78.1%
Balance S	heet	Income	Statement		Length of Stay	98.6
Current Assets	2,420,191	Total Charges	7,246,967		Average Wages	30.73
Fixed Assets	473,265	Contract Allowance	550,413	7.6%	Skilled Nursing	89.4%
Other Assets	0	Operating Revenue	6,696,554	92.4%	Ancillary Service	10.6%
Total Assets	2,893,456	Operating Expense	7,209,576	107.7%	Current Ratio	1.0
Current Liabilities	2,480,630	Operating Margin	-513,022	-7.7%	Days to Collect	72.6
Long Term Liabilities	428,582	Other Income	3,358	0.1%	Avg Payment Days	108.5
Total Equity	-15,756	Other Expense	0	0.0%	Depreciation Rate	122.8%
Total Liab. and Equity	2,893,456	Net Profit or Loss	(509,664)	-7.6%	Return on Equity	3,234.7%
315303 MORRIS VI					Proprietary - Partnershi	p
MORRIS VIEW HEAL	THCARE CENT	ER 12/31/2023	365 Days Submi	tted		
MORRISTOWN, NJ (	)7960				CR Beds 283 POS B	eds 0
MORRIS					Key Performana	
WISCONSIN PHYSIC					Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	154.7
Current Assets	7,800,765	Total Charges	32,820,244		Average Wages	28.77
Fixed Assets	7,190,021	Contract Allowance	2,052,703	6.3%	Skilled Nursing	89.5%
Other Assets	2,617,203	Operating Revenue	30,767,541	93.7%	Ancillary Service	10.5%
Total Assets	17,607,989	Operating Expense	36,037,399	117.1%	Current Ratio	0.5
Current Liabilities	15,837,932	Operating Margin	-5,269,858	-17.1%	Days to Collect	78.3
Long Term Liabilities	4,110,000	Other Income	289,861	0.9%	Avg Payment Days	91.5
Total Equity	-2,339,943	Other Expense	0	0.0%	Depreciation Rate	48.3%
Total Liab. and Equity	17,607,989	Net Profit or Loss	(4,979,997)	40.00/	Return on Equity	212.8%

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

315157 MORRISTO	WN POST ACU	TE REHAB AND NURS	SING CENTER		Proprietary - Other	
MORRISTOWN POS NURSING CENTER	T ACUTE REHA	B AND 12/31/2023 3	865 Days Submi	tted		
MORRISTOWN, NJ (	)7960				CR Beds 287 POS B	eds 0
MORRIS					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	68.0%
Balance S	heet	Income S	Statement		Length of Stay	73.1
Current Assets	7,155,465	Total Charges	31,638,495		Average Wages	30.95
Fixed Assets	3,837,109	Contract Allowance	2,878,013	9.1%	Skilled Nursing	89.5%
Other Assets	1,935,543	Operating Revenue	28,760,482	90.9%	Ancillary Service	10.5%
Total Assets	12,928,117	Operating Expense	29,461,690	102.4%	Current Ratio	0.8
Current Liabilities	8,840,003	Operating Margin	-701,208	-2.4%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	2,031,852	7.1%	Avg Payment Days	79.8
Total Equity	4,088,114	Other Expense	0	0.0%	Depreciation Rate	130.4%
Total Liab. and Equity	12,928,117	Net Profit or Loss	1,330,644	4.6%	Return on Equity	32.5%
315128 MOUNT HO	)LLY REHABILI	TATION & HEALTHCA	RE CENTER		Proprietary - Corporatio	n
MOUNT HOLLY REH HEALTHCARE CENT		12/31/2023 3	865 Days Submi	tted		
LUMBERTON, NJ 08	048				CR Beds 180 POS B	eds 0
BURLINGTON						
Novitas NJ					Key Performana	ce Ind.
					Key Performana Occupancy Rate	<b>ce Ind.</b> 75.6%
Balance S	heet	Income S	Statement		-	
Balance S Current Assets		Income S	Statement 21,608,078		Occupancy Rate	75.6%
				10.4%	Occupancy Rate Length of Stay Average Wages	75.6% 50.3
Current Assets	2,572,144	Total Charges	21,608,078		Occupancy Rate Length of Stay Average Wages	75.6% 50.3 31.67
Current Assets Fixed Assets	2,572,144 121,914	Total Charges Contract Allowance	21,608,078 2,245,651	89.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.6% 50.3 31.67 89.0%
Current Assets Fixed Assets Other Assets	2,572,144 121,914 90,545	Total Charges Contract Allowance Operating Revenue	21,608,078 2,245,651 19,362,427	89.6% 99.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.6% 50.3 31.67 89.0% 11.0%
Current Assets Fixed Assets Other Assets Total Assets	2,572,144 121,914 90,545 2,784,603	Total ChargesContract AllowanceOperating RevenueOperating Expense	21,608,078 2,245,651 19,362,427 19,253,582	89.6% 99.4% 0.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.6% 50.3 31.67 89.0% 11.0% 0.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,572,144 121,914 90,545 2,784,603 3,670,809	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	21,608,078 2,245,651 19,362,427 19,253,582 108,845	89.6% 99.4% 0.6% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.6% 50.3 31.67 89.0% 11.0% 0.7 46.2

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

315456 MYSTIC M	EADOWS REHA	B & NURSING CENTE	ER		Proprietary - Corporation	ı
MYSTIC MEADOWS CENTER	REHAB & NURS	SING 10/31/2023	304 Days Submi	tted		
LITTLE EGG HARBO	R TW, NJ 08087	12/31/2023	61 Days Submitte	ed	CR Beds 130 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	76.1%
Balance S	sheet	Income	Statement		Length of Stay	81.5
Current Assets	3,475,027	Total Charges	2,365,837		Average Wages	31.13
Fixed Assets	338,228	Contract Allowance	152,355	6.4%	Skilled Nursing	91.5%
Other Assets	225,310	Operating Revenue	2,213,482	93.6%	Ancillary Service	8.5%
Total Assets	4,038,565	Operating Expense	2,244,668	101.4%	Current Ratio	1.3
Current Liabilities	2,645,309	Operating Margin	-31,186	-1.4%	Days to Collect	530.0
Long Term Liabilities	0	Other Income	26,966	1.2%	Avg Payment Days	122.6
Total Equity	1,393,256	Other Expense	0	0.0%	Depreciation Rate	61.6%
Total Liab. and Equity	4,038,565	Net Profit or Loss	(4,220)	-0.2%	Return on Equity	-0.3%
315456 MYSTIC M	EADOWS REHA	B & NURSING CENTE	ER		Proprietary - Corporation	1
MYSTIC MEADOWS CENTER	REHAB & NURS	SING 10/31/2023	304 Days Submi	tted		
LITTLE EGG HARBO	R TW, NJ 08087	12/31/2023	61 Days Submitte	əd	CR Beds 130 POS Be	eds 0
OCEAN					Key Performanad	
NOVITAS						e Ind.
<b>.</b>					Occupancy Rate	<b>e Ind.</b> 77.1%
Balance S	heet	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets		Income Total Charges	<b>Statement</b> 11,349,479			77.1%
				6.2%	Length of Stay	77.1% 85.2
Current Assets	3,331,131	Total Charges	11,349,479		Length of Stay Average Wages	77.1% 85.2 31.13
Current Assets Fixed Assets	3,331,131 326,405	Total Charges Contract Allowance	11,349,479 705,299	93.8%	Length of Stay Average Wages Skilled Nursing	77.1% 85.2 31.13 91.3%
Current Assets Fixed Assets Other Assets	3,331,131 326,405 215,230	Total Charges Contract Allowance Operating Revenue	11,349,479 705,299 10,644,180	93.8% 103.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service	77.1% 85.2 31.13 91.3% 8.7%
Current Assets Fixed Assets Other Assets Total Assets	3,331,131 326,405 215,230 3,872,766	Total Charges Contract Allowance Operating Revenue Operating Expense	11,349,479 705,299 10,644,180 11,059,241	93.8% 103.9% -3.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.1% 85.2 31.13 91.3% 8.7% 1.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,331,131 326,405 215,230 3,872,766 2,367,291	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,349,479 705,299 10,644,180 11,059,241 -415,061	93.8% 103.9% -3.9% 11.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.1% 85.2 31.13 91.3% 8.7% 1.4 92.9

Submitted Rpts

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

315419 N J EASTE	RN STAR HOMI	E			Nonprofit - Other	
N J EASTERN STAR	HOME	12/31/2023	365 Days Submi	tted		
BRIDGEWATER, NJ	08807				CR Beds 93 POS B	eds 0
SOMERSET					Key Performanae	ce Ind.
Novitas NJ					Occupancy Rate	74.6%
Balance S	heet	Income	Statement		Length of Stay	114.7
Current Assets	2,259,491	Total Charges	9,965,184		Average Wages	28.60
Fixed Assets	12,946,959	Contract Allowance	979,651	9.8%	Skilled Nursing	83.9%
Other Assets	7,966,521	Operating Revenue	8,985,533	90.2%	Ancillary Service	13.4%
Total Assets	23,172,971	Operating Expense	11,197,561	124.6%	Current Ratio	0.3
Current Liabilities	7,616,433	Operating Margin	-2,212,028	-24.6%	Days to Collect	22.6
Long Term Liabilities	117,458	Other Income	799,734	8.9%	Avg Payment Days	247.7
Total Equity	15,439,080	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	23,172,971	Net Profit or Loss	(1,412,294)	-15.7%	Return on Equity	-9.1%
315346 N J VETER	ANS MEM HOM	E PARAMUS			Nonprofit - Church	
315346 N J VETER			65 Days Settled		Nonprofit - Church	
	I HOME PARAM		65 Days Settled		Nonprofit - Church CR Beds 336 POS B	eds 0
N J VETERANS MEM	I HOME PARAM		65 Days Settled			
N J VETERANS MEM PARAMUS, NJ 07652	I HOME PARAM		65 Days Settled		CR Beds 336 POS B	
N J VETERANS MEM PARAMUS, NJ 07652 BERGEN	1 HOME PARAM 2	IUS 6/30/2023 3	365 Days Settled		CR Beds 336 POS B	ce Ind.
N J VETERANS MEM PARAMUS, NJ 07652 BERGEN NOVITAS	1 HOME PARAM 2 P <b>heet</b>	IUS 6/30/2023 3			CR Beds 336 POS B Key Performanae Occupancy Rate	<b>ce Ind.</b> 55.5%
N J VETERANS MEM PARAMUS, NJ 07652 BERGEN NOVITAS Balance S	1 HOME PARAM 2 P <b>heet</b>	IUS 6/30/2023 3 Income	Statement	0.0%	CR Beds 336 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay	<b>ce Ind.</b> 55.5% 883.5
N J VETERANS MEM PARAMUS, NJ 07652 BERGEN NOVITAS Balance S Current Assets	1 HOME PARAM 2 heet 0	IUS 6/30/2023 3 Income Total Charges	<b>Statement</b> 13,496,576		CR Beds 336 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages	ce Ind. 55.5% 883.5 32.87
N J VETERANS MEM PARAMUS, NJ 07652 BERGEN NOVITAS Balance S Current Assets Fixed Assets	1 HOME PARAM 2 S <b>heet</b> 0 0	IUS 6/30/2023 3 Income Total Charges Contract Allowance	<b>Statement</b> 13,496,576 0	100.0%	CR Beds 336 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 55.5% 883.5 32.87 88.9%
N J VETERANS MEM PARAMUS, NJ 07652 BERGEN NOVITAS Balance S Current Assets Fixed Assets Other Assets	1 HOME PARAM 2 2 6 <b>heet</b> 0 0 0	IUS 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 13,496,576 0 13,496,576	100.0% 225.7%	CR Beds 336 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 55.5% 883.5 32.87 88.9%
N J VETERANS MEM PARAMUS, NJ 07652 BERGEN NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	1 HOME PARAM 2 2 <b>heet</b> 0 0 0 0	IUS 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,496,576 0 13,496,576 30,465,215	100.0% 225.7% -125.7%	CR Beds 336 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 55.5% 883.5 32.87 88.9% 11.1%
N J VETERANS MEM PARAMUS, NJ 07652 BERGEN NOVITAS <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 HOME PARAM 2 2 (heet 0 0 0 0	IUS 6/30/2023 3	Statement 13,496,576 0 13,496,576 30,465,215 -16,968,639	100.0% 225.7% -125.7% 0.0%	CR Beds 336 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 55.5% 883.5 32.87 88.9% 11.1% 0.0

Submitted Rpts

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

315393 NEW COMI	MUNITY EXTEN	DED CARE FACILITY			Nonprofit - Other	
NEW COMMUNITY E FACILITY	EXTENDED CAR	E 12/31/2023	365 Days Submi	tted		
NEWARK, NJ 07103					CR Beds 180 POS E	Beds 0
ESSEX					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	51.6%
Balance Sheet In			Statement		Length of Stay	295.0
Current Assets	1,313,509	Total Charges	9,292,835		Average Wages	25.78
Fixed Assets	121,414	Contract Allowance	59,245	0.6%	Skilled Nursing	93.8%
Other Assets	3,797,238	- Operating Revenue	9,233,590	99.4%	Ancillary Service	2.0%
Total Assets	5,232,161	Operating Expense	10,751,687	116.4%	Current Ratio	0.1
Current Liabilities	11,262,868	- Operating Margin	-1,518,097	-16.4%	Days to Collect	33.6
Long Term Liabilities	1,158,172	Other Income	156,820	1.7%	Avg Payment Days	50.3
Total Equity	-7,188,879	Other Expense	0	0.0%	Depreciation Rate	58.1%
Total Liab. and Equity	5,232,161	Net Profit or Loss	(1,361,277)	-14.7%	Return on Equity	18.9%
Total Liab. and Equity		Net Profit or Loss	· · ·	-14.7%	Return on Equity Nonprofit - Church	18.9%
Total Liab. and Equity	EY VETERANS	MEMORIAL HOME MI	· · ·	-14.7%		18.9%
Total Liab. and Equity 315459 NEW JERS NEW JERSEY VETE	EY VETERANS	MEMORIAL HOME MI	ENLO	-14.7%		
Total Liab. and Equity 315459 NEW JERS NEW JERSEY VETE HOME MENLO	EY VETERANS	MEMORIAL HOME MI	ENLO	-14.7%	Nonprofit - Church	Beds 0
Total Liab. and Equity 315459 NEW JERS NEW JERSEY VETE HOME MENLO EDISON, NJ 08818	EY VETERANS	MEMORIAL HOME MI	ENLO	-14.7%	Nonprofit - Church CR Beds 328 POS E	Beds 0
Total Liab. and Equity 315459 NEW JERS NEW JERSEY VETE HOME MENLO EDISON, NJ 08818 MIDDLESEX	EY VETERANS	- MEMORIAL HOME MI AL 6/30/2023 3	ENLO	-14.7%	Nonprofit - Church CR Beds 328 POS E Key Performana	Beds 0 <b>ce Ind.</b>
Total Liab. and Equity 315459 NEW JERS NEW JERSEY VETE HOME MENLO EDISON, NJ 08818 MIDDLESEX NOVITAS	EY VETERANS	- MEMORIAL HOME MI AL 6/30/2023 3	ENLO 65 Days Settled	-14.7%	Nonprofit - Church CR Beds 328 POS E Key Performana Occupancy Rate	Beds 0 <b>ce Ind.</b> 60.3%
Total Liab. and Equity <b>315459 NEW JERS</b> NEW JERSEY VETE HOME MENLO EDISON, NJ 08818 MIDDLESEX NOVITAS Balance S	EY VETERANS RANS MEMORI	- MEMORIAL HOME MI AL 6/30/2023 3 Income	ENLO 65 Days Settled Statement		Nonprofit - Church CR Beds 328 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 <b>ce Ind.</b> 60.3% 1,146.6
Total Liab. and Equity <b>315459 NEW JERS</b> NEW JERSEY VETE HOME MENLO EDISON, NJ 08818 MIDDLESEX NOVITAS <b>Balance S</b> Current Assets	EY VETERANS RANS MEMORI	- MEMORIAL HOME MI AL 6/30/2023 3 AL 6/30/2023 3 Nucome Total Charges	ENLO 65 Days Settled Statement 13,503,325	0.0%	Nonprofit - Church CR Beds 328 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	Beds 0 <b>ce Ind.</b> 60.3% 1,146.6 36.41
Total Liab. and Equity <b>315459 NEW JERS</b> NEW JERSEY VETE HOME MENLO EDISON, NJ 08818 MIDDLESEX NOVITAS <b>Balance S</b> Current Assets Fixed Assets	EY VETERANS RANS MEMORI Sheet 0	MEMORIAL HOME MI AL 6/30/2023 3 Income Total Charges Contract Allowance	ENLO 65 Days Settled Statement 13,503,325 0	0.0% 100.0%	Nonprofit - Church CR Beds 328 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 <b>ce Ind.</b> 60.3% 1,146.6 36.41 95.1%
Total Liab. and Equity <b>315459 NEW JERS</b> NEW JERSEY VETE HOME MENLO EDISON, NJ 08818 MIDDLESEX NOVITAS <b>Balance S</b> Current Assets Fixed Assets Other Assets	EY VETERANS RANS MEMORI Sheet 0 0 0	MEMORIAL HOME MI AL 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	ENLO 65 Days Settled Statement 13,503,325 0 13,503,325	0.0% 100.0% 238.4%	Nonprofit - Church CR Beds 328 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 <b>ce Ind.</b> 60.3% 1,146.6 36.41 95.1%
Total Liab. and Equity <b>315459</b> NEW JERS NEW JERSEY VETE HOME MENLO EDISON, NJ 08818 MIDDLESEX NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet	MEMORIAL HOME MI AL 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ENLO 65 Days Settled Statement 13,503,325 0 13,503,325 32,197,153	0.0% 100.0% 238.4% -138.4%	Nonprofit - Church CR Beds 328 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 <b>ce Ind.</b> 60.3% 1,146.6 36.41 95.1% 4.9%
Total Liab. and Equity <b>315459 NEW JERS</b> NEW JERSEY VETE HOME MENLO EDISON, NJ 08818 MIDDLESEX NOVITAS <b>Balance S</b> Current Assets Current Assets Other Assets Total Assets Current Liabilities	Sheet	MEMORIAL HOME MI AL 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ENLO 65 Days Settled Statement 13,503,325 0 13,503,325 32,197,153 -18,693,828	0.0% 100.0% 238.4% -138.4% 0.0%	Nonprofit - Church CR Beds 328 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 <b>ce Ind.</b> 60.3% 1,146.6 36.41 95.1% 4.9% 0.0

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

315496 NEW JERS	EY VETERANS	MEMORIAL VINELAN	ID		Nonprofit - Church	
NEW JERSEY VETE VINELAND	RANS MEMORI	AL 6/30/2023 3	65 Days Settled			
VINELAND, NJ 08360	)				CR Beds 300 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	71.4%
Balance S	heet	Income	Statement		Length of Stay	909.3
Current Assets	0	Total Charges	15,300,362		Average Wages	26.66
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	15,300,362	100.0%	Ancillary Service	13.0%
Total Assets	0	Operating Expense	35,697,676	233.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-20,397,314	-133.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(20,397,314)	-133.3%	Return on Equity	0.0%
315350 NORTH CA	PE CENTER				Proprietary - Corporatio	n
NORTH CAPE CENT	ER	12/31/2023	365 Days Submi	tted		
CAPE MAY, NJ 0820	4				CR Beds 120 POS B	eds 0
CAPE MAY					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	95.8
Current Assets	1,956,500	Total Charges	14,516,754		Average Wages	33.55
Fixed Assets	397,198	Contract Allowance	596,200	4.1%	Skilled Nursing	80.8%
Other Assets	-6,421,235	Operating Revenue	13,920,554	95.9%	Ancillary Service	19.2%
Total Assets	-4,067,537	Operating Expense	13,517,037	97.1%	Current Ratio	0.7
Current Liabilities	2,749,132	- Operating Margin	403,517	2.9%	Days to Collect	38.6
Long Term Liabilities	-7,257,210	Other Income	37,024	0.3%	Avg Payment Days	25.6
Total Equity	440,541	Other Expense	0	0.0%	Depreciation Rate	258.4%
Total Liab. and Equity	-4,067,537	- Net Profit or Loss	440,541	3.2%	Return on Equity	100.0%

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

315171 OAKLAND	REHABILITATI	ON AND HEALTHCAR	E CENTER		Proprietary - Corporatio	n
OAKLAND REHABIL HEALTHCARE CEN		12/31/2023	365 Days Submi	tted		
OAKLAND, NJ 07436	3				CR Beds 215 POS B	eds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	89.8	
Current Assets	3,507,322	Total Charges	28,963,605		Average Wages	30.80
Fixed Assets	3,181,358	Contract Allowance	2,270,804	7.8%	Skilled Nursing	90.4%
Other Assets	251,389	Operating Revenue	26,692,801	92.2%	Ancillary Service	9.6%
Total Assets	6,940,069	Operating Expense	24,363,761	91.3%	Current Ratio	17.1
Current Liabilities	204,670	Operating Margin	2,329,040	8.7%	Days to Collect	23.4
Long Term Liabilities	0	Other Income	53,181	0.2%	Avg Payment Days	10.2
Total Equity	6,735,399	Other Expense	0	0.0%	Depreciation Rate	53.7%
Total Liab. and Equity	6,940,069	- Net Profit or Loss	2,382,221	8.9%	Return on Equity	35.4%
		-				
315329 OAKS AT I	DENVILLE, THE				Nonprofit - Other	
		- 12/31/2023	365 Days Submi	tted		
315329 OAKS AT I	, THE	- 12/31/2023	365 Days Submi	tted		eds 0
315329 OAKS AT I	, THE	- 12/31/2023	365 Days Submi	tted	Nonprofit - Other	
315329 OAKS AT I OAKS AT DENVILLE DENVILLE, NJ 07834	, THE	- 12/31/2023	365 Days Submi	tted	Nonprofit - Other CR Beds 84 POS B	
315329 OAKS AT I OAKS AT DENVILLE DENVILLE, NJ 07834 MORRIS	, THE 4		365 Days Submi Statement	tted	Nonprofit - Other CR Beds 84 POS B Key Performanae	ce Ind.
315329 OAKS AT I OAKS AT DENVILLE DENVILLE, NJ 07834 MORRIS PALMETTO GBA Balance S	, THE 4 Sheet			tted	Nonprofit - Other CR Beds 84 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 59.7%
315329 OAKS AT I OAKS AT DENVILLE DENVILLE, NJ 07834 MORRIS PALMETTO GBA	, THE 4 Sheet	<b>Income</b> Total Charges	Statement		Nonprofit - Other CR Beds 84 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	<b>ce Ind.</b> 59.7% 64.9 36.10
315329 OAKS AT I OAKS AT DENVILLE DENVILLE, NJ 07834 MORRIS PALMETTO GBA Balance S Current Assets	, THE 4 Sheet -574,952	<b>Income</b> Total Charges	<b>Statement</b> 29,053,043	12.6%	Nonprofit - Other CR Beds 84 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 59.7% 64.9
315329 OAKS AT I OAKS AT DENVILLE DENVILLE, NJ 07834 MORRIS PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	, THE 4 Sheet -574,952 72,161,244	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 29,053,043 3,665,804	12.6% 87.4%	Nonprofit - Other CR Beds 84 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 59.7% 64.9 36.10 35.4%
315329 OAKS AT I OAKS AT DENVILLE DENVILLE, NJ 07834 MORRIS PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	, THE 4 Sheet -574,952 72,161,244 33,270,050	Income Total Charges Contract Allowance Operating Revenue	Statement 29,053,043 3,665,804 25,387,239	12.6% 87.4% 123.2%	Nonprofit - Other CR Beds 84 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 59.7% 64.9 36.10 35.4% 8.3%
315329 OAKS AT I OAKS AT DENVILLE DENVILLE, NJ 07834 MORRIS PALMETTO GBA Balance S Current Assets Fixed Assets	, THE 4 Sheet -574,952 72,161,244 33,270,050 104,856,342	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 29,053,043 3,665,804 25,387,239 31,278,857	12.6% 87.4% 123.2% -23.2%	Nonprofit - Other CR Beds 84 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 59.7% 64.9 36.10 35.4% 8.3% (0.1]
315329 OAKS AT I OAKS AT DENVILLE DENVILLE, NJ 07834 MORRIS PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A, THE A Sheet -574,952 72,161,244 33,270,050 104,856,342 5,759,224	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 29,053,043 3,665,804 25,387,239 31,278,857 -5,891,618	12.6% 87.4% 123.2% -23.2% 10.2%	Nonprofit - Other CR Beds 84 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 59.7% 64.9 36.10 35.4% 8.3% (0.1] (4.4)

Submitted Rpts

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

315344 OPTIMA CA	ARE CASTLE H	ILL			Proprietary - Other	
OPTIMA CARE CAS	TLE HILL	12/31/2023 3	65 Days Submi	tted		
UNION CITY, NJ 070	87				CR Beds 215 POS E	eds 0
HUDSON					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	61.2%
Balance S	iheet	Income S	Statement		Length of Stay	146.0
Current Assets	2,800,339	Total Charges	17,685,978		Average Wages	22.96
Fixed Assets	112,318	Contract Allowance	900,764	5.1%	Skilled Nursing	93.2%
Other Assets	1,000,000	Operating Revenue	16,785,214	94.9%	Ancillary Service	6.8%
Total Assets	3,912,657	Operating Expense	20,626,438	122.9%	Current Ratio	0.3
Current Liabilities	9,568,247	Operating Margin	-3,841,224	-22.9%	Days to Collect	53.9
Long Term Liabilities	0	Other Income	7,857	0.0%	Avg Payment Days	83.8
Total Equity	-5,655,590	Other Expense	0	0.0%	Depreciation Rate	1,307.6%
Total Liab. and Equity	3,912,657	Net Profit or Loss	(3,833,367)	-22.8%	Return on Equity	67.8%
315310 OPTIMA C	ARE HARBORV	IEW			Proprietary - Other	
OPTIMA CARE HARI	BORVIEW	12/31/2023 3	65 Days Submi	tted		
JERSEY CITY, NJ 07	'307				CR Beds 180 POS E	eds 0
HUDSON					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	73.6%
Balance S	iheet	Income S	Statement		Length of Stay	119.7
Current Assets	6,858,524	Total Charges	18,388,981		Average Wages	21.82
Fixed Assets	135,074	Contract Allowance	1,213,496	6.6%	Skilled Nursing	91.7%
Other Assets	2,400,000	Operating Revenue	17,175,485	93.4%	Ancillary Service	8.3%
Total Assets	9,393,598	Operating Expense	18,904,427	110.1%	Current Ratio	0.7
Current Liabilities	10,120,100	— Operating Margin	-1,728,942	-10.1%	Days to Collect	131.6
Carront Elabilitiou			2,440	0.0%	Avg Payment Days	77.0
Long Term Liabilities	0	Other Income	_,		5	
	0 -726,502		0		Depreciation Rate	2,984.3%

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

315054 OUR LADY	'S CENTER FOR	REHABILITATION & H	HEALTHCARE		Proprietary - Other	
OUR LADYS CENTE REHABILITATION &		12/31/2023 3	65 Days Submi	tted		
PLEASANTVILLE, N	J 08232				CR Beds 214 POS B	eds 0
ATLANTIC					Key Performanae	ce Ind.
NOVITAS					Occupancy Rate	73.5%
Balance S	Sheet	Income S	Statement		Length of Stay	93.8
Current Assets	6,554,126	Total Charges	24,962,617		Average Wages	28.26
Fixed Assets	817,412	Contract Allowance	4,673,636	18.7%	Skilled Nursing	73.5%
Other Assets	700,000	Operating Revenue	20,288,981	81.3%	Ancillary Service	11.2%
Total Assets	8,071,538	Operating Expense	19,842,026	97.8%	Current Ratio	0.9
Current Liabilities	7,429,505	Operating Margin	446,955	2.2%	Days to Collect	72.5
Long Term Liabilities	0	Other Income	147,604	0.7%	Avg Payment Days	78.2
Total Equity	642,033	Other Expense	0	0.0%	Depreciation Rate	186.3%
Total Liab. and Equity	8,071,538	Net Profit or Loss	594,559	2.9%	Return on Equity	92.6%
315263 PALACE R	EHABILITATION	N AND CARE CENTER,	THE		Proprietary - Corporatio	n
PALACE REHABILIT CENTER, THE	ATION AND CAI	RE 12/31/2023 3	65 Days Submi	tted		
		RE 12/31/2023 3	65 Days Submi	tted	CR Beds 165 POS B	eds 0
CENTER, THE		RE 12/31/2023 3	65 Days Submi	tted	CR Beds 165 POS B	
CENTER, THE MAPLE SHADE, NJ (		RE 12/31/2023 3	65 Days Submi	tted		
CENTER, THE MAPLE SHADE, NJ ( BURLINGTON	08052		65 Days Submi Statement	tted	Key Performanae	ce Ind.
CENTER, THE MAPLE SHADE, NJ ( BURLINGTON Novitas NJ	08052 Sheet	Income S	-	tted	Key Performanae Occupancy Rate	<b>ce Ind.</b> 94.7%
CENTER, THE MAPLE SHADE, NJ ( BURLINGTON Novitas NJ Balance S	08052 Sheet	Income S Total Charges	Statement	tted 2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 94.7% 315.0
CENTER, THE MAPLE SHADE, NJ ( BURLINGTON Novitas NJ Balance S Current Assets	08052 Sheet 8,297,605	Income S Total Charges Contract Allowance	Statement 15,437,340	2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 94.7% 315.0 24.47
CENTER, THE MAPLE SHADE, NJ ( BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets	08052 Sheet 8,297,605 931,146	Income S Total Charges Contract Allowance	Statement 15,437,340 425,993	2.8% 97.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 94.7% 315.0 24.47 94.4%
CENTER, THE MAPLE SHADE, NJ ( BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets Other Assets	08052 Sheet 8,297,605 931,146 183,483	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,437,340 425,993 15,011,347	2.8% 97.2% 110.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 94.7% 315.0 24.47 94.4% 5.6%
CENTER, THE MAPLE SHADE, NJ ( BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	08052 Sheet 8,297,605 931,146 183,483 9,412,234	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,437,340 425,993 15,011,347 16,514,010	2.8% 97.2% 110.0% -10.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 94.7% 315.0 24.47 94.4% 5.6% 0.8
CENTER, THE MAPLE SHADE, NJ ( BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	08052 Sheet 8,297,605 931,146 183,483 9,412,234 10,786,472	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,437,340 425,993 15,011,347 16,514,010 -1,502,663	2.8% 97.2% 110.0% -10.0% 1.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 94.7% 315.0 24.47 94.4% 5.6% 0.8 28.9

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

315266 PARK CRE	SCENT HEALTI	HCARE & REHABILITA	TION CENTER		Proprietary - Partnership	)		
PARK CRESCENT H REHABILITATION C		12/31/2023 3	865 Days Submi	tted				
EAST ORANGE, NJ	07017				CR Beds 190 POS B	eds 0		
ESSEX					Key Performanad	e Ind.		
NOVITAS					Occupancy Rate	88.8%		
Balance Sheet Income Statement				Length of Stay	156.0			
Current Assets	5,410,800	Total Charges	23,481,746		Average Wages	27.13		
Fixed Assets	870,603	Contract Allowance	2,890,083	12.3%	Skilled Nursing	89.7%		
Other Assets	963,827	Operating Revenue	20,591,663	87.7%	Ancillary Service	10.3%		
Total Assets	7,245,230	Operating Expense	20,629,893	100.2%	Current Ratio	2.6		
Current Liabilities	2,086,694	Operating Margin	-38,230	-0.2%	Days to Collect	82.5		
Long Term Liabilities	2,438,537	Other Income	19,341	0.1%	Avg Payment Days	36.3		
Total Equity	2,719,999	Other Expense	0	0.0%	Depreciation Rate	113.8%		
Total Liab. and Equity	7,245,230	– Net Profit or Loss	(18,889)	-0.1%	Return on Equity	-0.7%		
315253 PARKER A	T SOMERSET,	INC			Nonprofit - Other			
PARKER AT SOMER	SET INC							
		12/01/2020	bo Days Collice	4				
SOMERSET, NJ 088	·			4	CR Beds 120 POS Be	eds 0		
SOMERSET, NJ 088 SOMERSET	·	12/01/2020 0		4	CR Beds 120 POS Be			
	·	12/01/2020 0		<b>4</b>				
SOMERSET	73		Statement	<b>4</b>	Key Performanac	e Ind.		
SOMERSET	73	Income		<b>4</b>	Key Performanac	<b>ce Ind.</b> 74.2%		
SOMERSET NOVITAS Balance S	73 Sheet 1,490,859	Income	Statement		Key Performanac Occupancy Rate Length of Stay	ce Ind. 74.2% 80.5		
SOMERSET NOVITAS Balance S Current Assets	73 Sheet 1,490,859	Income S Total Charges Contract Allowance	<b>Statement</b> 13,151,840	15.1%	Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 74.2% 80.5 32.01		
SOMERSET NOVITAS Balance S Current Assets Fixed Assets	73 Sheet 1,490,859 50,590,032	Income S Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 13,151,840 1,990,094	15.1% 84.9%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 74.2% 80.5 32.01 83.9%		
SOMERSET NOVITAS Balance S Current Assets Fixed Assets Other Assets	73 Sheet 1,490,859 50,590,032 -20,298,048	Income S Total Charges Contract Allowance Operating Revenue	Statement 13,151,840 1,990,094 11,161,746	15.1% 84.9% 255.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 74.2% 80.5 32.01 83.9% 16.1%		
SOMERSET NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	73 Sheet 1,490,859 50,590,032 -20,298,048 31,782,843	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,151,840 1,990,094 11,161,746 28,459,644	15.1% 84.9% 255.0% -155.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 74.2% 80.5 32.01 83.9% 16.1% 3.2		
SOMERSET NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	73 Sheet 1,490,859 50,590,032 -20,298,048 31,782,843 470,605	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 13,151,840 1,990,094 11,161,746 28,459,644 -17,297,898	15.1% 84.9% 255.0% -155.0% -0.1%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 74.2% 80.5 32.01 83.9% 16.1% 3.2 26.3		

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

315413 PEACE CA	RE ST ANN'S				Nonprofit - Church	
PEACE CARE ST AN	IN'S	12/31/2023	365 Days Submi	tted		
JERSEY CITY, NJ 07	305				CR Beds 120 POS B	eds 0
HUDSON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	111.7
Current Assets	18,446,480	Total Charges	21,678,116		Average Wages	30.96
Fixed Assets	10,955,032	Contract Allowance	5,075,413	23.4%	Skilled Nursing	90.3%
Other Assets	1,034,829	Operating Revenue	16,602,703	76.6%	Ancillary Service	7.0%
Total Assets	30,436,341	Operating Expense	17,770,350	107.0%	Current Ratio	4.7
Current Liabilities	3,901,988	Operating Margin	-1,167,647	-7.0%	Days to Collect	45.2
Long Term Liabilities	8,444,419	Other Income	2,525,293	15.2%	Avg Payment Days	37.5
Total Equity	18,089,934	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	30,436,341	Net Profit or Loss	1,357,646	8.2%	Return on Equity	7.5%
315452 PEACE CA	RE ST JOSEPH	'S			Nonprofit - Church	
PEACE CARE ST JO	SEPH'S	12/31/2023	365 Days Submi	tted		
JERSEY CITY, NJ 07	306				CR Beds 139 POS B	eds 0
HUDSON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	77.0%
Balance S	heet	Income	Statement		Length of Stay	102.9
Current Assets	3,254,304	Total Charges	19,379,385		Average Wages	30.34
Fixed Assets	13,323,823	Contract Allowance	5,218,684	26.9%	Skilled Nursing	73.4%
Other Assets	1,933,900	Operating Revenue	14,160,701	73.1%	Ancillary Service	13.6%
Total Assets	18,512,027	Operating Expense	18,039,607	127.4%	Current Ratio	0.5
Current Liabilities	6,523,643	Operating Margin	-3,878,906	-27.4%	Days to Collect	53.3
Long Term Liabilities	0	Other Income	1,554,726	11.0%	Avg Payment Days	116.6
Total Equity	11,988,384	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	18,512,027	Net Profit or Loss	(2,324,180)	-16.4%	Return on Equity	-19.4%

Submitted Rpts

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

315508 PELICAN POINTE POST ACUTE NURSING & REHABILITATION Proprietary - Corporation								
PELICAN POINTE PO & REHABILITATION	OST ACUTE NU	RSING 12/31/2023	365 Days Submi	tted				
NORTH CAPE MAY,	NJ 08204				CR Beds 120 POS B	eds 0		
CAPE MAY					Key Performanae	ce Ind.		
Novitas NJ					Occupancy Rate	81.8%		
Balance S	Sheet	Income	Statement		Length of Stay	119.5		
Current Assets	4,990,339	Total Charges	13,118,885		Average Wages	29.49		
Fixed Assets	0	Contract Allowance	910,749	6.9%	Skilled Nursing	91.3%		
Other Assets	0	Operating Revenue	12,208,136	93.1%	Ancillary Service	8.7%		
Total Assets	4,990,339	Operating Expense	12,671,447	103.8%	Current Ratio	0.9		
Current Liabilities	5,480,897	Operating Margin	-463,311	-3.8%	Days to Collect	122.7		
Long Term Liabilities	0	Other Income	57,946	0.5%	Avg Payment Days	7.6		
Total Equity	-490,558	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	4,990,339	Net Profit or Loss	(405,365)	-3.3%	Return on Equity	82.6%		
315229 PHOENIX (	CENTER FOR RI	EHABILITATION AND	PEDIATRICS		Proprietary - Partnershi	)		
315229 PHOENIX ( PHOENIX CENTER I AND PEDIATRICS			9 PEDIATRICS 365 Days Submi	itted	Proprietary - Partnershi	)		
PHOENIX CENTER I	FOR REHABILIT			itted	Proprietary - Partnership CR Beds 235 POS B			
PHOENIX CENTER I AND PEDIATRICS	FOR REHABILIT			itted		eds 0		
PHOENIX CENTER I AND PEDIATRICS HASKELL, NJ 07420	FOR REHABILIT			itted	CR Beds 235 POS B	eds 0		
PHOENIX CENTER I AND PEDIATRICS HASKELL, NJ 07420 PASSAIC	FOR REHABILIT	ATION 12/31/2023		itted	CR Beds 235 POS B Key Performanad	eds 0 c <b>e Ind.</b>		
PHOENIX CENTER I AND PEDIATRICS HASKELL, NJ 07420 PASSAIC Novitas NJ	FOR REHABILIT	ATION 12/31/2023	365 Days Submi	itted	CR Beds 235 POS B Key Performanae Occupancy Rate	eds 0 <b>ce Ind.</b> 81.0%		
PHOENIX CENTER I AND PEDIATRICS HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S	FOR REHABILIT	ATION 12/31/2023 Income Total Charges	365 Days Submi		CR Beds 235 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 81.0% 197.9		
PHOENIX CENTER I AND PEDIATRICS HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets	FOR REHABILIT Sheet 9,622,585	ATION 12/31/2023 Income Total Charges	365 Days Submi Statement 35,046,224	1.9%	CR Beds 235 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 81.0% 197.9 33.18		
PHOENIX CENTER I AND PEDIATRICS HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets	FOR REHABILIT. Sheet 9,622,585 3,233,846	ATION 12/31/2023 Income Total Charges Contract Allowance	365 Days Submi Statement 35,046,224 674,023	1.9% 98.1%	CR Beds 235 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 81.0% 197.9 33.18 95.2%		
PHOENIX CENTER I AND PEDIATRICS HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets	FOR REHABILIT. Sheet 9,622,585 3,233,846 0	ATION 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 35,046,224 674,023 34,372,201	1.9% 98.1% 114.3%	CR Beds 235 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 81.0% 197.9 33.18 95.2% 4.8%		
PHOENIX CENTER I AND PEDIATRICS HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	FOR REHABILIT Sheet 9,622,585 3,233,846 0 12,856,431	ATION 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 35,046,224 674,023 34,372,201 39,289,364	1.9% 98.1% 114.3% -14.3%	CR Beds 235 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 81.0% 197.9 33.18 95.2% 4.8% 0.6		
PHOENIX CENTER I AND PEDIATRICS HASKELL, NJ 07420 PASSAIC Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FOR REHABILIT. Sheet 9,622,585 3,233,846 0 12,856,431 16,361,499	ATION 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 35,046,224 674,023 34,372,201 39,289,364 -4,917,163	1.9% 98.1% 114.3% -14.3% 1.2%	CR Beds 235 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 81.0% 197.9 33.18 95.2% 4.8% 0.6 98.4		

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

315053 PINE ACRE	S CONVALESC	ENT CENTER			Proprietary - Partnership	)
PINE ACRES CONVA	LESCENT CEN	TER 12/31/2023	365 Days Submi	tted		
MADISON, NJ 07940					CR Beds 102 POS B	eds 0
MORRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.1%
Balance S	heet	Income	Statement		Length of Stay	120.2
Current Assets	723,372	Total Charges	11,449,547		Average Wages	27.50
Fixed Assets	1,158,765	Contract Allowance	797,106	7.0%	Skilled Nursing	89.8%
Other Assets	500	Operating Revenue	10,652,441	93.0%	Ancillary Service	10.2%
Total Assets	1,882,637	Operating Expense	11,041,432	103.7%	Current Ratio	0.4
Current Liabilities	1,988,865	Operating Margin	-388,991	-3.7%	Days to Collect	26.5
Long Term Liabilities	0	Other Income	6,313	0.1%	Avg Payment Days	76.9
Total Equity	-106,228	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	1,882,637	Net Profit or Loss	(383,687)	-3.6%	Return on Equity	361.2%
315483 PLAZA HE	ALTHCARE & R	EHABILITATION CEN	ITER		Proprietary - Corporation	า
PLAZA HEALTHCAR CENTER	E & REHABILIT/	ATION 12/31/2023	365 Days Submi	tted		
ELIZABETH, NJ 0720	)2				CR Beds 128 POS B	eds 0
UNION					Key Performanad	
Novitas NJ					•	e Ind.
Balance Sheet					Occupancy Rate	<b>ce Ind.</b> 65.7%
Balance S	heet	Income	Statement		-	
Balance S Current Assets	<b>heet</b> 1,375,698	Income Total Charges	<b>Statement</b> 10,270,529		Occupancy Rate	65.7%
				2.6%	Occupancy Rate Length of Stay Average Wages	65.7% 219.1
Current Assets	1,375,698	Total Charges	10,270,529		Occupancy Rate Length of Stay Average Wages	65.7% 219.1 24.30
Current Assets Fixed Assets	1,375,698 871,404	Total Charges Contract Allowance	10,270,529 270,958	97.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	65.7% 219.1 24.30 88.0%
Current Assets Fixed Assets Other Assets	1,375,698 871,404 -1,738	Total Charges Contract Allowance Operating Revenue	10,270,529 270,958 9,999,571	97.4% 119.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	65.7% 219.1 24.30 88.0% 12.0%
Current Assets Fixed Assets Other Assets Total Assets	1,375,698 871,404 -1,738 2,245,364	Total Charges Contract Allowance Operating Revenue Operating Expense	10,270,529 270,958 9,999,571 11,949,019	97.4% 119.5% -19.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	65.7% 219.1 24.30 88.0% 12.0% 0.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,375,698 871,404 -1,738 2,245,364 2,709,147	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,270,529 270,958 9,999,571 11,949,019 -1,949,448	97.4% 119.5% -19.5% 2.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	65.7% 219.1 24.30 88.0% 12.0% 0.5 22.5

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

315361 PREAKNES	315361 PREAKNESS HEALTHCARE CENTER Government - County							
PREAKNESS HEALT	HCARE CENTE	R 12/31/2023	365 Days Submi	tted				
WAYNE, NJ 07470					CR Beds 406 POS E	eds 0		
PASSAIC					Key Performana	ce Ind.		
Novitas NJ					Occupancy Rate	65.5%		
Balance S	iheet	Income	Statement		Length of Stay	268.3		
Current Assets	0	Total Charges	35,028,164		Average Wages	25.96		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%		
Other Assets	1	Operating Revenue	35,028,164	100.0%	Ancillary Service	0.0%		
Total Assets	1	Operating Expense	59,071,861	168.6%	Current Ratio			
Current Liabilities	0	Operating Margin	-24,043,697	-68.6%	Days to Collect	0.0		
Long Term Liabilities	0	Other Income	24,043,698	68.6%	Avg Payment Days	0.0		
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	1	Net Profit or Loss	1	0.0%	Return on Equity	100.0%		
315244 PREFERRE	ED CARE AT AB	SECON			Proprietary - Partnershi	р		
PREFERRED CARE	AT ABSECON	12/31/2023	365 Days Submi	tted				
ABSECON, NJ 0820 <sup>7</sup>	1				CR Beds 162 POS E	eds 0		
ATLANTIC					Key Performana	ce Ind.		
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	89.9%		
Balance S	iheet	Income	Statement		Length of Stay	86.9		
Current Assets	8,327,507	Total Charges	25,127,845		Average Wages	26.95		
Fixed Assets	1,726,890	Contract Allowance	1,871,308	7.4%	Skilled Nursing	91.0%		
Other Assets	-9,455,057	Operating Revenue	23,256,537	92.6%	Ancillary Service	8.9%		
Total Assets	599,340	Operating Expense	24,350,262	104.7%	Current Ratio	2.0		
Current Liabilities	4,100,280	Operating Margin	-1,093,725	-4.7%	Days to Collect	80.4		
Long Term Liabilities	0	Other Income	209,020	0.9%	Avg Payment Days	15.0		
Total Equity	-3,500,940	Other Expense	0	0.0%	Depreciation Rate	298.9%		
Total Liab. and Equity	599,340	Net Profit or Loss	(884,705)	-3.8%	Return on Equity	25.3%		

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

315396 PREFERRE	ED CARE AT CU	MBERLAND			Proprietary - Corporation	า
PREFERRED CARE	AT CUMBERLA	ND 12/31/2023	385 Days Submi	itted		
BRIDGETON, NJ 083	802				CR Beds 196 POS B	eds 0
CUMBERLAND					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	67.3%
Balance S	heet	Income	Statement		Length of Stay	115.2
Current Assets	6,172,897	Total Charges	19,935,990		Average Wages	22.25
Fixed Assets	1,410,010	Contract Allowance	1,563,760	7.8%	Skilled Nursing	91.0%
Other Assets	471,977	Operating Revenue	18,372,230	92.2%	Ancillary Service	9.0%
Total Assets	8,054,884	Operating Expense	19,189,147	104.4%	Current Ratio	1.5
Current Liabilities	4,024,100	Operating Margin	-816,917	-4.4%	Days to Collect	82.8
Long Term Liabilities	0	Other Income	61,144	0.3%	Avg Payment Days	58.1
Total Equity	4,030,784	Other Expense	0	0.0%	Depreciation Rate	231.8%
Total Liab. and Equity	8,054,884	Net Profit or Loss	(755,773)	-4.1%	Return on Equity	-18.8%
315111 PREFERRE	ED CARE AT HA	MILTON			Proprietary - Partnership	)
PREFERRED CARE	AT HAMILTON	12/31/2023	365 Days Submi	itted		
HAMILTON SQUARE	, NJ 08690				CR Beds 128 POS B	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	85.0%
Balance S	heet	Income	Statement		Length of Stay	104.6
Current Assets	4,686,155	Total Charges	17,212,155		Average Wages	26.68
Fixed Assets	2,438,097	Contract Allowance	1,502,731	8.7%	Skilled Nursing	88.6%
Other Assets	0	Operating Revenue	15,709,424	91.3%	Ancillary Service	11.2%
Total Assets	7,124,252	Operating Expense	16,354,596	104.1%	Current Ratio	0.8
Current Liabilities	5,529,946	Operating Margin	-645,172	-4.1%	Days to Collect	78.9
Long Term Liabilities	0	Other Income	39,176	0.2%	Avg Payment Days	18.0
Total Equity	1,594,306	Other Expense	0	0.0%	Depreciation Rate	120.8%
Total Liab. and Equity	7,124,252	Net Profit or Loss	(605,996)	-3.9%	Return on Equity	-38.0%

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

315487 PREFERRE	ED CARE AT ME	RCER			Proprietary - Partnership	)
PREFERRED CARE	AT MERCER	12/31/2023 3	865 Days Submi	tted		
EWING, NJ 08628					CR Beds 100 POS Be	eds 0
MERCER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	81.0
Current Assets	4,952,288	Total Charges	14,547,379		Average Wages	27.97
Fixed Assets	311,764	Contract Allowance	1,800,860	12.4%	Skilled Nursing	84.6%
Other Assets	443,661	Operating Revenue	12,746,519	87.6%	Ancillary Service	13.0%
Total Assets	5,707,713	Operating Expense	13,715,298	107.6%	Current Ratio	1.3
Current Liabilities	3,715,722	Operating Margin	-968,779	-7.6%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	974,439	7.6%	Avg Payment Days	32.2
Total Equity	1,991,991	Other Expense	0	0.0%	Depreciation Rate	478.8%
Total Liab. and Equity	5,707,713	Net Profit or Loss	5,660	0.0%	Return on Equity	0.3%
315321 PREFERRE	ED CARE AT OL	D BRIDGE, LLC			Proprietary - Corporation	ו
PREFERRED CARE	AT OLD BRIDGI	E, LLC 12/31/2023 3	865 Days Submi	tted		
OLD BRIDGE, NJ 088	857				CR Beds 140 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	78.7
Current Assets	5,093,978	Total Charges	19,993,960		Average Wages	28.38
Fixed Assets	1,339,646	Contract Allowance	2,029,185	10.1%	Skilled Nursing	88.9%
Other Assets	538,403	Operating Revenue	17,964,775	89.9%	Ancillary Service	11.1%
Total Assets	6,972,027	Operating Expense	18,065,362	100.6%	Current Ratio	1.2
Current Liabilities	4,157,873	Operating Margin	-100,587	-0.6%	Days to Collect	88.5
Long Term Liabilities	882,674	Other Income	91,829	0.5%	Avg Payment Days	35.2
Total Equity	1,931,480	Other Expense	0	0.0%	Depreciation Rate	89.1%
Total Liab. and Equity	6,972,027	Net Profit or Loss	(8,758)	0.0%	Return on Equity	-0.5%

### Submitted Rpts

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

315397 PREFERRE	ED CARE AT WA	ALL			Proprietary - Other	
PREFERRED CARE	AT WALL	12/31/2023 3	65 Days Submi	tted		
ALLENWOOD, NJ 08	3720				CR Beds 135 POS E	eds 0
MONMOUTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	sheet	Income S	Statement		Length of Stay	119.3
Current Assets	8,595,156	Total Charges	20,720,905		Average Wages	29.84
Fixed Assets	3,079,696	Contract Allowance	2,685,878	13.0%	Skilled Nursing	89.9%
Other Assets	608,090	Operating Revenue	18,035,027	87.0%	Ancillary Service	10.0%
Total Assets	12,282,942	Operating Expense	19,975,978	110.8%	Current Ratio	0.8
Current Liabilities	11,242,035	Operating Margin	-1,940,951	-10.8%	Days to Collect	132.3
Long Term Liabilities	0	Other Income	1,990,486	11.0%	Avg Payment Days	57.5
Total Equity	1,040,907	Other Expense	0	0.0%	Depreciation Rate	437.8%
Total Liab. and Equity	12,282,942	Net Profit or Loss	49,535	0.3%	Return on Equity	4.8%
315183 PREMIER (	CADBURY OF C	HERRY HILL			Proprietary - Partnershi	р
PREMIER CADBURY	OF CHERRY H	IILL 12/31/2023 3	65 Days Submi	tted		
CHERRY HILL, NJ 08	8002				CR Beds 120 POS E	eds 0
CAMDEN					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	85.2%
Balance S	sheet	Income S	Statement		Length of Stay	185.6
Current Assets	2,638,513	Total Charges	18,298,531		Average Wages	20.56
Fixed Assets	29,992	Contract Allowance	5,802,657	31.7%	Skilled Nursing	74.6%
Other Assets	299,664	Operating Revenue	12,495,874	68.3%	Ancillary Service	22.6%
Total Assets	2,968,169	Operating Expense	15,541,359	124.4%	Current Ratio	0.9
Current Liabilities	2,890,824	Operating Margin	-3,045,485	-24.4%	Days to Collect	48.2
Long Term Liabilities	4	Other Income	98,505	0.8%	Avg Payment Days	43.9
Total Equity	77,341	Other Expense	0	0.0%	Depreciation Rate	9,377.1%
Total Liab. and Equity	2,968,169	Net Profit or Loss	(2,946,980)	-23.6%	Return on Equity	- 3,810.4%

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

315259 PROMEDIC	CA SKILLED NU	RSING & REHAB (MO	UNTAINSIDE)		Proprietary - Partnershi	р
PROMEDICA SKILLE (MOUNTAINSIDE)	ED NURSING & I	REHAB 12/31/2023	365 Days Submi	tted		
MOUNTAINSIDE, NJ	07092				CR Beds 151 POS E	Beds 0
UNION					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	87.2%
Balance S	sheet	Income	Statement		Length of Stay	108.9
Current Assets	6,237,832	Total Charges	23,831,562		Average Wages	34.78
Fixed Assets	50,052	Contract Allowance	6,978,368	29.3%	Skilled Nursing	94.8%
Other Assets	121,269	Operating Revenue	16,853,194	70.7%	Ancillary Service	5.2%
Total Assets	6,409,153	Operating Expense	16,876,300	100.1%	Current Ratio	1.8
Current Liabilities	3,399,654	- Operating Margin	-23,106	-0.1%	Days to Collect	125.3
Long Term Liabilities	7,011,347	Other Income	1,985	0.0%	Avg Payment Days	73.2
Total Equity	-4,001,848	Other Expense	0	0.0%	Depreciation Rate	4,672.7%
		-				
Total Liab. and Equity	6,409,153	Net Profit or Loss	(27,373)	-0.2%	Return on Equity	0.7%
		Net Profit or Loss			Return on Equity Proprietary - Corporatio	
	CA SKILLED NU	- RSING & REHAB (VO		)		
315513 PROMEDIC	CA SKILLED NU	- RSING & REHAB (VO	ORHEES EAST)	)		n
315513 PROMEDIC PROMEDICA SKILLE (VOORHEES EAST)	CA SKILLED NU	- RSING & REHAB (VO	ORHEES EAST)	)	Proprietary - Corporatio	on Beds 0
315513 PROMEDICA PROMEDICA SKILLE (VOORHEES EAST) VOORHEES, NJ 080	CA SKILLED NU	- RSING & REHAB (VO	ORHEES EAST)	)	Proprietary - Corporation	on Beds 0
315513 PROMEDICA PROMEDICA SKILLE (VOORHEES EAST) VOORHEES, NJ 080 CAMDEN	CA SKILLED NU	- RSING & REHAB (VO REHAB 12/31/2023	ORHEES EAST)	)	Proprietary - Corporation CR Beds 100 POS E Key Performana	Beds 0 Ce Ind.
315513 PROMEDICA PROMEDICA SKILLE (VOORHEES EAST) VOORHEES, NJ 080 CAMDEN Novitas NJ	CA SKILLED NU	- RSING & REHAB (VO REHAB 12/31/2023 Income	ORHEES EAST) 365 Days Submi	)	Proprietary - Corporation CR Beds 100 POS E Key Performana Occupancy Rate	on Beds 0 <b>ce Ind.</b> 76.5%
315513 PROMEDICA PROMEDICA SKILLE (VOORHEES EAST) VOORHEES, NJ 080 CAMDEN Novitas NJ Balance S	CA SKILLED NU ED NURSING & I 43 Sheet	- RSING & REHAB (VO REHAB 12/31/2023 Income Total Charges	ORHEES EAST) 365 Days Submi Statement	)	Proprietary - Corporation CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	on Beds 0 <b>ce Ind.</b> 76.5% 41.9
315513 PROMEDICA PROMEDICA SKILLE (VOORHEES EAST) VOORHEES, NJ 080 CAMDEN Novitas NJ Balance S Current Assets	<b>CA SKILLED NU</b> ED NURSING & I 43 <b>Sheet</b> 5,266,569	RSING & REHAB (VO REHAB 12/31/2023 Income Total Charges Contract Allowance	ORHEES EAST) 365 Days Submi Statement 19,599,314	17.1%	Proprietary - Corporation CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	on Beds 0 <b>ce Ind.</b> 76.5% 41.9 39.40
315513 PROMEDICA PROMEDICA SKILLE (VOORHEES EAST) VOORHEES, NJ 080 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets	<b>CA SKILLED NU</b> ED NURSING & I 43 <b>Sheet</b> 5,266,569 68,734	RSING & REHAB (VO REHAB 12/31/2023 Income Total Charges Contract Allowance	ORHEES EAST) 365 Days Submi Statement 19,599,314 3,354,258	17.1% 82.9%	Proprietary - Corporation CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	on Beds 0 <b>ce Ind.</b> 76.5% 41.9 39.40 82.8%
315513 PROMEDICA PROMEDICA SKILLE (VOORHEES EAST) VOORHEES, NJ 080 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets	<b>CA SKILLED NU</b> ED NURSING & F 43 <b>Sheet</b> 5,266,569 68,734 4,757,618	RSING & REHAB (VO REHAB 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	ORHEES EAST) 365 Days Submi Statement 19,599,314 3,354,258 16,245,056	17.1% 82.9% 114.2%	Proprietary - Corporation CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	on Beds 0 <b>ce Ind.</b> 76.5% 41.9 39.40 82.8% 17.2%
315513 PROMEDICA PROMEDICA SKILLE (VOORHEES EAST) VOORHEES, NJ 080 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	<b>CA SKILLED NU</b> ED NURSING & F 43 <b>Sheet</b> 5,266,569 68,734 4,757,618 10,092,921	RSING & REHAB (VO REHAB 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ORHEES EAST) 365 Days Submi Statement 19,599,314 3,354,258 16,245,056 18,548,292	17.1% 82.9% 114.2% -14.2%	Proprietary - Corporation CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	on Beds 0 <b>ce Ind.</b> 76.5% 41.9 39.40 82.8% 17.2% 0.8
315513 PROMEDICA PROMEDICA SKILLE (VOORHEES EAST) VOORHEES, NJ 080 CAMDEN Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	<b>CA SKILLED NU</b> ED NURSING & I 43 <b>Sheet</b> 5,266,569 68,734 4,757,618 10,092,921 6,617,339	RSING & REHAB (VO REHAB 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	ORHEES EAST) 365 Days Submi Statement 19,599,314 3,354,258 16,245,056 18,548,292 -2,303,236	17.1% 82.9% 114.2% -14.2% 4.0%	Proprietary - Corporation CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	on Beds 0 <b>ce Ind.</b> 76.5% 41.9 39.40 82.8% 17.2% 0.8 89.8

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

315500 PROMEDIC	CA SKILLED NU	RSING & REHAB (VOC		)	Proprietary - Corporatio	'n
PROMEDICA SKILLE (VOORHEES WEST)		REHAB 12/31/2023 3	865 Days Submit	tted		
VOORHEES, NJ 080	43				CR Beds 120 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	81.4%
Balance S	Sheet	Income S	Statement		Length of Stay	27.5
Current Assets	2,427,793	Total Charges	13,936,615		Average Wages	34.45
Fixed Assets	51,877	Contract Allowance	1,389,949	10.0%	Skilled Nursing	88.4%
Other Assets	3,886,623	Operating Revenue	12,546,666	90.0%	Ancillary Service	11.5%
Total Assets	6,366,293	Operating Expense	14,296,084	113.9%	Current Ratio	0.5
Current Liabilities	4,833,904	Operating Margin	-1,749,418	-13.9%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	2,401	0.0%	Avg Payment Days	40.7
Total Equity	1,532,389	Other Expense	0	0.0%	Depreciation Rate	4,062.6%
Total Liab. and Equity	6,366,293		(1,747,013)	-13.9%	Return on Equity	-114.0%
315506 PROMEDIC	CA SKILLED NU	RSING & REHAB (WAS		P)	Nonprofit - Other	
315506 PROMEDIC PROMEDICA SKILLE (WASHINGTON TWF	ED NURSING & F		SHINGTON TWI	-	Nonprofit - Other	
PROMEDICA SKILLE	ED NURSING & F			-	Nonprofit - Other CR Beds 120 POS B	eds 0
PROMEDICA SKILLE (WASHINGTON TWF	ED NURSING & F			-		
PROMEDICA SKILLE (WASHINGTON TWF SEWELL, NJ 08080	ED NURSING & F			-	CR Beds 120 POS B	
PROMEDICA SKILLE (WASHINGTON TWF SEWELL, NJ 08080 GLOUCESTER	ED NURSING & F P)	REHAB 12/31/2023 3		-	CR Beds 120 POS B	ce Ind.
PROMEDICA SKILLE (WASHINGTON TWF SEWELL, NJ 08080 GLOUCESTER Novitas NJ	ED NURSING & F P) Sheet	REHAB 12/31/2023 3	365 Days Submit	-	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 90.5%
PROMEDICA SKILLE (WASHINGTON TWF SEWELL, NJ 08080 GLOUCESTER Novitas NJ Balance S	ED NURSING & F P) Sheet	REHAB 12/31/2023 3	365 Days Submit Statement	tted	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	<b>ce Ind.</b> 90.5% 38.5
PROMEDICA SKILLE (WASHINGTON TWF SEWELL, NJ 08080 GLOUCESTER Novitas NJ Balance S Current Assets	ED NURSING & F P) <b>Sheet</b> 3,767,556	REHAB 12/31/2023 3 Income S Total Charges	365 Days Submit Statement 18,521,381	13.0%	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 90.5% 38.5 29.84
PROMEDICA SKILLE (WASHINGTON TWF SEWELL, NJ 08080 GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets	ED NURSING & F P) Sheet 3,767,556 99,377	REHAB 12/31/2023 3 Income S Total Charges Contract Allowance	365 Days Submit Statement 18,521,381 2,411,735	13.0%	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 90.5% 38.5 29.84 86.3%
PROMEDICA SKILLE (WASHINGTON TWF SEWELL, NJ 08080 GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets Other Assets	ED NURSING & F P) Sheet 3,767,556 99,377 79,903	REHAB 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	365 Days Submit Statement 18,521,381 2,411,735 16,109,646	13.0% 87.0% 96.4%	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 90.5% 38.5 29.84 86.3% 13.0%
PROMEDICA SKILLE (WASHINGTON TWF SEWELL, NJ 08080 GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	ED NURSING & F P) Sheet 3,767,556 99,377 79,903 3,946,836	REHAB 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,521,381 2,411,735 16,109,646 15,534,765	13.0% 87.0% 96.4% 3.6%	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 90.5% 38.5 29.84 86.3% 13.0% 1.2
PROMEDICA SKILLE (WASHINGTON TWF SEWELL, NJ 08080 GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	ED NURSING & F P) Sheet 3,767,556 99,377 79,903 3,946,836 3,076,112	REHAB 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,521,381 2,411,735 16,109,646 15,534,765 574,881	13.0% 87.0% 96.4% 3.6% 0.1%	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 90.5% 38.5 29.84 86.3% 13.0% 1.2 66.4

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

315246 PROMEDIC	CA SKILLED NU	RSING & REHAB (WES	T DEPTFORD)	)	Nonprofit - Other	
PROMEDICA SKILLE (WEST DEPTFORD)		REHAB 12/31/2023 3	65 Days Submi	tted		
WEST DEPTFORD, I	NJ 08066				CR Beds 156 POS B	eds 0
GLOUCESTER					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	81.6%
Balance S	Sheet	Income S	statement		Length of Stay	56.4
Current Assets	4,302,239	Total Charges	18,335,476		Average Wages	26.74
Fixed Assets	147,339	Contract Allowance	1,662,675	9.1%	Skilled Nursing	89.3%
Other Assets	2,178,336	Operating Revenue	16,672,801	90.9%	Ancillary Service	8.9%
Total Assets	6,627,914	Operating Expense	16,414,244	98.4%	Current Ratio	0.7
Current Liabilities	6,270,053	Operating Margin	258,557	1.6%	Days to Collect	73.0
Long Term Liabilities	0	Other Income	4,708	0.0%	Avg Payment Days	28.0
Total Equity	357,861	Other Expense	0	0.0%	Depreciation Rate	1,789.8%
Total Liab. and Equity	6,627,914	Net Profit or Loss	263,265	1.6%	Return on Equity	73.6%
315522 PROMEDIC	CA TOTAL REH	AB + (PISCATAWAY)			Proprietary - Corporatio	n
PROMEDICA TOTAL (PISCATAWAY)	REHAB +	12/31/2023 3	65 Days Settled	ł		
PISCATAWAY, NJ 08	8854				CR Beds 124 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	39.0%
Balance S	Sheet	Income S	statement		Length of Stay	35.5
Current Assets	2,505,217	Total Charges	12,168,906		Average Wages	33.60
Fixed Assets	35,495,699	Contract Allowance	3,996,784	32.8%	Skilled Nursing	80.4%
	E 470 444	— Operating Revenue	8,172,122	67.2%	Ancillary Service	19.6%
Other Assets	-5,176,411	1 0				
Other Assets Total Assets	32,824,505	Operating Expense	14,359,771	175.7%	Current Ratio	2.3
		Operating Expense	14,359,771 -6,187,649		Current Ratio Days to Collect	2.3 78.8
Total Assets	32,824,505	Operating Expense		-75.7%		
Total Assets Current Liabilities	32,824,505 1,073,212	Operating Expense Operating Margin Other Income	-6,187,649	-75.7% 0.1%	Days to Collect	78.8

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

315286 REDBANK	CENTER FOR F	REHABILITATION AND	HEALING		Proprietary - Partnershi	р
REDBANK CENTER AND HEALING	FOR REHABILI	TATION 12/31/2023 3	65 Days Submi	tted		
RED BANK, NJ 0770	1				CR Beds 180 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	59.2%
Balance S	Sheet	Income S	Statement		Length of Stay	201.6
Current Assets	2,199,692	Total Charges	11,197,938		Average Wages	30.07
Fixed Assets	128,506	Contract Allowance	118,754	1.1%	Skilled Nursing	95.0%
Other Assets	35,215	Operating Revenue	11,079,184	98.9%	Ancillary Service	5.0%
Total Assets	2,363,413	Operating Expense	18,292,186	165.1%	Current Ratio	0.9
Current Liabilities	2,501,925	Operating Margin	-7,213,002	-65.1%	Days to Collect	68.4
Long Term Liabilities	2,574,662	Other Income	11,820	0.1%	Avg Payment Days	48.3
Total Equity	-2,713,174	Other Expense	0	0.0%	Depreciation Rate	1,878.3%
Total Liab. and Equity	2,363,413	Net Profit or Loss	(7,201,182)	-65.0%	Return on Equity	265.4%
315367 REGENCY	HERITAGE NUP		TATION CENTE	ER	Return on Equity Proprietary - Corporatio	
	HERITAGE NUR			ER		
315367 REGENCY REGENCY HERITAG	HERITAGE NUR GE NURSING AN ENTER		TATION CENTE	ER		n
315367 REGENCY REGENCY HERITAG REHABILITATION C	HERITAGE NUR GE NURSING AN ENTER		TATION CENTE	ER	Proprietary - Corporatio	n eds 0
315367 REGENCY REGENCY HERITAG REHABILITATION CH SOMERSET, NJ 088	HERITAGE NUR GE NURSING AN ENTER		TATION CENTE	ER	Proprietary - Corporatio	n eds 0
315367 REGENCY REGENCY HERITAG REHABILITATION CI SOMERSET, NJ 088 SOMERSET	HERITAGE NUR GE NURSING AN ENTER 73	RSING AND REHABILIT	TATION CENTE	ER	Proprietary - Corporatio CR Beds 255 POS B Key Performana	n ieds 0 <b>ce Ind.</b>
315367 REGENCY REGENCY HERITAG REHABILITATION CH SOMERSET, NJ 088 SOMERSET NOVITAS	HERITAGE NUR GE NURSING AN ENTER 73 Sheet	RSING AND REHABILIT	65 Days Submi	ER	Proprietary - Corporation CR Beds 255 POS B Key Performana Occupancy Rate	n eds 0 <b>ce Ind.</b> 66.7%
315367 REGENCY REGENCY HERITAG REHABILITATION CH SOMERSET, NJ 088 SOMERSET NOVITAS Balance S	HERITAGE NUR GE NURSING AN ENTER 73 Sheet	RSING AND REHABILIT	FATION CENTE	ER	Proprietary - Corporation CR Beds 255 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 66.7% 95.6
315367 REGENCY REGENCY HERITAG REHABILITATION CH SOMERSET, NJ 088 SOMERSET NOVITAS Balance S Current Assets	HERITAGE NUR GE NURSING AN ENTER 73 Sheet 4,831,166	RSING AND REHABILIT	FATION CENTE 65 Days Submi Statement 23,525,613	ER tted 9.4%	Proprietary - Corporation CR Beds 255 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 66.7% 95.6 28.69
315367 REGENCY REGENCY HERITAG REHABILITATION CH SOMERSET, NJ 088 SOMERSET NOVITAS Balance S Current Assets Fixed Assets	HERITAGE NUR BE NURSING AN ENTER 73 Sheet 4,831,166 1,457,750	RSING AND REHABILIT	<b>FATION CENTE</b> 65 Days Submi <b>Statement</b> 23,525,613 2,212,063	ER tted 9.4% 90.6%	Proprietary - Corporation CR Beds 255 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 66.7% 95.6 28.69 87.5%
315367 REGENCY REGENCY HERITAG REHABILITATION CH SOMERSET, NJ 088 SOMERSET NOVITAS Balance S Current Assets Fixed Assets Other Assets	HERITAGE NUR GE NURSING AN ENTER 73 Sheet 4,831,166 1,457,750 0	RSING AND REHABILIT ID 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	<b>FATION CENTE</b> 65 Days Submi <b>Statement</b> 23,525,613 2,212,063 21,313,550	ER tted 9.4% 90.6% 108.2%	Proprietary - Corporation CR Beds 255 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 66.7% 95.6 28.69 87.5% 12.4%
315367 REGENCY REGENCY HERITAG REHABILITATION CH SOMERSET, NJ 088 SOMERSET NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	HERITAGE NUR GE NURSING AN ENTER 73 Sheet 4,831,166 1,457,750 0 6,288,916	RSING AND REHABILIT ID 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	FATION CENTE           65 Days Submi           65 Days Submi           Statement           23,525,613           2,212,063           21,313,550           23,068,677	ER tted 9.4% 90.6% 108.2% -8.2%	Proprietary - Corporation CR Beds 255 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 66.7% 95.6 28.69 87.5% 12.4% 0.6
315367 REGENCY REGENCY HERITAG REHABILITATION CE SOMERSET, NJ 088 SOMERSET NOVITAS Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	HERITAGE NUR GE NURSING AN ENTER 73 Sheet 4,831,166 1,457,750 0 6,288,916 7,998,364	RSING AND REHABILIT ID 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense Operating Margin	Statement           23,525,613           2,212,063           21,313,550           23,068,677           -1,755,127	ER tted 9.4% 90.6% 108.2% -8.2% 2.4%	Proprietary - Corporation CR Beds 255 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eeds 0 <b>ce Ind.</b> 66.7% 95.6 28.69 87.5% 12.4% 0.6 46.2

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

315158 RIDGEWO	OD CENTER				Proprietary - Corporation	n
RIDGEWOOD CENT	ER	12/31/2023	365 Days Submi	tted		
RIDGEWOOD, NJ 07	450				CR Beds 90 POS E	eds 0
BERGEN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	79.4%
Balance S	sheet	Income	Statement		Length of Stay	352.3
Current Assets	988,355	Total Charges	12,903,485		Average Wages	31.94
Fixed Assets	2,579,190	Contract Allowance	4,421,756	34.3%	Skilled Nursing	89.9%
Other Assets	-7,660,696	Operating Revenue	8,481,729	65.7%	Ancillary Service	10.1%
Total Assets	-4,093,151	Operating Expense	9,050,207	106.7%	Current Ratio	0.4
Current Liabilities	2,558,316	Operating Margin	-568,478	-6.7%	Days to Collect	41.5
Long Term Liabilities	-6,110,425	Other Income	27,436	0.3%	Avg Payment Days	42.5
Total Equity	-541,042	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	-4,093,151	Net Profit or Loss	(541,042)	-6.4%	Return on Equity	100.0%
315225 RIVER FRO	ONT REHABILIT	ATION AND HEALTH	CARE CENTER		Proprietary - Partnershi	р
RIVER FRONT REHA		ID 12/31/2023	365 Days Submi	tted		
PENNSAUKEN, NJ 0	8109				CR Beds 180 POS E	eds 0
CAMDEN					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	86.8%
Balance S	sheet	Income	Statement		Length of Stay	129.1
Current Assets	3,858,419	Total Charges	21,004,884		Average Wages	26.46
Fixed Assets	188,031	Contract Allowance	2,212,888	10.5%	Skilled Nursing	89.5%
Other Assets	3,199,720	Operating Revenue	18,791,996	89.5%	Ancillary Service	10.5%
Total Assets	7,246,170	Operating Expense	21,312,958	113.4%	Current Ratio	0.4
Current Liabilities	9,471,609	Operating Margin	-2,520,962	-13.4%	Days to Collect	64.8
Long Term Liabilities	1,026,150	Other Income	4,557	0.0%	Avg Payment Days	59.7
Total Equity	-3,251,589	Other Expense	0	0.0%	Depreciation Rate	1,936.5%
Total Liab. and Equity	7,246,170	Net Profit or Loss	(2,516,405)	-13.4%	Return on Equity	77.4%

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

315235 RIVERSIDE	E NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
RIVERSIDE NURSIN REHABILITATION CE		12/31/2023	365 Days Submi	tted		
TRENTON, NJ 08611	l				CR Beds 131 POS E	Beds 0
MERCER					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	98.4%
Balance S	heet	Income	Statement		Length of Stay	234.1
Current Assets	1,844,851	Total Charges	14,908,258		Average Wages	34.07
Fixed Assets	122,760	Contract Allowance	674,709	4.5%	Skilled Nursing	95.0%
Other Assets	93,043	Operating Revenue	14,233,549	95.5%	Ancillary Service	5.0%
Total Assets	2,060,654	Operating Expense	13,964,603	98.1%	Current Ratio	0.9
Current Liabilities	2,169,729	Operating Margin	268,946	1.9%	Days to Collect	41.4
Long Term Liabilities	0	Other Income	101,953	0.7%	Avg Payment Days	38.6
Total Equity	-109,075	Other Expense	0	0.0%	Depreciation Rate	1,378.9%
Total Liab. and Equity	2,060,654	Net Profit or Loss	370,899	2.6%	Return on Equity	-340.0%
315448 RIVERVIEV	V ESTATES REI	HAB AND SENIOR LIV	/ING CENTER		Nonprofit - Other	
RIVERVIEW ESTATE SENIOR LIVING CEN		12/31/2023	365 Days Submi	tted		
RIVERTON, NJ 0807	7				CR Beds 122 POS E	Beds 0
BURLINGTON					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	68.0%
Balance S	heet	Income	Statement		Length of Stay	176.0
Current Assets	1,884,554	Total Charges	9,557,067		Average Wages	24.52
Fixed Assets	100,389	Contract Allowance	538,391	5.6%	Skilled Nursing	65.8%
Other Assets	1,308,679	Operating Revenue	9,018,676	94.4%	Ancillary Service	8.1%
Total Assets	3,293,622	Operating Expense	8,494,934	94.2%	Current Ratio	0.8
Current Liabilities	2,501,845	Operating Margin	523,742	5.8%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	6,203	0.1%	Avg Payment Days	53.7
Total Equity	791,777	Other Expense	0	0.0%	Depreciation Rate	1,142.3%
Total Liab. and Equity	3,293,622	Net Profit or Loss	529,945	5.9%	Return on Equity	66.9%

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

315302 ROLLING H	HILLS CARE CE	NTER			Proprietary - Partnership	)
ROLLING HILLS CAF	RE CENTER	12/31/2023 3	865 Days Submi	tted		
LEBANON, NJ 08833	3				CR Beds 67 POS Be	eds 0
HUNTERDON					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	91.0%
Balance S	heet	Income S	Statement		Length of Stay	91.6
Current Assets	1,386,078	Total Charges	9,111,253		Average Wages	30.94
Fixed Assets	1,023,982	Contract Allowance	1,221,049	13.4%	Skilled Nursing	86.2%
Other Assets	165,513	Operating Revenue	7,890,204	86.6%	Ancillary Service	13.8%
Total Assets	2,575,573	Operating Expense	8,698,808	110.2%	Current Ratio	1.0
Current Liabilities	1,368,501	Operating Margin	-808,604	-10.2%	Days to Collect	51.3
Long Term Liabilities	94,681	Other Income	162,646	2.1%	Avg Payment Days	57.4
Total Equity	1,112,391	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	2,575,573	Net Profit or Loss	(645,958)	-8.2%	Return on Equity	-58.1%
315039 ROOSEVEI		ER			Government - County	
ROOSEVELT CARE	CENTER	12/31/2023 3	865 Days Submi	tted		
EDISON, NJ 08837					CR Beds 356 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
TRAILBLAZERS HEA	ALTH ENTERPR	ISES			Occupancy Rate	45.9%
Balance S	heet	Income S	Statement		Length of Stay	135.9
Current Assets	8,730,294	Total Charges	31,462,703		Average Wages	27.44
Fixed Assets	5,151,798	Contract Allowance	1,514,698	4.8%	Skilled Nursing	91.5%
Other Assets	2,547,368	Operating Revenue	29,948,005	95.2%	Ancillary Service	7.0%
Total Assets	16,429,460	Operating Expense	32,244,181	107.7%	Current Ratio	0.0
Current Liabilities	199,693,476	Operating Margin	-2,296,176	-7.7%	Days to Collect	58.8
Long Term Liabilities	0	Other Income	1,134,521	3.8%	Avg Payment Days	(329.5)
Total Equity	-183,264,016	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	16,429,460	Net Profit or Loss	(1,161,655)	-3.9%	Return on Equity	0.6%

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

315509 ROOSEVE	LT CARE CENTI	ER AT OLD BRIDGE			Government - County	
ROOSEVELT CARE BRIDGE	CENTER AT OL	D 12/31/2023 3	65 Days Submi	tted		
OLD BRIDGE, NJ 08	857				CR Beds 180 POS Be	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	92.4%
Balance S	heet	Income S	Statement		Length of Stay	116.9
Current Assets	5,432,720	Total Charges	27,096,387		Average Wages	26.81
Fixed Assets	75,527	Contract Allowance	140,231	0.5%	Skilled Nursing	92.6%
Other Assets	-5,610,062	Operating Revenue	26,956,156	99.5%	Ancillary Service	7.1%
Total Assets	-101,815	Operating Expense	27,612,754	102.4%	Current Ratio	4.7
Current Liabilities	1,148,622	Operating Margin	-656,598	-2.4%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	7,066	0.0%	Avg Payment Days	15.2
Total Equity	-1,250,437	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	-101,815	Net Profit or Loss	(649,532)	-2.4%	Return on Equity	51.9%
315421 ROSE GAR	DEN NURSING	AND REHABILITATION	N CENTER		Proprietary - Corporation	ו
ROSE GARDEN NUP REHABILITATION CI		12/31/2023 3	65 Days Submi	tted		
TOMS RIVER, NJ 08						
	753				CR Beds 120 POS Be	eds 0
OCEAN	753				CR Beds 120 POS Be	
OCEAN BLUE CROSS (TEN						
	NESSEE)	Income S	Statement		Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE) Sheet	Income S Total Charges	Statement 16,652,927		Key Performanac	e Ind. 95.7%
BLUE CROSS (TEN Balance S	NESSEE) Sheet			0.0%	Key Performanac Occupancy Rate Length of Stay	e Ind. 95.7% 101.2
BLUE CROSS (TEN Balance S Current Assets	NESSEE) Sheet 3,975,812	Total Charges	16,652,927		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 95.7% 101.2 23.04
BLUE CROSS (TEN Balance S Current Assets Fixed Assets	NESSEE) Sheet 3,975,812 99,296	Total Charges Contract Allowance	16,652,927 226	100.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 95.7% 101.2 23.04 98.8%
BLUE CROSS (TEN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 3,975,812 99,296 0	Total Charges Contract Allowance Operating Revenue	16,652,927 226 16,652,701	100.0% 98.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 95.7% 101.2 23.04 98.8% 1.2%
BLUE CROSS (TEN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) Sheet 3,975,812 99,296 0 4,075,108	Total Charges Contract Allowance Operating Revenue Operating Expense	16,652,927 226 16,652,701 16,360,764	100.0% 98.2% 1.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 95.7% 101.2 23.04 98.8% 1.2% 3.0
BLUE CROSS (TEN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 3,975,812 99,296 0 4,075,108 1,340,279	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	16,652,927 226 16,652,701 16,360,764 291,937	100.0% 98.2% 1.8% 7.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 95.7% 101.2 23.04 98.8% 1.2% 3.0 34.0

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

315384 ROSE MOL	JNTAIN CARE C	ENTER			Proprietary - Corporation	ו
ROSE MOUNTAIN C	ARE CENTER	12/31/2023	365 Days Submi	tted		
NEW BRUNSWICK, I	NJ 08901				CR Beds 112 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	80.2%
Balance S	heet	Income	Statement		Length of Stay	168.1
Current Assets	4,741,897	Total Charges	10,273,595		Average Wages	28.56
Fixed Assets	52,405	Contract Allowance	529,939	5.2%	Skilled Nursing	91.6%
Other Assets	0	Operating Revenue	9,743,656	94.8%	Ancillary Service	8.4%
Total Assets	4,794,302	Operating Expense	10,219,092	104.9%	Current Ratio	1.3
Current Liabilities	3,520,866	Operating Margin	-475,436	-4.9%	Days to Collect	61.1
Long Term Liabilities	0	Other Income	94,027	1.0%	Avg Payment Days	93.2
Total Equity	1,273,436	Other Expense	0	0.0%	Depreciation Rate	349.7%
Total Liab. and Equity	4,794,302	Net Profit or Loss	(381,409)	-3.9%	Return on Equity	-30.0%
315503 ROYAL SU	ITES HEALTH C	CARE & REHABILITA	ΓΙΟΝ		Proprietary - Partnership	)
ROYAL SUITES HEA REHABILITATION	LTH CARE &	12/31/2023	365 Days Submi	tted		
GALLOWAY TOWNS	SHIP, NJ 08205				CR Beds 186 POS Be	eds 0
ATLANTIC					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	89.3%
Balance S	heet	Income	Statement		Length of Stay	84.1
Current Assets	9,083,825	Total Charges	28,372,026		Average Wages	26.82
Fixed Assets	1,106,236	Contract Allowance	4,500,714	15.9%	Skilled Nursing	85.8%
Other Assets	11,904	Operating Revenue	23,871,312	84.1%	Ancillary Service	14.2%
Total Assets	10,201,965	Operating Expense	24,904,852	104.3%	Current Ratio	2.9
Current Liabilities	3,150,274	Operating Margin	-1,033,540	-4.3%	Days to Collect	56.7
Long Term Liabilities	598,532	Other Income	127,715	0.5%	Avg Payment Days	24.9
Total Equity	6,453,159	Other Expense	0	0.0%	Depreciation Rate	341.3%
		Net Profit or Loss		-3.8%		

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

315009 RUNNELLS	6 CENTER FOR	REHABILITATION & H	EALTHCARE		Proprietary - Corporation	ו
RUNNELLS CENTER & HEALTHCARE	R FOR REHABIL	ITATION 12/31/2023 3	65 Days Submi	tted		
BERKELEY HEIGHT	S, NJ 07922				CR Beds 300 POS Be	eds 0
UNION					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	90.1%
Balance S	heet	Income S	Statement		Length of Stay	364.2
Current Assets	10,163,063	Total Charges	31,320,809		Average Wages	31.81
Fixed Assets	96,275	Contract Allowance	1,120,192	3.6%	Skilled Nursing	94.5%
Other Assets	1,415,476	Operating Revenue	30,200,617	96.4%	Ancillary Service	5.5%
Total Assets	11,674,814	Operating Expense	33,723,722	111.7%	Current Ratio	1.1
Current Liabilities	9,423,507	Operating Margin	-3,523,105	-11.7%	Days to Collect	64.2
Long Term Liabilities	0	Other Income	2,015,465	6.7%	Avg Payment Days	60.8
Total Equity	2,251,307	Other Expense	0	0.0%	Depreciation Rate	70.8%
Total Liab. and Equity	11,674,814	Net Profit or Loss	(1,507,640)	-5.0%	Return on Equity	-67.0%
315218 SEACRES	<b>FREHABILITAT</b>	ION AND HEALTHCAR	E CENTER		Proprietary - Corporation	ו
SEACREST REHABI HEALTHCARE CENT		12/31/2023 3	65 Days Submi	tted		
LITTLE EGG HARBC	OR TW, NJ 08087	7			CR Beds 171 POS Be	eds 0
OCEAN					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	75.3%
Balance S	heet	Income S	Statement		Length of Stay	67.2
Current Assets	3,837,729	Total Charges	22,358,551		Average Wages	28.53
Fixed Assets	144,098	Contract Allowance	2,660,627	11.9%	Skilled Nursing	87.3%
Other Assets	96,597	Operating Revenue	19,697,924	88.1%	Ancillary Service	12.7%
Total Assets	4,078,424	Operating Expense	18,398,961	93.4%	Current Ratio	1.7
Current Liabilities	2,285,569	Operating Margin	1,298,963	6.6%	Days to Collect	58.2
Long Term Liabilities	0	Other Income	17,158	0.1%	Avg Payment Days	24.4
		Other Expense	0	0.0%	Depreciation Rate	980.6%
Total Equity	1,792,855	Other Expense	0	0.070	Depreciation Nate	300.070

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

315340 SEASHOR	E GARDENS LIV	/ING CENTER			Nonprofit - Other	
SEASHORE GARDE	NS LIVING CEN	TER 12/31/2023 3	65 Days Submi	tted		
GALLOWAY TOWNS	HIP, NJ 08205				CR Beds 191 POS B	eds 0
ATLANTIC					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	70.4%
Balance S	heet	Income S	Statement		Length of Stay	114.7
Current Assets	3,279,169	Total Charges	20,299,090		Average Wages	25.48
Fixed Assets	38,024	Contract Allowance	2,759,334	13.6%	Skilled Nursing	85.8%
Other Assets	383,684	Operating Revenue	17,539,756	86.4%	Ancillary Service	8.8%
Total Assets	3,700,877	Operating Expense	17,985,047	102.5%	Current Ratio	1.6
Current Liabilities	2,035,738	Operating Margin	-445,291	-2.5%	Days to Collect	45.1
Long Term Liabilities	31,160	Other Income	140,396	0.8%	Avg Payment Days	27.1
Total Equity	1,633,979	Other Expense	0	0.0%	Depreciation Rate	5,344.6%
Total Liab. and Equity	3,700,877	Net Profit or Loss	(304,895)	-1.7%	Return on Equity	-18.7%
315405 SHADY LA		ER CO HOME			Government - County	
SHADY LANE GLOU	CESTER CO HO	DME 12/31/2023 3	65 Days Submi	tted		
CLARKSBORO, NJ 0	8020				CR Beds 61 POS B	eds 0
GLOUCESTER						
WISCONSIN PHYSIC					Key Performana	ce Ind.
	CIANS SERVICE	1			Occupancy Rate	<b>ce Ind.</b> 58.7%
Balance S			Statement		-	
Balance S Current Assets	Sheet		<b>Statement</b> 5,825,166		Occupancy Rate	58.7%
	Sheet	Income S Total Charges		0.0%	Occupancy Rate Length of Stay Average Wages	58.7% 114.6
Current Assets	5 <b>heet</b> 7,871,140	Income S Total Charges	5,825,166		Occupancy Rate Length of Stay Average Wages	58.7% 114.6 25.03
Current Assets Fixed Assets	5 <b>heet</b> 7,871,140 0	Income S Total Charges Contract Allowance	5,825,166 0	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	58.7% 114.6 25.03 100.0%
Current Assets Fixed Assets Other Assets	S <b>heet</b> 7,871,140 0 0	Income S Total Charges Contract Allowance Operating Revenue	5,825,166 0 5,825,166	100.0% 119.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.7% 114.6 25.03 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	Sheet 7,871,140 0 0 7,871,140	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5,825,166 0 5,825,166 6,969,779	100.0% 119.6% -19.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.7% 114.6 25.03 100.0% 0.0% 0.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 7,871,140 0 0 7,871,140 12,683,806	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,825,166 0 5,825,166 6,969,779 -1,144,613	100.0% 119.6% -19.6% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.7% 114.6 25.03 100.0% 0.0% 0.6 126.6

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

315454 SHORE GA	RDENS REHAE	BILITATION AND NUR	SING CENTER		Proprietary - Individual	
SHORE GARDENS F NURSING CENTER	EHABILITATIO	N AND 12/31/2023	365 Days Submi	tted		
TOMS RIVER, NJ 08	755				CR Beds 149 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	95.1%
Balance S	heet	Income	Statement		Length of Stay	176.0
Current Assets	4,912,049	Total Charges	20,035,639		Average Wages	26.55
Fixed Assets	780,734	Contract Allowance	4,076,369	20.3%	Skilled Nursing	100.0%
Other Assets	1,000,000	Operating Revenue	15,959,270	79.7%	Ancillary Service	0.0%
Total Assets	6,692,783	Operating Expense	14,963,869	93.8%	Current Ratio	1.6
Current Liabilities	3,009,875	Operating Margin	995,401	6.2%	Days to Collect	102.4
Long Term Liabilities	133,924	Other Income	21,997	0.1%	Avg Payment Days	56.8
Total Equity	3,548,984	Other Expense	0	0.0%	Depreciation Rate	370.5%
Total Liab. and Equity	6,692,783	Net Profit or Loss	1,017,398	6.4%	Return on Equity	28.7%
315280 SILVER HE	ALTHCARE CE	NTER			Proprietary - Corporation	ı
SILVER HEALTHCAF	RE CENTER	12/31/2023	365 Days Submi	tted		
CHERRY HILL, NJ 08	3034				CR Beds 256 POS Be	eds 0
CAMDEN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	48.8%
Balance S	heet	Income	Statement		Length of Stay	136.3
Current Assets	7,829,753	Total Charges	20,817,607		Average Wages	33.17
Fixed Assets	1,561,687	Contract Allowance	888,753	4.3%	Skilled Nursing	88.5%
Fixed Assets						
Other Assets	14,594,423	Operating Revenue	19,928,854	95.7%	Ancillary Service	10.5%
		Operating Revenue Operating Expense	19,928,854 23,281,389		Ancillary Service Current Ratio	10.5% 0.8
Other Assets	14,594,423	1 0		116.8%	-	
Other Assets Total Assets	14,594,423 23,985,863	Operating Expense	23,281,389	116.8% -16.8%	Current Ratio	0.8
Other Assets Total Assets Current Liabilities	14,594,423 23,985,863 10,259,235	Operating Expense Operating Margin	23,281,389	116.8% -16.8% 3.4%	Current Ratio Days to Collect	0.8 108.4

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

315236 SINAI POS	T ACUTE NURS	ING AND REHAB CEN	TER		Proprietary - Partnership	)
SINAI POST ACUTE CENTER	NURSING AND	REHAB 12/31/2023 3	65 Days Submi	tted		
NEWARK, NJ 07103					CR Beds 430 POS Be	eds 0
ESSEX					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	80.5%
Balance S	Sheet	Income S	statement		Length of Stay	169.1
Current Assets	8,123,260	Total Charges	36,845,220		Average Wages	24.93
Fixed Assets	1,367,221	Contract Allowance	1,920,699	5.2%	Skilled Nursing	95.4%
Other Assets	26,663	Operating Revenue	34,924,521	94.8%	Ancillary Service	4.6%
Total Assets	9,517,144	Operating Expense	33,424,730	95.7%	Current Ratio	3.1
Current Liabilities	2,588,078	Operating Margin	1,499,791	4.3%	Days to Collect	36.1
Long Term Liabilities	461,509	Other Income	60,566	0.2%	Avg Payment Days	26.6
Total Equity	6,467,557	Other Expense	0	0.0%	Depreciation Rate	109.1%
Total Liab. and Equity	9,517,144	Net Profit or Loss	1,560,357	4.5%	Return on Equity	24.1%
		Net Profit or Loss	1,560,357	4.5%	Return on Equity Nonprofit - Other	24.1%
	IURSING AT FE	LLOWSHIP VILLAGE	1,560,357 65 Days Submi			24.1%
315356 SKILLED N	IURSING AT FE	LLOWSHIP VILLAGE				
315356 SKILLED N SKILLED NURSING VILLAGE	IURSING AT FE	LLOWSHIP VILLAGE			Nonprofit - Other	eds 0
315356 SKILLED N SKILLED NURSING VILLAGE BASKING RIDGE, N	IURSING AT FE	LLOWSHIP VILLAGE			Nonprofit - Other CR Beds 67 POS Be	eds 0
315356 SKILLED N SKILLED NURSING VILLAGE BASKING RIDGE, N SOMERSET	IURSING AT FE AT FELLOWSHI J 07920 NESSEE)				Nonprofit - Other CR Beds 67 POS Be Key Performanac	eds 0 s <b>e Ind.</b>
315356 SKILLED N SKILLED NURSING VILLAGE BASKING RIDGE, N SOMERSET BLUE CROSS (TEN	IURSING AT FE AT FELLOWSHI J 07920 NESSEE) Sheet		65 Days Submi		Nonprofit - Other CR Beds 67 POS Be Key Performanac Occupancy Rate	eds 0 e <b>e Ind.</b> 88.6%
315356 SKILLED N SKILLED NURSING VILLAGE BASKING RIDGE, N SOMERSET BLUE CROSS (TENN Balance S	IURSING AT FE AT FELLOWSHI J 07920 NESSEE) Sheet	LLOWSHIP VILLAGE P 12/31/2023 3 Income S	65 Days Submi Statement		Nonprofit - Other CR Beds 67 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 : <b>e Ind.</b> 88.6% 47.6
315356 SKILLED N SKILLED NURSING VILLAGE BASKING RIDGE, N SOMERSET BLUE CROSS (TENN Balance S Current Assets	IURSING AT FE AT FELLOWSHIN J 07920 NESSEE) Sheet 10,816,729	LLOWSHIP VILLAGE P 12/31/2023 3 Income S Total Charges Contract Allowance	65 Days Submi Statement 54,953,487	tted 6.9%	Nonprofit - Other CR Beds 67 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>e Ind.</b> 88.6% 47.6 38.97
315356 SKILLED N SKILLED NURSING VILLAGE BASKING RIDGE, N SOMERSET BLUE CROSS (TENN Balance S Current Assets Fixed Assets	IURSING AT FE AT FELLOWSHIN J 07920 NESSEE) Sheet 10,816,729 151,774,111	LLOWSHIP VILLAGE P 12/31/2023 3 Income S Total Charges Contract Allowance	65 Days Submi Statement 54,953,487 3,767,571	6.9% 93.1%	Nonprofit - Other CR Beds 67 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 88.6% 47.6 38.97 16.6%
315356 SKILLED N SKILLED NURSING VILLAGE BASKING RIDGE, N SOMERSET BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	IURSING AT FE AT FELLOWSHIN J 07920 NESSEE) Sheet 10,816,729 151,774,111 31,929,724	LLOWSHIP VILLAGE P 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Revenue	65 Days Submi Statement 54,953,487 3,767,571 51,185,916	6.9% 93.1% 116.2%	Nonprofit - Other CR Beds 67 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 88.6% 47.6 38.97 16.6% 6.4%
315356 SKILLED N SKILLED NURSING VILLAGE BASKING RIDGE, N SOMERSET BLUE CROSS (TEN Balance S Current Assets Fixed Assets Other Assets Total Assets	IURSING AT FE AT FELLOWSHIN J 07920 NESSEE) Sheet 10,816,729 151,774,111 31,929,724 194,520,564	LLOWSHIP VILLAGE P 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Revenue	65 Days Submi Statement 54,953,487 3,767,571 51,185,916 59,465,194	6.9% 93.1% 116.2% -16.2%	Nonprofit - Other CR Beds 67 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 88.6% 47.6 38.97 16.6% 6.4% 0.8
315356 SKILLED N SKILLED NURSING A VILLAGE BASKING RIDGE, N SOMERSET BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IURSING AT FE AT FELLOWSHI J 07920 NESSEE) Sheet 10,816,729 151,774,111 31,929,724 194,520,564 13,962,942	LLOWSHIP VILLAGE P 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Submi Statement 54,953,487 3,767,571 51,185,916 59,465,194 -8,279,278	6.9% 93.1% 116.2% -16.2% 23.8%	Nonprofit - Other CR Beds 67 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 88.6% 47.6 38.97 16.6% 6.4% 0.8 44.6

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

315520 SOMERSE	T WOODS REH	ABILITATION & NURSI	NG CENTER		Proprietary - Other	
SOMERSET WOODS	S REHABILITATI	ON & 12/31/2023 3	65 Days Submi	tted		
SOMERSET, NJ 088	73				CR Beds 148 POS B	eds 0
SOMERSET					Key Performanad	ce Ind.
Novitas NJ					Occupancy Rate	72.2%
Balance S	sheet	Income S	Statement		Length of Stay	106.3
Current Assets	2,246,944	Total Charges	15,207,002		Average Wages	31.77
Fixed Assets	192,678	Contract Allowance	872,897	5.7%	Skilled Nursing	91.3%
Other Assets	55,055	Operating Revenue	14,334,105	94.3%	Ancillary Service	8.7%
Total Assets	2,494,677	Operating Expense	15,052,417	105.0%	Current Ratio	0.6
Current Liabilities	3,697,713	Operating Margin	-718,312	-5.0%	Days to Collect	42.4
Long Term Liabilities	0	Other Income	22,179	0.2%	Avg Payment Days	84.5
Total Equity	-1,203,036	Other Expense	0	0.0%	Depreciation Rate	372.8%
Total Liab. and Equity	2,494,677	Net Profit or Loss	(696,133)	-4.9%	Return on Equity	57.9%
315061 SOUTH JE						
	RSEY EXTENDE	ED CARE			Proprietary - Corporation	ſ
SOUTH JERSEY EX			65 Days Submi	tted	Proprietary - Corporation	n
	TENDED CARE		65 Days Submi	tted	Proprietary - Corporation CR Beds 167 POS B	
SOUTH JERSEY EX	TENDED CARE		65 Days Submi	tted		eds 0
SOUTH JERSEY EX BRIDGETON, NJ 083	TENDED CARE		65 Days Submi	tted	CR Beds 167 POS B	eds 0
SOUTH JERSEY EX BRIDGETON, NJ 083 CUMBERLAND	TENDED CARE	12/31/2023 3	65 Days Submi Statement	tted	CR Beds 167 POS B	eds 0 c <b>e Ind.</b>
SOUTH JERSEY EX BRIDGETON, NJ 083 CUMBERLAND NOVITAS	TENDED CARE 302 Sheet	12/31/2023 3		tted	CR Beds 167 POS B Key Performanac Occupancy Rate	eds 0 <b>ce Ind.</b> 58.5%
SOUTH JERSEY EX BRIDGETON, NJ 083 CUMBERLAND NOVITAS Balance S	TENDED CARE 302 Sheet	12/31/2023 3 Income S Total Charges	Statement	tted 2.5%	CR Beds 167 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 58.5% 209.7
SOUTH JERSEY EX BRIDGETON, NJ 083 CUMBERLAND NOVITAS Balance S Current Assets	TENDED CARE 302 Sheet -3,328,115	12/31/2023 3 Income S Total Charges Contract Allowance	Statement 9,999,325	2.5%	CR Beds 167 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 58.5% 209.7 16.00
SOUTH JERSEY EX BRIDGETON, NJ 083 CUMBERLAND NOVITAS Balance S Current Assets Fixed Assets	TENDED CARE 302 Sheet -3,328,115 458,224	12/31/2023 3 Income S Total Charges Contract Allowance	<b>Statement</b> 9,999,325 250,130	2.5% 97.5%	CR Beds 167 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 58.5% 209.7 16.00 97.0%
SOUTH JERSEY EX BRIDGETON, NJ 083 CUMBERLAND NOVITAS Balance S Current Assets Fixed Assets Other Assets	TENDED CARE 302 Sheet -3,328,115 458,224 1,436,815	12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 9,999,325 250,130 9,749,195	2.5% 97.5%	CR Beds 167 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 58.5% 209.7 16.00 97.0% 3.0%
SOUTH JERSEY EX BRIDGETON, NJ 083 CUMBERLAND NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	TENDED CARE 302 Sheet -3,328,115 458,224 1,436,815 -1,433,076	12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,999,325 250,130 9,749,195 11,898,534	2.5% 97.5% 122.0% -22.0%	CR Beds 167 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 58.5% 209.7 16.00 97.0% 3.0% (0.2)
SOUTH JERSEY EX BRIDGETON, NJ 083 CUMBERLAND NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TENDED CARE 302 Sheet -3,328,115 458,224 1,436,815 -1,433,076 13,752,243	12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,999,325 250,130 9,749,195 11,898,534 -2,149,339	2.5% 97.5% 122.0% -22.0% 1.3%	CR Beds 167 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 58.5% 209.7 16.00 97.0% 3.0% (0.2) 285.6

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

315283 SOUTH MC	OUNTAIN HC				Proprietary - Partnership	)
SOUTH MOUNTAIN	HC	12/31/2023	365 Days Submi	tted		
VAUXHALL, NJ 0708	8				CR Beds 195 POS B	eds 0
UNION					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	91.9%
Balance S	sheet	Income	Statement		Length of Stay	94.8
Current Assets	6,965,960	Total Charges	27,384,013		Average Wages	25.68
Fixed Assets	1,185,957	Contract Allowance	4,100,862	15.0%	Skilled Nursing	86.1%
Other Assets	12,480	Operating Revenue	23,283,151	85.0%	Ancillary Service	13.9%
Total Assets	8,164,397	Operating Expense	23,107,030	99.2%	Current Ratio	3.3
Current Liabilities	2,129,435	Operating Margin	176,121	0.8%	Days to Collect	65.9
Long Term Liabilities	1,145,952	Other Income	42,929	0.2%	Avg Payment Days	33.6
Total Equity	4,889,010	Other Expense	0	0.0%	Depreciation Rate	88.7%
Total Liab. and Equity	8,164,397	Net Profit or Loss	219,050	0.9%	Return on Equity	4.5%
315332 SOUTHER	N OCEAN CENT	ER			Proprietary - Corporation	า
SOUTHERN OCEAN	CENTER	12/31/2023	365 Days Submi	tted		
MANAHAWKIN, NJ 0	8050				CR Beds 136 POS B	eds 0
OCEAN						
Novitas NJ					Key Performanad	e Ind.
					Key Performanac	<b>e Ind.</b> 91.2%
Balance S	Sheet	Income	Statement		•	
Balance S Current Assets		<b>Income</b> Total Charges	<b>Statement</b> 20,784,532		Occupancy Rate	91.2%
	2,076,207			14.4%	Occupancy Rate Length of Stay	91.2% 79.9
Current Assets	2,076,207	Total Charges	20,784,532		Occupancy Rate Length of Stay Average Wages	91.2% 79.9 32.25
Current Assets Fixed Assets	2,076,207 15,421,934	Total Charges Contract Allowance	20,784,532 3,000,976	85.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.2% 79.9 32.25 81.2%
Current Assets Fixed Assets Other Assets	2,076,207 15,421,934 -1,422,993	Total Charges Contract Allowance Operating Revenue	20,784,532 3,000,976 17,783,556	85.6% 100.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.2% 79.9 32.25 81.2% 18.8%
Current Assets Fixed Assets Other Assets Total Assets	2,076,207 15,421,934 -1,422,993 16,075,148	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,784,532 3,000,976 17,783,556 17,798,598	85.6% 100.1% -0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.2% 79.9 32.25 81.2% 18.8% 0.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,076,207 15,421,934 -1,422,993 16,075,148 5,267,054	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	20,784,532 3,000,976 17,783,556 17,798,598 -15,042	85.6% 100.1% -0.1% 0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.2% 79.9 32.25 81.2% 18.8% 0.4 42.4

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

315305 SPRING CF	REEK HEALTHO	CARE CENTER			Proprietary - Corporation	1
SPRING CREEK HEA	ALTHCARE CEN	ITER 12/31/2023 (	365 Days Submit	tted		
PERTH AMBOY, NJ (	08861				CR Beds 179 POS Be	eds 0
MIDDLESEX					Key Performanac	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	63.7%
Balance S	heet	Income	Statement		Length of Stay	271.9
Current Assets	2,267,133	Total Charges	13,735,960		Average Wages	25.37
Fixed Assets	491,318	Contract Allowance	829,010	6.0%	Skilled Nursing	89.1%
Other Assets	3,386,431	- Operating Revenue	12,906,950	94.0%	Ancillary Service	10.8%
Total Assets	6,144,882	Operating Expense	12,525,034	97.0%	Current Ratio	0.5
Current Liabilities	5,031,558	- Operating Margin	381,916	3.0%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	9,514	0.1%	Avg Payment Days	89.4
Total Equity	1,113,324	Other Expense	0	0.0%	Depreciation Rate	427.1%
Total Liab. and Equity	6,144,882	- Net Profit or Loss	391,430	3.0%	Return on Equity	35.2%
315005 SPRING GF	ROVE REHABIL	ITATION AND HEALTI	HCARE CENTER	R	Proprietary - Corporation	I
SPRING GROVE REI HEALTHCARE CENT		AND 12/31/2023 3	365 Days Submit	tted		
NEW PROVIDENCE,	NJ 07974				CR Beds 106 POS Be	eds 0
UNION					Key Performanac	e Ind.
CGS (KENTUCKY)					Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	69.3
Current Assets	2,105,366	Total Charges	14,245,923		Average Wages	31.86
Fixed Assets	2,444,721	Contract Allowance	1,305,201	9.2%	Skilled Nursing	89.1%
Other Assets	-162,804	- Operating Revenue	12,940,722	90.8%	Ancillary Service	10.9%
Total Assets	4,387,283	Operating Expense	13,096,880	101.2%	Current Ratio	0.7
Current Liabilities	3,017,091	- Operating Margin	-156,158	-1.2%	Days to Collect	18.4
			37,198	0.3%	Avg Payment Days	00.4
Long Term Liabilities	0	Other Income	57,190			22.1
Long Term Liabilities Total Equity	0 1,370,192		0		Depreciation Rate	22.1 36.2%

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

315519 SPRING HI	LLS POST ACU	TE HAMILTON			Proprietary - Other	
SPRING HILLS POS	T ACUTE HAMIL	TON 12/31/2023	365 Days Submi	itted		
HAMILTON, NJ 0869	0				CR Beds 54 POS Be	eds 0
MERCER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	76.8%
Balance S	sheet	Income	Statement		Length of Stay	23.9
Current Assets	2,855,085	Total Charges	9,719,401		Average Wages	31.72
Fixed Assets	147,075	Contract Allowance	1,303,275	13.4%	Skilled Nursing	77.6%
Other Assets	-248	- Operating Revenue	8,416,126	86.6%	Ancillary Service	22.4%
Total Assets	3,001,912	Operating Expense	8,453,918	100.4%	Current Ratio	1.1
Current Liabilities	2,531,535	- Operating Margin	-37,792	-0.4%	Days to Collect	117.4
Long Term Liabilities	0	Other Income	598	0.0%	Avg Payment Days	100.2
Total Equity	470,377	Other Expense	0	0.0%	Depreciation Rate	723.4%
Total Liab. and Equity	3,001,912	Net Profit or Loss	(37,194)	-0.4%	Return on Equity	-7.9%
315526 SPRING HI	LLS POST ACU	TE LIVINGSTON			Proprietary - Other	
SPRING HILLS POS	T ACUTE LIVING	STON 12/31/2023	365 Days Submi	itted		
LIVINGSTON, NJ 070	039				CR Beds 124 POS B	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	76.0%
Balance S	sheet	Income	Statement		Length of Stay	34.7
Current Assets	4,152,806	Total Charges	21,894,002		Average Wages	31.97
Fixed Assets	286,221	Contract Allowance	3,542,794	16.2%	Skilled Nursing	74.7%
Other Assets	11,022	- Operating Revenue	18,351,208	83.8%	Ancillary Service	25.3%
Total Assets	4,450,049	Operating Expense	18,440,320	100.5%	Current Ratio	3.6
Current Liabilities	1,149,382	- Operating Margin	-89,112	-0.5%	Days to Collect	79.7
		Other Income	5,491	0.0%	Avg Payment Days	22.0
Long Term Liabilities	1,998,000	Other Income	-,			32.8
Long Term Liabilities Total Equity	1,998,000 1,302,667	Other Expense	0	0.0%	Depreciation Rate	32.8 963.1%

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

315463 SPRING HI	LLS POST ACU	TE MATAWAN			Proprietary - Corporation	on
SPRING HILLS POS	T ACUTE MATA	WAN 12/31/2023 3	65 Days Submi	tted		
MATAWAN, NJ 0774	.7				CR Beds 130 POS E	Beds 0
MONMOUTH					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	76.6%
Balance S	Sheet	Income S	Statement		Length of Stay	82.2
Current Assets	4,996,329	Total Charges	17,151,971		Average Wages	25.65
Fixed Assets	244,551	Contract Allowance	1,216,928	7.1%	Skilled Nursing	90.4%
Other Assets	133,432	Operating Revenue	15,935,043	92.9%	Ancillary Service	9.3%
Total Assets	5,374,312	Operating Expense	17,650,169	110.8%	Current Ratio	0.8
Current Liabilities	6,306,447	Operating Margin	-1,715,126	-10.8%	Days to Collect	98.2
Long Term Liabilities	0	Other Income	13,773	0.1%	Avg Payment Days	23.8
Total Equity	-932,135	Other Expense	0	0.0%	Depreciation Rate	1,370.1%
Total Liab. and Equity	5,374,312	Net Profit or Loss	(1,701,353)	-10.7%	Return on Equity	182.5%
		Net Profit or Loss	(1,701,353)	-10.7%	Return on Equity Proprietary - Other	182.5%
	LLS POST ACU	TE WOODBURY	(1,701,353) 65 Days Submi			182.5%
315521 SPRING HI	ILLS POST ACU	TE WOODBURY				
315521 SPRING HI SPRING HILLS POS	ILLS POST ACU	TE WOODBURY			Proprietary - Other	Beds 0
315521 SPRING HI SPRING HILLS POS WOODBURY, NJ 080	ILLS POST ACU	TE WOODBURY			Proprietary - Other CR Beds 124 POS E	Beds 0
315521 SPRING HI SPRING HILLS POS WOODBURY, NJ 080 GLOUCESTER	T ACUTE WOOE				Proprietary - Other CR Beds 124 POS E Key Performana	Beds 0 I <b>ce Ind.</b>
315521 SPRING HI SPRING HILLS POS WOODBURY, NJ 080 GLOUCESTER Novitas NJ	ILLS POST ACU T ACUTE WOOD 096 Sheet		65 Days Submi		Proprietary - Other CR Beds 124 POS E Key Performana Occupancy Rate	Beds 0 I <b>ce Ind.</b> 87.5%
315521 SPRING HI SPRING HILLS POS WOODBURY, NJ 080 GLOUCESTER Novitas NJ Balance S	ILLS POST ACU T ACUTE WOOD 096 Sheet	TE WOODBURY DBURY 12/31/2023 3 Income S	65 Days Submi Statement	tted	Proprietary - Other CR Beds 124 POS E <b>Key Performana</b> Occupancy Rate Length of Stay	Beds 0 I <b>ce Ind.</b> 87.5% 29.0
315521 SPRING HI SPRING HILLS POS WOODBURY, NJ 080 GLOUCESTER Novitas NJ Balance S Current Assets	ILLS POST ACU T ACUTE WOOD 096 Sheet 6,394,296	TE WOODBURY DBURY 12/31/2023 3 Income S Total Charges Contract Allowance	65 Days Submir Statement 26,849,396	tted 17.6%	Proprietary - Other CR Beds 124 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	Beds 0 I <b>ce Ind.</b> 87.5% 29.0 25.20
315521 SPRING HI SPRING HILLS POS WOODBURY, NJ 080 GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets	ILLS POST ACU T ACUTE WOOD 096 Sheet 6,394,296 210,608	TE WOODBURY DBURY 12/31/2023 3 Income S Total Charges Contract Allowance	65 Days Submir Statement 26,849,396 4,730,687	tted 17.6% 82.4%	Proprietary - Other CR Beds 124 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 <b>Ice Ind.</b> 87.5% 29.0 25.20 82.7%
315521 SPRING HI SPRING HILLS POS WOODBURY, NJ 080 GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets Other Assets	ILLS POST ACU T ACUTE WOOD 096 Sheet 6,394,296 210,608 5,552,486	TE WOODBURY DBURY 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Submit Statement 26,849,396 4,730,687 22,118,709	tted 17.6% 82.4%	Proprietary - Other CR Beds 124 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 <b>Ice Ind.</b> 87.5% 29.0 25.20 82.7% 17.2%
315521 SPRING HI SPRING HILLS POS WOODBURY, NJ 080 GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	ILLS POST ACU T ACUTE WOOD 096 Sheet 6,394,296 210,608 5,552,486 12,157,390	TE WOODBURY DBURY 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Submit Statement 26,849,396 4,730,687 22,118,709 19,698,892	17.6% 82.4% 89.1% 10.9%	Proprietary - Other CR Beds 124 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 <b>Ice Ind.</b> 87.5% 29.0 25.20 82.7% 17.2% 0.8
315521 SPRING HI SPRING HILLS POS WOODBURY, NJ 080 GLOUCESTER Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	ILLS POST ACU         T ACUTE WOOD         096         Sheet         6,394,296         210,608         5,552,486         12,157,390         8,105,279	TE WOODBURY DBURY 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Submit Statement 26,849,396 4,730,687 22,118,709 19,698,892 2,419,817	tted 17.6% 82.4% 89.1% 10.9% 0.1%	Proprietary - Other CR Beds 124 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 <b>ice Ind.</b> 87.5% 29.0 25.20 82.7% 17.2% 0.8 87.5

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

315471 ST CATHE	RINE OF SIENA				Nonprofit - Church	
ST CATHERINE OF	SIENA	12/31/2023	365 Days Settled	ł		
CALDWELL, NJ 0700	)6				CR Beds 30 POS B	eds 0
ESSEX					Key Performanae	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	84.7%
Balance S	sheet	Income	Statement		Length of Stay	421.5
Current Assets	585,039	Total Charges	3,048,291		Average Wages	26.75
Fixed Assets	324,437	Contract Allowance	50,241	1.6%	Skilled Nursing	99.8%
Other Assets	0	Operating Revenue	2,998,050	98.4%	Ancillary Service	0.2%
Total Assets	909,476	Operating Expense	4,529,583	151.1%	Current Ratio	0.3
Current Liabilities	1,780,014	Operating Margin	-1,531,533	-51.1%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	931,978	31.1%	Avg Payment Days	20.0
Total Equity	-870,538	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	909,476	Net Profit or Loss	(599,555)	-20.0%	Return on Equity	68.9%
315194 ST JOSEPI	H'S HEALTHCAI	RE AND REHAB CEN	TER		Nonprofit - Other	
ST JOSEPH'S HEAL CENTER	THCARE AND R	EHAB 12/20/2023	354 Days Submi	tted		
CEDAR GROVE, NJ	07009				CR Beds 151 POS B	eds 0
ESSEX					Key Performanae	ce Ind.
NOVITAS					Occupancy Rate	89.8%
Balance S	sheet	Income	Statement		Length of Stay	150.0
Current Assets	543,388,000	Total Charges	20,285,766		Average Wages	41.89
Fixed Assets	355,834,000	Contract Allowance	5,038,938	24.8%	Skilled Nursing	95.0%
Other Assets	212,494,000	Operating Revenue	15,246,828	75.2%	Ancillary Service	4.9%
Total Assets	1,111,716,000	Operating Expense	21,759,694	142.7%	Current Ratio	1.7
Current Liabilities	318,750,000	Operating Margin	-6,512,866	-42.7%	Days to Collect	2,366.3
Long Term Liabilities	424,526,000	Other Income	153	0.0%	Avg Payment Days	4,477.1
Total Equity	368,440,000	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	1,111,716,000	Net Profit or Loss	(6,512,713)	-42.7%	Return on Equity	-1.8%

Submitted Rpts

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

315318 ST JOSEPH	H'S HOME AL &	NC, INC			Nonprofit - Other	
ST JOSEPH'S HOME	AL & NC, INC	12/31/2023 3	65 Days Submi	tted		
WOODBRIDGE, NJ 0	7095				CR Beds 111 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.1%
Balance S	heet	Income S	statement		Length of Stay	756.0
Current Assets	7,312,375	Total Charges	9,509,465		Average Wages	22.87
Fixed Assets	573,378	Contract Allowance	966,178	10.2%	Skilled Nursing	58.9%
Other Assets	10,737	Operating Revenue	8,543,287	89.8%	Ancillary Service	6.3%
Total Assets	7,896,490	Operating Expense	9,087,209	106.4%	Current Ratio	7.6
Current Liabilities	968,072	Operating Margin	-543,922	-6.4%	Days to Collect	97.6
Long Term Liabilities	0	Other Income	273,405	3.2%	Avg Payment Days	9.9
Total Equity	6,928,418	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	7,896,490	Net Profit or Loss	(270,517)	-3.2%	Return on Equity	-3.9%
315388 ST JOSEPH	H'S HOME FOR	ELDERLY			Nonprofit - Church	
ST JOSEPH'S HOME	FOR ELDERLY	10/31/2023 3	04 Days Settled	*t		
ST JOSEPH'S HOME TOTOWA, NJ 07512	FOR ELDERLY	í 10/31/2023 3	04 Days Settled	*t	CR Beds 41 POS Bo	eds 0
	FOR ELDERLY	7	04 Days Settled	J*	CR Beds 41 POS Bo	
TOTOWA, NJ 07512		′́ 10/31/2023 3	04 Days Settled	*ל		
TOTOWA, NJ 07512 PASSAIC	NESSEE)		04 Days Settled	*t	Key Performanad	e Ind.
TOTOWA, NJ 07512 PASSAIC BLUE CROSS (TENN	NESSEE) heet			*t	Key Performanac Occupancy Rate	<b>ce Ind.</b> 52.1%
TOTOWA, NJ 07512 PASSAIC BLUE CROSS (TENN Balance S	NESSEE) heet	Income S Total Charges	statement		Key Performanac Occupancy Rate Length of Stay	<b>52.1%</b> 223.8
TOTOWA, NJ 07512 PASSAIC BLUE CROSS (TENN Balance S Current Assets	NESSEE) <b>heet</b> 1,188,439	Income S Total Charges	<b>Statement</b> 2,917,105	27.3%	Key Performanad Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 52.1% 223.8 19.71
TOTOWA, NJ 07512 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) <b>heet</b> 1,188,439 1,232,534	Income S Total Charges Contract Allowance	<b>Statement</b> 2,917,105 797,794	27.3% 72.7%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 52.1% 223.8 19.71 88.3%
TOTOWA, NJ 07512 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) <b>heet</b> 1,188,439 1,232,534 0	Income S Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 2,917,105 797,794 2,119,311	27.3% 72.7% 286.3%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 52.1% 223.8 19.71 88.3% 11.7%
TOTOWA, NJ 07512 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) heet 1,188,439 1,232,534 0 2,420,973	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,917,105 797,794 2,119,311 6,067,349	27.3% 72.7% 286.3% -186.3%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 52.1% 223.8 19.71 88.3% 11.7% 3.6
TOTOWA, NJ 07512 PASSAIC BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	NESSEE) heet 1,188,439 1,232,534 0 2,420,973 331,594	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,917,105 797,794 2,119,311 6,067,349 -3,948,038	27.3% 72.7% 286.3% -186.3% 100.1%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 52.1% 223.8 19.71 88.3% 11.7% 3.6 (3.8)

### Submitted Rpts

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

315060 ST MARY'S	CENTER FOR	REHABILITATION &	HEALTHCARE		Proprietary - Other	
ST MARY'S CENTER & HEALTHCARE	R FOR REHABIL	ITATION 12/31/2023	365 Days Submi	tted		
CHERRY HILL, NJ 08	3003				CR Beds 313 POS B	eds 0
CAMDEN					Key Performanad	ce Ind.
BLUE CROSS (WAS	HINGTON & ALA	ASKA)			Occupancy Rate	63.9%
Balance S	iheet	Income	Statement		Length of Stay	122.5
Current Assets	5,134,925	Total Charges	37,457,186		Average Wages	28.23
Fixed Assets	592,168	Contract Allowance	8,982,100	24.0%	Skilled Nursing	84.9%
Other Assets	46,933	Operating Revenue	28,475,086	76.0%	Ancillary Service	10.5%
Total Assets	5,774,026	Operating Expense	26,591,699	93.4%	Current Ratio	1.2
Current Liabilities	4,295,773	Operating Margin	1,883,387	6.6%	Days to Collect	45.7
Long Term Liabilities	0	Other Income	220,007	0.8%	Avg Payment Days	25.3
Total Equity	1,478,253	Other Expense	0	0.0%	Depreciation Rate	416.9%
Total Liab. and Equity	5,774,026	Net Profit or Loss	2,103,394	7.4%	Return on Equity	142.3%
315149 STERLING	MANOR				Proprietary - Corporation	n
STERLING MANOR		12/31/2023	365 Days Submi	tted		
STERLING MANOR MAPLE SHADE, NJ (	)8052	12/31/2023	365 Days Submi	tted	CR Beds 124 POS B	eds 0
	08052	12/31/2023	365 Days Submi	tted	CR Beds 124 POS B	
MAPLE SHADE, NJ (	08052	12/31/2023	365 Days Submi	tted		
MAPLE SHADE, NJ ( BURLINGTON			365 Days Submir	tted	Key Performanad	ce Ind.
MAPLE SHADE, NJ ( BURLINGTON Novitas NJ	Sheet			tted	Key Performanad	<b>ce Ind.</b> 76.3%
MAPLE SHADE, NJ ( BURLINGTON Novitas NJ Balance S	Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	<b>ce Ind.</b> 76.3% 129.3
MAPLE SHADE, NJ ( BURLINGTON Novitas NJ Balance S Current Assets	S <b>heet</b> 2,111,186	<b>Income</b> Total Charges	<b>Statement</b> 10,465,275	4.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 76.3% 129.3 64.06
MAPLE SHADE, NJ ( BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets	S <b>heet</b> 2,111,186 143,941	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 10,465,275 490,318	4.7% 95.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 76.3% 129.3 64.06 92.4%
MAPLE SHADE, NJ ( BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets Other Assets	Sheet 2,111,186 143,941 1,026,005	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 10,465,275 490,318 9,974,957	4.7% 95.3% 92.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 76.3% 129.3 64.06 92.4% 7.6%
MAPLE SHADE, NJ ( BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 2,111,186 143,941 1,026,005 3,281,132	Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 10,465,275 490,318 9,974,957 9,206,619	4.7% 95.3% 92.3% 7.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 76.3% 129.3 64.06 92.4% 7.6% 1.0
MAPLE SHADE, NJ ( BURLINGTON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 2,111,186 143,941 1,026,005 3,281,132 2,047,465	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,465,275 490,318 9,974,957 9,206,619 768,338	4.7% 95.3% 92.3% 7.7% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 76.3% 129.3 64.06 92.4% 7.6% 1.0 57.3

Submitted Rpts

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

315486 STONEBRI	IDGE AT MONTO	GOMERY HEALTH CAF	RE CENTER		Nonprofit - Other	
STONEBRIDGE AT M HEALTH CARE CEN		12/31/2023 3	65 Days Submi	tted		
SKILLMAN, NJ 08558	8				CR Beds 40 POS Be	eds 0
SOMERSET					Key Performanac	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.4%
Balance S	Sheet	Income S	Statement		Length of Stay	104.6
Current Assets	60,972,801	Total Charges	33,329,400		Average Wages	31.44
Fixed Assets	56,849,273	Contract Allowance	1,817,594	5.5%	Skilled Nursing	20.0%
Other Assets	5,218,379	Operating Revenue	31,511,806	94.5%	Ancillary Service	4.1%
Total Assets	123,040,453	Operating Expense	31,601,325	100.3%	Current Ratio	21.0
Current Liabilities	2,903,576	Operating Margin	-89,519	-0.3%	Days to Collect	(3.1)
Long Term Liabilities	133,933,427	Other Income	8,175,098	25.9%	Avg Payment Days	17.8
Total Equity	-13,796,550	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	123,040,453	Net Profit or Loss	8,085,579	25.7%	Return on Equity	-58.6%
		ABILITATION AND CA	RE CENTER		Return on Equity Proprietary - Partnership	
	R <b>D MANOR REH</b>	ABILITATION AND CA				
315066 STRATFOR	RD MANOR REH	ABILITATION AND CA	RE CENTER			)
315066 STRATFOR STRATFORD MANO AND CARE CENTER	RD MANOR REH	ABILITATION AND CA	RE CENTER		Proprietary - Partnership	eds 0
315066 STRATFOR STRATFORD MANO AND CARE CENTER WEST ORANGE, NJ	RD MANOR REH	ABILITATION AND CA	RE CENTER		Proprietary - Partnership CR Beds 131 POS Be	eds 0
315066 STRATFOR STRATFORD MANO AND CARE CENTER WEST ORANGE, NJ ESSEX	RD MANOR REH	IABILITATION AND CA	RE CENTER		Proprietary - Partnership CR Beds 131 POS Be Key Performanac	eds 0 e <b>e Ind.</b>
315066 STRATFOR STRATFORD MANO AND CARE CENTER WEST ORANGE, NJ ESSEX Novitas NJ	R REHABILITAT	IABILITATION AND CA	<b>RE CENTER</b> 65 Days Submi		Proprietary - Partnership CR Beds 131 POS Be Key Performanac Occupancy Rate	eds 0 e <b>e Ind.</b> 94.2%
315066 STRATFOR STRATFORD MANO AND CARE CENTER WEST ORANGE, NJ ESSEX Novitas NJ Balance S	R REHABILITAT	IABILITATION AND CA TION 12/31/2023 3 Income S Total Charges	RE CENTER 65 Days Submi		Proprietary - Partnership CR Beds 131 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 94.2% 101.7
315066 STRATFOR STRATFORD MANO AND CARE CENTER WEST ORANGE, NJ ESSEX Novitas NJ Balance S Current Assets	R REHABILITAT 07052 Sheet 2,256,484	IABILITATION AND CA TION 12/31/2023 3 Income S Total Charges	RE CENTER 65 Days Submi Statement 19,730,217	tted 10.2%	Proprietary - Partnership CR Beds 131 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 94.2% 101.7 27.32
315066 STRATFOR STRATFORD MANO AND CARE CENTER WEST ORANGE, NJ ESSEX Novitas NJ Balance S Current Assets Fixed Assets	R REHABILITAT 07052 6heet 2,256,484 2,245,842	IABILITATION AND CA TON 12/31/2023 3 Income S Total Charges Contract Allowance	<b>RE CENTER</b> 65 Days Submi <b>Statement</b> 19,730,217 2,009,695	tted 10.2% 89.8%	Proprietary - Partnership CR Beds 131 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 94.2% 101.7 27.32 86.5%
315066 STRATFOR STRATFORD MANO AND CARE CENTER WEST ORANGE, NJ ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets	R REHABILITAT 07052 <b>Sheet</b> 2,256,484 2,245,842 500	IABILITATION AND CA TON 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	RE CENTER 65 Days Submi Statement 19,730,217 2,009,695 17,720,522	tted 10.2% 89.8%	Proprietary - Partnership CR Beds 131 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 94.2% 101.7 27.32 86.5% 13.5%
315066 STRATFOR STRATFORD MANO AND CARE CENTER WEST ORANGE, NJ ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	R REHABILITAT 07052 6heet 2,256,484 2,245,842 500 4,502,826	IABILITATION AND CA         ION       12/31/2023 3         Income S         Total Charges         Contract Allowance         Operating Revenue         Operating Expense	RE CENTER 65 Days Submi 5tatement 19,730,217 2,009,695 17,720,522 16,166,847	10.2% 89.8% 91.2% 8.8%	Proprietary - Partnership CR Beds 131 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 94.2% 101.7 27.32 86.5% 13.5% 4.0
315066 STRATFOR STRATFORD MANO AND CARE CENTER WEST ORANGE, NJ ESSEX Novitas NJ Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	R REHABILITAT 07052 Sheet 2,256,484 2,245,842 500 4,502,826 562,397	IABILITATION AND CA         TION       12/31/2023 3         Income S         Total Charges         Contract Allowance         Operating Revenue         Operating Expense         Operating Margin	RE CENTER 65 Days Submi Statement 19,730,217 2,009,695 17,720,522 16,166,847 1,553,675	tted 10.2% 89.8% 91.2% 8.8% 0.1%	Proprietary - Partnership CR Beds 131 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>e Ind.</b> 94.2% 101.7 27.32 86.5% 13.5% 4.0 41.6

Submitted Rpts

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

315354 SUNNYSIDI	E MANOR				Proprietary - Corporation	ſ
SUNNYSIDE MANOR	R	12/31/2023	365 Days Submi	tted		
WALL, NJ 07719					CR Beds 152 POS Be	eds 0
MONMOUTH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.8%
Balance S	heet	Income	Statement		Length of Stay	546.8
Current Assets	4,071,526	Total Charges	17,471,786		Average Wages	28.96
Fixed Assets	19,616,224	Contract Allowance	1,361,703	7.8%	Skilled Nursing	40.2%
Other Assets	3,014,853	Operating Revenue	16,110,083	92.2%	Ancillary Service	4.8%
Total Assets	26,702,603	Operating Expense	17,109,410	106.2%	Current Ratio	1.8
Current Liabilities	2,321,535	Operating Margin	-999,327	-6.2%	Days to Collect	9.9
Long Term Liabilities	23,039,300	Other Income	517,048	3.2%	Avg Payment Days	37.4
Total Equity	1,341,768	Other Expense	0	0.0%	Depreciation Rate	6.8%
· · · · · · · · · · · · · · · · · · ·		-				
Total Liab. and Equity	26,702,603	Net Profit or Loss	(482,279)	-3.0%	Return on Equity	-35.9%
-	· ·		(482,279)	-3.0%	Return on Equity Proprietary - Partnership	
Total Liab. and Equity	E LIVING AT EA	ST HANOVER	(482,279)  365 Days Submi			
Total Liab. and Equity 315529 SYCAMORI	E LIVING AT EA	ST HANOVER				)
Total Liab. and Equity 315529 SYCAMORE SYCAMORE LIVING	E LIVING AT EA	ST HANOVER			Proprietary - Partnership	eds 0
Total Liab. and Equity 315529 SYCAMORE SYCAMORE LIVING EAST HANOVER, NJ	E LIVING AT EA	ST HANOVER			Proprietary - Partnership CR Beds 123 POS Be	eds 0
Total Liab. and Equity 315529 SYCAMORE SYCAMORE LIVING EAST HANOVER, NJ MORRIS	E LIVING AT EA AT EAST HANO 07936	<b>ST HANOVER</b> WER 12/31/2023			Proprietary - Partnership CR Beds 123 POS Be Key Performanac	eds 0 ce Ind.
Total Liab. and Equity 315529 SYCAMORE SYCAMORE LIVING EAST HANOVER, NJ MORRIS Novitas NJ	E LIVING AT EA AT EAST HANO 07936 heet	<b>ST HANOVER</b> WER 12/31/2023	365 Days Submi		Proprietary - Partnership CR Beds 123 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 76.8%
Total Liab. and Equity 315529 SYCAMORE SYCAMORE LIVING EAST HANOVER, NJ MORRIS Novitas NJ Balance S	E LIVING AT EA AT EAST HANO 07936 heet	AST HANOVER OVER 12/31/2023 Income Total Charges	365 Days Submi	tted	Proprietary - Partnership CR Beds 123 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	eds 0 <b>:e Ind.</b> 76.8% 79.2
Total Liab. and Equity <b>315529 SYCAMORE</b> SYCAMORE LIVING EAST HANOVER, NJ MORRIS Novitas NJ <b>Balance S</b> Current Assets	E LIVING AT EA AT EAST HANO 07936 heet 2,207,564	AST HANOVER OVER 12/31/2023 Income Total Charges	365 Days Submi Statement 21,748,548	tted 25.6%	Proprietary - Partnership CR Beds 123 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 76.8% 79.2 30.97
Total Liab. and Equity <b>315529 SYCAMORE</b> SYCAMORE LIVING EAST HANOVER, NJ MORRIS Novitas NJ <b>Balance S</b> Current Assets Fixed Assets	E LIVING AT EA AT EAST HANO 07936 heet 2,207,564 1,480,390	ST HANOVER VER 12/31/2023 Income Total Charges Contract Allowance	365 Days Submi Statement 21,748,548 5,574,806	25.6% 74.4%	Proprietary - Partnership CR Beds 123 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 76.8% 79.2 30.97 66.8%
Total Liab. and Equity <b>315529 SYCAMORE</b> SYCAMORE LIVING EAST HANOVER, NJ MORRIS Novitas NJ <b>Balance S</b> Current Assets Fixed Assets Other Assets	E LIVING AT EA AT EAST HANO 07936 heet 2,207,564 1,480,390 1,205,148	ST HANOVER VER 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 21,748,548 5,574,806 16,173,742	25.6% 74.4% 112.9%	Proprietary - Partnership CR Beds 123 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 76.8% 79.2 30.97 66.8% 23.3%
Total Liab. and Equity <b>315529 SYCAMORE</b> SYCAMORE LIVING EAST HANOVER, NJ MORRIS Novitas NJ <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets	E LIVING AT EA AT EAST HANO 07936 heet 2,207,564 1,480,390 1,205,148 4,893,102	AST HANOVER VER 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 21,748,548 5,574,806 16,173,742 18,254,842	25.6% 74.4% 112.9% -12.9%	Proprietary - Partnership CR Beds 123 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 76.8% 79.2 30.97 66.8% 23.3% 0.3
Total Liab. and Equity <b>315529 SYCAMORE</b> SYCAMORE LIVING EAST HANOVER, NJ MORRIS Novitas NJ <b>Balance S</b> Current Assets Current Assets Other Assets Total Assets Current Liabilities	E LIVING AT EA AT EAST HANO 07936 heet 2,207,564 1,480,390 1,205,148 4,893,102 7,560,935	AST HANOVER VER 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 21,748,548 5,574,806 16,173,742 18,254,842 -2,081,100	25.6% 74.4% 112.9% -12.9% 1.6%	Proprietary - Partnership CR Beds 123 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 76.8% 79.2 30.97 66.8% 23.3% 0.3 46.9

Submitted Rpts

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

315462 TALLWOO	DS CARE CENT	ER			Proprietary - Corporation	1
TALLWOODS CARE	CENTER	12/31/2023 3	65 Days Submi	tted		
BAYVILLE, NJ 08721					CR Beds 180 POS Be	eds 0
OCEAN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	83.8%
Balance S	sheet	Income S	Statement		Length of Stay	111.9
Current Assets	6,547,952	Total Charges	23,033,147		Average Wages	28.72
Fixed Assets	1,291,097	Contract Allowance	1,569,169	6.8%	Skilled Nursing	90.4%
Other Assets	775,668	Operating Revenue	21,463,978	93.2%	Ancillary Service	9.6%
Total Assets	8,614,717	Operating Expense	19,701,533	91.8%	Current Ratio	1.3
Current Liabilities	5,099,753	Operating Margin	1,762,445	8.2%	Days to Collect	35.5
Long Term Liabilities	0	Other Income	275,188	1.3%	Avg Payment Days	85.4
Total Equity	3,514,964	Other Expense	0	0.0%	Depreciation Rate	62.2%
Total Liab. and Equity	8,614,717	– Net Profit or Loss	2,037,633	9.5%	Return on Equity	58.0%
315231 THE CENT	ER FOR REHAB	& NURSING WASHIN	GTON TOWNSI	HIP	Nonprofit - Other	
THE CENTER FOR F WASHINGTON TOW		NG 7/6/2023 187	Days Submitte	d		
SEWELL, NJ 08080					CR Beds 190 POS B	eds 0
GLOUCESTER					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	57.6%
Balance S	Sheet	Income S	Statement		Length of Stay	46.0
Current Assets	-3,594,299	Total Charges	12,536,659		Average Wages	32.32
Fixed Assets	1,650,000	Contract Allowance	5,506,764	43.9%	Skilled Nursing	81.6%
Other Assets	6,655,783	Operating Revenue	7,029,895	56.1%	Ancillary Service	18.4%
Total Assets	4,711,484	Operating Expense	10,651,424	151.5%	Current Ratio	(1.0)
Current Liabilities	3,563,022	Operating Margin	-3,621,529	-51.5%	Days to Collect	66.3
Long Term Liabilities	0	Other Income	123,362	1.8%	Avg Payment Days	30.8
Total Equity	1,148,462	Other Expense	0	0.0%	Depreciation Rate	89.9%
Total Liab. and Equity	4,711,484	Net Profit or Loss	(3,498,167)	-49.8%	Return on Equity	-304.6%

### Submitted Rpts

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

315451 THE ELMS	REHAB AND H	EALTHCARE CENTER	OF CRANBUR	Y	Proprietary - Corporation	ı
THE ELMS REHAB A CENTER OF CRANB		RE 12/31/2023 3	65 Days Submi	tted		
CRANBURY, NJ 085	12				CR Beds 120 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	84.3%
Balance S	heet	Income S	statement		Length of Stay	49.0
Current Assets	5,503,558	Total Charges	19,934,461		Average Wages	26.88
Fixed Assets	217,038	Contract Allowance	2,077,484	10.4%	Skilled Nursing	88.8%
Other Assets	924,461	Operating Revenue	17,856,977	89.6%	Ancillary Service	10.9%
Total Assets	6,645,057	Operating Expense	15,911,604	89.1%	Current Ratio	1.9
Current Liabilities	2,890,234	Operating Margin	1,945,373	10.9%	Days to Collect	80.4
Long Term Liabilities	0	Other Income	82,121	0.5%	Avg Payment Days	23.8
Total Equity	3,754,823	Other Expense	0	0.0%	Depreciation Rate	994.0%
Total Liab. and Equity	6,645,057	Net Profit or Loss	2,027,494	11.4%	Return on Equity	54.0%
315069 TOWER LO	DGE CARE CE	NTER			Proprietary - Partnership	)
TOWER LODGE CAP	RE CENTER	12/31/2023 3	65 Days Submi	tted		
WALL, NJ 07719					CR Beds 60 POS B	eds 0
MONMOUTH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	88.1%
Balance S	heet	Income S	statement		Length of Stay	253.8
Current Assets	1,102,067	Total Charges	6,733,996		Average Wages	29.31
Fixed Assets	376,035	Contract Allowance	562,029	8.3%	Skilled Nursing	92.9%
Other Assets	3,840	Operating Revenue	6,171,967	91.7%	Ancillary Service	7.1%
Total Assets	1,481,942	Operating Expense	6,250,263	101.3%	Current Ratio	0.8
Current Liabilities	1,389,937	Operating Margin	-78,296	-1.3%	Days to Collect	48.4
Long Term Liabilities	72,088	Other Income	1,910	0.0%	Avg Payment Days	46.2
Total Equity	19,917	Other Expense	0	0.0%	Depreciation Rate	37.2%

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

315138 TROY HILL	S CENTER				Proprietary - Corporatio	n
TROY HILLS CENTE	R	12/31/2023	365 Days Submi	tted		
PARSIPPANY, NJ 07	054				CR Beds 130 POS B	eds 0
MORRIS					Key Performana	ce Ind.
BLUE CROSS (TEN	VESSEE)				Occupancy Rate	79.2%
Balance S	heet	Income	Statement		Length of Stay	146.3
Current Assets	1,690,342	Total Charges	19,333,366		Average Wages	32.35
Fixed Assets	3,176,430	Contract Allowance	6,919,515	35.8%	Skilled Nursing	86.0%
Other Assets	-8,065,890	Operating Revenue	12,413,851	64.2%	Ancillary Service	14.0%
Total Assets	-3,199,118	Operating Expense	14,343,430	115.5%	Current Ratio	0.5
Current Liabilities	3,314,561	Operating Margin	-1,929,579	-15.5%	Days to Collect	48.2
Long Term Liabilities	-4,611,640	Other Income	27,540	0.2%	Avg Payment Days	49.7
Total Equity	-1,902,039	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	-3,199,118	Net Profit or Loss	(1,902,039)	-15.3%	Return on Equity	100.0%
315439 UNITED ME	THODIST COM	MUNITIES AT BRIST	OL GLEN		Nonprofit - Church	
UNITED METHODIS <sup>-</sup> BRISTOL GLEN		S AT 6/30/2023 3	65 Days Settled			
NEWTON, NJ 07860					CR Beds 198 POS B	eds 0
SUSSEX					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	57.6%
Balance S	heet	Income	Statement		Length of Stay	147.7
Current Assets	1 530 525	Total Charges	22,490,255		Average Wages	
	4,000,020	0	,,			28.08
Fixed Assets	37,065,370	Contract Allowance	2,808,199	12.5%	Skilled Nursing	28.08 31.7%
Fixed Assets Other Assets		0			Skilled Nursing Ancillary Service	
	37,065,370	Contract Allowance	2,808,199	87.5%	C	31.7%
Other Assets	37,065,370 32,382,378	Contract Allowance Operating Revenue	2,808,199	87.5% 114.3%	Ancillary Service	31.7% 5.1%
Other Assets Total Assets	37,065,370 32,382,378 73,978,273	Contract Allowance Operating Revenue Operating Expense	2,808,199 19,682,056 22,502,233	87.5% 114.3% -14.3%	Ancillary Service Current Ratio	31.7% 5.1% 1.9
Other Assets Total Assets Current Liabilities	37,065,370 32,382,378 73,978,273 2,408,436	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,808,199 19,682,056 22,502,233 -2,820,177	87.5% 114.3% -14.3% 10.5%	Ancillary Service Current Ratio Days to Collect	31.7% 5.1% 1.9 28.7

Submitted Rpts

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

	ETHODIST COM	MUNITIES AT COLLIN	GSWOOD		Nonprofit - Church	
UNITED METHODIS	T COMMUNITIE	S AT 6/30/2023 36	5 Days Settled			
COLLINGSWOOD, N	IJ 08108				CR Beds 188 POS B	eds 0
CAMDEN					Key Performanad	ce Ind.
BLUE CROSS (TEN	VESSEE)				Occupancy Rate	79.5%
Balance S	sheet	Income S	Statement		Length of Stay	175.5
Current Assets	36,397,336	Total Charges	20,760,320		Average Wages	27.91
Fixed Assets	11,014,895	Contract Allowance	4,156,545	20.0%	Skilled Nursing	48.3%
Other Assets	490,852	Operating Revenue	16,603,775	80.0%	Ancillary Service	4.8%
Total Assets	47,903,083	Operating Expense	19,055,286	114.8%	Current Ratio	16.9
Current Liabilities	2,152,222	Operating Margin	-2,451,511	-14.8%	Days to Collect	67.8
Long Term Liabilities	12,187,973	Other Income	352,309	2.1%	Avg Payment Days	40.9
Total Equity	33,562,888	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	47,903,083	Net Profit or Loss	(2,161,321)	-13.0%	Return on Equity	-6.4%
315427 UNITED M	ETHODIST COM	MUNITIES AT PITMAN			Nonprofit - Church	
UNITED METHODIS PITMAN		S AT 6/30/2023 36	5 Days Submitt	ed		
	T COMMUNITIE:	S AT 6/30/2023 36	5 Days Submitt	ed	CR Beds 250 POS B	eds 0
PITMAN	T COMMUNITIE:	S AT 6/30/2023 36	5 Days Submitt	ed	CR Beds 250 POS B	
PITMAN PITMAN, NJ 08071		S AT 6/30/2023 36	5 Days Submitt	ed		
PITMAN PITMAN, NJ 08071 GLOUCESTER	NESSEE)		5 Days Submitt	ed	Key Performanad	ce Ind.
PITMAN PITMAN, NJ 08071 GLOUCESTER BLUE CROSS (TENN	NESSEE) Sheet			ed	Key Performanad	<b>ce Ind.</b> 69.3%
PITMAN PITMAN, NJ 08071 GLOUCESTER BLUE CROSS (TENN Balance S	NESSEE) Sheet	Income S	Statement	ed 21.2%	Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 69.3% 236.8
PITMAN PITMAN, NJ 08071 GLOUCESTER BLUE CROSS (TENN Balance S Current Assets	NESSEE) Sheet 1,281,782	Income S Total Charges	Statement 19,145,231	21.2%	Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 69.3% 236.8 27.95
PITMAN PITMAN, NJ 08071 GLOUCESTER BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 1,281,782 2,986,968	Income S Total Charges Contract Allowance Operating Revenue	Statement 19,145,231 4,051,317	21.2% 78.8%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 69.3% 236.8 27.95 51.8%
PITMAN PITMAN, NJ 08071 GLOUCESTER BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 1,281,782 2,986,968 946,340	Income S Total Charges Contract Allowance Operating Revenue	Statement 19,145,231 4,051,317 15,093,914	21.2% 78.8% 119.4%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 69.3% 236.8 27.95 51.8% 3.7%
PITMAN PITMAN, NJ 08071 GLOUCESTER BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) Sheet 1,281,782 2,986,968 946,340 5,215,090	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,145,231 4,051,317 15,093,914 18,014,841	21.2% 78.8% 119.4% -19.4%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 69.3% 236.8 27.95 51.8% 3.7% 0.6
PITMAN PITMAN, NJ 08071 GLOUCESTER BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 1,281,782 2,986,968 946,340 5,215,090 2,275,746	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,145,231 4,051,317 15,093,914 18,014,841 -2,920,927	21.2% 78.8% 119.4% -19.4% 1.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 69.3% 236.8 27.95 51.8% 3.7% 0.6 23.2

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

315394 UNITED WI	ETHODIST COM	MUNITIES AT THE SH	IORES		Nonprofit - Church	
UNITED METHODIS		S AT 6/30/2023 3	65 Days Submitt	ed		
OCEAN CITY, NJ 08	226				CR Beds 315 POS B	eds 0
CAPE MAY					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	53.1%
Balance S	sheet	Income	Statement		Length of Stay	177.8
Current Assets	26,347,847	Total Charges	22,195,243		Average Wages	28.58
Fixed Assets	30,209,429	Contract Allowance	2,475,195	11.2%	Skilled Nursing	37.2%
Other Assets	2,949,664	Operating Revenue	19,720,048	88.8%	Ancillary Service	7.1%
Total Assets	59,506,940	Operating Expense	23,228,097	117.8%	Current Ratio	2.4
Current Liabilities	11,175,148	Operating Margin	-3,508,049	-17.8%	Days to Collect	34.4
Long Term Liabilities	28,148,144	Other Income	1,451,075	7.4%	Avg Payment Days	43.7
Total Equity	20,183,648	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	59,506,940	Net Profit or Loss	(2,775,834)	-14.1%	Return on Equity	-13.8%
315409 VALLEY VI	EW REHABILIT	ATION AND HEALTH	CARE CTR		Proprietary - Other	
VALLEY VIEW REHA						
HEALTHUAKE UTK	ABILITATION AN	D 12/31/2023	365 Days Submi	tted		
NEWTON, NJ 07860		D 12/31/2023	365 Days Submi	tted	CR Beds 28 POS Be	eds 0
		D 12/31/2023	365 Days Submi	tted	CR Beds 28 POS Be	
NEWTON, NJ 07860		D 12/31/2023	365 Days Submi	tted		
NEWTON, NJ 07860 SUSSEX			365 Days Submi	tted	Key Performanac	e Ind.
NEWTON, NJ 07860 SUSSEX NOVITAS			·	tted	Key Performanac	<b>ce Ind.</b> 47.4%
NEWTON, NJ 07860 SUSSEX NOVITAS Balance S	Sheet	Income	Statement	tted 8.9%	Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 47.4% 68.2
NEWTON, NJ 07860 SUSSEX NOVITAS Balance S Current Assets	Sheet 680,856	<b>Income</b> Total Charges	<b>Statement</b> 1,913,017	8.9%	Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 47.4% 68.2 38.38
NEWTON, NJ 07860 SUSSEX NOVITAS Balance S Current Assets Fixed Assets	Sheet 680,856 138,420	Income Total Charges Contract Allowance	<b>Statement</b> 1,913,017 170,190	8.9% 91.1%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 47.4% 68.2 38.38 92.4%
NEWTON, NJ 07860 SUSSEX NOVITAS Balance S Current Assets Fixed Assets Other Assets	Sheet 680,856 138,420 1,338,559	Income Total Charges Contract Allowance Operating Revenue	Statement 1,913,017 170,190 1,742,827	8.9% 91.1% 133.1%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 47.4% 68.2 38.38 92.4% 7.6%
NEWTON, NJ 07860 SUSSEX NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 680,856 138,420 1,338,559 2,157,835	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 1,913,017 170,190 1,742,827 2,320,394	8.9% 91.1% 133.1% -33.1%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 47.4% 68.2 38.38 92.4% 7.6% 0.3
NEWTON, NJ 07860 SUSSEX NOVITAS Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	Sheet 680,856 138,420 1,338,559 2,157,835 2,035,561	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 1,913,017 170,190 1,742,827 2,320,394 -577,567	8.9% 91.1% 133.1% -33.1% -0.3%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 47.4% 68.2 38.38 92.4% 7.6% 0.3 138.0

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

315269 VILLAGE P	POINT				Nonprofit - Other	
VILLAGE POINT		12/31/2023	365 Days Submi	tted		
MONROE TOWNSHI	IP, NJ 08831				CR Beds 120 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	90.1
Current Assets	-338,075	Total Charges	20,810,401		Average Wages	33.43
Fixed Assets	21,984,962	Contract Allowance	5,458,634	26.2%	Skilled Nursing	90.3%
Other Assets	5,747,053	Operating Revenue	15,351,767	73.8%	Ancillary Service	9.7%
Total Assets	27,393,940	Operating Expense	17,661,665	115.0%	Current Ratio	(0.3)
Current Liabilities	1,017,833	Operating Margin	-2,309,898	-15.0%	Days to Collect	(12.5)
Long Term Liabilities	26,664,677	Other Income	2,598,255	16.9%	Avg Payment Days	18.3
Total Equity	-288,570	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	27,393,940	Net Profit or Loss	(70,542)	-0.5%	Return on Equity	24.4%
315289 VOORHEE	S PEDIATRIC F	ACILITY			Proprietary - Corporatio	n
315289 VOORHEES			365 Days Submi	tted	Proprietary - Corporatio	n
	RIC FACILITY		365 Days Submi <sup>,</sup>	tted	Proprietary - Corporatio	
VOORHEES PEDIAT	RIC FACILITY		365 Days Submi	tted		eds 0
VOORHEES PEDIAT	RIC FACILITY		365 Days Submi	tted	CR Beds 119 POS B	eds 0
VOORHEES PEDIAT VOORHEES, NJ 080 CAMDEN	RIC FACILITY	12/31/2023	365 Days Submir	tted	CR Beds 119 POS B	eds 0 <b>ce Ind.</b>
VOORHEES PEDIAT VOORHEES, NJ 080 CAMDEN NOVITAS	RIC FACILITY 43 Sheet	12/31/2023		tted	CR Beds 119 POS B Key Performana Occupancy Rate	eds 0 <b>ce Ind.</b> 88.6%
VOORHEES PEDIAT VOORHEES, NJ 080 CAMDEN NOVITAS Balance S	RIC FACILITY 43 Sheet 11,662,145	12/31/2023 Income	Statement		CR Beds 119 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 88.6% 337.6
VOORHEES PEDIAT VOORHEES, NJ 080 CAMDEN NOVITAS Balance S Current Assets	RIC FACILITY 43 Sheet 11,662,145	12/31/2023 Income Total Charges	<b>Statement</b> 141,998,805	64.3%	CR Beds 119 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eeds 0 <b>ce Ind.</b> 88.6% 337.6 41.41
VOORHEES PEDIAT VOORHEES, NJ 080 CAMDEN NOVITAS Balance S Current Assets Fixed Assets	FRIC FACILITY 43 Sheet 11,662,145 605,630	12/31/2023 Income Total Charges Contract Allowance	<b>Statement</b> 141,998,805 91,294,471	64.3% 35.7%	CR Beds 119 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eeds 0 <b>ce Ind.</b> 88.6% 337.6 41.41 67.7%
VOORHEES PEDIAT VOORHEES, NJ 080 CAMDEN NOVITAS Balance S Current Assets Fixed Assets Other Assets	FRIC FACILITY 43 Sheet 11,662,145 605,630 0	12/31/2023 Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 141,998,805 91,294,471 50,704,334	64.3% 35.7% 87.0%	CR Beds 119 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eeds 0 <b>ce Ind.</b> 88.6% 337.6 41.41 67.7% 32.3%
VOORHEES PEDIAT VOORHEES, NJ 080 CAMDEN NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	FRIC FACILITY 43 Sheet 11,662,145 605,630 0 12,267,775	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 141,998,805 91,294,471 50,704,334 44,097,976	64.3% 35.7% 87.0% 13.0%	CR Beds 119 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eeds 0 <b>ce Ind.</b> 88.6% 337.6 41.41 67.7% 32.3% 4.5
VOORHEES PEDIAT VOORHEES, NJ 080 CAMDEN NOVITAS Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	FRIC FACILITY 43 Sheet 11,662,145 605,630 0 12,267,775 2,589,484	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 141,998,805 91,294,471 50,704,334 44,097,976 6,606,358	64.3% 35.7% 87.0% 13.0% 0.7%	CR Beds 119 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eeds 0 <b>ce Ind.</b> 88.6% 337.6 41.41 67.7% 32.3% 4.5 56.6

Submitted Rpts

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

315304 WARREN H	HAVEN REHAB	AND NURSING CENTE	R		Proprietary - Corporation	n
WARREN HAVEN RE CENTER	EHAB AND NUR	SING 12/31/2023 3	65 Days Submi	tted		
OXFORD, NJ 07863					CR Beds 180 POS B	eds 0
WARREN					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	37.7%
Balance S	Sheet	Income S	statement		Length of Stay	185.0
Current Assets	1,046,444	Total Charges	8,343,134		Average Wages	29.47
Fixed Assets	191,656	Contract Allowance	554,099	6.6%	Skilled Nursing	89.3%
Other Assets	2,617,268	Operating Revenue	7,789,035	93.4%	Ancillary Service	10.4%
Total Assets	3,855,368	Operating Expense	9,812,228	126.0%	Current Ratio	0.3
Current Liabilities	3,340,370	Operating Margin	-2,023,193	-26.0%	Days to Collect	29.0
Long Term Liabilities	233,233	Other Income	180,908	2.3%	Avg Payment Days	89.7
Total Equity	281,765	Other Expense	0	0.0%	Depreciation Rate	508.3%
•						
Total Liab. and Equity	3,855,368	Net Profit or Loss	(1,842,285)	-23.7%	Return on Equity	-653.8%
		Net Profit or Loss			Return on Equity Proprietary - Other	-653.8%
		TATION AND HEALTHC				-653.8%
<b>315140 WATERFR</b>		TATION AND HEALTHC	ARE CENTER	tted		
315140 WATERFRO WATERFRONT REH HEALTHCARE CENT		TATION AND HEALTHC	ARE CENTER	tted	Proprietary - Other	eds 0
315140 WATERFRO WATERFRONT REH HEALTHCARE CENT RARITAN, NJ 08869	ONT REHABILIT	TATION AND HEALTHC	ARE CENTER	tted	Proprietary - Other CR Beds 138 POS B	eds 0
315140 WATERFRO WATERFRONT REH HEALTHCARE CENT RARITAN, NJ 08869 SOMERSET	ONT REHABILIT	TATION AND HEALTHC	ARE CENTER	tted	Proprietary - Other CR Beds 138 POS B Key Performanad	eds 0 c <b>e Ind.</b>
315140 WATERFRONT REH HEALTHCARE CENT RARITAN, NJ 08869 SOMERSET Novitas Solutions DC	ONT REHABILIT ABILITATION AN FER C, DE, MD, PA Sheet	TATION AND HEALTHC ND 12/31/2023 2 3/31/2023 90	ARE CENTER	tted	Proprietary - Other CR Beds 138 POS B <b>Key Performanac</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 84.5%
315140 WATERFRONT REH HEALTHCARE CENT RARITAN, NJ 08869 SOMERSET Novitas Solutions DC Balance S	ONT REHABILIT ABILITATION AN FER C, DE, MD, PA Sheet	TATION AND HEALTHC ND 12/31/2023 2 3/31/2023 90 Income S Total Charges	ARE CENTER 75 Days Submi Days Submitted	tted	Proprietary - Other CR Beds 138 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 84.5% 154.4 29.76
315140 WATERFRONT REH HEALTHCARE CENT RARITAN, NJ 08869 SOMERSET Novitas Solutions DC Balance S Current Assets	ONT REHABILIT ABILITATION AN FER 5, DE, MD, PA Sheet 4,647,334	TATION AND HEALTHC ND 12/31/2023 2 3/31/2023 90 Income S Total Charges Contract Allowance	ARE CENTER 75 Days Submi Days Submitted Statement 3,808,235	tted d 7.3%	Proprietary - Other CR Beds 138 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 84.5% 154.4
315140 WATERFRONT REH HEALTHCARE CENT RARITAN, NJ 08869 SOMERSET Novitas Solutions DC Balance S Current Assets Fixed Assets	ONT REHABILIT ABILITATION AN FER 5, DE, MD, PA 5heet 4,647,334 258,318	TATION AND HEALTHO ND 12/31/2023 2 3/31/2023 90 Income S Total Charges Contract Allowance	ARE CENTER 75 Days Submi Days Submitted Statement 3,808,235 276,188	tted d 7.3% 92.7%	Proprietary - Other CR Beds 138 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 84.5% 154.4 29.76 91.2%
315140 WATERFRONT REH HEALTHCARE CENT RARITAN, NJ 08869 SOMERSET Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	ONT REHABILIT ABILITATION AN FER 5, DE, MD, PA 5heet 4,647,334 258,318 932,787	TATION AND HEALTHO ND 12/31/2023 2 3/31/2023 90 Income S Total Charges Contract Allowance Operating Revenue	ARE CENTER 75 Days Submi Days Submitted Statement 3,808,235 276,188 3,532,047	tted d 7.3% 92.7% 93.5%	Proprietary - Other CR Beds 138 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 84.5% 154.4 29.76 91.2% 8.6%
315140 WATERFRONT REH HEALTHCARE CENT RARITAN, NJ 08869 SOMERSET Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	ONT REHABILIT ABILITATION AN FER 5, DE, MD, PA 5heet 4,647,334 258,318 932,787 5,838,439	TATION AND HEALTHO ND 12/31/2023 2 3/31/2023 90 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	ARE CENTER 75 Days Submi Days Submitted 3,808,235 276,188 3,532,047 3,303,282	tted d 92.7% 93.5% 6.5%	Proprietary - Other CR Beds 138 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 84.5% 154.4 29.76 91.2% 8.6% 1.8
315140 WATERFRONT REH HEALTHCARE CENT RARITAN, NJ 08869 SOMERSET Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ONT REHABILIT ABILITATION AN FER 5, DE, MD, PA 5heet 4,647,334 258,318 932,787 5,838,439 2,553,578	TATION AND HEALTHO ND 12/31/2023 2 3/31/2023 90 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense	CARE CENTER           75 Days Submit           Days Submitted           Statement           3,808,235           276,188           3,532,047           3,303,282           228,765	tted d 92.7% 93.5% 6.5% 19.7%	Proprietary - Other CR Beds 138 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 84.5% 154.4 29.76 91.2% 8.6% 1.8 310.2

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

315140 WATERFR	ONT REHABILIT	TATION AND HEALTH	ICARE CENTER		Proprietary - Other	
WATERFRONT REH		ND 12/31/2023	275 Days Submi	tted		
RARITAN, NJ 08869		3/31/2023 9	0 Days Submitte	d	CR Beds 138 POS B	eds 0
SOMERSET					Key Performanad	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	79.0%
Balance S	Sheet	Income	Statement		Length of Stay	92.5
Current Assets	4,050,072	Total Charges	9,888,966		Average Wages	29.76
Fixed Assets	294,565	Contract Allowance	432,632	4.4%	Skilled Nursing	93.9%
Other Assets	593,242	Operating Revenue	9,456,334	95.6%	Ancillary Service	6.1%
Total Assets	4,937,879	Operating Expense	9,937,579	105.1%	Current Ratio	1.8
Current Liabilities	2,216,597	Operating Margin	-481,245	-5.1%	Days to Collect	136.8
Long Term Liabilities	0	Other Income	537,665	5.7%	Avg Payment Days	34.5
Total Equity	2,721,282	Other Expense	0	0.0%	Depreciation Rate	399.3%
Total Liab. and Equity	4,937,879	Net Profit or Loss	56,420	0.6%	Return on Equity	2.1%
315324 WATERS E	DGE HEALTHC	ARE & REHAB			Proprietary - Other	
WATERS EDGE HEA	ALTHCARE & RE	EHAB 12/31/2023	365 Days Submi	itted		
TRENTON, NJ 08611	1				CR Beds 215 POS B	eds 0
MERCER					Key Performanad	ce Ind.
NOVITAS					Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		Length of Stay	126.1
Current Assets	1,613,911	Total Charges	18,727,093		Average Wages	35.46
Fixed Assets	1,277,228	Contract Allowance	1,254,742	6.7%	Skilled Nursing	92.2%
Other Assets	15,896,925	Operating Revenue	17,472,351	93.3%	Ancillary Service	7.8%
Total Assets	18,788,064	Operating Expense	23,740,530	135.9%	Current Ratio	0.1
Current Liabilities	29,502,436	Operating Margin	-6,268,179	-35.9%	Days to Collect	53.6
Long Term Liabilities	16,388,862	Other Income	876,989	5.0%	Avg Payment Days	147.0
Total Equity	-27,103,234	Other Expense	0	0.0%	Depreciation Rate	120.4%

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

315504 WEDGWOO	OD GARDENS C	CARE CENTER			Proprietary - Partnershi	р
WEDGWOOD GARD	ENS CARE CEN	ITER 12/31/2023 3	65 Days Submi	tted		
FREEHOLD, NJ 0772	28				CR Beds 151 POS B	eds 0
MONMOUTH					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	62.9%
Balance S	Sheet	Income S	Statement		Length of Stay	82.7
Current Assets	2,794,129	Total Charges	14,203,514		Average Wages	30.54
Fixed Assets	54,724	Contract Allowance	1,294,603	9.1%	Skilled Nursing	94.1%
Other Assets	0	Operating Revenue	12,908,911	90.9%	Ancillary Service	5.9%
Total Assets	2,848,853	Operating Expense	14,013,279	108.6%	Current Ratio	1.1
Current Liabilities	2,620,774	Operating Margin	-1,104,368	-8.6%	Days to Collect	74.9
Long Term Liabilities	0	Other Income	3,143	0.0%	Avg Payment Days	59.0
Total Equity	228,079	Other Expense	0	0.0%	Depreciation Rate	701.3%
Total Liab. and Equity	2,848,853	Net Profit or Loss	(1,101,225)	-8.5%	Return on Equity	-482.8%
Total Liab. and Equity		Net Profit or Loss	· · ·		Return on Equity Proprietary - Other	-482.8%
Total Liab. and Equity	GARDENS REHA	ABILITATION AND NUR	· · ·	2		-482.8%
Total Liab. and Equity 315293 WHITING G WHITING GARDENS	GARDENS REHA	ABILITATION AND NUR	SING CENTER	<b>R</b> tted		
Total Liab. and Equity 315293 WHITING G WHITING GARDENS NURSING CENTER	GARDENS REHA	ABILITATION AND NUR	SING CENTER	<b>R</b> tted	Proprietary - Other	eds 0
Total Liab. and Equity 315293 WHITING G WHITING GARDENS NURSING CENTER WHITING, NJ 08759	GARDENS REHA	ABILITATION AND NUR	SING CENTER	<b>R</b> tted	Proprietary - Other CR Beds 200 POS B	eds 0
Total Liab. and Equity 315293 WHITING G WHITING GARDENS NURSING CENTER WHITING, NJ 08759 OCEAN	SARDENS REHA	ABILITATION AND NUR ON AND 10/17/2023 2 12/31/2023 7	SING CENTER	<b>R</b> tted	Proprietary - Other CR Beds 200 POS B Key Performana	eds 0 ce Ind.
Total Liab. and Equity 315293 WHITING G WHITING GARDENS NURSING CENTER WHITING, NJ 08759 OCEAN Novitas NJ	SARDENS REHA	ABILITATION AND NUR ON AND 10/17/2023 2 12/31/2023 7	SING CENTER	<b>R</b> tted	Proprietary - Other CR Beds 200 POS B Key Performana Occupancy Rate	eeds 0 <b>ce Ind.</b> 92.1%
Total Liab. and Equity <b>315293 WHITING G</b> WHITING GARDENS NURSING CENTER WHITING, NJ 08759 OCEAN Novitas NJ <b>Balance S</b>	SARDENS REHA	ABILITATION AND NUR ON AND 10/17/2023 2 12/31/2023 7 Income S	SING CENTER 90 Days Submi 5 Days Submitte	tted ed	Proprietary - Other CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	eeds 0 <b>ce Ind.</b> 92.1% 70.1
Total Liab. and Equity <b>315293 WHITING G</b> WHITING GARDENS NURSING CENTER WHITING, NJ 08759 OCEAN Novitas NJ <b>Balance S</b> Current Assets	SARDENS REHA	ABILITATION AND NUR ON AND 10/17/2023 2 12/31/2023 7 Income S Total Charges Contract Allowance	SING CENTER 90 Days Submi 5 Days Submitte Statement 5,379,843	tted ed 10.6%	Proprietary - Other CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 92.1% 70.1 32.89
Total Liab. and Equity <b>315293 WHITING G</b> WHITING GARDENS NURSING CENTER WHITING, NJ 08759 OCEAN Novitas NJ <b>Balance S</b> Current Assets Fixed Assets	SARDENS REHA SREHABILITATIO Sheet 4,569,460 109,691	ABILITATION AND NUR ON AND 10/17/2023 2 12/31/2023 7 Income S Total Charges Contract Allowance	SING CENTER 90 Days Submi 5 Days Submitte 5 Days Submitte 5 Days Submitte 5 Days Submitte 5 Days Submitte 5 Days Submitte 5 Days Submitte	tted ed 10.6% 89.4%	Proprietary - Other CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 92.1% 70.1 32.89 96.7%
Total Liab. and Equity <b>315293 WHITING G</b> WHITING GARDENS NURSING CENTER WHITING, NJ 08759 OCEAN Novitas NJ <b>Balance S</b> Current Assets Fixed Assets Other Assets	Sheet 4,569,460 109,691 -100,302	ABILITATION AND NUR ON AND 10/17/2023 2 12/31/2023 7 Income S Total Charges Contract Allowance Operating Revenue	SING CENTER 90 Days Submi 5 Days Submitte 5 Days Submitte 5 379,843 568,404 4,811,439	tted ed 10.6% 89.4% 105.4%	Proprietary - Other CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 92.1% 70.1 32.89 96.7% 3.3%
Total Liab. and Equity <b>315293 WHITING G</b> WHITING GARDENS NURSING CENTER WHITING, NJ 08759 OCEAN Novitas NJ <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets	Sheet 4,569,460 109,691 -100,302 4,578,849	ABILITATION AND NUR ON AND 10/17/2023 2 12/31/2023 7 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	SING CENTER 90 Days Submi 5 Days Submitte 5 Days Submitte 5,379,843 568,404 4,811,439 5,072,622	tted ed 10.6% 89.4% 105.4% -5.4%	Proprietary - Other CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 92.1% 70.1 32.89 96.7% 3.3% 1.0
Total Liab. and Equity <b>315293 WHITING G</b> WHITING GARDENS NURSING CENTER WHITING, NJ 08759 OCEAN Novitas NJ <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 4,569,460 109,691 -100,302 4,578,849 4,621,547	ABILITATION AND NUR ON AND 10/17/2023 2 12/31/2023 7 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense	SING CENTER 90 Days Submitte 5 Days Submitte 5 Days Submitte 5,379,843 568,404 4,811,439 5,072,622 -261,183	tted ed 10.6% 89.4% 105.4% -5.4% -0.3%	Proprietary - Other CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eeds 0 <b>ce Ind.</b> 92.1% 70.1 32.89 96.7% 3.3% 1.0 319.6

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

315293 WHITING G	GARDENS REHA	BILITATION AND NUR	SING CENTER	R	Proprietary - Other	
WHITING GARDENS NURSING CENTER	REHABILITATI	ON AND 10/17/2023 2	90 Days Submi	itted		
WHITING, NJ 08759		12/31/2023 7	5 Days Submitte	ed	CR Beds 200 POS E	eds 0
OCEAN					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	59.7%
Balance S	sheet	Income S	Statement		Length of Stay	79.5
Current Assets	3,692,155	Total Charges	12,789,932		Average Wages	32.89
Fixed Assets	89,417	Contract Allowance	1,332,947	10.4%	Skilled Nursing	95.3%
Other Assets	-297	Operating Revenue	11,456,985	89.6%	Ancillary Service	4.7%
Total Assets	3,781,275	Operating Expense	11,454,622	100.0%	Current Ratio	1.3
Current Liabilities	2,869,878	Operating Margin	2,363	0.0%	Days to Collect	89.2
Long Term Liabilities	686,370	Other Income	-29,001	-0.3%	Avg Payment Days	90.8
Total Equity	225,027	Other Expense	0	0.0%	Depreciation Rate	3,606.6%
Total Liab. and Equity	3,781,275	Net Profit or Loss	(26,638)	-0.2%	Return on Equity	-11.8%
315213 WILLOW S	PRINGS REHAE	BILITATION AND HEAL	THCARE CTR		Proprietary - Corporation	n
315213 WILLOW S WILLOW SPRINGS F HEALTHCARE CTR			THCARE CTR 365 Days Submi	itted	Proprietary - Corporatio	in
WILLOW SPRINGS F				itted	Proprietary - Corporatio	
WILLOW SPRINGS F HEALTHCARE CTR				itted		Beds 0
WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724	REHABILITATIO	N AND 12/31/2023 3		itted	CR Beds 164 POS E	Beds 0
WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN	REHABILITATIO	N AND 12/31/2023 3		itted	CR Beds 164 POS E	Beds 0 <b>ce Ind.</b>
WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC	REHABILITATIO	N AND 12/31/2023 3	865 Days Submi	itted	CR Beds 164 POS E Key Performana Occupancy Rate	3eds 0 <b>ce Ind.</b> 80.0%
WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S	REHABILITATIOI CIANS SERVICE Sheet	N AND 12/31/2023 3 Income S Total Charges	365 Days Submi Statement	itted 9.6%	CR Beds 164 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	3eds 0 <b>ce Ind.</b> 80.0% 70.5
WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets	REHABILITATIO CIANS SERVICE Sheet 3,115,887	N AND 12/31/2023 3 Income S Total Charges	365 Days Submi Statement 21,528,857	9.6%	CR Beds 164 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	Beds 0 <b>ce Ind.</b> 80.0% 70.5 29.84
WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	REHABILITATIO CIANS SERVICE Sheet 3,115,887 2,131,765	N AND 12/31/2023 3 Income S Total Charges Contract Allowance	365 Days Submi Statement 21,528,857 2,076,216	9.6% 90.4%	CR Beds 164 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 <b>ce Ind.</b> 80.0% 70.5 29.84 89.3%
WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO CIANS SERVICE <b>Sheet</b> 3,115,887 2,131,765 81,646	N AND 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 21,528,857 2,076,216 19,452,641	9.6% 90.4% 98.7%	CR Beds 164 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 <b>ce Ind.</b> 80.0% 70.5 29.84 89.3% 10.7%
WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIO CIANS SERVICE <b>Sheet</b> 3,115,887 2,131,765 81,646 5,329,298	N AND 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 21,528,857 2,076,216 19,452,641 19,198,397	9.6% 90.4% 98.7% 1.3%	CR Beds 164 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 <b>ce Ind.</b> 80.0% 70.5 29.84 89.3% 10.7% 0.3
WILLOW SPRINGS F HEALTHCARE CTR BRICK, NJ 08724 OCEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	REHABILITATIO CIANS SERVICE <b>Sheet</b> 3,115,887 2,131,765 81,646 5,329,298 10,982,051	N AND 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 21,528,857 2,076,216 19,452,641 19,198,397 254,244	9.6% 90.4% 98.7% 1.3% 0.1%	CR Beds 164 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 <b>ce Ind.</b> 80.0% 70.5 29.84 89.3% 10.7% 0.3 47.7

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

315077 WILLOWB	ROOKE COURT	SKILLED CARE AT E	VERGREENS		Nonprofit - Church	
WILLOWBROOKE C AT EVERGREENS	OURT SKILLED	CARE 12/31/2023 3	865 Days Submi	tted		
MOORESTOWN, NJ	08057				CR Beds 34 POS B	eds 0
BURLINGTON					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	74.7%
Balance S	Sheet	Income	Statement		Length of Stay	128.8
Current Assets	1,101,487	Total Charges	26,055,958		Average Wages	25.38
Fixed Assets	65,717,727	Contract Allowance	3,893,779	14.9%	Skilled Nursing	9.4%
Other Assets	3,406,200	Operating Revenue	22,162,179	85.1%	Ancillary Service	4.3%
Total Assets	70,225,414	Operating Expense	18,079,253	81.6%	Current Ratio	0.0
Current Liabilities	-40,631,871	Operating Margin	4,082,926	18.4%	Days to Collect	17.4
Long Term Liabilities	80,726,663	Other Income	1,465,760	6.6%	Avg Payment Days	(3.7)
Total Equity	30,130,622	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	70,225,414	Net Profit or Loss	5,548,686	25.0%	Return on Equity	18.4%
315527 WINCHEST		HEALTH CARE CENTE	ER		Nonprofit - Other	
WINCHESTER GARI CENTER	DENS HEALTH (	CARE 12/31/2023 3	865 Days Submi	tted		
MAPLEWOOD, NJ 0	7040				CR Beds 30 POS B	eds 0
ESSEX					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	75.1%
Balance S	Sheet	Income				10.170
Current Assets		income (	Statement		Length of Stay	48.3
		Total Charges	28,508,470		Length of Stay Average Wages	
Fixed Assets				4.3%		48.3
Fixed Assets Other Assets	7,220,976	Total Charges	28,508,470		Average Wages	48.3 36.41
	7,220,976 53,259,824	Total Charges Contract Allowance	28,508,470 1,228,009		Average Wages Skilled Nursing	48.3 36.41 14.5%
Other Assets	7,220,976 53,259,824 20,285,450	Total Charges Contract Allowance Operating Revenue	28,508,470 1,228,009 27,280,461	95.7% 121.3%	Average Wages Skilled Nursing Ancillary Service	48.3 36.41 14.5% 4.1%
Other Assets Total Assets	7,220,976 53,259,824 20,285,450 80,766,250	Total Charges Contract Allowance Operating Revenue Operating Expense	28,508,470 1,228,009 27,280,461 33,101,599	95.7% 121.3% -21.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	48.3 36.41 14.5% 4.1% 3.5
Other Assets Total Assets Current Liabilities	7,220,976 53,259,824 20,285,450 80,766,250 2,065,559	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	28,508,470 1,228,009 27,280,461 33,101,599 -5,821,138	95.7% 121.3% -21.3% 7.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	48.3 36.41 14.5% 4.1% 3.5 (81.7)

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

315133 WOODCLII	FF LAKE HEALT	TH & REHABILITATION	CENTER		Proprietary - Other	
WOODCLIFF LAKE H		12/31/2023 3	65 Days Submi	tted		
WOODCLIFF LAKE,	NJ 07677				CR Beds 114 POS Be	eds 0
BERGEN					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	76.2%
Balance S	sheet	Income S	Statement		Length of Stay	51.1
Current Assets	1,966,432	Total Charges	18,828,076		Average Wages	30.14
Fixed Assets	1,740,594	Contract Allowance	1,928,244	10.2%	Skilled Nursing	89.7%
Other Assets	480,350	Operating Revenue	16,899,832	89.8%	Ancillary Service	10.2%
Total Assets	4,187,376	Operating Expense	16,954,448	100.3%	Current Ratio	1.3
Current Liabilities	1,542,070	Operating Margin	-54,616	-0.3%	Days to Collect	30.3
Long Term Liabilities	3,700,000	Other Income	1,814,358	10.7%	Avg Payment Days	32.9
Total Equity	-1,054,694	Other Expense	0	0.0%	Depreciation Rate	54.1%
Total Liab. and Equity	4,187,376	Net Profit or Loss	1,759,742	10.4%	Return on Equity	-166.8%
315047 WYNWOOI	D REHABILITAT	ION AND HEALTHCAR			Proprietary - Partnership	)
WYNWOOD REHAB HEALTHCARE CENT		12/31/2023 3	65 Days Submi	tted		
CINNAMINSON, NJ	)8077				CR Beds 114 POS Be	eds 0
BURLINGTON					Key Performanad	
NOVITAS					Rey Ferrormanac	e Ind.
NOVITAS					Occupancy Rate	<b>e Ind.</b> 90.7%
Balance S	ìheet	Income S	Statement		•	
		Income S	Statement 14,783,121		Occupancy Rate	90.7%
Balance S		Total Charges		8.0%	Occupancy Rate Length of Stay	90.7% 83.8
Balance S Current Assets	3,872,809	Total Charges	14,783,121		Occupancy Rate Length of Stay Average Wages	90.7% 83.8 32.20
Balance S Current Assets Fixed Assets	3,872,809 1,367,312	Total Charges Contract Allowance	14,783,121 1,186,698	92.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.7% 83.8 32.20 90.7%
Balance S Current Assets Fixed Assets Other Assets	3,872,809 1,367,312 235,496	Total Charges Contract Allowance Operating Revenue	14,783,121 1,186,698 13,596,423	92.0% 103.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.7% 83.8 32.20 90.7% 8.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,872,809 1,367,312 235,496 5,475,617	Total Charges Contract Allowance Operating Revenue Operating Expense	14,783,121 1,186,698 13,596,423 14,102,037	92.0% 103.7% -3.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.7% 83.8 32.20 90.7% 8.9% 2.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,872,809 1,367,312 235,496 5,475,617 1,760,396	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	14,783,121 1,186,698 13,596,423 14,102,037 -505,614	92.0% 103.7% -3.7% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.7% 83.8 32.20 90.7% 8.9% 2.2 63.7

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