

SNF Profile Report - 2023

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

315267 ABIGAIL HOUSE FOR NURSING & REHABILITATION				Proprietary - Corporation	
ABIGAIL HOUSE FOR NURSING & REHABILITATION		12/31/2023 365 Days Submitted			
CAMDEN, NJ 08102		CR Beds 188 POS Beds 0			
CAMDEN		Key Performance Ind.			
NOVITAS				Occupancy Rate	90.2%
Balance 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 REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
ACCLAIM REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
JERSEY CITY, NJ 07305		CR Beds 183 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	71.0%
Balance Sheet		Income Statement		Length of Stay	117.4
Current Assets	3,359,449	Total Charges	20,286,237	Average Wages	19.51
Fixed Assets	7,638,811	Contract Allowance	3,188,291	15.7% Skilled Nursing	91.4%
Other Assets	2,730,000	Operating Revenue	17,097,946	84.3% Ancillary Service	8.6%
Total Assets	13,728,260	Operating Expense	18,153,687	106.2% Current Ratio	0.4
Current Liabilities	9,217,040	Operating Margin	-1,055,741	-6.2% Days to Collect	54.0
Long Term Liabilities	7,770,407	Other Income	76,339	0.4% Avg Payment Days	91.0
Total Equity	-3,259,187	Other Expense	0	0.0% Depreciation Rate	29.6%
Total Liab. and Equity	13,728,260	Net Profit or Loss	(979,402)	-5.7% Return on Equity	30.1%

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315377 ACTORS FUND HOME, THE				Nonprofit - Other	
ACTORS FUND HOME, THE		12/31/2023 365 Days Submitted			
ENGLEWOOD, NJ 07631		CR Beds 169 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		81.0%	
Balance Sheet		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	<u>37,746,794</u>	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	<u>37,746,794</u>	Net Profit or Loss	<u>(4,139,786)</u>	-22.4%	Return on Equity 45.7%
315198 ADROIT CARE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
ADROIT CARE REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
RAHWAY, NJ 07065		CR Beds 122 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		84.5%	
Balance Sheet		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	<u>7,860,929</u>	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	<u>7,860,929</u>	Net Profit or Loss	<u>133,399</u>	0.9%	Return on Equity -10.3%

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315516 ADVANCED SUBACUTE REHABILITATION CENTER AT SEWELL				Proprietary - Partnership	
ADVANCED SUBACUTE REHABILITATION CENTER AT SEWELL				12/31/2023 365 Days Submitted	
SEWELL, NJ 08080				CR Beds 139 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
Novitas NJ				Occupancy Rate	77.2%
Balance Sheet		Income 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 REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
ALAMEDA CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2023 365 Days Submitted	
PERTH AMBOY, NJ 08861				CR Beds 250 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	94.6%
Balance Sheet		Income 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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315366 ALARIS HEALTH AT BELGROVE				Proprietary - Other	
ALARIS HEALTH AT BELGROVE		12/31/2023 365 Days Submitted			
KEARNY, NJ 07032		CR Beds 120 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		Length of Stay	
				56.3	
Current Assets	9,267,040	Total Charges	16,204,151	Average Wages	
Fixed Assets	2,480,153	Contract Allowance	2,194,807	35.13	
Other Assets	50,640	Operating Revenue	14,009,344	13.5%	
Total Assets	<u>11,797,833</u>	Operating Expense	14,231,406	86.5%	
Current Liabilities	7,080,273	Operating Margin	-222,062	101.6%	
Long Term Liabilities	0	Other Income	87,295	-1.6%	
Total Equity	<u>4,717,560</u>	Other Expense	0	0.6%	
Total Liab. and Equity	<u>11,797,833</u>	Net Profit or Loss	<u>(134,767)</u>	0.0%	
				Days to Collect	
				112.1	
				Avg Payment Days	
				143.2	
				Depreciation Rate	
				43.4%	
				Return on Equity	
				-2.9%	

315357 ALARIS HEALTH AT CEDAR GROVE				Proprietary - Other	
ALARIS HEALTH AT CEDAR GROVE		12/31/2023 365 Days Submitted			
CEDAR GROVE, NJ 07009		CR Beds 230 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		60.6%	
Balance Sheet		Income Statement		Length of Stay	
				107.3	
Current Assets	5,084,326	Total Charges	21,476,508	Average Wages	
Fixed Assets	618,627	Contract Allowance	2,063,833	24.58	
Other Assets	2,836,308	Operating Revenue	19,412,675	9.6%	
Total Assets	<u>8,539,261</u>	Operating Expense	20,435,911	90.4%	
Current Liabilities	13,732,846	Operating Margin	-1,023,236	105.3%	
Long Term Liabilities	0	Other Income	51,127	-5.3%	
Total Equity	<u>-5,193,585</u>	Other Expense	0	0.3%	
Total Liab. and Equity	<u>8,539,261</u>	Net Profit or Loss	<u>(972,109)</u>	0.0%	
				Days to Collect	
				77.5	
				Avg Payment Days	
				133.9	
				Depreciation Rate	
				42.3%	
				Return on Equity	
				18.7%	

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315300 ALARIS HEALTH AT HAMILTON PARK				Proprietary - Corporation	
ALARIS HEALTH AT HAMILTON PARK		12/31/2023 365 Days Submitted			
JERSEY CITY, NJ 07302		CR Beds 260 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		57.2%	
Balance Sheet		Income 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 HEALTH AT KEARNY				Proprietary - Other	
ALARIS HEALTH AT KEARNY		12/31/2023 365 Days Submitted			
KEARNY, NJ 07032		CR Beds 120 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		88.8%	
Balance Sheet		Income 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%
Other Assets	389,378	Operating Revenue	12,820,598	96.4%	Ancillary Service 4.8%
Total Assets	6,413,820	Operating Expense	13,297,869	103.7%	Current Ratio 1.0
Current Liabilities	5,844,683	Operating Margin	-477,271	-3.7%	Days to Collect 83.9
Long Term Liabilities	0	Other Income	8,216	0.1%	Avg Payment Days 94.4
Total Equity	569,137	Other Expense	0	0.0%	Depreciation Rate 194.4%
Total Liab. and Equity	6,413,820	Net Profit or Loss	(469,055)	-3.7%	Return on Equity -82.4%

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315352 ALARIS HEALTH AT ST MARY'S				Proprietary - Corporation	
ALARIS HEALTH AT ST MARY'S		12/31/2023 365 Days Submitted			
ORANGE, NJ 07050		CR Beds 188 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay	
				131.1	
Current Assets	5,874,847	Total Charges	21,959,048	Average Wages	
Fixed Assets	1,201,701	Contract Allowance	1,199,192	22.91	
Other Assets	266,009	Operating Revenue	20,759,856	5.5%	
Total Assets	<u>7,342,557</u>	Operating Expense	24,398,282	94.5%	
Current Liabilities	14,598,178	Operating Margin	-3,638,426	117.5%	
Long Term Liabilities	0	Other Income	6,842	-17.5%	
Total Equity	-7,255,621	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,342,557</u>	Net Profit or Loss	<u>(3,631,584)</u>	0.0%	
				Return on Equity	
				50.1%	

315494 ALARIS HEALTH AT THE CHATEAU				Proprietary - Partnership	
ALARIS HEALTH AT THE CHATEAU		12/31/2023 365 Days Submitted			
ROCHELLE PARK, NJ 07662		CR Beds 251 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay	
				97.8	
Current Assets	10,365,571	Total Charges	37,709,316	Average Wages	
Fixed Assets	3,089,438	Contract Allowance	3,988,118	22.67	
Other Assets	2,405,123	Operating Revenue	33,721,198	10.6%	
Total Assets	<u>15,860,132</u>	Operating Expense	36,565,202	89.4%	
Current Liabilities	16,248,571	Operating Margin	-2,844,004	108.4%	
Long Term Liabilities	0	Other Income	86,767	-8.4%	
Total Equity	-388,439	Other Expense	0	0.3%	
Total Liab. and Equity	<u>15,860,132</u>	Net Profit or Loss	<u>(2,757,237)</u>	0.0%	
				Return on Equity	
				709.8%	

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315476 ALARIS HEALTH AT THE FOUNTAINS				Proprietary - Corporation	
ALARIS HEALTH AT THE FOUNTAINS		12/31/2023 365 Days Submitted			
SECAUCUS, NJ 07094		CR Beds 334 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay	
				228.8	
Current Assets	6,674,348	Total Charges	31,374,800	Average Wages	
Fixed Assets	651,147	Contract Allowance	2,093,500	20.22	
Other Assets	42,368,178	Operating Revenue	29,281,300	6.7%	
Total Assets	49,693,673	Operating Expense	29,285,495	93.3%	
Current Liabilities	49,693,674	Operating Margin	-4,195	100.0%	
Long Term Liabilities	0	Other Income	4,188	0.0%	
Total Equity	-1	Other Expense	0	0.0%	
Total Liab. and Equity	49,693,673	Net Profit or Loss	(7)	0.0%	

315449 ALARIS HEALTH AT WEST ORANGE				Proprietary - Other	
ALARIS HEALTH AT WEST ORANGE		12/31/2023 365 Days Submitted			
WEST ORANGE, NJ 07052		CR Beds 120 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay	
				73.8	
Current Assets	2,464,401	Total Charges	14,281,368	Average Wages	
Fixed Assets	1,227,948	Contract Allowance	2,179,680	20.85	
Other Assets	2,133,738	Operating Revenue	12,101,688	15.3%	
Total Assets	5,826,087	Operating Expense	14,413,376	84.7%	
Current Liabilities	11,290,383	Operating Margin	-2,311,688	119.1%	
Long Term Liabilities	0	Other Income	-792,189	-19.1%	
Total Equity	-5,464,296	Other Expense	0	-6.5%	
Total Liab. and Equity	5,826,087	Net Profit or Loss	(3,103,877)	0.0%	

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315387 ALLAIRE REHAB & NURSING				Proprietary - Other	
ALLAIRE REHAB & NURSING		12/31/2023 365 Days Submitted			
FREEHOLD, NJ 07728		CR Beds 174 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay	
				138.2	
Current Assets	9,836,736	Total Charges	33,572,061	Average Wages	
Fixed Assets	5,175,258	Contract Allowance	2,137,478	29.75	
Other Assets	0	Operating Revenue	31,434,583	6.4%	
Total Assets	15,011,994	Operating Expense	31,275,781	93.6%	
Current Liabilities	9,776,582	Operating Margin	158,802	99.5%	
Long Term Liabilities	0	Other Income	1,384,757	0.5%	
Total Equity	5,235,412	Other Expense	0	4.4%	
Total Liab. and Equity	15,011,994	Net Profit or Loss	1,543,559	0.0%	
				4.9%	

315497 ALLENDALE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
ALLENDALE REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
ALLENDALE, NJ 07401		CR Beds 120 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay	
				96.0	
Current Assets	2,855,181	Total Charges	17,843,705	Average Wages	
Fixed Assets	144,668	Contract Allowance	1,649,669	30.49	
Other Assets	20,796	Operating Revenue	16,194,036	9.2%	
Total Assets	3,020,645	Operating Expense	15,334,550	90.8%	
Current Liabilities	-1,381,020	Operating Margin	859,486	94.7%	
Long Term Liabilities	0	Other Income	9,939	5.3%	
Total Equity	4,401,665	Other Expense	0	0.1%	
Total Liab. and Equity	3,020,645	Net Profit or Loss	855,072	0.0%	
				5.3%	

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315359 ALLIANCE CARE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
ALLIANCE CARE REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
IRVINGTON, NJ 07111		CR Beds 212 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		67.7%	
Balance 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
Other Assets	4,702,106	Operating Revenue	19,764,360	86.5%	Ancillary Service
Total Assets	14,030,527	Operating Expense	22,763,591	115.2%	Current Ratio
Current Liabilities	17,581,665	Operating Margin	-2,999,231	-15.2%	Days to Collect
Long Term Liabilities	4,352,997	Other Income	83,384	0.4%	Avg Payment Days
Total Equity	-7,904,135	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,030,527	Net Profit or Loss	(2,915,847)	-14.8%	Return on Equity
<hr/>					
315314 ANCHOR CARE AND REHABILITATION CENTER				Proprietary - Corporation	
ANCHOR CARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
HAZLET, NJ 07730		CR Beds 170 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay	
				134.5	
Current Assets	6,682,026	Total Charges	21,398,341	Average Wages	17.83
Fixed Assets	4,222,878	Contract Allowance	493,380	2.3%	Skilled Nursing
Other Assets	151,028	Operating Revenue	20,904,961	97.7%	Ancillary Service
Total Assets	11,055,932	Operating Expense	23,021,983	110.1%	Current Ratio
Current Liabilities	5,960,244	Operating Margin	-2,117,022	-10.1%	Days to Collect
Long Term Liabilities	8,893,728	Other Income	1,057,444	5.1%	Avg Payment Days
Total Equity	-3,798,040	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,055,932	Net Profit or Loss	(1,059,578)	-5.1%	Return on Equity

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315292 APPLEWOOD ESTATES				Nonprofit - Other	
APPLEWOOD ESTATES		12/31/2023 365 Days Settled			
FREEHOLD, NJ 07728		CR Beds 111 POS Beds 0			
MONMOUTH		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		69.6%	
Balance Sheet		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
Other Assets	119,284,969	Operating Revenue	26,776,863	85.3%	Ancillary Service
Total Assets	<u>177,620,883</u>	Operating Expense	<u>30,155,320</u>	112.6%	Current Ratio
Current Liabilities	152,806,705	Operating Margin	-3,378,457	-12.6%	Days to Collect
Long Term Liabilities	20,136,840	Other Income	4,237,633	15.8%	Avg Payment Days
Total Equity	<u>4,677,338</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>177,620,883</u>	Net Profit or Loss	<u>859,176</u>	3.2%	Return on Equity
					18.4%
315445 ARBOR AT LAUREL CIRCLE, THE				Nonprofit - Other	
ARBOR AT LAUREL CIRCLE, THE		12/31/2023 365 Days Settled			
BRIDGEWATER, NJ 08807		CR Beds 99 POS Beds 0			
SOMERSET		Key Performance Ind.			
Novitas NJ		Occupancy Rate		69.8%	
Balance Sheet		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
Other Assets	27,252,861	Operating Revenue	11,287,982	66.3%	Ancillary Service
Total Assets	<u>42,945,827</u>	Operating Expense	<u>22,039,984</u>	195.3%	Current Ratio
Current Liabilities	27,695,744	Operating Margin	-10,752,002	-95.3%	Days to Collect
Long Term Liabilities	23,272,263	Other Income	8,421,273	74.6%	Avg Payment Days
Total Equity	<u>-8,022,180</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>42,945,827</u>	Net Profit or Loss	<u>(2,330,729)</u>	-20.6%	Return on Equity
					29.1%

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

315036 ARBOR GLEN CENTER				Proprietary - Corporation	
ARBOR GLEN CENTER		12/31/2023 365 Days Submitted			
CEDAR GROVE, NJ 07009		CR Beds 122 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
				155.6	
Current Assets	1,771,890	Total Charges	23,655,660	Average Wages	
Fixed Assets	3,527,122	Contract Allowance	9,948,766	31.59	
Other Assets	806,998	Operating Revenue	13,706,894	42.1%	
Total Assets	6,106,010	Operating Expense	13,562,466	57.9%	
Current Liabilities	4,918,289	Operating Margin	144,428	98.9%	
Long Term Liabilities	1,005,609	Other Income	37,684	1.1%	
Total Equity	182,112	Other Expense	0	0.3%	
Total Liab. and Equity	6,106,010	Net Profit or Loss	182,112	0.0%	
				0.0%	
				1.3%	
				100.0%	
<hr/>					
315234 ARBOR RIDGE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Other	
ARBOR RIDGE REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
WAYNE, NJ 07470		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay	
				139.3	
Current Assets	1,777,031	Total Charges	16,447,594	Average Wages	
Fixed Assets	2,102,879	Contract Allowance	1,252,653	29.30	
Other Assets	150,518	Operating Revenue	15,194,941	7.6%	
Total Assets	4,030,428	Operating Expense	15,178,858	92.4%	
Current Liabilities	924,386	Operating Margin	16,083	99.9%	
Long Term Liabilities	0	Other Income	29,889	0.1%	
Total Equity	3,106,042	Other Expense	0	0.2%	
Total Liab. and Equity	4,030,428	Net Profit or Loss	45,972	0.0%	
				0.3%	
				1.5%	

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

315214 ARISTACARE AT CEDAR OAKS				Proprietary - Partnership	
ARISTACARE AT CEDAR OAKS		12/31/2023 365 Days Submitted			
SOUTH PLAINFIELD, NJ 07080		CR Beds 230 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
				118.4	
Current Assets	5,188,738	Total Charges	26,016,413	Average Wages	
Fixed Assets	818,950	Contract Allowance	504,249	27.03	
Other Assets	0	Operating Revenue	25,512,164	1.9%	
Total Assets	6,007,688	Operating Expense	26,905,094	98.1%	
Current Liabilities	3,765,679	Operating Margin	-1,392,930	105.5%	
Long Term Liabilities	1,850,000	Other Income	135,148	-5.5%	
Total Equity	392,009	Other Expense	0	0.5%	
Total Liab. and Equity	6,007,688	Net Profit or Loss	(1,257,782)	0.0%	
				Depreciation Rate	
				55.5%	
				Return on Equity	
				-320.9%	

315245 ARISTACARE AT CHERRY HILL				Proprietary - Partnership	
ARISTACARE AT CHERRY HILL		12/31/2023 365 Days Submitted			
CHERRY HILL, NJ 08002		CR Beds 140 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay	
				78.0	
Current Assets	2,013,442	Total Charges	15,144,310	Average Wages	
Fixed Assets	610,980	Contract Allowance	274,754	28.29	
Other Assets	0	Operating Revenue	14,869,556	1.8%	
Total Assets	2,624,422	Operating Expense	15,464,573	98.2%	
Current Liabilities	3,418,321	Operating Margin	-595,017	104.0%	
Long Term Liabilities	915,277	Other Income	73,136	-4.0%	
Total Equity	-1,709,176	Other Expense	0	0.5%	
Total Liab. and Equity	2,624,422	Net Profit or Loss	(521,881)	0.0%	
				Depreciation Rate	
				102.3%	
				Return on Equity	
				30.5%	

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315196 ARISTACARE AT MANCHESTER				Proprietary - Partnership	
ARISTACARE AT MANCHESTER		12/31/2023 365 Days Submitted			
MANCHESTER, NJ 08759		CR Beds 165 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay	
				85.7	
Current Assets	7,752,884	Total Charges	20,846,137	Average Wages	
Fixed Assets	1,032,162	Contract Allowance	193,620	30.13	
Other Assets	6,000	Operating Revenue	20,652,517	0.9%	
Total Assets	8,791,046	Operating Expense	19,590,325	99.1%	
Current Liabilities	2,736,687	Operating Margin	1,062,192	94.9%	
Long Term Liabilities	0	Other Income	72,768	5.1%	
Total Equity	6,054,359	Other Expense	0	0.4%	
Total Liab. and Equity	8,791,046	Net Profit or Loss	1,134,960	0.0%	
				0.0%	
				5.5%	
				18.7%	

315217 ARISTACARE AT NORWOOD TERRACE				Proprietary - Partnership	
ARISTACARE AT NORWOOD TERRACE		12/31/2023 365 Days Submitted			
PLAINFIELD, NJ 07060		CR Beds 120 POS Beds 0			
UNION		Key Performance Ind.			
NOVITAS		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay	
				97.1	
Current Assets	2,547,330	Total Charges	15,216,153	Average Wages	
Fixed Assets	369,330	Contract Allowance	257,898	26.32	
Other Assets	855,833	Operating Revenue	14,958,255	1.7%	
Total Assets	3,772,493	Operating Expense	13,394,547	98.3%	
Current Liabilities	1,593,332	Operating Margin	1,563,708	89.5%	
Long Term Liabilities	0	Other Income	146,326	10.5%	
Total Equity	2,179,161	Other Expense	0	1.0%	
Total Liab. and Equity	3,772,493	Net Profit or Loss	1,710,034	0.0%	
				0.0%	
				11.4%	
				78.5%	

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

315200 ARISTACARE AT PARKSIDE				Proprietary - Partnership	
ARISTACARE AT PARKSIDE		12/31/2023 365 Days Submitted			
LINDEN, NJ 07036		CR Beds 280 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		57.7%	
Balance Sheet		Income 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	<u>7,559,095</u>	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	<u>7,559,095</u>	Net Profit or Loss	<u>(632,756)</u>	-3.0% Return on Equity	218.3%

315309 ARISTACARE AT WHITING				Proprietary - Partnership	
ARISTACARE AT WHITING		12/31/2023 365 Days Submitted			
WHITING, NJ 08759		CR Beds 180 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay	
				110.8	
Current Assets	3,256,529	Total Charges	17,776,805	Average Wages	32.29
Fixed Assets	653,596	Contract Allowance	278,797	1.6% Skilled Nursing	97.9%
Other Assets	0	Operating Revenue	17,498,008	98.4% Ancillary Service	2.1%
Total Assets	<u>3,910,125</u>	Operating Expense	18,344,951	104.8% Current Ratio	1.1
Current Liabilities	2,896,957	Operating Margin	-846,943	-4.8% Days to Collect	50.6
Long Term Liabilities	0	Other Income	108,379	0.6% Avg Payment Days	49.6
Total Equity	1,013,168	Other Expense	0	0.0% Depreciation Rate	30.2%
Total Liab. and Equity	<u>3,910,125</u>	Net Profit or Loss	<u>(738,564)</u>	-4.2% Return on Equity	-72.9%

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

315119 ARNOLD WALTER NURSING & REHABILITATION CENTER				Proprietary - Other	
ARNOLD WALTER NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
HAZLET, NJ 07730		CR Beds 202 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		67.0%	
Balance Sheet		Income 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
Other Assets	4,009,316	Operating Revenue	19,807,673	90.9%	Ancillary Service
Total Assets	<u>10,137,475</u>	Operating Expense	20,604,305	104.0%	Current Ratio
Current Liabilities	9,922,348	Operating Margin	-796,632	-4.0%	Days to Collect
Long Term Liabilities	250,000	Other Income	484,532	2.4%	Avg Payment Days
Total Equity	-34,873	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,137,475</u>	Net Profit or Loss	<u>(312,100)</u>	-1.6%	Return on Equity
				895.0%	
315064 ASHBROOK CARE & REHABILITATION CENTER				Proprietary - Partnership	
ASHBROOK CARE & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SCOTCH PLAINS, NJ 07076		CR Beds 114 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay	
				96.0	
Current Assets	4,204,504	Total Charges	14,226,949	Average Wages	26.81
Fixed Assets	307,852	Contract Allowance	2,998,658	21.1%	Skilled Nursing
Other Assets	1,911,742	Operating Revenue	11,228,291	78.9%	Ancillary Service
Total Assets	<u>6,424,098</u>	Operating Expense	12,470,156	111.1%	Current Ratio
Current Liabilities	9,200,581	Operating Margin	-1,241,865	-11.1%	Days to Collect
Long Term Liabilities	0	Other Income	11,029	0.1%	Avg Payment Days
Total Equity	-2,776,483	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,424,098</u>	Net Profit or Loss	<u>(1,230,836)</u>	-11.0%	Return on Equity
				44.3%	

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

315414 ASTER CREEK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ASTER CREEK NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
TINTON FALLS, NJ 07753		CR Beds 100 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay	
				221.8	
Current Assets	1,382,228	Total Charges	8,374,440	Average Wages	
Fixed Assets	1,799,912	Contract Allowance	354,708	26.59	
Other Assets	205,817	Operating Revenue	8,019,732	4.2%	
Total Assets	<u>3,387,957</u>	Operating Expense	8,125,287	95.8%	
Current Liabilities	2,041,486	Operating Margin	-105,555	101.3%	
Long Term Liabilities	500,000	Other Income	21,308	-1.3%	
Total Equity	846,471	Other Expense	0	0.3%	
Total Liab. and Equity	<u>3,387,957</u>	Net Profit or Loss	<u>(84,247)</u>	0.0%	
				Return on Equity	
				-10.0%	
<hr/>					
315115 ATLANTIC COAST REHAB & HEALTH				Proprietary - Partnership	
ATLANTIC COAST REHAB & HEALTH		12/31/2023 365 Days Submitted			
LAKEWOOD, NJ 08701		CR Beds 160 POS Beds 0			
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay	
				118.4	
Current Assets	4,304,978	Total Charges	17,617,804	Average Wages	
Fixed Assets	1,050,164	Contract Allowance	2,005,248	26.64	
Other Assets	10,240	Operating Revenue	15,612,556	11.4%	
Total Assets	<u>5,365,382</u>	Operating Expense	15,468,228	88.6%	
Current Liabilities	2,966,498	Operating Margin	144,328	99.1%	
Long Term Liabilities	615,014	Other Income	10,367	0.9%	
Total Equity	1,783,870	Other Expense	0	0.1%	
Total Liab. and Equity	<u>5,365,382</u>	Net Profit or Loss	<u>154,695</u>	0.0%	
				Return on Equity	
				8.7%	

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

315021 ATLAS HEALTHCARE AT DAUGHTERS OF MIRIAM				Proprietary - Partnership	
ATLAS HEALTHCARE AT DAUGHTERS OF MIRIAM				12/31/2023 365 Days Submitted	
CLIFTON, NJ 07011				CR Beds 210 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 89.1%	
Balance 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%	

315386 ATLAS REHABILITATION AND HEALTHCARE AT MAYWOOD				Proprietary - Partnership	
ATLAS REHABILITATION AND HEALTHCARE AT MAYWOOD				12/31/2023 365 Days Submitted	
MAYWOOD, NJ 07607				CR Beds 120 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 92.9%	
Balance Sheet		Income Statement		Length of Stay 62.2	
Current Assets	4,120,567	Total Charges	21,497,202	Average Wages 22.75	
Fixed Assets	320,608	Contract Allowance	2,029,805	9.4% Skilled Nursing 90.6%	
Other Assets	2,578,505	Operating Revenue	19,467,397	90.6% Ancillary Service 9.2%	
Total Assets	7,019,680	Operating Expense	16,391,248	84.2% Current Ratio 9.8	
Current Liabilities	420,153	Operating Margin	3,076,149	15.8% Days to Collect 68.4	
Long Term Liabilities	0	Other Income	85,610	0.4% Avg Payment Days (4.2)	
Total Equity	6,599,527	Other Expense	0	0.0% Depreciation Rate 829.5%	
Total Liab. and Equity	7,019,680	Net Profit or Loss	3,161,759	16.2% Return on Equity 47.9%	

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

315515 ATRIUM AT NAVESINK HARBOR, THE				Nonprofit - Other	
ATRIUM AT NAVESINK HARBOR, THE				12/31/2023 365 Days Submitted	
RED BANK, NJ 07701				CR Beds 43 POS Beds 0	
MONMOUTH				Key Performance Ind.	
NOVITAS				Occupancy Rate 78.9%	
Balance Sheet		Income 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 POST ACUTE CARE OF WAYNE				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WAYNE				12/31/2023 365 Days Submitted	
WAYNE, NJ 07470				CR Beds 209 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate 72.4%	
Balance Sheet		Income Statement		Length of Stay 82.9	
Current Assets	6,021,163	Total Charges	20,554,534	Average Wages 25.91	
Fixed Assets	236,859	Contract Allowance	1,384,386	6.7% Skilled Nursing 91.3%	
Other Assets	412,924	Operating Revenue	19,170,148	93.3% Ancillary Service 8.1%	
Total Assets	6,670,946	Operating Expense	16,981,067	88.6% Current Ratio 3.0	
Current Liabilities	2,027,005	Operating Margin	2,189,081	11.4% Days to Collect 74.1	
Long Term Liabilities	0	Other Income	26,363	0.1% Avg Payment Days 35.6	
Total Equity	4,643,941	Other Expense	0	0.0% Depreciation Rate 60.4%	
Total Liab. and Equity	6,670,946	Net Profit or Loss	2,215,444	11.6% Return on Equity 47.7%	

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

315291 ATRIUM POST ACUTE CARE OF WAYNEVIEW				Proprietary - Partnership	
ATRIUM POST ACUTE CARE OF WAYNEVIEW WAYNE, NJ 07470 PASSAIC Novitas NJ		12/31/2023 365 Days Submitted			
				CR Beds 170	POS Beds 0
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	67.4%
				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%
<hr/>					
315195 AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT BERKELEY HEIGHTS BERKELEY HEIGHTS, NJ 07922 UNION Novitas NJ		12/31/2023 365 Days Submitted			
				CR Beds 130	POS Beds 0
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	68.3%
				Length of Stay	113.7
Current Assets	1,924,421	Total Charges	12,537,712	Average Wages	28.03
Fixed Assets	1,174,320	Contract Allowance	807,311	6.4%	Skilled Nursing 93.0%
Other Assets	0	Operating Revenue	11,730,401	93.6%	Ancillary Service 7.0%
Total Assets	3,098,741	Operating Expense	12,900,533	110.0%	Current Ratio 0.3
Current Liabilities	7,380,208	Operating Margin	-1,170,132	-10.0%	Days to Collect 47.3
Long Term Liabilities	14,619	Other Income	10,623	0.1%	Avg Payment Days 143.2
Total Equity	-4,296,086	Other Expense	0	0.0%	Depreciation Rate 185.4%
Total Liab. and Equity	3,098,741	Net Profit or Loss	(1,159,509)	-9.9%	Return on Equity 27.0%

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

315271 AUTUMN LAKE HEALTHCARE AT MEMORIAL BRIDGE				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT MEMORIAL BRIDGE		12/31/2023 365 Days Submitted			
PENNS GROVE, NJ 08069				CR Beds 161 POS Beds 0	
SALEM				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 67.0%	
Balance Sheet		Income Statement		Length of Stay 217.5	
Current Assets	2,814,020	Total Charges	12,111,421	Average Wages 25.67	
Fixed Assets	516,048	Contract Allowance	528,649	4.4%	Skilled Nursing 94.9%
Other Assets	1,224,054	Operating Revenue	11,582,772	95.6%	Ancillary Service 5.1%
Total Assets	4,554,122	Operating Expense	14,663,871	126.6%	Current Ratio 0.3
Current Liabilities	10,297,827	Operating Margin	-3,081,099	-26.6%	Days to Collect 64.3
Long Term Liabilities	0	Other Income	18,218	0.2%	Avg Payment Days 85.6
Total Equity	-5,743,705	Other Expense	0	0.0%	Depreciation Rate 81.2%
Total Liab. and Equity	4,554,122	Net Profit or Loss	(3,062,881)	-26.4%	Return on Equity 53.3%

315179 AUTUMN LAKE HEALTHCARE AT OCEANVIEW				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT OCEANVIEW		12/31/2023 365 Days Submitted			
OCEAN VIEW, NJ 08230				CR Beds 176 POS Beds 0	
CAPE MAY				Key Performance Ind.	
Novitas NJ				Occupancy Rate 72.0%	
Balance Sheet		Income Statement		Length of Stay 134.5	
Current Assets	2,922,689	Total Charges	15,141,032	Average Wages 29.75	
Fixed Assets	1,628,780	Contract Allowance	1,068,407	7.1%	Skilled Nursing 91.1%
Other Assets	25,326	Operating Revenue	14,072,625	92.9%	Ancillary Service 8.1%
Total Assets	4,576,795	Operating Expense	15,831,911	112.5%	Current Ratio 0.6
Current Liabilities	4,610,335	Operating Margin	-1,759,286	-12.5%	Days to Collect 51.2
Long Term Liabilities	0	Other Income	60,587	0.4%	Avg Payment Days 42.5
Total Equity	-33,540	Other Expense	0	0.0%	Depreciation Rate 61.7%
Total Liab. and Equity	4,576,795	Net Profit or Loss	(1,698,699)	-12.1%	Return on Equity 5,064.7%

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315381 AUTUMN LAKE HEALTHCARE AT OLD BRIDGE				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT OLD BRIDGE		12/31/2023 365 Days Submitted			
OLD BRIDGE, NJ 08857		CR Beds 120 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.0%	
Balance 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
Other Assets	204,135	Operating Revenue	13,533,152	92.4%	Ancillary Service
Total Assets	1,137,409	Operating Expense	15,164,377	112.1%	Current Ratio
Current Liabilities	5,905,199	Operating Margin	-1,631,225	-12.1%	Days to Collect
Long Term Liabilities	0	Other Income	15,546	0.1%	Avg Payment Days
Total Equity	-4,767,790	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,137,409	Net Profit or Loss	(1,615,679)	-11.9%	Return on Equity
					33.9%
315058 AUTUMN LAKE HEALTHCARE AT SALEM COUNTY				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT SALEM COUNTY		12/31/2023 365 Days Submitted			
SALEM, NJ 08079		CR Beds 116 POS Beds 0			
SALEM		Key Performance Ind.			
Novitas NJ		Occupancy Rate		62.4%	
Balance 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
Other Assets	64,339	Operating Revenue	10,053,811	91.5%	Ancillary Service
Total Assets	3,293,298	Operating Expense	9,246,546	92.0%	Current Ratio
Current Liabilities	3,353,817	Operating Margin	807,265	8.0%	Days to Collect
Long Term Liabilities	0	Other Income	9,418	0.1%	Avg Payment Days
Total Equity	-60,519	Other Expense	0	0.0%	Depreciation Rate
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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315237 AUTUMN LAKE HEALTHCARE AT SOUTHGATE				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT SOUTHGATE		12/31/2023 365 Days Submitted			
CARNEYS POINT, NJ 08069		CR Beds 152 POS Beds 0			
SALEM		Key Performance Ind.			
NOVITAS		Occupancy Rate		79.9%	
Balance Sheet		Income 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 LAKE HEALTHCARE AT VINELAND				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE AT VINELAND		12/31/2023 365 Days Submitted			
VINELAND, NJ 08360		CR Beds 190 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
Novitas NJ		Occupancy Rate		73.8%	
Balance Sheet		Income 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	1.2% Return on Equity	
				35.1%	

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315223 AVALON REHABILITATION AND HEALTHCARE CENTER				Nonprofit - Other		
AVALON REHABILITATION AND HEALTHCARE CENTER		7/31/2023 212 Days Settled				
HAMILTON, NJ 08690		12/31/2023 153 Days Submitted		CR Beds 180 POS Beds 0		
MERCER		Key Performance Ind.				
Novitas NJ				Occupancy Rate	69.1%	
Balance 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 REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation		
AVALON REHABILITATION AND HEALTHCARE CENTER		7/31/2023 212 Days Settled				
HAMILTON, NJ 08690		12/31/2023 153 Days Submitted		CR Beds 180 POS Beds 0		
MERCER		Key Performance Ind.				
Novitas NJ				Occupancy Rate	78.7%	
Balance 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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315455 AVANT REHABILITATION AND CARE CENTER				Proprietary - Partnership		
AVANT REHABILITATION AND CARE CENTER		12/31/2023 365 Days Submitted				
TRENTON, NJ 08638		CR Beds 149 POS Beds 0				
MERCER		Key Performance Ind.				
Novitas NJ				Occupancy Rate	57.0%	
Balance Sheet		Income 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	<u>7,237,492</u>	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	<u>-7,507,603</u>	Other Expense	0	0.0%	Depreciation Rate	219.8%
Total Liab. and Equity	<u>7,237,492</u>	Net Profit or Loss	<u>(5,920,955)</u>	-65.4%	Return on Equity	78.9%

315013 BARCLAYS REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation		
BARCLAYS REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted				
CHERRY HILL, NJ 08034		CR Beds 108 POS Beds 0				
CAMDEN		Key Performance Ind.				
NOVITAS				Occupancy Rate	77.2%	
Balance Sheet		Income 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	<u>2,703,097</u>	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	<u>-238,813</u>	Other Expense	0	0.0%	Depreciation Rate	51.8%
Total Liab. and Equity	<u>2,703,097</u>	Net Profit or Loss	<u>(187,898)</u>	-1.7%	Return on Equity	78.7%

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315137 BARN HILL CARE AND REHAB CENTER				Proprietary - Corporation	
BARN HILL CARE AND REHAB CENTER		12/31/2023 365 Days Submitted			
NEWTON, NJ 07860		CR Beds 154 POS Beds 0			
SUSSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		86.8%	
Balance Sheet		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
Other Assets	291,317	Operating Revenue	19,824,016	90.1%	Ancillary Service
Total Assets	6,689,092	Operating Expense	18,498,431	93.3%	Current Ratio
Current Liabilities	2,403,620	Operating Margin	1,325,585	6.7%	Days to Collect
Long Term Liabilities	67,714	Other Income	6,255	0.0%	Avg Payment Days
Total Equity	4,217,758	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,689,092	Net Profit or Loss	1,331,840	6.7%	Return on Equity
					31.6%

315222 BARNEGAT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BARNEGAT REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
BARNEGAT, NJ 08005		CR Beds 115 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay	
				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
Other Assets	-1	Operating Revenue	13,215,655	90.6%	Ancillary Service
Total Assets	3,372,702	Operating Expense	13,286,638	100.5%	Current Ratio
Current Liabilities	2,865,937	Operating Margin	-70,983	-0.5%	Days to Collect
Long Term Liabilities	0	Other Income	6,948	0.1%	Avg Payment Days
Total Equity	506,765	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,372,702	Net Profit or Loss	(64,035)	-0.5%	Return on Equity
					-12.6%

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315507 BARNERT SUBACUTE REHABILITATION CENTER, LLC				Proprietary - Other	
BARNERT SUBACUTE REHABILITATION CENTER, LLC		12/31/2023 365 Days Submitted			
PATERSON, NJ 07514		CR Beds 68 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay	
				34.9	
Current Assets	1,542,413	Total Charges	9,545,999	Average Wages	
Fixed Assets	406,020	Contract Allowance	515,972	5.4%	
Other Assets	196,787	Operating Revenue	9,030,027	94.6%	
Total Assets	2,145,220	Operating Expense	10,946,017	121.2%	
Current Liabilities	7,457,523	Operating Margin	-1,915,990	-21.2%	
Long Term Liabilities	0	Other Income	6,075	0.1%	
Total Equity	-5,312,303	Other Expense	0	0.0%	
Total Liab. and Equity	2,145,220	Net Profit or Loss	(1,909,915)	-21.2%	
<hr/>					
315288 BARTLEY NURSING & REHAB				Proprietary - Other	
BARTLEY NURSING & REHAB		12/31/2023 365 Days Submitted			
JACKSON, NJ 08527		CR Beds 234 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay	
				94.2	
Current Assets	7,976,711	Total Charges	31,255,038	Average Wages	
Fixed Assets	1,011,916	Contract Allowance	2,545,429	8.1%	
Other Assets	937,981	Operating Revenue	28,709,609	91.9%	
Total Assets	9,926,608	Operating Expense	28,731,456	100.1%	
Current Liabilities	8,199,607	Operating Margin	-21,847	-0.1%	
Long Term Liabilities	0	Other Income	5,665	0.0%	
Total Equity	1,727,001	Other Expense	0	0.0%	
Total Liab. and Equity	9,926,608	Net Profit or Loss	(16,182)	-0.1%	

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315124 BELLE CARE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
BELLE CARE NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
TRENTON, NJ 08618		CR Beds 106 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	79.2%
Balance 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	<u>2,435,515</u>	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	<u>2,435,515</u>	Net Profit or Loss	<u>(4,187,766)</u>	-53.7% Return on Equity	79.8%

315461 BERLIN REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
BERLIN REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
BERLIN, NJ 08009		CR Beds 128 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	93.6%
Balance 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	<u>2,366,576</u>	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	<u>2,366,576</u>	Net Profit or Loss	<u>180,682</u>	1.0% Return on Equity	- 3,618.7%

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315014 BIG OAK REHABILITATION AND HEALTHCARE CENTER				Proprietary - Other	
BIG OAK REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
PITTSBORO, NJ 08318		CR Beds 124 POS Beds 0			
SALEM		Key Performance Ind.			
NOVITAS		Occupancy Rate		56.3%	
Balance Sheet		Income Statement		Length of Stay	
				91.7	
Current Assets	2,216,150	Total Charges	12,040,290	Average Wages	
Fixed Assets	217,951	Contract Allowance	3,952,521	26.52	
Other Assets	28,105	Operating Revenue	8,087,769	32.8%	
Total Assets	2,462,206	Operating Expense	8,628,443	67.2%	
Current Liabilities	2,067,242	Operating Margin	-540,674	106.7%	
Long Term Liabilities	547,657	Other Income	1,235	-6.7%	
Total Equity	-152,693	Other Expense	0	0.0%	
Total Liab. and Equity	2,462,206	Net Profit or Loss	(539,439)	0.0%	

315091 BIRCHWOOD REHABILITATION AND HEALTHCARE CENTER				Proprietary - Other	
BIRCHWOOD REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
CRANFORD, NJ 07016		CR Beds 200 POS Beds 0			
UNION		Key Performance Ind.			
NOVITAS		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
				82.6	
Current Assets	6,035,566	Total Charges	24,967,494	Average Wages	
Fixed Assets	415,018	Contract Allowance	1,774,114	26.00	
Other Assets	3,351,565	Operating Revenue	23,193,380	7.1%	
Total Assets	9,802,149	Operating Expense	20,640,068	92.9%	
Current Liabilities	3,193,528	Operating Margin	2,553,312	89.0%	
Long Term Liabilities	0	Other Income	1,990,409	11.0%	
Total Equity	6,608,621	Other Expense	0	8.6%	
Total Liab. and Equity	9,802,149	Net Profit or Loss	4,543,721	0.0%	

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315126 BISHOP MCCARTHY CENTER FOR REHAB & HEALTHCARE				Proprietary - Other	
BISHOP MCCARTHY CENTER FOR REHAB & HEALTHCARE 12/31/2023 365 Days Submitted					
VINELAND, NJ 08360				CR Beds 182 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
Novitas NJ				Occupancy Rate 86.6%	
Balance Sheet		Income 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%	
Total Liab. and Equity	6,116,995	Net Profit or Loss	693,936	3.5% Return on Equity 43.6%	
315182 BRIDGEWAY CARE AND REHAB CENTER AT BRIDGEWATER				Proprietary - Corporation	
BRIDGEWAY CARE AND REHAB CENTER AT BRIDGEWATER 12/31/2023 365 Days Submitted					
BRIDGEWATER, NJ 08807				CR Beds 151 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 139.1	
Current Assets	6,838,971	Total Charges	26,342,174	Average Wages 28.82	
Fixed Assets	3,350,776	Contract Allowance	8,065,475	30.6% Skilled Nursing 89.4%	
Other Assets	413,383	Operating Revenue	18,276,699	69.4% Ancillary Service 10.6%	
Total Assets	10,603,130	Operating Expense	17,103,246	93.6% Current Ratio 1.5	
Current Liabilities	4,646,342	Operating Margin	1,173,453	6.4% Days to Collect 36.5	
Long Term Liabilities	7,297,683	Other Income	467,221	2.6% Avg Payment Days 26.6	
Total Equity	-1,340,895	Other Expense	0	0.0% Depreciation Rate 6.5%	
Total Liab. and Equity	10,603,130	Net Profit or Loss	1,640,674	9.0% Return on Equity -122.4%	

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

315510 BRIDGEWAY CARE AND REHAB CENTER AT HILLSBOROUGH				Proprietary - Corporation	
BRIDGEWAY CARE AND REHAB CENTER AT HILLSBOROUGH				12/31/2023 365 Days Submitted	
HILLSBOROUGH, NJ 08844				CR Beds 129 POS Beds 0	
SOMERSET				Key Performance Ind.	
Novitas NJ				Occupancy Rate 93.6%	
Balance Sheet		Income 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	<u>5,346,815</u>	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	<u>5,346,815</u>	Net Profit or Loss	<u>86,680</u>	0.5%	Return on Equity 3.4%

315351 BRIGHTON GARDENS OF EDISON				Proprietary - Corporation	
BRIGHTON GARDENS OF EDISON				12/31/2023 365 Days Submitted	
EDISON, NJ 08820				CR Beds 124 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 90.5%	
Balance Sheet		Income 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	<u>48,891,408</u>	Operating Expense	14,064,518	97.3%	Current Ratio 438.3
Current Liabilities	105,024	Operating Margin	392,321	2.7%	Days to Collect 34.6
Long Term Liabilities	0	Other Income	483,868	3.3%	Avg Payment Days 10.0
Total Equity	48,786,384	Other Expense	0	0.0%	Depreciation Rate 24.4%
Total Liab. and Equity	<u>48,891,408</u>	Net Profit or Loss	<u>876,189</u>	6.1%	Return on Equity 1.8%

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

315343 BROADWAY HOUSE FOR CONTINUING				Nonprofit - Other	
BROADWAY HOUSE FOR CONTINUING				12/31/2023 365 Days Submitted	
NEWARK, NJ 07104				CR Beds 78 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 85.1%	
Balance Sheet		Income 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	<u>7,773,873</u>	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	<u>7,773,873</u>	Net Profit or Loss	<u>565,077</u>	5.2% Return on Equity 14.1%	

315268 BROOKHAVEN HEALTH CARE CENTER				Proprietary - Corporation	
BROOKHAVEN HEALTH CARE CENTER				12/31/2023 365 Days Submitted	
EAST ORANGE, NJ 07018				CR Beds 122 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 92.2%	
Balance Sheet		Income 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	<u>4,416,102</u>	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	<u>4,416,102</u>	Net Profit or Loss	<u>(152,070)</u>	-1.0% Return on Equity 91.7%	

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

315201 CAMBRIDGE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
CAMBRIDGE REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
MOORESTOWN, NJ 08057		CR Beds 201 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		74.6%	
Balance Sheet		Income 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	<u>3,967,371</u>	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	<u>1,043,185</u>	Other Expense	0	0.0% Depreciation Rate	226.4%
Total Liab. and Equity	<u>3,967,371</u>	Net Profit or Loss	<u>291,477</u>	1.5% Return on Equity	27.9%
<hr/>					
315204 CANTERBURY AT CEDAR GROVE				Proprietary - Corporation	
CANTERBURY AT CEDAR GROVE		12/31/2023 365 Days Submitted			
CEDAR GROVE, NJ 07009		CR Beds 180 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		61.4%	
Balance Sheet		Income 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	<u>5,100,527</u>	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	<u>189,427</u>	Other Expense	0	0.0% Depreciation Rate	30.9%
Total Liab. and Equity	<u>5,100,527</u>	Net Profit or Loss	<u>(1,932,680)</u>	-15.0% Return on Equity	-
				1,020.3%	

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315146 CARE CONNECTION RAHWAY		Proprietary - Corporation	
CARE CONNECTION RAHWAY		12/31/2023 365 Days Submitted	
RAHWAY, NJ 07065		CR Beds 24 POS Beds 0	
UNION		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	84.0%
Balance Sheet		Income Statement	
Current Assets	1,669,002	Total Charges	7,424,614
Fixed Assets	23,009	Contract Allowance	2,397,159
Other Assets	43,333	Operating Revenue	5,027,455
Total Assets	<u>1,735,344</u>	Operating Expense	5,169,068
Current Liabilities	709,326	Operating Margin	-141,613
Long Term Liabilities	0	Other Income	25,621
Total Equity	<u>1,026,018</u>	Other Expense	0
Total Liab. and Equity	<u>1,735,344</u>	Net Profit or Loss	<u>(115,992)</u>
		32.3%	Skilled Nursing 68.8%
		67.7%	Ancillary Service 31.2%
		102.8%	Current Ratio 2.4
		-2.8%	Days to Collect 56.8
		0.5%	Avg Payment Days 41.6
		0.0%	Depreciation Rate 1,547.6%
		-2.3%	Return on Equity -11.3%

315313 CAREONE AT CRESSKILL		Proprietary - Corporation	
CAREONE AT CRESSKILL		12/31/2023 365 Days Submitted	
CRESSKILL, NJ 07626		CR Beds 113 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	60.9%
Balance Sheet		Income Statement	
Current Assets	2,522,125	Total Charges	22,332,912
Fixed Assets	7,119,513	Contract Allowance	4,971,081
Other Assets	629,586	Operating Revenue	17,361,831
Total Assets	<u>10,271,224</u>	Operating Expense	17,585,401
Current Liabilities	34,716,720	Operating Margin	-223,570
Long Term Liabilities	-52,942,480	Other Income	80,686
Total Equity	<u>28,496,984</u>	Other Expense	0
Total Liab. and Equity	<u>10,271,224</u>	Net Profit or Loss	<u>(142,884)</u>
		22.3%	Skilled Nursing 64.4%
		77.7%	Ancillary Service 35.6%
		101.3%	Current Ratio 0.1
		-1.3%	Days to Collect 50.0
		0.5%	Avg Payment Days 26.4
		0.0%	Depreciation Rate 13.5%
		-0.8%	Return on Equity -0.5%

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

315472 CAREONE AT EAST BRUNSWICK				Proprietary - Corporation	
CAREONE AT EAST BRUNSWICK		12/31/2023 365 Days Submitted			
EAST BRUNSWICK, NJ 08816		CR Beds 132 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		80.9%	
Balance Sheet		Income 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	
CAREONE AT EVESHAM		12/31/2023 365 Days Submitted			
MARLTON, NJ 08053		CR Beds 144 POS Beds 0			
BURLINGTON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay 45.1	
Current Assets	2,580,104	Total Charges	30,800,299	Average Wages	33.40
Fixed Assets	5,018,545	Contract Allowance	13,404,806	43.5% Skilled Nursing	60.8%
Other Assets	87,610	Operating Revenue	17,395,493	56.5% Ancillary Service	39.2%
Total Assets	7,686,259	Operating Expense	17,321,867	99.6% Current Ratio	1.0
Current Liabilities	2,605,547	Operating Margin	73,626	0.4% Days to Collect	41.4
Long Term Liabilities	-21,085,557	Other Income	29,903	0.2% Avg Payment Days	36.5
Total Equity	26,166,269	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	7,686,259	Net Profit or Loss	103,231	0.6% Return on Equity	0.4%

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

315511 CAREONE AT HANOVER TOWNSHIP		Proprietary - Corporation	
CAREONE AT HANOVER TOWNSHIP		12/31/2023 365 Days Submitted	
WHIPPANY, NJ 07981		CR Beds 94 POS Beds 0	
MORRIS		Key Performance Ind.	
Novitas NJ		Occupancy Rate	79.0%
Balance Sheet		Income Statement	
Current Assets	2,083,116	Total Charges	17,216,422
Fixed Assets	0	Contract Allowance	6,014,861 34.9%
Other Assets	5,000	Operating Revenue	11,201,561 65.1%
Total Assets	<u>2,088,116</u>	Operating Expense	12,663,532 113.1%
Current Liabilities	2,397,065	Operating Margin	-1,461,971 -13.1%
Long Term Liabilities	11,054,561	Other Income	11,483 0.1%
Total Equity	<u>-11,363,510</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>2,088,116</u>	Net Profit or Loss	<u>(1,482,416)</u> -13.2%
		Length of Stay	66.1
		Average Wages	31.94
		Skilled Nursing	70.9%
		Ancillary Service	29.1%
		Current Ratio	0.9
		Days to Collect	41.1
		Avg Payment Days	49.6
		Depreciation Rate	0.0%
		Return on Equity	13.0%

315092 CAREONE AT HOLMDEL		Proprietary - Corporation	
CAREONE AT HOLMDEL		12/31/2023 365 Days Submitted	
HOLMDEL, NJ 07733		CR Beds 130 POS Beds 0	
MONMOUTH		Key Performance Ind.	
Novitas NJ		Occupancy Rate	68.7%
Balance Sheet		Income Statement	
Current Assets	1,759,115	Total Charges	24,544,765
Fixed Assets	3,508,280	Contract Allowance	6,734,274 27.4%
Other Assets	5,811,100	Operating Revenue	17,810,491 72.6%
Total Assets	<u>11,078,495</u>	Operating Expense	17,028,169 95.6%
Current Liabilities	2,333,177	Operating Margin	782,322 4.4%
Long Term Liabilities	-27,007,896	Other Income	19,451 0.1%
Total Equity	<u>35,753,214</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>11,078,495</u>	Net Profit or Loss	<u>801,773</u> 4.5%
		Length of Stay	44.1
		Average Wages	33.65
		Skilled Nursing	64.9%
		Ancillary Service	35.1%
		Current Ratio	0.8
		Days to Collect	33.9
		Avg Payment Days	29.5
		Depreciation Rate	26.2%
		Return on Equity	2.2%

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315479 CAREONE AT LIVINGSTON		Proprietary - Corporation	
CAREONE AT LIVINGSTON		12/31/2023 365 Days Submitted	
LIVINGSTON, NJ 07039		CR Beds 120 POS Beds 0	
ESSEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate	54.6%
Balance Sheet		Income Statement	
Current Assets	1,851,039	Total Charges	19,658,815
Fixed Assets	6,598,523	Contract Allowance	7,986,077 40.6%
Other Assets	1,342,179	Operating Revenue	11,672,738 59.4%
Total Assets	9,791,741	Operating Expense	14,889,761 127.6%
Current Liabilities	3,279,252	Operating Margin	-3,217,023 -27.6%
Long Term Liabilities	4,275,571	Other Income	22,785 0.2%
Total Equity	2,236,918	Other Expense	0 0.0%
Total Liab. and Equity	9,791,741	Net Profit or Loss	(3,194,238) -27.4%

315488 CAREONE AT MADISON AVENUE		Proprietary - Corporation	
CAREONE AT MADISON AVENUE		12/31/2023 365 Days Submitted	
MORRISTOWN, NJ 07960		CR Beds 178 POS Beds 0	
MORRIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	57.1%
Balance Sheet		Income Statement	
Current Assets	9,802,099	Total Charges	24,951,260
Fixed Assets	8,202,914	Contract Allowance	9,006,734 36.1%
Other Assets	1,965,895	Operating Revenue	15,944,526 63.9%
Total Assets	19,970,908	Operating Expense	18,446,295 115.7%
Current Liabilities	3,578,637	Operating Margin	-2,501,769 -15.7%
Long Term Liabilities	27,206,698	Other Income	12,700 0.1%
Total Equity	-10,814,427	Other Expense	0 0.0%
Total Liab. and Equity	19,970,908	Net Profit or Loss	(2,489,069) -15.6%

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315087 CAREONE AT MIDDLETOWN		Proprietary - Corporation	
CAREONE AT MIDDLETOWN		12/31/2023 365 Days Submitted	
ATLANTIC HIGHLANDS, NJ 07716		CR Beds 127 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	70.8%
Balance Sheet		Income Statement	
Current Assets	1,096,238	Total Charges	20,502,563
Fixed Assets	8,791,925	Contract Allowance	6,537,476
Other Assets	1,001,294	Operating Revenue	13,965,087
Total Assets	10,889,457	Operating Expense	14,252,810
Current Liabilities	5,815,774	Operating Margin	-287,723
Long Term Liabilities	889,829	Other Income	19,524
Total Equity	4,183,854	Other Expense	0
Total Liab. and Equity	10,889,457	Net Profit or Loss	(268,199)
		31.9%	Skilled Nursing 74.2%
		68.1%	Ancillary Service 25.8%
		102.1%	Current Ratio 0.2
		-2.1%	Days to Collect 25.3
		0.1%	Avg Payment Days 63.9
		0.0%	Depreciation Rate 7.1%
		-1.9%	Return on Equity -6.4%

315482 CAREONE AT MOORESTOWN		Proprietary - Corporation	
CAREONE AT MOORESTOWN		12/31/2023 365 Days Submitted	
MOORESTOWN, NJ 08057		CR Beds 119 POS Beds 0	
BURLINGTON		Key Performance Ind.	
Novitas NJ		Occupancy Rate	78.4%
Balance Sheet		Income Statement	
Current Assets	2,302,624	Total Charges	25,495,348
Fixed Assets	0	Contract Allowance	8,078,707
Other Assets	2,583	Operating Revenue	17,416,641
Total Assets	2,305,207	Operating Expense	16,976,061
Current Liabilities	3,093,801	Operating Margin	440,580
Long Term Liabilities	-24,818,263	Other Income	104,624
Total Equity	24,029,669	Other Expense	0
Total Liab. and Equity	2,305,207	Net Profit or Loss	545,204
		31.7%	Skilled Nursing 67.2%
		68.3%	Ancillary Service 32.8%
		97.5%	Current Ratio 0.7
		2.5%	Days to Collect 34.6
		0.6%	Avg Payment Days 30.6
		0.0%	Depreciation Rate 0.0%
		3.1%	Return on Equity 2.3%

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315306 CAREONE AT NEW MILFORD		Proprietary - Corporation	
CAREONE AT NEW MILFORD		12/31/2023 365 Days Submitted	
NEW MILFORD, NJ 07646		CR Beds 236 POS Beds 0	
BERGEN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	73.2%
Balance Sheet		Income Statement	
Current Assets	2,342,805	Total Charges	32,610,711
Fixed Assets	0	Contract Allowance	9,579,922
Other Assets	10,291	Operating Revenue	23,030,789
Total Assets	<u>2,353,096</u>	Operating Expense	22,722,531
Current Liabilities	4,066,010	Operating Margin	308,258
Long Term Liabilities	-4,123,523	Other Income	140,601
Total Equity	<u>2,410,609</u>	Other Expense	0
Total Liab. and Equity	<u>2,353,096</u>	Net Profit or Loss	<u>448,859</u>
		29.4%	70.6%
		98.7%	1.3%
		0.6%	0.0%
		1.9%	0.0%
		70.6%	0.6%
		98.7%	34.0
		1.3%	42.1
		0.6%	0.0%
		1.9%	18.6%

315339 CAREONE AT ORADELL		Proprietary - Corporation	
CAREONE AT ORADELL		12/31/2023 365 Days Submitted	
ORADELL, NJ 07649		CR Beds 154 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	77.0%
Balance Sheet		Income Statement	
Current Assets	2,806,437	Total Charges	31,718,179
Fixed Assets	0	Contract Allowance	12,453,721
Other Assets	0	Operating Revenue	19,264,458
Total Assets	<u>2,806,437</u>	Operating Expense	20,743,900
Current Liabilities	3,678,355	Operating Margin	-1,479,442
Long Term Liabilities	1,838,842	Other Income	40,313
Total Equity	<u>-2,710,760</u>	Other Expense	0
Total Liab. and Equity	<u>2,806,437</u>	Net Profit or Loss	<u>(1,439,129)</u>
		39.3%	60.7%
		107.7%	-7.7%
		0.2%	0.0%
		-7.5%	0.0%
		60.7%	0.8
		107.7%	47.2
		0.2%	43.2
		-7.5%	53.1%

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315468 CAREONE AT PARSIPPANY		Proprietary - Corporation	
CAREONE AT PARSIPPANY		12/31/2023 365 Days Submitted	
PARSIPPANY TROY HILL, NJ 07054		CR Beds 118 POS Beds 0	
MORRIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	61.7%
		Length of Stay	48.6
		Average Wages	32.56
		40.4% Skilled Nursing	65.7%
		59.6% Ancillary Service	34.3%
		98.7% Current Ratio	0.3
		1.3% Days to Collect	37.3
		0.1% Avg Payment Days	38.5
		0.0% Depreciation Rate	11.4%
		1.4% Return on Equity	1.9%

Balance Sheet		Income Statement			
Current Assets	1,444,407	Total Charges	21,734,216		
Fixed Assets	6,651,076	Contract Allowance	8,770,604	40.4%	
Other Assets	1,953,281	Operating Revenue	12,963,612	59.6%	
Total Assets	10,048,764	Operating Expense	12,791,625	98.7%	
Current Liabilities	5,457,327	Operating Margin	171,987	1.3%	
Long Term Liabilities	-5,291,162	Other Income	13,609	0.1%	
Total Equity	9,882,599	Other Expense	0	0.0%	
Total Liab. and Equity	10,048,764	Net Profit or Loss	185,596	1.4%	

315426 CAREONE AT RIDGEWOOD AVENUE		Proprietary - Corporation	
CAREONE AT RIDGEWOOD AVENUE		12/31/2023 365 Days Submitted	
PARAMUS, NJ 07652		CR Beds 110 POS Beds 0	
BERGEN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	80.8%
		Length of Stay	29.6
		Average Wages	34.33
		30.2% Skilled Nursing	49.5%
		69.8% Ancillary Service	50.5%
		86.1% Current Ratio	0.7
		13.9% Days to Collect	38.4
		0.1% Avg Payment Days	36.0
		0.0% Depreciation Rate	15.5%
		14.0% Return on Equity	17.3%

Balance Sheet		Income Statement			
Current Assets	2,862,427	Total Charges	37,374,404		
Fixed Assets	5,954,939	Contract Allowance	11,301,946	30.2%	
Other Assets	373,469	Operating Revenue	26,072,458	69.8%	
Total Assets	9,190,835	Operating Expense	22,455,440	86.1%	
Current Liabilities	4,187,380	Operating Margin	3,617,018	13.9%	
Long Term Liabilities	-16,065,947	Other Income	37,731	0.1%	
Total Equity	21,069,402	Other Expense	0	0.0%	
Total Liab. and Equity	9,190,835	Net Profit or Loss	3,654,749	14.0%	

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315002 CAREONE AT SOMERSET VALLEY		Proprietary - Corporation	
CAREONE AT SOMERSET VALLEY		12/31/2023 365 Days Submitted	
BOUND BROOK, NJ 08805		CR Beds 64 POS Beds 0	
SOMERSET		Key Performance Ind.	
NOVITAS		Occupancy Rate 80.1%	
Balance Sheet		Income Statement	
Current Assets	1,799,105	Total Charges	18,646,461
Fixed Assets	0	Contract Allowance	6,207,785 33.3%
Other Assets	500	Operating Revenue	12,438,676 66.7%
Total Assets	1,799,605	Operating Expense	13,461,276 108.2%
Current Liabilities	959,435	Operating Margin	-1,022,600 -8.2%
Long Term Liabilities	11,796,829	Other Income	3,930 0.0%
Total Equity	-10,956,659	Other Expense	0 0.0%
Total Liab. and Equity	1,799,605	Net Profit or Loss	(1,018,670) -8.2%

315502 CAREONE AT TEANECK		Proprietary - Corporation	
CAREONE AT TEANECK		12/31/2023 365 Days Submitted	
TEANECK, NJ 07666		CR Beds 128 POS Beds 0	
BERGEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate 65.0%	
Balance Sheet		Income Statement	
Current Assets	2,635,258	Total Charges	27,544,226
Fixed Assets	9,417,146	Contract Allowance	6,987,589 25.4%
Other Assets	763,218	Operating Revenue	20,556,637 74.6%
Total Assets	12,815,622	Operating Expense	20,865,747 101.5%
Current Liabilities	4,523,719	Operating Margin	-309,110 -1.5%
Long Term Liabilities	-22,800,105	Other Income	21,701 0.1%
Total Equity	31,092,008	Other Expense	0 0.0%
Total Liab. and Equity	12,815,622	Net Profit or Loss	(287,409) -1.4%

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315132 CAREONE AT THE HIGHLANDS				Proprietary - Corporation	
CAREONE AT THE HIGHLANDS		12/31/2023 365 Days Submitted			
EDISON, NJ 08820		CR Beds 122 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		84.3%	
Balance 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
Other Assets	1,434,002	Operating Revenue	16,600,800	59.5%	Ancillary Service
Total Assets	<u>6,145,951</u>	Operating Expense	19,086,383	115.0%	Current Ratio
Current Liabilities	2,843,508	Operating Margin	-2,485,583	-15.0%	Days to Collect
Long Term Liabilities	-6,089,647	Other Income	617,783	3.7%	Avg Payment Days
Total Equity	<u>9,392,090</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,145,951</u>	Net Profit or Loss	<u>(1,867,800)</u>	-11.3%	Return on Equity
					-19.9%

315369 CAREONE AT VALLEY				Proprietary - Corporation	
CAREONE AT VALLEY		12/31/2023 365 Days Submitted			
WESTWOOD, NJ 07675		CR Beds 120 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		72.1%	
Balance Sheet		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
Other Assets	877,579	Operating Revenue	17,135,705	72.7%	Ancillary Service
Total Assets	<u>26,178,910</u>	Operating Expense	16,479,328	96.2%	Current Ratio
Current Liabilities	42,496,034	Operating Margin	656,377	3.8%	Days to Collect
Long Term Liabilities	-47,951,371	Other Income	40,395	0.2%	Avg Payment Days
Total Equity	<u>31,634,247</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>26,178,910</u>	Net Profit or Loss	<u>696,772</u>	4.1%	Return on Equity
					2.2%

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315485 CAREONE AT WALL				Proprietary - Corporation	
CAREONE AT WALL		12/31/2023 365 Days Submitted			
WALL, NJ 07719				CR Beds 138 POS Beds 0	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate 68.5%	
Balance 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	<u>7,424,927</u>	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	<u>28,732,548</u>	Other Expense	0	0.0% Depreciation Rate 10.8%	
Total Liab. and Equity	<u>7,424,927</u>	Net Profit or Loss	(1,265,450)	-7.0% Return on Equity -4.4%	
315477 CAREONE AT WAYNE				Proprietary - Corporation	
CAREONE AT WAYNE		12/31/2023 365 Days Submitted			
WAYNE, NJ 07470				CR Beds 132 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate 56.0%	
Balance Sheet		Income Statement		Length of Stay 25.8	
Current Assets	3,166,449	Total Charges	27,071,591	Average Wages 31.94	
Fixed Assets	5,491	Contract Allowance	9,083,817	33.6% Skilled Nursing 60.5%	
Other Assets	588,550	Operating Revenue	17,987,774	66.4% Ancillary Service 39.5%	
Total Assets	<u>3,760,490</u>	Operating Expense	17,094,224	95.0% Current Ratio 0.9	
Current Liabilities	3,477,798	Operating Margin	893,550	5.0% Days to Collect 47.5	
Long Term Liabilities	-43,968,106	Other Income	22,083	0.1% Avg Payment Days 30.5	
Total Equity	<u>44,250,798</u>	Other Expense	0	0.0% Depreciation Rate 75,404.5%	
Total Liab. and Equity	<u>3,760,490</u>	Net Profit or Loss	915,633	5.1% Return on Equity 2.1%	

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315152 CAREONE AT WELLINGTON				Proprietary - Corporation	
CAREONE AT WELLINGTON		12/31/2023 365 Days Submitted			
HACKENSACK, NJ 07601		CR Beds 128 POS Beds 0			
BERGEN		Key Performance Ind.			
NOVITAS		Occupancy Rate		73.2%	
Balance Sheet		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%
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315370 CARNEGIE POST ACUTE CARE AT PRINCETON LLC				Proprietary - Corporation	
CARNEGIE POST ACUTE CARE AT PRINCETON LLC		12/31/2023 201 Days Submitted			
PRINCETON, NJ 08540		6/13/2023 164 Days Submitted			
MERCER		CR Beds 180 POS Beds 0			
Novitas NJ		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 69.8%	
Current Assets	2,506,094	Total Charges	7,248,919	Length of Stay 141.2	
Fixed Assets	4,236	Contract Allowance	523,742	7.2%	Average Wages 30.63
Other Assets	1,718,189	Operating Revenue	6,725,177	92.8%	Skilled Nursing 90.7%
Total Assets	4,228,519	Operating Expense	7,056,082	104.9%	Ancillary Service 9.3%
Current Liabilities	3,588,851	Operating Margin	-330,905	-4.9%	Current Ratio 0.7
Long Term Liabilities	0	Other Income	86,319	1.3%	Days to Collect 134.7
Total Equity	639,668	Other Expense	0	0.0%	Avg Payment Days 117.9
Total Liab. and Equity	4,228,519	Net Profit or Loss	(244,586)	-3.6%	Depreciation Rate 19,014.6%
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315370 CARNEGIE POST ACUTE CARE AT PRINCETON LLC				Proprietary - Corporation		
CARNEGIE POST ACUTE CARE AT PRINCETON LLC		12/31/2023 201 Days Submitted				
PRINCETON, NJ 08540		6/13/2023 164 Days Submitted		CR Beds 180 POS Beds 0		
MERCER		Key Performance Ind.				
Novitas NJ				Occupancy Rate	74.9%	
Balance Sheet		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	<u>5,706,038</u>	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	<u>-104,911</u>	Other Expense	0	0.0%	Depreciation Rate	1,138.7%
Total Liab. and Equity	<u>5,706,038</u>	Net Profit or Loss	<u>(672,176)</u>	-7.1%	Return on Equity	640.7%
315491 CEDAR CREST/MOUNTAINVIEW GARDENS				Nonprofit - Other		
CEDAR CREST/MOUNTAINVIEW GARDENS		12/31/2023 365 Days Submitted				
POMPTON PLAINS, NJ 07444		CR Beds 113 POS Beds 0				
MORRIS		Key Performance Ind.				
NOVITAS				Occupancy Rate	115.2%	
Balance Sheet		Income Statement		Length of Stay	167.9	
Current Assets	43,410,325	Total Charges	28,937,838	Average Wages	33.08	
Fixed Assets	330,040,349	Contract Allowance	6,634,433	22.9%	Skilled Nursing	76.5%
Other Assets	108,535,452	Operating Revenue	22,303,405	77.1%	Ancillary Service	4.9%
Total Assets	<u>481,986,126</u>	Operating Expense	112,880,623	506.1%	Current Ratio	0.1
Current Liabilities	451,293,906	Operating Margin	-90,577,218	-406.1%	Days to Collect	55.7
Long Term Liabilities	121,339,537	Other Income	96,636,564	433.3%	Avg Payment Days	25.4
Total Equity	<u>-90,647,317</u>	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	<u>481,986,126</u>	Net Profit or Loss	<u>6,059,346</u>	27.2%	Return on Equity	-6.7%

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315257 CEDAR GROVE RESPIRATORY AND NURSING CENTER				Proprietary - Partnership	
CEDAR GROVE RESPIRATORY AND NURSING CENTER		12/31/2023 365 Days Submitted			
WILLIAMSTOWN, NJ 08094		CR Beds 180 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	95.1%
Balance 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 SUBACUTE CARE CENTER				Proprietary - Other	
CHATHAM HILLS SUBACUTE CARE CENTER		12/31/2023 365 Days Submitted			
CHATHAM, NJ 07928		CR Beds 108 POS Beds 0			
MORRIS		Key Performance Ind.			
NOVITAS				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	84.0
Current Assets	2,613,292	Total Charges	13,719,051	Average Wages	28.55
Fixed Assets	3,173,614	Contract Allowance	405,407	3.0% Skilled Nursing	97.7%
Other Assets	0	Operating Revenue	13,313,644	97.0% Ancillary Service	2.3%
Total Assets	5,786,906	Operating Expense	13,223,102	99.3% Current Ratio	1.1
Current Liabilities	2,362,441	Operating Margin	90,542	0.7% Days to Collect	50.9
Long Term Liabilities	0	Other Income	7,589	0.1% Avg Payment Days	28.5
Total Equity	3,424,465	Other Expense	0	0.0% Depreciation Rate	21.8%
Total Liab. and Equity	5,786,906	Net Profit or Loss	98,131	0.7% Return on Equity	2.9%

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315113 CLOVER MEADOWS HEALTHCARE AND REHABILITATION CENTE				Proprietary - Corporation	
CLOVER MEADOWS HEALTHCARE AND REHABILITATION CENTE		12/31/2023 365 Days Submitted			
LAWRENCEVILLE, NJ 08648				CR Beds 100 POS Beds 0	
MERCER				Key Performance Ind.	
Novitas NJ				Occupancy Rate	88.0%
Balance 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				Proprietary - Partnership	
CLOVER REST HOME		5/31/2023 365 Days Submitted			
COLUMBIA, NJ 07832				CR Beds 33 POS Beds 0	
WARREN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	50.3
Current Assets	4,116,253	Total Charges	5,966,241	Average Wages	21.39
Fixed Assets	42,668	Contract Allowance	172,933	2.9%	Skilled Nursing 79.1%
Other Assets	3,265,835	Operating Revenue	5,793,308	97.1%	Ancillary Service 20.9%
Total Assets	7,424,756	Operating Expense	4,744,606	81.9%	Current Ratio 1.3
Current Liabilities	3,145,821	Operating Margin	1,048,702	18.1%	Days to Collect 70.3
Long Term Liabilities	-64,076	Other Income	20,659	0.4%	Avg Payment Days 11.8
Total Equity	4,343,011	Other Expense	0	0.0%	Depreciation Rate 507.7%
Total Liab. and Equity	7,424,756	Net Profit or Loss	1,069,361	18.5%	Return on Equity 24.6%

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315333 COMPLETE CARE AT ARBORS				Proprietary - Corporation	
COMPLETE CARE AT ARBORS		12/31/2023 365 Days Submitted			
TOMS RIVER, NJ 08757		CR Beds 120 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay	
				72.9	
Current Assets	2,686,107	Total Charges	15,631,781	Average Wages	
Fixed Assets	744,119	Contract Allowance	1,374,167	29.66	
Other Assets	1,317,147	Operating Revenue	14,257,614	8.8%	
Total Assets	4,747,373	Operating Expense	13,441,659	91.2%	
Current Liabilities	2,977,311	Operating Margin	815,955	94.3%	
Long Term Liabilities	1,098,594	Other Income	28,549	5.7%	
Total Equity	671,468	Other Expense	0	0.2%	
Total Liab. and Equity	4,747,373	Net Profit or Loss	844,504	0.0%	
				5.9%	

315252 COMPLETE CARE AT BAYSHORE LLC				Nonprofit - Other	
COMPLETE CARE AT BAYSHORE LLC		12/31/2023 291 Days Submitted			
HOLMDEL, NJ 07733		3/15/2023 74 Days Submitted		CR Beds 232 POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		54.1%	
Balance Sheet		Income Statement		Length of Stay	
				35.6	
Current Assets	0	Total Charges	4,916,284	Average Wages	
Fixed Assets	0	Contract Allowance	899,897	34.71	
Other Assets	0	Operating Revenue	4,016,387	18.3%	
Total Assets	0	Operating Expense	5,618,093	81.7%	
Current Liabilities	0	Operating Margin	-1,601,706	139.9%	
Long Term Liabilities	0	Other Income	470,318	-39.9%	
Total Equity	0	Other Expense	0	11.7%	
Total Liab. and Equity	0	Net Profit or Loss	(1,131,388)	0.0%	
				-28.2%	

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315252 COMPLETE CARE AT BAYSHORE LLC				Nonprofit - Other	
COMPLETE CARE AT BAYSHORE LLC		12/31/2023 291 Days Submitted			
HOLMDEL, NJ 07733		3/15/2023 74 Days Submitted		CR Beds 232 POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	56.5%
Balance 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	<u>9,473,451</u>	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	<u>-3,075,004</u>	Other Expense	0	0.0%	Depreciation Rate 4,909.5%
Total Liab. and Equity	<u>9,473,451</u>	Net Profit or Loss	<u>(3,053,584)</u>	-19.0%	Return on Equity 99.3%
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315264 COMPLETE CARE AT BEY LEA, LLC				Proprietary - Corporation	
COMPLETE CARE AT BEY LEA, LLC		12/31/2023 365 Days Submitted			
TOMS RIVER, NJ 08753				CR Beds 180 POS Beds 0	
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	75.4%
Balance 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	<u>7,472,977</u>	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
Long Term Liabilities	6,126,424	Other Income	28,358	0.2%	Avg Payment Days 91.5
Total Equity	<u>-3,231,853</u>	Other Expense	0	0.0%	Depreciation Rate 56.9%
Total Liab. and Equity	<u>7,472,977</u>	Net Profit or Loss	<u>2,535,064</u>	14.4%	Return on Equity -78.4%

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

315316 COMPLETE CARE AT BRAKELEY PARK, LLC				Proprietary - Other	
COMPLETE CARE AT BRAKELEY PARK, LLC		12/31/2023 365 Days Submitted			
PHILLIPSBURG, NJ 08865		CR Beds 160 POS Beds 0			
WARREN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		84.2%	
Balance Sheet		Income 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%
<hr/>					
315342 COMPLETE CARE AT BRICK LLC				Nonprofit - Other	
COMPLETE CARE AT BRICK LLC		3/15/2023 74 Days Settled			
BRICK, NJ 08724		CR Beds 137 POS Beds 0			
OCEAN		Key Performance Ind.			
NOVITAS (NEW MEXICO)		Occupancy Rate		54.6%	
Balance Sheet		Income Statement		Length of Stay 27.1	
Current Assets	0	Total Charges	2,846,530	Average Wages	36.56
Fixed Assets	0	Contract Allowance	525,654	18.5% Skilled Nursing	73.6%
Other Assets	0	Operating Revenue	2,320,876	81.5% Ancillary Service	23.5%
Total Assets	0	Operating Expense	4,142,571	178.5% Current Ratio	
Current Liabilities	0	Operating Margin	-1,821,695	-78.5% Days to Collect	0.0
Long Term Liabilities	0	Other Income	102,198	4.4% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,719,497)	-74.1% Return on Equity	0.0%

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315050 COMPLETE CARE AT BURLINGTON WOODS, LLC				Proprietary - Other	
COMPLETE CARE AT BURLINGTON WOODS, LLC		12/31/2023 365 Days Submitted			
BURLINGTON, NJ 08016		CR Beds 215 POS Beds 0			
BURLINGTON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		69.0%	
Balance Sheet		Income Statement		Length of Stay	
				105.2	
Current Assets	5,315,893	Total Charges	20,034,875	Average Wages	
Fixed Assets	1,109,111	Contract Allowance	1,420,298	29.17	
Other Assets	12,249	Operating Revenue	18,614,577	7.1%	
Total Assets	6,437,253	Operating Expense	18,930,633	92.9%	
Current Liabilities	3,888,880	Operating Margin	-316,056	101.7%	
Long Term Liabilities	3,826,123	Other Income	17,704	-1.7%	
Total Equity	-1,277,750	Other Expense	0	0.1%	
Total Liab. and Equity	6,437,253	Net Profit or Loss	(298,352)	0.0%	
				Depreciation Rate	
				241.2%	
				Return on Equity	
				23.3%	

315216 COMPLETE CARE AT CEDAR GROVE				Proprietary - Other	
COMPLETE CARE AT CEDAR GROVE		12/31/2023 365 Days Submitted			
CEDAR GROVE, NJ 07009		CR Beds 190 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
				146.0	
Current Assets	12,025,269	Total Charges	21,796,557	Average Wages	
Fixed Assets	708,707	Contract Allowance	1,136,695	29.70	
Other Assets	12,274,361	Operating Revenue	20,659,862	5.2%	
Total Assets	25,008,337	Operating Expense	19,888,376	94.8%	
Current Liabilities	33,347,825	Operating Margin	771,486	96.3%	
Long Term Liabilities	-10,953,330	Other Income	22,801	3.7%	
Total Equity	2,613,842	Other Expense	0	0.1%	
Total Liab. and Equity	25,008,337	Net Profit or Loss	794,287	0.0%	
				Depreciation Rate	
				278.1%	
				Return on Equity	
				30.4%	

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315085 COMPLETE CARE AT CHESTNUT HILL LLC				Proprietary - Other	
COMPLETE CARE AT CHESTNUT HILL LLC				12/31/2023 365 Days Submitted	
PASSAIC, NJ 07055				CR Beds 236 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate 82.1%	
Balance Sheet		Income Statement		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 CARE AT CLARK LLC				Proprietary - Corporation	
COMPLETE CARE AT CLARK LLC				12/31/2023 275 Days Submitted	
CLARK, NJ 07066				3/31/2023 90 Days Submitted	
UNION				CR Beds 140 POS Beds 0	
NOVITAS				Key Performance Ind.	
				Occupancy Rate 81.8%	
Balance Sheet		Income Statement		Length of Stay 46.0	
Current Assets	3,123,310	Total Charges	5,096,367	Average Wages 27.50	
Fixed Assets	362,153	Contract Allowance	458,143	9.0% Skilled Nursing 90.8%	
Other Assets	2,249,048	Operating Revenue	4,638,224	91.0% Ancillary Service 9.0%	
Total Assets	5,734,511	Operating Expense	4,383,003	94.5% Current Ratio 1.4	
Current Liabilities	2,162,000	Operating Margin	255,221	5.5% Days to Collect 196.6	
Long Term Liabilities	2,665,428	Other Income	5,005	0.1% Avg Payment Days 155.8	
Total Equity	907,083	Other Expense	0	0.0% Depreciation Rate 142.5%	
Total Liab. and Equity	5,734,511	Net Profit or Loss	260,226	5.6% Return on Equity 28.7%	

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

315341 COMPLETE CARE AT CLARK LLC				Proprietary - Corporation	
COMPLETE CARE AT CLARK LLC		12/31/2023 275 Days Submitted			
CLARK, NJ 07066		3/31/2023 90 Days Submitted		CR Beds 140 POS Beds 0	
UNION		Key Performance Ind.			
NOVITAS				Occupancy Rate	79.9%
				Length of Stay	63.7
				Average Wages	27.50
				6.7% Skilled Nursing	91.8%
				93.3% Ancillary Service	8.2%
				100.6% Current Ratio	1.6
				-0.6% Days to Collect	127.0
				0.0% Avg Payment Days	86.7
				0.0% Depreciation Rate	407.4%
				-0.6% Return on Equity	-9.0%

Balance Sheet		Income Statement			
Current Assets	5,946,823	Total Charges	14,538,927		
Fixed Assets	375,803	Contract Allowance	972,463		
Other Assets	-6,078,526	Operating Revenue	13,566,464		
Total Assets	244,100	Operating Expense	13,646,353		
Current Liabilities	3,703,304	Operating Margin	-79,889		
Long Term Liabilities	-4,291,404	Other Income	5,010		
Total Equity	832,200	Other Expense	0		
Total Liab. and Equity	244,100	Net Profit or Loss	(74,879)		

315228 COMPLETE CARE AT COURT HOUSE, LLC				Proprietary - Other	
COMPLETE CARE AT COURT HOUSE, LLC		12/31/2023 365 Days Submitted			
CAPE MAY COURT HOUSE, NJ 08210		CAPE MAY COURT HOUSE, NJ 08210		CR Beds 120 POS Beds 0	
CAPE MAY		Key Performance Ind.			
Novitas NJ				Occupancy Rate	83.3%
				Length of Stay	73.0
				Average Wages	33.44
				8.7% Skilled Nursing	90.6%
				91.3% Ancillary Service	9.4%
				101.4% Current Ratio	2.1
				-1.4% Days to Collect	94.8
				0.1% Avg Payment Days	35.2
				0.0% Depreciation Rate	485.7%
				-1.3% Return on Equity	-8.7%

Balance Sheet		Income Statement			
Current Assets	3,723,252	Total Charges	15,194,803		
Fixed Assets	356,446	Contract Allowance	1,323,833		
Other Assets	743,220	Operating Revenue	13,870,970		
Total Assets	4,822,918	Operating Expense	14,061,001		
Current Liabilities	1,744,222	Operating Margin	-190,031		
Long Term Liabilities	1,014,672	Other Income	10,869		
Total Equity	2,064,024	Other Expense	0		
Total Liab. and Equity	4,822,918	Net Profit or Loss	(179,162)		

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315331 COMPLETE CARE AT FAIR LAWN EDGE				Proprietary - Other	
COMPLETE CARE AT FAIR LAWN EDGE				12/31/2023 365 Days Submitted	
PATERSON, NJ 07514				CR Beds 180 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate 78.5%	
Balance Sheet		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 COMPLETE CARE AT GREEN ACRES				Proprietary - Corporation	
COMPLETE CARE AT GREEN ACRES				12/31/2023 365 Days Submitted	
TOMS RIVER, NJ 08755				CR Beds 167 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 78.1%	
Balance Sheet		Income Statement		Length of Stay 71.3	
Current Assets	7,786,099	Total Charges	22,686,668	Average Wages 31.04	
Fixed Assets	2,290,343	Contract Allowance	2,226,594	9.8%	Skilled Nursing 90.2%
Other Assets	1,245,302	Operating Revenue	20,460,074	90.2%	Ancillary Service 9.8%
Total Assets	11,321,744	Operating Expense	17,362,196	84.9%	Current Ratio 1.6
Current Liabilities	5,004,255	Operating Margin	3,097,878	15.1%	Days to Collect 135.5
Long Term Liabilities	-2,327,268	Other Income	122,920	0.6%	Avg Payment Days 93.3
Total Equity	8,644,757	Other Expense	0	0.0%	Depreciation Rate 42.0%
Total Liab. and Equity	11,321,744	Net Profit or Loss	3,220,798	15.7%	Return on Equity 37.3%

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315134 COMPLETE CARE AT GREEN KNOLL				Proprietary - Corporation	
COMPLETE CARE AT GREEN KNOLL				12/31/2023 365 Days Submitted	
BRIDGEWATER, NJ 08807				CR Beds 176 POS Beds 0	
SOMERSET				Key Performance Ind.	
Novitas NJ				Occupancy Rate	89.9%
Balance Sheet		Income 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 CARE AT HAMILTON, LLC				Proprietary - Corporation	
COMPLETE CARE AT HAMILTON, LLC				12/31/2023 365 Days Submitted	
PASSAIC, NJ 07055				CR Beds 120 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	209.4
Current Assets	7,828,173	Total Charges	14,694,110	Average Wages	25.26
Fixed Assets	442,907	Contract Allowance	354,703	2.4%	Skilled Nursing 93.7%
Other Assets	169,231	Operating Revenue	14,339,407	97.6%	Ancillary Service 6.3%
Total Assets	8,440,311	Operating Expense	14,123,046	98.5%	Current Ratio 1.9
Current Liabilities	4,108,667	Operating Margin	216,361	1.5%	Days to Collect 193.8
Long Term Liabilities	7,966,272	Other Income	16,568	0.1%	Avg Payment Days 85.0
Total Equity	-3,634,628	Other Expense	0	0.0%	Depreciation Rate 138.4%
Total Liab. and Equity	8,440,311	Net Profit or Loss	232,929	1.6%	Return on Equity -6.4%

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315307 COMPLETE CARE AT HARBORAGE LLC		Nonprofit - Other	
COMPLETE CARE AT HARBORAGE LLC		12/31/2023 291 Days Submitted	
NORTH BERGEN, NJ 07047		3/15/2023 74 Days Submitted	
HUDSON		CR Beds 247 POS Beds 0	
Novitas NJ		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	5,600,610
Fixed Assets	0	Contract Allowance	472,106
Other Assets	0	Operating Revenue	5,128,504
Total Assets	0	Operating Expense	7,175,746
Current Liabilities	0	Operating Margin	-2,047,242
Long Term Liabilities	0	Other Income	291,977
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(1,755,265)
			8.4%
			91.6%
			139.9%
			-39.9%
			5.7%
			0.0%
			-34.2%
			71.8%
			38.1
			34.98
			85.7%
			13.6%
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

315307 COMPLETE CARE AT HARBORAGE LLC		Nonprofit - Other	
COMPLETE CARE AT HARBORAGE LLC		12/31/2023 291 Days Submitted	
NORTH BERGEN, NJ 07047		3/15/2023 74 Days Submitted	
HUDSON		CR Beds 247 POS Beds 0	
Novitas NJ		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,900,721	Total Charges	22,182,548
Fixed Assets	119,584	Contract Allowance	1,939,017
Other Assets	159,410	Operating Revenue	20,243,531
Total Assets	7,179,715	Operating Expense	23,224,424
Current Liabilities	7,015,983	Operating Margin	-2,980,893
Long Term Liabilities	3,010,760	Other Income	133,865
Total Equity	-2,847,028	Other Expense	0
Total Liab. and Equity	7,179,715	Net Profit or Loss	(2,847,028)
			8.7%
			91.3%
			114.7%
			-14.7%
			0.7%
			0.0%
			-14.1%
			71.8%
			73.8
			34.98
			88.4%
			11.6%
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

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315320 COMPLETE CARE AT HOLIDAY CITY				Proprietary - Corporation	
COMPLETE CARE AT HOLIDAY CITY		12/31/2023 365 Days Submitted			
TOMS RIVER, NJ 08757		CR Beds 180 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		65.0%	
Balance 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%
<hr/>					
315349 COMPLETE CARE AT INGLEMOR, LLC				Proprietary - Other	
COMPLETE CARE AT INGLEMOR, LLC		12/31/2023 365 Days Submitted			
ENGLEWOOD, NJ 07631		CR Beds 62 POS Beds 0			
BERGEN		Key Performance Ind.			
NOVITAS		Occupancy Rate		89.9%	
Balance 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 COMPLETE CARE AT KRESSON VIEW, LLC				Proprietary - Other	
COMPLETE CARE AT KRESSON VIEW, LLC 12/31/2023 365 Days Submitted					
VOORHEES, NJ 08043				CR Beds 240 POS Beds 0	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 89.6%	
Balance Sheet		Income 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%	

315110 COMPLETE CARE AT LAKEVIEW LLC				Proprietary - Corporation	
COMPLETE CARE AT LAKEVIEW LLC 11/2/2023 306 Days Submitted					
WAYNE, NJ 07470				12/31/2023 59 Days Submitted	
PASSAIC				CR Beds 120 POS Beds 0	
Novitas NJ				Key Performance Ind.	
				Occupancy Rate 79.3%	
Balance Sheet		Income Statement		Length of Stay 95.8	
Current Assets	4,754,469	Total Charges	14,091,611	Average Wages 27.18	
Fixed Assets	125,306	Contract Allowance	1,112,667	7.9% Skilled Nursing 89.7%	
Other Assets	290,160	Operating Revenue	12,978,944	92.1% Ancillary Service 10.3%	
Total Assets	5,169,935	Operating Expense	14,422,103	111.1% Current Ratio 1.0	
Current Liabilities	4,884,752	Operating Margin	-1,443,159	-11.1% Days to Collect 107.5	
Long Term Liabilities	3,162,172	Other Income	13,484	0.1% Avg Payment Days 92.0	
Total Equity	-2,876,989	Other Expense	0	0.0% Depreciation Rate 952.3%	
Total Liab. and Equity	5,169,935	Net Profit or Loss	(1,429,675)	-11.0% Return on Equity 49.7%	

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315110 COMPLETE CARE AT LAKEVIEW LLC				Proprietary - Corporation		
COMPLETE CARE AT LAKEVIEW LLC		11/2/2023 306 Days Submitted				
WAYNE, NJ 07470		12/31/2023 59 Days Submitted		CR Beds 120 POS Beds 0		
PASSAIC		Key Performance Ind.				
Novitas NJ				Occupancy Rate	77.0%	
Balance 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 COMPLETE CARE AT LAURELTON, LLC				Proprietary - Corporation		
COMPLETE CARE AT LAURELTON, LLC		12/31/2023 365 Days Submitted				
BRICK, NJ 08724				CR Beds 180 POS Beds 0		
OCEAN		Key Performance Ind.				
Novitas NJ				Occupancy Rate	55.8%	
Balance 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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315185 COMPLETE CARE AT LINWOOD, LLC				Proprietary - Corporation	
COMPLETE CARE AT LINWOOD, LLC		12/31/2023 365 Days Submitted			
LINWOOD, NJ 08221		CR Beds 174 POS Beds 0			
ATLANTIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		77.6%	
Balance Sheet		Income 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	<u>10,517,850</u>	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	<u>10,517,850</u>	Net Profit or Loss	<u>(103,375)</u>	-0.5% Return on Equity	1.6%

315015 COMPLETE CARE AT MADISON, LLC				Proprietary - Other	
COMPLETE CARE AT MADISON, LLC		12/31/2023 365 Days Submitted			
MATAWAN, NJ 07747		CR Beds 167 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay	
				127.4	
Current Assets	5,257,575	Total Charges	15,878,693	Average Wages	30.58
Fixed Assets	801,203	Contract Allowance	738,318	4.6% Skilled Nursing	93.8%
Other Assets	-221,383	Operating Revenue	15,140,375	95.4% Ancillary Service	5.6%
Total Assets	<u>5,837,395</u>	Operating Expense	14,938,473	98.7% Current Ratio	2.5
Current Liabilities	2,101,950	Operating Margin	201,902	1.3% Days to Collect	117.3
Long Term Liabilities	2,441,054	Other Income	13,554	0.1% Avg Payment Days	43.1
Total Equity	1,294,391	Other Expense	0	0.0% Depreciation Rate	180.3%
Total Liab. and Equity	<u>5,837,395</u>	Net Profit or Loss	<u>215,456</u>	1.4% Return on Equity	16.6%

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315094 COMPLETE CARE AT MERCERVILLE LLC				Proprietary - Other	
COMPLETE CARE AT MERCERVILLE LLC 12/31/2023 365 Days Submitted					
MERCERVILLE, NJ 08619				CR Beds 114 POS Beds 0	
MERCER				Key Performance Ind.	
Novitas NJ				Occupancy Rate 89.2%	
Balance Sheet		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 CARE AT MILFORD MANOR LLC				Proprietary - Corporation	
COMPLETE CARE AT MILFORD MANOR 12/31/2023 365 Days Submitted					
WEST MILFORD, NJ 07480				CR Beds 120 POS Beds 0	
PASSAIC				Key Performance Ind.	
NOVITAS				Occupancy Rate 87.6%	
Balance Sheet		Income Statement		Length of Stay 120.6	
Current Assets	3,207,369	Total Charges	15,374,121	Average Wages 26.86	
Fixed Assets	896,926	Contract Allowance	1,249,817	8.1%	Skilled Nursing 89.9%
Other Assets	892,138	Operating Revenue	14,124,304	91.9%	Ancillary Service 10.1%
Total Assets	4,996,433	Operating Expense	13,134,072	93.0%	Current Ratio 1.0
Current Liabilities	3,370,835	Operating Margin	990,232	7.0%	Days to Collect 72.3
Long Term Liabilities	-817,374	Other Income	32,550	0.2%	Avg Payment Days 76.3
Total Equity	2,442,972	Other Expense	0	0.0%	Depreciation Rate 121.9%
Total Liab. and Equity	4,996,433	Net Profit or Loss	1,022,782	7.2%	Return on Equity 41.9%

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315284 COMPLETE CARE AT MONMOUTH, LLC				Proprietary - Corporation	
COMPLETE CARE AT MONMOUTH, LLC				12/31/2023 365 Days Submitted	
LONG BRANCH, NJ 07740				CR Beds 120 POS Beds 0	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate 66.4%	
Balance Sheet		Income 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 COMPLETE CARE AT OCEAN GROVE LLC				Nonprofit - Other	
COMPLETE CARE AT OCEAN GROVE LLC				12/31/2023 291 Days Submitted	
OCEAN GROVE, NJ 07756				3/15/2023 74 Days Settled	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate 57.5%	
Balance Sheet		Income 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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315365 COMPLETE CARE AT OCEAN GROVE LLC				Nonprofit - Other	
COMPLETE CARE AT OCEAN GROVE LLC 12/31/2023 291 Days Submitted					
OCEAN GROVE, NJ 07756		3/15/2023 74 Days Settled		CR Beds 147 POS Beds 0	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate 57.3%	
Balance Sheet		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	<u>968,727</u>	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	<u>968,727</u>	Net Profit or Loss	<u>(2,796,520)</u>	-30.2%	Return on Equity 100.0%
315178 COMPLETE CARE AT ORANGE PARK				Proprietary - Corporation	
COMPLETE CARE AT ORANGE PARK 12/31/2023 365 Days Submitted					
EAST ORANGE, NJ 07017				CR Beds 215 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 89.7%	
Balance Sheet		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	<u>7,764,760</u>	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	<u>7,764,760</u>	Net Profit or Loss	<u>776,838</u>	3.6%	Return on Equity 71.7%

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315362 COMPLETE CARE AT PARK PLACE, LLC				Proprietary - Other	
COMPLETE CARE AT PARK PLACE, LLC				12/31/2023 365 Days Submitted	
MONMOUTH JUNCTION, NJ 08852				CR Beds 94 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 92.3%	
Balance Sheet		Income 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 COMPLETE CARE AT PHILLIPSBURG, LLC				Proprietary - Corporation	
COMPLETE CARE AT PHILLIPSBURG, LLC				12/31/2023 365 Days Submitted	
PHILLIPSBURG, NJ 08865				CR Beds 60 POS Beds 0	
WARREN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 89.1%	
Balance Sheet		Income Statement		Length of Stay 130.9	
Current Assets	1,857,500	Total Charges	6,772,513	Average Wages 27.54	
Fixed Assets	423,309	Contract Allowance	391,386	5.8% Skilled Nursing 92.6%	
Other Assets	219,427	Operating Revenue	6,381,127	94.2% Ancillary Service 7.4%	
Total Assets	2,500,236	Operating Expense	6,623,504	103.8% Current Ratio 0.8	
Current Liabilities	2,327,122	Operating Margin	-242,377	-3.8% Days to Collect 100.2	
Long Term Liabilities	0	Other Income	330,310	5.2% Avg Payment Days 27.9	
Total Equity	173,114	Other Expense	0	0.0% Depreciation Rate 204.7%	
Total Liab. and Equity	2,500,236	Net Profit or Loss	87,933	1.4% Return on Equity 50.8%	

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315101 COMPLETE CARE AT PLAINFIELD LLC				Nonprofit - Other	
COMPLETE CARE AT PLAINFIELD LLC		12/31/2023 291 Days Submitted			
PLAINFIELD, NJ 07060		3/15/2023 74 Days Settled		CR Beds 106 POS Beds 0	
UNION		Key Performance 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 COMPLETE CARE AT PLAINFIELD LLC				Nonprofit - Other	
COMPLETE CARE AT PLAINFIELD LLC		12/31/2023 291 Days Submitted			
PLAINFIELD, NJ 07060		3/15/2023 74 Days Settled		CR Beds 106 POS Beds 0	
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	89.2%
Balance 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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315460 COMPLETE CARE AT PROSPECT HEIGHTS LLC				Proprietary - Other		
COMPLETE CARE AT PROSPECT HEIGHTS LLC		9/27/2023 270 Days Submitted				
HACKENSACK, NJ 07601		12/31/2023 95 Days Submitted		CR Beds 196 POS Beds 0		
BERGEN		Key Performance Ind.				
Novitas NJ				Occupancy Rate	32.3%	
Balance 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 COMPLETE CARE AT PROSPECT HEIGHTS LLC				Proprietary - Other		
COMPLETE CARE AT PROSPECT HEIGHTS LLC		9/27/2023 270 Days Submitted				
HACKENSACK, NJ 07601		12/31/2023 95 Days Submitted		CR Beds 196 POS Beds 0		
BERGEN		Key Performance Ind.				
Novitas NJ				Occupancy Rate	40.8%	
Balance 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
Total Equity	-1,052,503	Other Expense	0	0.0%	Depreciation Rate	597.0%
Total Liab. and Equity	3,874,497	Net Profit or Loss	(1,052,500)	-24.2%	Return on Equity	100.0%

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315295 COMPLETE CARE AT REGENT LLC		Nonprofit - Other	
COMPLETE CARE AT REGENT LLC		12/31/2023 291 Days Submitted	
HACKENSACK, NJ 07601		3/15/2023 74 Days Settled	
BERGEN		CR Beds 180 POS Beds 0	
Novitas NJ		Key Performance Ind.	
		Occupancy Rate	69.7%
		Length of Stay	78.7
		Average Wages	32.33
		Skilled Nursing	86.9%
		Ancillary Service	11.1%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	3,554,795
Fixed Assets	0	Contract Allowance	978,516
Other Assets	0	Operating Revenue	2,576,279
Total Assets	0	Operating Expense	4,963,281
Current Liabilities	0	Operating Margin	-2,387,002
Long Term Liabilities	0	Other Income	13,323
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(2,373,679)

315295 COMPLETE CARE AT REGENT LLC		Nonprofit - Other	
COMPLETE CARE AT REGENT LLC		12/31/2023 291 Days Submitted	
HACKENSACK, NJ 07601		3/15/2023 74 Days Settled	
BERGEN		CR Beds 180 POS Beds 0	
Novitas NJ		Key Performance Ind.	
		Occupancy Rate	80.5%
		Length of Stay	121.9
		Average Wages	32.33
		Skilled Nursing	91.6%
		Ancillary Service	8.4%
		Current Ratio	1.3
		Days to Collect	128.2
		Avg Payment Days	68.1
		Depreciation Rate	5,086.6%
		Return on Equity	100.0%

Balance Sheet		Income Statement	
Current Assets	4,607,697	Total Charges	13,447,569
Fixed Assets	54,169	Contract Allowance	783,105
Other Assets	1,412,266	Operating Revenue	12,664,464
Total Assets	6,074,132	Operating Expense	17,531,223
Current Liabilities	3,498,906	Operating Margin	-4,866,759
Long Term Liabilities	7,322,183	Other Income	119,800
Total Equity	-4,746,957	Other Expense	0
Total Liab. and Equity	6,074,132	Net Profit or Loss	(4,746,959)

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315453 COMPLETE CARE AT SHORROCK				Proprietary - Corporation	
COMPLETE CARE AT SHORROCK		12/31/2023 365 Days Submitted			
BRICK, NJ 08723		CR Beds 210 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		71.8%	
Balance Sheet		Income 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 COMPLETE CARE AT SHREWSBURY LLC				Nonprofit - Other	
COMPLETE CARE AT SHREWSBURY LLC		12/31/2023 291 Days Submitted			
SHREWSBURY, NJ 07702		3/15/2023 74 Days Settled*			
MONMOUTH		CR Beds 140 POS Beds 0			
Novitas NJ		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 67.1%	
Current Assets	0	Total Charges	3,726,134	Length of Stay	11.4
Fixed Assets	0	Contract Allowance	344,169	Average Wages	31.73
Other Assets	0	Operating Revenue	3,381,965	9.2% Skilled Nursing	79.8%
Total Assets	0	Operating Expense	4,490,034	90.8% Ancillary Service	17.9%
Current Liabilities	0	Operating Margin	-1,108,069	132.8% Current Ratio	
Long Term Liabilities	0	Other Income	161,187	-32.8% Days to Collect	0.0
Total Equity	0	Other Expense	0	4.8% Avg Payment Days	0.0
Total Liab. and Equity	0	Net Profit or Loss	(946,882)	0.0% Depreciation Rate	0.0%
				-28.0% Return on Equity	0.0%

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315136 COMPLETE CARE AT SHREWSBURY LLC				Nonprofit - Other	
COMPLETE CARE AT SHREWSBURY LLC				12/31/2023 291 Days Submitted	
SHREWSBURY, NJ 07702				3/15/2023 74 Days Settled*	
MONMOUTH				CR Beds 140 POS Beds 0	
Novitas NJ				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	65.1%
Current Assets	4,147,981	Total Charges	14,124,952	Length of Stay	46.8
Fixed Assets	46,919	Contract Allowance	1,437,705	Average Wages	31.73
Other Assets	-2,907,897	Operating Revenue	12,687,247	10.2% Skilled Nursing	89.9%
Total Assets	1,287,003	Operating Expense	14,376,748	89.8% Ancillary Service	10.1%
Current Liabilities	2,896,699	Operating Margin	-1,689,501	113.3% Current Ratio	1.4
Long Term Liabilities	0	Other Income	79,806	-13.3% Days to Collect	114.1
Total Equity	-1,609,696	Other Expense	0	0.6% Avg Payment Days	72.3
Total Liab. and Equity	1,287,003	Net Profit or Loss	(1,609,695)	0.0% Depreciation Rate	6,024.2%
				12.7% Return on Equity	100.0%

315038 COMPLETE CARE AT SUMMIT RIDGE				Proprietary - Corporation	
COMPLETE CARE AT SUMMIT RIDGE				12/31/2023 365 Days Submitted	
WEST ORANGE, NJ 07052				CR Beds 152 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	93.2%
Balance Sheet		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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315219 COMPLETE CARE AT VOORHEES, LLC				Proprietary - Other	
COMPLETE CARE AT VOORHEES, LLC		12/31/2023 365 Days Submitted			
VOORHEES, NJ 08043		CR Beds 190 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	72.3%
Balance Sheet		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 CARE AT WALL LLC				Nonprofit - Other	
COMPLETE CARE AT WALL LLC		12/31/2023 291 Days Submitted			
WALL, NJ 07719		3/15/2023 74 Days Submitted		CR Beds 130 POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	61.6%
Balance Sheet		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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315501 COMPLETE CARE AT WALL LLC				Nonprofit - Other	
COMPLETE CARE AT WALL LLC		12/31/2023 291 Days Submitted			
WALL, NJ 07719		3/15/2023 74 Days Submitted		CR Beds 130 POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	44.9%
Balance 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 COMPLETE CARE AT WEST CALDWELL LLC				Proprietary - Other	
COMPLETE CARE AT WEST CALDWELL LLC		12/31/2023 365 Days Submitted			
WEST CALDWELL, NJ 07006				CR Beds 180 POS Beds 0	
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	68.3%
Balance 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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315122 COMPLETE CARE AT WESTFIELD, LLC				Proprietary - Other	
COMPLETE CARE AT WESTFIELD, LLC		12/31/2023 365 Days Submitted			
WESTFIELD, NJ 07090		CR Beds 227 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		85.8%	
Balance Sheet		Income 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
Other Assets	-336,463	Operating Revenue	24,904,718	94.2%	Ancillary Service
Total Assets	<u>7,191,861</u>	Operating Expense	<u>23,512,070</u>	94.4%	Current Ratio
Current Liabilities	5,415,110	Operating Margin	1,392,648	5.6%	Days to Collect
Long Term Liabilities	-242,522	Other Income	40,531	0.2%	Avg Payment Days
Total Equity	<u>2,019,273</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,191,861</u>	Net Profit or Loss	<u>1,433,179</u>	5.8%	Return on Equity
				71.0%	
315273 COMPLETE CARE AT WOODLANDS				Proprietary - Other	
COMPLETE CARE AT WOODLANDS		12/31/2023 365 Days Submitted			
PLAINFIELD, NJ 07060		CR Beds 120 POS Beds 0			
UNION		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.5%	
Balance Sheet		Income 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
Other Assets	-142,537	Operating Revenue	13,970,748	93.6%	Ancillary Service
Total Assets	<u>3,009,523</u>	Operating Expense	<u>13,643,471</u>	97.7%	Current Ratio
Current Liabilities	5,335,801	Operating Margin	327,277	2.3%	Days to Collect
Long Term Liabilities	-2,801,078	Other Income	20,604	0.1%	Avg Payment Days
Total Equity	<u>474,800</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,009,523</u>	Net Profit or Loss	<u>347,881</u>	2.5%	Return on Equity
				73.3%	

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315275 CONCORD HEALTHCARE & REHABILITATION CENTER				Proprietary - Other	
CONCORD HEALTHCARE & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
LAKEWOOD, NJ 08701		CR Beds 120 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.3%	
		Length of Stay		114.1	
		Average Wages		29.30	
		7.7% Skilled Nursing		91.3%	
		92.3% Ancillary Service		8.7%	
		97.9% Current Ratio		0.4	
		2.1% Days to Collect		19.7	
		1.0% Avg Payment Days		32.8	
		0.0% Depreciation Rate		23.0%	
		3.1% Return on Equity		52.9%	
<hr/>					
315523 CONTINUING CARE AT LANTERN HILL				Nonprofit - Other	
CONTINUING CARE AT LANTERN HILL		12/31/2023 365 Days Submitted			
NEW PROVIDENCE, NJ 07974		CR Beds 40 POS Beds 0			
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		95.6%	
		Length of Stay		101.9	
		Average Wages		34.21	
		5.9% Skilled Nursing		91.9%	
		94.1% Ancillary Service		8.1%	
		800.3% Current Ratio		0.6	
		-700.3% Days to Collect		521.7	
		700.4% Avg Payment Days		9.9	
		0.0% Depreciation Rate		8.8%	
		0.0% Return on Equity		0.0%	

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315469 CONTINUING CARE AT SEABROOK				Nonprofit - Other	
CONTINUING CARE AT SEABROOK		12/31/2023 365 Days Submitted			
TINTON FALLS, NJ 07753		CR Beds 86 POS Beds 0			
MONMOUTH		Key Performance Ind.			
NOVITAS		Occupancy Rate		97.2%	
		Length of Stay		103.8	
		Average Wages		33.33	
		Skilled Nursing		76.7%	
		Ancillary Service		8.0%	
		Current Ratio		0.1	
		Days to Collect		64.5	
		Avg Payment Days		28.9	
		Depreciation Rate		6.1%	
		Return on Equity		3.1%	
<hr/>					
315105 CORAL HARBOR REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
CORAL HARBOR REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
NEPTUNE CITY, NJ 07753		CR Beds 110 POS Beds 0			
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		88.1%	
		Length of Stay		88.4	
		Average Wages		29.64	
		Skilled Nursing		89.6%	
		Ancillary Service		10.4%	
		Current Ratio		0.5	
		Days to Collect		5.4	
		Avg Payment Days		24.6	
		Depreciation Rate		148.8%	
		Return on Equity		-3.7%	
<hr/>					
		Balance Sheet		Income Statement	
Current Assets	34,264,131	Total Charges	18,107,253		
Fixed Assets	216,819,211	Contract Allowance	3,760,655	20.8%	
Other Assets	60,899,831	Operating Revenue	14,346,598	79.2%	
Total Assets	311,983,173	Operating Expense	81,749,693	569.8%	
Current Liabilities	293,164,722	Operating Margin	-67,403,095	-469.8%	
Long Term Liabilities	104,366,287	Other Income	64,755,864	451.4%	
Total Equity	-85,547,836	Other Expense	0	0.0%	
Total Liab. and Equity	311,983,173	Net Profit or Loss	(2,647,231)	-18.5%	

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315104 CORNELL HALL CARE & REHABILITATION CENTER				Proprietary - Partnership	
CORNELL HALL CARE & REHABILITATION CENTER 12/31/2023 365 Days Submitted					
UNION, NJ 07083				CR Beds 177 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate 54.0%	
Balance Sheet		Income Statement		Length of Stay 67.7	
Current Assets	1,343,027	Total Charges	18,685,583	Average Wages 20.95	
Fixed Assets	412,359	Contract Allowance	5,455,010	29.2%	Skilled Nursing 86.0%
Other Assets	2,527,422	Operating Revenue	13,230,573	70.8%	Ancillary Service 14.0%
Total Assets	<u>4,282,808</u>	Operating Expense	15,756,290	119.1%	Current Ratio 0.2
Current Liabilities	8,826,130	Operating Margin	-2,525,717	-19.1%	Days to Collect 36.5
Long Term Liabilities	0	Other Income	8,579	0.1%	Avg Payment Days 167.0
Total Equity	<u>-4,543,322</u>	Other Expense	0	0.0%	Depreciation Rate 41.1%
Total Liab. and Equity	<u>4,282,808</u>	Net Profit or Loss	<u>(2,518,857)</u>	-19.0%	Return on Equity 55.4%

315433 COUNTRY ARCH CARE CENTER				Proprietary - Partnership	
COUNTRY ARCH CARE CENTER 12/31/2023 365 Days Submitted					
PITTSTOWN, NJ 08867				CR Beds 130 POS Beds 0	
HUNTERDON				Key Performance Ind.	
Novitas NJ				Occupancy Rate 81.6%	
Balance Sheet		Income Statement		Length of Stay 121.3	
Current Assets	4,054,268	Total Charges	15,090,314	Average Wages 30.17	
Fixed Assets	288,858	Contract Allowance	1,122,306	7.4%	Skilled Nursing 89.4%
Other Assets	0	Operating Revenue	13,968,008	92.6%	Ancillary Service 10.6%
Total Assets	<u>4,343,126</u>	Operating Expense	14,209,078	101.7%	Current Ratio 1.4
Current Liabilities	2,893,064	Operating Margin	-241,070	-1.7%	Days to Collect 61.0
Long Term Liabilities	0	Other Income	93,681	0.7%	Avg Payment Days 42.4
Total Equity	<u>1,450,062</u>	Other Expense	0	0.0%	Depreciation Rate 97.7%
Total Liab. and Equity	<u>4,343,126</u>	Net Profit or Loss	<u>(147,389)</u>	-1.1%	Return on Equity -10.2%

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315353 CRANBURY CENTER				Proprietary - Corporation		
CRANBURY CENTER		12/31/2023 365 Days Submitted				
MONROE TOWNSHIP, NJ 08831		CR Beds 154 POS Beds 0				
MIDDLESEX		Key Performance Ind.				
Novitas NJ				Occupancy Rate	72.6%	
Balance Sheet		Income Statement		Length of Stay	127.6	
Current Assets	2,600,318	Total Charges	18,846,329	Average Wages	32.36	
Fixed Assets	416,313	Contract Allowance	4,571,621	24.3%	Skilled Nursing	86.8%
Other Assets	1,267,664	Operating Revenue	14,274,708	75.7%	Ancillary Service	13.2%
Total Assets	<u>4,284,295</u>	Operating Expense	14,735,654	103.2%	Current Ratio	0.5
Current Liabilities	4,792,487	Operating Margin	-460,946	-3.2%	Days to Collect	57.6
Long Term Liabilities	-86,044	Other Income	38,798	0.3%	Avg Payment Days	27.3
Total Equity	<u>-422,148</u>	Other Expense	0	0.0%	Depreciation Rate	363.8%
Total Liab. and Equity	<u>4,284,295</u>	Net Profit or Loss	<u>(422,148)</u>	-3.0%	Return on Equity	100.0%
315390 CRANFORD PARK CARE				Proprietary - Corporation		
CRANFORD PARK CARE		12/31/2023 368 Days Submitted				
CRANFORD, NJ 07016		CR Beds 100 POS Beds 0				
UNION		Key Performance Ind.				
Novitas NJ				Occupancy Rate	66.8%	
Balance Sheet		Income Statement		Length of Stay	160.7	
Current Assets	2,119,870	Total Charges	9,242,097	Average Wages	24.55	
Fixed Assets	9,872,670	Contract Allowance	545,461	5.9%	Skilled Nursing	94.3%
Other Assets	-131,287	Operating Revenue	8,696,636	94.1%	Ancillary Service	5.7%
Total Assets	<u>11,861,253</u>	Operating Expense	8,795,926	101.1%	Current Ratio	1.7
Current Liabilities	1,221,333	Operating Margin	-99,290	-1.1%	Days to Collect	78.1
Long Term Liabilities	8,207,100	Other Income	0	0.0%	Avg Payment Days	49.8
Total Equity	<u>2,432,820</u>	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	<u>11,861,253</u>	Net Profit or Loss	<u>(99,290)</u>	-1.1%	Return on Equity	-4.1%

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315294 CREST HAVEN NURSING AND REHABILITATION CENTER		Government - County	
CREST HAVEN NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Settled	
CAPE MAY COURT HOUSE, NJ 08210		CR Beds 180 POS Beds 0	
CAPE MAY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	49.8%
		Length of Stay	249.8
		Average Wages	26.22
		Skilled Nursing	92.3%
		Ancillary Service	7.7%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<hr/>			
315135 CREST POINTE REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
CREST POINTE REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted	
PT PLEASANT, NJ 08742		CR Beds 118 POS Beds 0	
OCEAN		Key Performance Ind.	
Novitas NJ		Occupancy Rate	86.4%
		Length of Stay	102.3
		Average Wages	29.02
		Skilled Nursing	90.1%
		Ancillary Service	9.9%
		Current Ratio	0.6
		Days to Collect	16.4
		Avg Payment Days	23.3
		Depreciation Rate	33.3%
		Return on Equity	26.8%

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315298 CRESTWOOD MANOR				Proprietary - Other	
CRESTWOOD MANOR		12/31/2023 365 Days Submitted			
WHITING, NJ 08759				CR Beds 64	POS Beds 0
OCEAN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	81.1%
Balance Sheet		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
Other Assets	4,675,190	Operating Revenue	18,630,154	87.7%	Ancillary Service
Total Assets	37,161,192	Operating Expense	22,747,147	122.1%	Current Ratio
Current Liabilities	1,958,513	Operating Margin	-4,116,993	-22.1%	Days to Collect
Long Term Liabilities	35,938,417	Other Income	1,858,850	10.0%	Avg Payment Days
Total Equity	-735,738	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	37,161,192	Net Profit or Loss	(2,708,777)	-14.5%	Return on Equity
					368.2%
315125 CRYSTAL LAKE HEALTHCARE AND REHABILITATION				Proprietary - Corporation	
CRYSTAL LAKE HEALTHCARE AND REHABILITATION		12/31/2023 365 Days Submitted			
BAYVILLE, NJ 08721				CR Beds 235	POS Beds 0
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	92.8%
Balance Sheet		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
Other Assets	2,313,986	Operating Revenue	20,601,047	97.4%	Ancillary Service
Total Assets	8,853,220	Operating Expense	19,841,897	96.3%	Current Ratio
Current Liabilities	3,971,589	Operating Margin	759,150	3.7%	Days to Collect
Long Term Liabilities	750,000	Other Income	82,315	0.4%	Avg Payment Days
Total Equity	4,131,631	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,853,220	Net Profit or Loss	841,465	4.1%	Return on Equity
					20.4%

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

315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME				Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		12/31/2023 365 Days Submitted			
WEST ORANGE, NJ 07052				CR Beds 303 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 33.3%	
Balance Sheet		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%	
<hr/>					
315374 DE LA SALLE HALL				Nonprofit - Church	
DE LA SALLE HALL		8/31/2023 365 Days Settled			
LINCROFT, NJ 07738				CR Beds 32 POS Beds 0	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 75.8%	
Balance Sheet		Income Statement		Length of Stay 402.4	
Current Assets	3,123,188	Total Charges	2,925,211	Average Wages 29.66	
Fixed Assets	1,191,054	Contract Allowance	65,919	2.3% Skilled Nursing 94.8%	
Other Assets	16,909	Operating Revenue	2,859,292	97.7% Ancillary Service 5.2%	
Total Assets	4,331,151	Operating Expense	4,678,655	163.6% Current Ratio 7.6	
Current Liabilities	410,139	Operating Margin	-1,819,363	-63.6% Days to Collect 97.7	
Long Term Liabilities	0	Other Income	1,724,101	60.3% Avg Payment Days 23.0	
Total Equity	3,921,012	Other Expense	0	0.0% Depreciation Rate 3.5%	
Total Liab. and Equity	4,331,151	Net Profit or Loss	(95,262)	-3.3% Return on Equity -2.4%	

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315129 DELLRIDGE HEALTH & REHABILITATION CENTER				Proprietary - Other	
DELLRIDGE HEALTH & REHABILITATION CENTER				12/31/2023 365 Days Submitted	
PARAMUS, NJ 07652				CR Beds 96 POS Beds 0	
BERGEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate 88.7%	
Balance Sheet		Income 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 DEPTFORD CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
DEPTFORD CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2023 365 Days Submitted	
DEPTFORD, NJ 08096				CR Beds 240 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
Novitas NJ				Occupancy Rate 83.5%	
Balance Sheet		Income Statement		Length of Stay 140.5	
Current Assets	14,049,262	Total Charges	25,902,300	Average Wages 22.78	
Fixed Assets	496,475	Contract Allowance	2,295,030	8.9%	Skilled Nursing 91.3%
Other Assets	15,298,004	Operating Revenue	23,607,270	91.1%	Ancillary Service 8.7%
Total Assets	29,843,741	Operating Expense	26,895,272	113.9%	Current Ratio 0.9
Current Liabilities	16,522,348	Operating Margin	-3,288,002	-13.9%	Days to Collect 61.0
Long Term Liabilities	16,227,447	Other Income	337,255	1.4%	Avg Payment Days 41.5
Total Equity	-2,906,054	Other Expense	0	0.0%	Depreciation Rate 149.1%
Total Liab. and Equity	29,843,741	Net Profit or Loss	(2,950,747)	-12.5%	Return on Equity 101.5%

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315096 DOCTORS SUBACUTE HEALTHCARE, LLC		Proprietary - Other	
DOCTORS SUBACUTE HEALTHCARE, LLC		12/31/2023 365 Days Submitted	
PATERSON, NJ 07522		CR Beds 54 POS Beds 0	
PASSAIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate 89.5%	
Balance Sheet		Income Statement	
Current Assets	1,055,649	Total Charges	7,285,417
Fixed Assets	91,998	Contract Allowance	791,218
Other Assets	0	Operating Revenue	6,494,199
Total Assets	1,147,647	Operating Expense	6,773,258
Current Liabilities	1,111,563	Operating Margin	-279,059
Long Term Liabilities	0	Other Income	4,979
Total Equity	36,084	Other Expense	0
Total Liab. and Equity	1,147,647	Net Profit or Loss	(274,080)
		10.9%	Skilled Nursing 88.9%
		89.1%	Ancillary Service 11.1%
		104.3%	Current Ratio 0.9
		-4.3%	Days to Collect 57.0
		0.1%	Avg Payment Days 42.6
		0.0%	Depreciation Rate 356.4%
		-4.2%	Return on Equity -759.6%

315019 DWELLING PLACE AT ST CLARES		Proprietary - Corporation	
DWELLING PLACE AT ST CLARES		12/31/2023 365 Days Submitted	
DOVER, NJ 07801		CR Beds 28 POS Beds 0	
MORRIS		Key Performance Ind.	
Novitas NJ		Occupancy Rate 86.5%	
Balance Sheet		Income Statement	
Current Assets	71,298,582	Total Charges	72,020,334
Fixed Assets	78,834,132	Contract Allowance	64,824,213
Other Assets	31,529,307	Operating Revenue	7,196,121
Total Assets	181,662,021	Operating Expense	10,837,246
Current Liabilities	-55,829,023	Operating Margin	-3,641,125
Long Term Liabilities	154,110,110	Other Income	0
Total Equity	83,380,934	Other Expense	0
Total Liab. and Equity	181,662,021	Net Profit or Loss	2,657,487
		90.0%	Skilled Nursing 9.9%
		10.0%	Ancillary Service 90.1%
		150.6%	Current Ratio (1.3)
		-50.6%	Days to Collect 3,114.8
		0.0%	Avg Payment Days 848.9
		0.0%	Depreciation Rate 0.2%
		36.9%	Return on Equity 3.2%

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315068 DWELLSIDE CARE AND REHAB				Proprietary - Other	
DWELLSIDE CARE AND REHAB		12/31/2023 365 Days Submitted			
CHERRY HILL, NJ 08002		CR Beds 146 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay	
				100.8	
Current Assets	4,387,491	Total Charges	16,543,601	Average Wages	
Fixed Assets	471,184	Contract Allowance	1,375,320	22.85	
Other Assets	142,791	Operating Revenue	15,168,281	8.3%	
Total Assets	5,001,466	Operating Expense	16,125,092	91.7%	
Current Liabilities	4,723,424	Operating Margin	-956,811	106.3%	
Long Term Liabilities	694,527	Other Income	49,961	-6.3%	
Total Equity	-416,485	Other Expense	0	0.3%	
Total Liab. and Equity	5,001,466	Net Profit or Loss	(906,850)	0.0%	
				Days to Collect	
				78.6	
				Avg Payment Days	
				66.0	
				Depreciation Rate	
				498.9%	
				Return on Equity	
				217.7%	

315187 ECHELON CARE & REHAB				Proprietary - Corporation	
ECHELON CARE & REHAB		12/31/2023 365 Days Submitted			
VOORHEES, NJ 08043		CR Beds 240 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				134.7	
Current Assets	7,126,653	Total Charges	28,696,055	Average Wages	
Fixed Assets	748,507	Contract Allowance	1,773,580	24.41	
Other Assets	18,460	Operating Revenue	26,922,475	6.2%	
Total Assets	7,893,620	Operating Expense	24,808,749	93.8%	
Current Liabilities	6,041,378	Operating Margin	2,113,726	92.1%	
Long Term Liabilities	0	Other Income	321	7.9%	
Total Equity	1,852,242	Other Expense	0	0.0%	
Total Liab. and Equity	7,893,620	Net Profit or Loss	2,114,047	0.0%	
				Days to Collect	
				81.5	
				Avg Payment Days	
				47.9	
				Depreciation Rate	
				247.6%	
				Return on Equity	
				114.1%	

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315106 ELIZABETH NURSING AND REHAB		Proprietary - Corporation	
ELIZABETH NURSING AND REHAB		12/31/2023 365 Days Submitted	
ELIZABETH, NJ 07202		CR Beds 102 POS Beds 0	
UNION		Key Performance Ind.	
Novitas NJ		Occupancy Rate	80.2%
Balance Sheet		Income Statement	
Current Assets	6,864,403	Total Charges	11,416,075
Fixed Assets	372,990	Contract Allowance	1,063,263
Other Assets	1,129,266	Operating Revenue	10,352,812
Total Assets	8,366,659	Operating Expense	9,601,618
Current Liabilities	2,050,358	Operating Margin	751,194
Long Term Liabilities	587,520	Other Income	471,474
Total Equity	5,728,781	Other Expense	0
Total Liab. and Equity	8,366,659	Net Profit or Loss	1,222,668
		9.3%	Skilled Nursing
		90.7%	Ancillary Service
		92.7%	Current Ratio
		7.3%	Days to Collect
		4.6%	Avg Payment Days
		0.0%	Depreciation Rate
		11.8%	Return on Equity

315010 ELMORA HILLS HEALTH & REHABILITATION CENTER		Proprietary - Partnership	
ELMORA HILLS HEALTH & REHABILITATION CENTER		12/31/2023 365 Days Submitted	
ELIZABETH, NJ 07202		CR Beds 200 POS Beds 0	
UNION		Key Performance Ind.	
NOVITAS		Occupancy Rate	88.6%
Balance Sheet		Income Statement	
Current Assets	5,158,989	Total Charges	25,323,812
Fixed Assets	1,490,713	Contract Allowance	3,508,221
Other Assets	1,063,383	Operating Revenue	21,815,591
Total Assets	7,713,085	Operating Expense	21,970,672
Current Liabilities	2,658,703	Operating Margin	-155,081
Long Term Liabilities	794,004	Other Income	74,431
Total Equity	4,260,378	Other Expense	0
Total Liab. and Equity	7,713,085	Net Profit or Loss	(80,650)
		13.9%	Skilled Nursing
		86.1%	Ancillary Service
		100.7%	Current Ratio
		-0.7%	Days to Collect
		0.3%	Avg Payment Days
		0.0%	Depreciation Rate
		-0.4%	Return on Equity

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

315159 ELMWOOD HILLS HEALTHCARE CENTER LLC				Proprietary - Corporation	
ELMWOOD HILLS HEALTHCARE CENTER LLC				12/31/2023 365 Days Submitted	
BLACKWOOD, NJ 08012				CR Beds 458 POS Beds 0	
CAMDEN				Key Performance Ind.	
NOVITAS				Occupancy Rate	93.3%
Balance Sheet		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 Submitted	
EMERSON, NJ 07630				CR Beds 155 POS Beds 0	
BERGEN				Key Performance Ind.	
NOVITAS				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	70.8
Current Assets	3,293,320	Total Charges	21,064,611	Average Wages	28.70
Fixed Assets	1,034,039	Contract Allowance	2,261,695	10.7% Skilled Nursing	90.6%
Other Assets	-80,474	Operating Revenue	18,802,916	89.3% Ancillary Service	8.8%
Total Assets	4,246,885	Operating Expense	17,439,229	92.7% Current Ratio	1.9
Current Liabilities	1,749,049	Operating Margin	1,363,687	7.3% Days to Collect	32.0
Long Term Liabilities	1,412,856	Other Income	16,469	0.1% Avg Payment Days	26.9
Total Equity	1,084,980	Other Expense	0	0.0% Depreciation Rate	15.5%
Total Liab. and Equity	4,246,885	Net Profit or Loss	1,380,156	7.3% Return on Equity	127.2%

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

315355 EXCEL CARE AT DOVER		Proprietary - Corporation	
EXCEL CARE AT DOVER		12/31/2023 365 Days Submitted	
DOVER, NJ 07801		CR Beds 155 POS Beds 0	
MORRIS		Key Performance Ind.	
Novitas NJ		Occupancy Rate	84.9%
Balance Sheet		Income Statement	
Current Assets	4,452,553	Total Charges	18,842,180
Fixed Assets	729,199	Contract Allowance	1,478,071
Other Assets	-596,776	Operating Revenue	17,364,109
Total Assets	4,584,976	Operating Expense	18,572,388
Current Liabilities	5,613,865	Operating Margin	-1,208,279
Long Term Liabilities	-150,084	Other Income	158,227
Total Equity	-878,805	Other Expense	0
Total Liab. and Equity	4,584,976	Net Profit or Loss	(1,050,052)
		7.8%	Skilled Nursing 89.5%
		92.2%	Ancillary Service 10.5%
		107.0%	Current Ratio 0.8
		-7.0%	Days to Collect 83.9
		0.9%	Avg Payment Days 58.6
		0.0%	Depreciation Rate 554.8%
		-6.0%	Return on Equity 119.5%

315514 EXCEL CARE AT EGG HARBOR		Proprietary - Corporation	
EXCEL CARE AT EGG HARBOR		12/31/2023 365 Days Submitted	
EGG HARBOR TOWNSHIP, NJ 08234		CR Beds 120 POS Beds 0	
ATLANTIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate	91.4%
Balance Sheet		Income Statement	
Current Assets	4,837,724	Total Charges	18,519,808
Fixed Assets	191,853	Contract Allowance	1,821,154
Other Assets	-759,716	Operating Revenue	16,698,654
Total Assets	4,269,861	Operating Expense	15,353,142
Current Liabilities	2,564,528	Operating Margin	1,345,512
Long Term Liabilities	1,204	Other Income	109,379
Total Equity	1,704,129	Other Expense	0
Total Liab. and Equity	4,269,861	Net Profit or Loss	1,454,891
		9.8%	Skilled Nursing 92.0%
		90.2%	Ancillary Service 8.0%
		91.9%	Current Ratio 1.9
		8.1%	Days to Collect 102.3
		0.7%	Avg Payment Days 51.4
		0.0%	Depreciation Rate 972.4%
		8.7%	Return on Equity 85.4%

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315282 EXCEL CARE AT MANALAPAN		Proprietary - Corporation	
EXCEL CARE AT MANALAPAN		12/31/2023 365 Days Submitted	
MANALAPAN, NJ 07726		CR Beds 132 POS Beds 0	
MONMOUTH		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	53.8%
Balance Sheet		Income Statement	
Current Assets	3,249,629	Total Charges	8,999,401
Fixed Assets	484,334	Contract Allowance	546,354
Other Assets	-3,117,940	Operating Revenue	8,453,047
Total Assets	616,023	Operating Expense	11,184,446
Current Liabilities	3,160,708	Operating Margin	-2,731,399
Long Term Liabilities	1,344,288	Other Income	809,027
Total Equity	-3,888,973	Other Expense	0
Total Liab. and Equity	616,023	Net Profit or Loss	(1,922,372)
		6.1%	Skilled Nursing 92.9%
		93.9%	Ancillary Service 7.1%
		132.3%	Current Ratio 1.0
		-32.3%	Days to Collect 131.9
		9.6%	Avg Payment Days 80.0
		0.0%	Depreciation Rate 471.1%
		-22.7%	Return on Equity 49.4%

315317 EXCEL CARE AT THE PINES		Proprietary - Corporation	
EXCEL CARE AT THE PINES		12/31/2023 365 Days Submitted	
ATLANTIC CITY, NJ 08401		CR Beds 151 POS Beds 0	
ATLANTIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate	70.7%
Balance Sheet		Income Statement	
Current Assets	3,597,055	Total Charges	14,458,055
Fixed Assets	500,110	Contract Allowance	476,704
Other Assets	1,534,810	Operating Revenue	13,981,351
Total Assets	5,631,975	Operating Expense	14,048,069
Current Liabilities	7,574,773	Operating Margin	-66,718
Long Term Liabilities	0	Other Income	5,864
Total Equity	-1,942,798	Other Expense	0
Total Liab. and Equity	5,631,975	Net Profit or Loss	(60,854)
		3.3%	Skilled Nursing 97.5%
		96.7%	Ancillary Service 2.3%
		100.5%	Current Ratio 0.5
		-0.5%	Days to Collect 94.6
		0.0%	Avg Payment Days 85.0
		0.0%	Depreciation Rate 479.3%
		-0.4%	Return on Equity 3.1%

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

315103 EXCEL CARE AT WAYNE		Proprietary - Corporation	
EXCEL CARE AT WAYNE		12/31/2023 365 Days Submitted	
WAYNE, NJ 07470		CR Beds 120 POS Beds 0	
PASSAIC		Key Performance Ind.	
Novitas MD		Occupancy Rate 87.4%	
Balance Sheet		Income Statement	
Current Assets	2,573,015	Total Charges	14,148,137
Fixed Assets	840,787	Contract Allowance	958,575
Other Assets	-708,408	Operating Revenue	13,189,562
Total Assets	2,705,394	Operating Expense	14,130,452
Current Liabilities	2,078,758	Operating Margin	-940,890
Long Term Liabilities	-74,881	Other Income	-1,796
Total Equity	701,517	Other Expense	0
Total Liab. and Equity	2,705,394	Net Profit or Loss	(942,686)
		6.8%	Skilled Nursing 91.9%
		93.2%	Ancillary Service 7.7%
		107.1%	Current Ratio 1.2
		-7.1%	Days to Collect 62.8
		0.0%	Avg Payment Days 55.4
		0.0%	Depreciation Rate 376.7%
		-7.1%	Return on Equity -134.4%

315492 FALLSVIEW NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
FALLSVIEW NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
BOONTON, NJ 07005		CR Beds 117 POS Beds 0	
MORRIS		Key Performance Ind.	
Novitas NJ		Occupancy Rate 72.6%	
Balance Sheet		Income Statement	
Current Assets	3,129,245	Total Charges	11,366,628
Fixed Assets	130,220	Contract Allowance	688,783
Other Assets	1,060,972	Operating Revenue	10,677,845
Total Assets	4,320,437	Operating Expense	10,850,989
Current Liabilities	4,023,908	Operating Margin	-173,144
Long Term Liabilities	0	Other Income	425,623
Total Equity	296,529	Other Expense	0
Total Liab. and Equity	4,320,437	Net Profit or Loss	252,479
		6.1%	Skilled Nursing 92.8%
		93.9%	Ancillary Service 7.2%
		101.6%	Current Ratio 0.8
		-1.6%	Days to Collect 86.4
		4.0%	Avg Payment Days 75.4
		0.0%	Depreciation Rate 903.1%
		2.4%	Return on Equity 85.1%

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

315037 FAMILY OF CARING AT TEANECK				Proprietary - Corporation	
FAMILY OF CARING AT TEANECK		12/31/2023 392 Days Submitted			
TEANECK, NJ 07666		CR Beds 107 POS Beds 0			
BERGEN		Key Performance Ind.			
NOVITAS		Occupancy Rate		57.4%	
Balance 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	<u>7,128,473</u>	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	<u>7,128,473</u>	Net Profit or Loss	<u>(1,784,861)</u>	-20.7%	Return on Equity 62.6%

315435 FAMILY OF CARING HEALTHCARE AT MONTCLAIR				Proprietary - Partnership	
FAMILY OF CARING HEALTHCARE AT MONTCLAIR		12/31/2023 365 Days Submitted			
MONTCLAIR, NJ 07042		CR Beds 70 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay 47.1	
Current Assets	1,171,655	Total Charges	11,722,417	Average Wages 30.39	
Fixed Assets	2,838,369	Contract Allowance	970,353	8.3%	Skilled Nursing 91.9%
Other Assets	41,569	Operating Revenue	10,752,064	91.7%	Ancillary Service 8.0%
Total Assets	<u>4,051,593</u>	Operating Expense	11,422,097	106.2%	Current Ratio 0.3
Current Liabilities	3,636,177	Operating Margin	-670,033	-6.2%	Days to Collect 30.9
Long Term Liabilities	1,440,752	Other Income	1,423,201	13.2%	Avg Payment Days 28.2
Total Equity	-1,025,336	Other Expense	0	0.0%	Depreciation Rate 52.0%
Total Liab. and Equity	<u>4,051,593</u>	Net Profit or Loss	<u>753,168</u>	7.0%	Return on Equity -73.5%

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315434 FAMILY OF CARING HEALTHCARE AT RIDGEWOOD				Proprietary - Partnership	
FAMILY OF CARING HEALTHCARE AT RIDGEWOOD		12/31/2023 365 Days Submitted			
RIDGEWOOD, NJ 07450		CR Beds 96 POS Beds 0			
BERGEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		87.2%	
		Length of Stay		40.3	
		Average Wages		34.16	
		Skilled Nursing		88.1%	
		Ancillary Service		11.4%	
		Current Ratio		1.0	
		Days to Collect		36.5	
		Avg Payment Days		26.6	
		Depreciation Rate		80.6%	
		Return on Equity		45.3%	
Balance Sheet		Income Statement			
Current Assets	2,332,371	Total Charges	22,179,072		
Fixed Assets	4,287,699	Contract Allowance	2,564,891	11.6%	
Other Assets	4,381,741	Operating Revenue	19,614,181	88.4%	
Total Assets	11,001,811	Operating Expense	18,679,585	95.2%	
Current Liabilities	2,259,998	Operating Margin	934,596	4.8%	
Long Term Liabilities	2,424,153	Other Income	1,930,009	9.8%	
Total Equity	6,317,660	Other Expense	0	0.0%	
Total Liab. and Equity	11,001,811	Net Profit or Loss	2,864,605	14.6%	
<hr/>					
315164 FAMILY OF CARING HEALTHCARE AT TENAFLY, LLC				Proprietary - Other	
FAMILY OF CARING HEALTHCARE AT TENAFLY, LLC		12/31/2023 365 Days Submitted			
TENAFLY, NJ 07670		CR Beds 69 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		87.0%	
		Length of Stay		58.9	
		Average Wages		30.80	
		Skilled Nursing		91.2%	
		Ancillary Service		8.6%	
		Current Ratio		0.7	
		Days to Collect		41.0	
		Avg Payment Days		28.9	
		Depreciation Rate		182.5%	
		Return on Equity		53.7%	
Balance Sheet		Income Statement			
Current Assets	1,457,418	Total Charges	11,181,195		
Fixed Assets	399,928	Contract Allowance	924,777	8.3%	
Other Assets	2,568,853	Operating Revenue	10,256,418	91.7%	
Total Assets	4,426,199	Operating Expense	9,957,685	97.1%	
Current Liabilities	2,068,020	Operating Margin	298,733	2.9%	
Long Term Liabilities	726,551	Other Income	577,344	5.6%	
Total Equity	1,631,628	Other Expense	0	0.0%	
Total Liab. and Equity	4,426,199	Net Profit or Loss	876,077	8.5%	

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315425 Foothill Acres Rehabilitation & Nursing Center				Proprietary - Partnership	
FOOTHILL ACRES REHABILITATION & NURSING CENTER		12/31/2023 365 Days Submitted			
HILLSBOROUGH, NJ 08844		CR Beds 200 POS Beds 0			
SOMERSET		Key Performance Ind.			
Novitas NJ				Occupancy Rate	65.7%
Balance Sheet		Income 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%
<hr/>					
315375 Forest Hills Center for Rehabilitation and Healing				Proprietary - Partnership	
FOREST HILLS CENTER FOR REHABILITATION AND HEALING		12/31/2023 365 Days Submitted			
NEWARK, NJ 07104		CR Beds 120 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	81.3
Current Assets	4,771,606	Total Charges	17,058,987	Average Wages	26.04
Fixed Assets	1,925,509	Contract Allowance	2,063,524	12.1% Skilled Nursing	88.9%
Other Assets	34,394	Operating Revenue	14,995,463	87.9% Ancillary Service	11.1%
Total Assets	6,731,509	Operating Expense	13,970,155	93.2% Current Ratio	1.0
Current Liabilities	4,606,486	Operating Margin	1,025,308	6.8% Days to Collect	103.5
Long Term Liabilities	1,501,710	Other Income	382,007	2.5% Avg Payment Days	97.5
Total Equity	623,313	Other Expense	0	0.0% Depreciation Rate	89.6%
Total Liab. and Equity	6,731,509	Net Profit or Loss	1,407,315	9.4% Return on Equity	225.8%

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315224 FOREST MANOR HCC				Proprietary - Corporation	
FOREST MANOR HCC		12/31/2023 365 Days Submitted			
HOPE, NJ 07844		CR Beds 120 POS Beds 0			
WARREN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay	
				126.8	
Current Assets	1,967,934	Total Charges	10,245,712	Average Wages	
Fixed Assets	256,842	Contract Allowance	743,291	7.3%	
Other Assets	9,554	Operating Revenue	9,502,421	92.7%	
Total Assets	2,234,330	Operating Expense	11,868,238	124.9%	
Current Liabilities	4,816,877	Operating Margin	-2,365,817	-24.9%	
Long Term Liabilities	1,679,379	Other Income	8,398	0.1%	
Total Equity	-4,261,926	Other Expense	0	0.0%	
Total Liab. and Equity	2,234,330	Net Profit or Loss	(2,357,419)	-24.8%	
315193 FOUNTAIN SPRINGS AT CAPE MAY NURSING & REHAB CENTE				Proprietary - Partnership	
FOUNTAIN SPRINGS AT CAPE MAY NURSING & REHAB CENTE		12/31/2023 365 Days Submitted			
CAPE MAY COURT HOUSE, NJ 08210		CR Beds 116 POS Beds 0			
CAPE MAY		Key Performance Ind.			
Novitas NJ		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay	
				142.0	
Current Assets	2,478,466	Total Charges	34,499,732	Average Wages	
Fixed Assets	1,218,784	Contract Allowance	23,081,787	66.9%	
Other Assets	7,365	Operating Revenue	11,417,945	33.1%	
Total Assets	3,704,615	Operating Expense	11,030,279	96.6%	
Current Liabilities	2,795,955	Operating Margin	387,666	3.4%	
Long Term Liabilities	0	Other Income	8,039	0.1%	
Total Equity	908,660	Other Expense	0	0.0%	
Total Liab. and Equity	3,704,615	Net Profit or Loss	395,705	3.5%	

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315327 FOUNTAIN VIEW CARE CENTER				Proprietary - Corporation	
FOUNTAIN VIEW CARE CENTER		12/31/2023 365 Days Submitted			
LAKEWOOD, NJ 08701		CR Beds 123 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		77.4%	
Balance Sheet		Income 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 HEALTHCARE AND REHABILITATION, T				Proprietary - Partnership	
GARDENS AT MONROE HEALTHCARE AND REHABILITATION, T		12/31/2023 365 Days Submitted			
MONROE TOWNSHIP, NJ 08831		CR Beds 136 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		66.5%	
Balance Sheet		Income 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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315177 GATEWAY CARE CENTER				Proprietary - Partnership	
GATEWAY CARE CENTER		12/31/2023 365 Days Submitted			
EATONTOWN, NJ 07724		CR Beds 178 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.9%	
		Length of Stay		221.5	
		Average Wages		28.84	
		2.9% Skilled Nursing		95.6%	
		97.1% Ancillary Service		4.4%	
		110.3% Current Ratio		0.8	
		-10.3% Days to Collect		50.3	
		0.9% Avg Payment Days		(0.8)	
		0.0% Depreciation Rate		70.4%	
		-9.4% Return on Equity		365.8%	
<hr/>					
315416 GREEN HILL				Nonprofit - Other	
GREEN HILL		12/31/2023 365 Days Submitted			
WEST ORANGE, NJ 07052		CR Beds 77 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.9%	
		Length of Stay		85.3	
		Average Wages		17.73	
		0.0% Skilled Nursing		94.7%	
		100.0% Ancillary Service		5.3%	
		124.3% Current Ratio		0.7	
		-24.3% Days to Collect		134.2	
		3.8% Avg Payment Days		143.7	
		0.0% Depreciation Rate		53.8%	
		-20.5% Return on Equity		53.4%	

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315215 GREENWOOD HOUSE HOME FOR THE JEWISH AGED				Nonprofit - Other	
GREENWOOD HOUSE HOME FOR THE JEWISH AGED		12/31/2023 365 Days Settled			
TRENTON, NJ 08628		CR Beds 137 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	77.5%
Balance 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
Other Assets	-559,860	Operating Revenue	16,838,062	86.6%	Ancillary Service
Total Assets	21,058,842	Operating Expense	19,611,985	116.5%	Current Ratio
Current Liabilities	2,733,068	Operating Margin	-2,773,923	-16.5%	Days to Collect
Long Term Liabilities	0	Other Income	2,422,485	14.4%	Avg Payment Days
Total Equity	18,325,774	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	21,058,842	Net Profit or Loss	(351,438)	-2.1%	Return on Equity
					-1.9%
315147 GROVE PARK HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
GROVE PARK HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
EAST ORANGE, NJ 07017		CR Beds 185 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	92.7%
Balance 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
Other Assets	2,235,125	Operating Revenue	18,724,684	93.3%	Ancillary Service
Total Assets	10,830,762	Operating Expense	15,709,195	83.9%	Current Ratio
Current Liabilities	5,543,583	Operating Margin	3,015,489	16.1%	Days to Collect
Long Term Liabilities	-2,425,000	Other Income	1,768,535	9.4%	Avg Payment Days
Total Equity	7,712,179	Other Expense	0	0.0%	Depreciation Rate
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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315423 HAMILTON GROVE HEALTHCARE AND REHABILITATION, LLC		Proprietary - Partnership	
HAMILTON GROVE HEALTHCARE AND REHABILITATION, LLC		12/31/2023 365 Days Submitted	
HAMILTON, NJ 08619		CR Beds 218 POS Beds 0	
MERCER		Key Performance Ind.	
Novitas NJ		Occupancy Rate	88.9%
Balance Sheet		Income Statement	
Current Assets	4,817,915	Total Charges	26,719,378
Fixed Assets	1,650,777	Contract Allowance	2,993,782
Other Assets	20,053	Operating Revenue	23,725,596
Total Assets	6,488,745	Operating Expense	23,356,229
Current Liabilities	1,895,817	Operating Margin	369,367
Long Term Liabilities	531,290	Other Income	136,371
Total Equity	4,061,638	Other Expense	0
Total Liab. and Equity	6,488,745	Net Profit or Loss	505,738
		11.2%	Skilled Nursing 90.3%
		88.8%	Ancillary Service 9.7%
		98.4%	Current Ratio 2.5
		1.6%	Days to Collect 58.6
		0.6%	Avg Payment Days 29.6
		0.0%	Depreciation Rate 124.8%
		2.1%	Return on Equity 12.5%

315209 HAMMONTON CENTER FOR REHABILITATION AND HEALTHCARE		Proprietary - Partnership	
HAMMONTON CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2023 365 Days Submitted	
HAMMONTON, NJ 08037		CR Beds 240 POS Beds 0	
ATLANTIC		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	68.9%
Balance Sheet		Income Statement	
Current Assets	11,705,857	Total Charges	21,045,445
Fixed Assets	1,019,324	Contract Allowance	1,743,608
Other Assets	15,335,083	Operating Revenue	19,301,837
Total Assets	28,060,264	Operating Expense	24,316,566
Current Liabilities	15,247,277	Operating Margin	-5,014,729
Long Term Liabilities	14,738,983	Other Income	186,889
Total Equity	-1,925,996	Other Expense	0
Total Liab. and Equity	28,060,264	Net Profit or Loss	(4,827,840)
		8.3%	Skilled Nursing 92.0%
		91.7%	Ancillary Service 8.0%
		126.0%	Current Ratio 0.8
		-26.0%	Days to Collect 124.4
		1.0%	Avg Payment Days 66.4
		0.0%	Depreciation Rate 106.1%
		-25.0%	Return on Equity 250.7%

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315312 HAMPTON RIDGE HEALTHCARE AND REHABILITATION				Proprietary - Partnership	
HAMPTON RIDGE HEALTHCARE AND REHABILITATION		12/31/2023 365 Days Submitted			
TOMS RIVER, NJ 08755		CR Beds 204 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
				87.1	
Current Assets	7,022,818	Total Charges	29,671,452	Average Wages	
Fixed Assets	2,017,136	Contract Allowance	4,197,046	28.85	
Other Assets	13,056	Operating Revenue	25,474,406	14.1%	
Total Assets	9,053,010	Operating Expense	26,651,608	85.9%	
Current Liabilities	2,208,089	Operating Margin	-1,177,202	104.6%	
Long Term Liabilities	1,444,623	Other Income	278,708	-4.6%	
Total Equity	5,400,298	Other Expense	0	1.1%	
Total Liab. and Equity	9,053,010	Net Profit or Loss	(898,494)	0.0%	
				Depreciation Rate	
				127.8%	
				Return on Equity	
				-16.6%	
<hr/>					
315525 HARBOUR VIEW SENIOR LIVING CORP				Proprietary - Corporation	
HARBOUR VIEW SENIOR LIVING CORP		12/31/2023 365 Days Submitted			
NORTH BERGEN, NJ 07047		CR Beds 60 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
				103.7	
Current Assets	-3,436,368	Total Charges	8,583,082	Average Wages	
Fixed Assets	0	Contract Allowance	647,146	22.02	
Other Assets	77,330	Operating Revenue	7,935,936	7.5%	
Total Assets	-3,359,038	Operating Expense	11,821,845	92.5%	
Current Liabilities	2,962,251	Operating Margin	-3,885,909	149.0%	
Long Term Liabilities	0	Other Income	6,781	-49.0%	
Total Equity	-6,321,289	Other Expense	0	0.1%	
Total Liab. and Equity	-3,359,038	Net Profit or Loss	(3,879,128)	0.0%	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				61.4%	

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315262 HARROGATE				Nonprofit - Other	
HARROGATE		12/31/2023 365 Days Submitted			
LAKEWOOD, NJ 08701		CR Beds 68		POS Beds 0	
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.8%	
Balance Sheet		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	<u>32,190,645</u>	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	<u>-18,904,896</u>	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>32,190,645</u>	Net Profit or Loss	<u>(1,795,217)</u>	-28.9%	Return on Equity 9.5%
315251 HARTWYCK AT OAK TREE				Nonprofit - Other	
HARTWYCK AT OAK TREE		12/31/2023 365 Days Submitted			
EDISON, NJ 08820		CR Beds 180		POS Beds 0	
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		54.7%	
Balance Sheet		Income Statement		Length of Stay 59.5	
Current Assets	3,260,067	Total Charges	29,045,299	Average Wages	35.02
Fixed Assets	0	Contract Allowance	10,419,571	35.9%	Skilled Nursing 84.6%
Other Assets	11,556,918	Operating Revenue	18,625,728	64.1%	Ancillary Service 15.0%
Total Assets	<u>14,816,985</u>	Operating Expense	29,278,462	157.2%	Current Ratio 0.8
Current Liabilities	4,285,867	Operating Margin	-10,652,734	-57.2%	Days to Collect 51.5
Long Term Liabilities	8,315,182	Other Income	6,475,213	34.8%	Avg Payment Days 13.2
Total Equity	<u>2,215,936</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>14,816,985</u>	Net Profit or Loss	<u>(4,177,521)</u>	-22.4%	Return on Equity -188.5%

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315348 HEALTH CENTER AT BLOOMINGDALE				Proprietary - Corporation	
HEALTH CENTER AT BLOOMINGDALE		12/31/2023 365 Days Submitted			
BLOOMINGDALE, NJ 07403		CR Beds 120 POS Beds 0			
PASSAIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		87.6%	
Balance Sheet		Income 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	<u>3,926,988</u>	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	<u>1,339,042</u>	Other Expense	0	0.0% Depreciation Rate 3,916.7%	
Total Liab. and Equity	<u>3,926,988</u>	Net Profit or Loss	<u>393,024</u>	2.7% Return on Equity 29.4%	

315210 HEALTH CENTER AT GALLOWAY, THE				Proprietary - Corporation	
HEALTH CENTER AT GALLOWAY, THE		12/31/2023 365 Days Submitted			
GALLOWAY TOWNSHIP, NJ 08205		CR Beds 120 POS Beds 0			
ATLANTIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay 76.7	
Current Assets	5,888,263	Total Charges	17,574,577	Average Wages 33.79	
Fixed Assets	63,717	Contract Allowance	1,756,722	10.0% Skilled Nursing 88.0%	
Other Assets	-1	Operating Revenue	15,817,855	90.0% Ancillary Service 12.0%	
Total Assets	<u>5,951,979</u>	Operating Expense	15,926,376	100.7% Current Ratio 1.1	
Current Liabilities	5,443,651	Operating Margin	-108,521	-0.7% Days to Collect 73.2	
Long Term Liabilities	0	Other Income	32,216	0.2% Avg Payment Days 46.1	
Total Equity	<u>508,328</u>	Other Expense	0	0.0% Depreciation Rate 3,993.3%	
Total Liab. and Equity	<u>5,951,979</u>	Net Profit or Loss	<u>(76,305)</u>	-0.5% Return on Equity -15.0%	

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315072 HEATH VILLAGE				Nonprofit - Other	
HEATH VILLAGE		12/31/2023 365 Days Settled			
HACKETTSTOWN, NJ 07840		CR Beds 148 POS Beds 0			
MORRIS		Key Performance Ind.			
Novitas NJ		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay	
				98.9	
Current Assets	30,961,514	Total Charges	30,846,390	Average Wages	
Fixed Assets	57,381,818	Contract Allowance	2,428,004	7.9%	
Other Assets	3,498,353	Operating Revenue	28,418,386	92.1%	
Total Assets	<u>91,841,685</u>	Operating Expense	<u>34,937,862</u>	122.9%	
Current Liabilities	8,992,607	Operating Margin	-6,519,476	-22.9%	
Long Term Liabilities	35,815,149	Other Income	4,613,323	16.2%	
Total Equity	<u>47,033,929</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>91,841,685</u>	Net Profit or Loss	<u>(1,906,153)</u>	-6.7%	
				Return on Equity	
				-4.1%	
315143 HOLLY MANOR CENTER				Proprietary - Corporation	
HOLLY MANOR CENTER		12/31/2023 365 Days Submitted			
MENDHAM, NJ 07945		CR Beds 124 POS Beds 0			
MORRIS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay	
				127.4	
Current Assets	1,760,231	Total Charges	20,243,498	Average Wages	
Fixed Assets	217,717	Contract Allowance	7,167,004	35.4%	
Other Assets	-6,429,110	Operating Revenue	13,076,494	64.6%	
Total Assets	<u>-4,451,162</u>	Operating Expense	<u>13,417,138</u>	102.6%	
Current Liabilities	3,286,640	Operating Margin	-340,644	-2.6%	
Long Term Liabilities	-7,410,744	Other Income	13,586	0.1%	
Total Equity	<u>-327,058</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>-4,451,162</u>	Net Profit or Loss	<u>(327,058)</u>	-2.5%	
				Return on Equity	
				100.0%	

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315378 HOMESTEAD REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
HOMESTEAD REHABILITATION & HEALTH CARE CENTER 12/31/2023 365 Days Submitted					
NEWTON, NJ 07860				CR Beds 128 POS Beds 0	
SUSSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 51.0%	
Balance Sheet		Income 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	<u>7,317,996</u>	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	<u>7,317,996</u>	Net Profit or Loss	<u>(1,196,711)</u>	-13.4%	Return on Equity 48.8%

315112 HUDSONVIEW HEALTH CARE CENTER				Proprietary - Corporation	
HUDSONVIEW HEALTH CARE CENTER 12/31/2023 365 Days Submitted					
NORTH BERGEN, NJ 07047				CR Beds 273 POS Beds 0	
HUDSON				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 96.7%	
Balance Sheet		Income Statement		Length of Stay 148.4	
Current Assets	9,589,731	Total Charges	42,122,503	Average Wages 25.24	
Fixed Assets	681,830	Contract Allowance	4,389,614	10.4%	Skilled Nursing 86.8%
Other Assets	4,811,947	Operating Revenue	37,732,889	89.6%	Ancillary Service 13.2%
Total Assets	<u>15,083,508</u>	Operating Expense	30,933,062	82.0%	Current Ratio 1.4
Current Liabilities	6,692,388	Operating Margin	6,799,827	18.0%	Days to Collect 87.7
Long Term Liabilities	0	Other Income	28,743	0.1%	Avg Payment Days 35.7
Total Equity	8,391,120	Other Expense	0	0.0%	Depreciation Rate 491.0%
Total Liab. and Equity	<u>15,083,508</u>	Net Profit or Loss	<u>6,828,570</u>	18.1%	Return on Equity 81.4%

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315226 HUNTERDON CARE CENTER		Proprietary - Partnership	
HUNTERDON CARE CENTER		12/31/2023 365 Days Submitted	
FLEMINGTON, NJ 08822		CR Beds 185 POS Beds 0	
HUNTERDON		Key Performance Ind.	
Novitas NJ		Occupancy Rate	87.0%
Balance Sheet		Income Statement	
Current Assets	4,359,874	Total Charges	23,771,766
Fixed Assets	706,532	Contract Allowance	2,296,213
Other Assets	11,840	Operating Revenue	21,475,553
Total Assets	5,078,246	Operating Expense	20,704,839
Current Liabilities	2,019,019	Operating Margin	770,714
Long Term Liabilities	1,997,680	Other Income	19,914
Total Equity	1,061,547	Other Expense	0
Total Liab. and Equity	5,078,246	Net Profit or Loss	790,628
		9.7%	Skilled Nursing 89.9%
		90.3%	Ancillary Service 10.1%
		96.4%	Current Ratio 2.2
		3.6%	Days to Collect 42.6
		0.1%	Avg Payment Days 35.6
		0.0%	Depreciation Rate 219.2%
		3.7%	Return on Equity 74.5%

315199 IMPERIAL CARE CENTER		Proprietary - Partnership	
IMPERIAL CARE CENTER		12/31/2023 365 Days Submitted	
NEPTUNE, NJ 07753		CR Beds 121 POS Beds 0	
MONMOUTH		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	72.1%
Balance Sheet		Income Statement	
Current Assets	2,912,268	Total Charges	11,335,060
Fixed Assets	648,978	Contract Allowance	744,839
Other Assets	0	Operating Revenue	10,590,221
Total Assets	3,561,246	Operating Expense	11,481,500
Current Liabilities	1,350,713	Operating Margin	-891,279
Long Term Liabilities	1,117,342	Other Income	662,039
Total Equity	1,093,191	Other Expense	0
Total Liab. and Equity	3,561,246	Net Profit or Loss	(229,240)
		6.6%	Skilled Nursing 92.2%
		93.4%	Ancillary Service 7.8%
		108.4%	Current Ratio 2.2
		-8.4%	Days to Collect 46.0
		6.3%	Avg Payment Days 41.5
		0.0%	Depreciation Rate 71.7%
		-2.2%	Return on Equity -21.0%

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315322 INGLEMOOR REHABILITATION AND CARE CENTER OF LIVING				Proprietary - Partnership	
INGLEMOOR REHABILITATION AND CARE CENTER OF LIVING				12/31/2023 365 Days Settled	
LIVINGSTON, NJ 07039				CR Beds 138 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	68.4%
Balance Sheet		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 SHORE CENTER				Proprietary - Corporation	
JERSEY SHORE CENTER				12/31/2023 365 Days Submitted	
EATONTOWN, NJ 07724				CR Beds 158 POS Beds 0	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	107.9
Current Assets	2,885,366	Total Charges	31,182,027	Average Wages	32.90
Fixed Assets	13,543,009	Contract Allowance	11,399,866	36.6% Skilled Nursing	87.9%
Other Assets	-1,250,941	Operating Revenue	19,782,161	63.4% Ancillary Service	12.1%
Total Assets	15,177,434	Operating Expense	19,253,758	97.3% Current Ratio	0.7
Current Liabilities	4,092,859	Operating Margin	528,403	2.7% Days to Collect	52.0
Long Term Liabilities	10,540,329	Other Income	15,843	0.1% Avg Payment Days	56.2
Total Equity	544,246	Other Expense	0	0.0% Depreciation Rate	15.6%
Total Liab. and Equity	15,177,434	Net Profit or Loss	544,246	2.8% Return on Equity	100.0%

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315056 JERSEY SHORE POST ACUTE REHABILITATION AND NURSING		Proprietary - Corporation	
JERSEY SHORE POST ACUTE REHABILITATION AND NURSING		12/31/2023 365 Days Submitted	
NEPTUNE, NJ 07753		CR Beds 105 POS Beds 0	
MONMOUTH		Key Performance Ind.	
NOVITAS		Occupancy Rate	77.9%
		Length of Stay	69.5
		Average Wages	30.38
		Skilled Nursing	87.1%
		Ancillary Service	12.9%
		Current Ratio	0.4
		Days to Collect	52.9
		Avg Payment Days	34.1
		Depreciation Rate	113.6%
		Return on Equity	12.7%

Balance Sheet		Income Statement	
Current Assets	1,420,176	Total Charges	13,023,500
Fixed Assets	943,179	Contract Allowance	1,557,618
Other Assets	12,825	Operating Revenue	11,465,882
Total Assets	2,376,180	Operating Expense	11,658,767
Current Liabilities	3,689,380	Operating Margin	-192,885
Long Term Liabilities	0	Other Income	25,606
Total Equity	-1,313,200	Other Expense	0
Total Liab. and Equity	2,376,180	Net Profit or Loss	(167,279)

315473 JEWISH HOME AT ROCKLEIGH		Nonprofit - Other	
JEWISH HOME AT ROCKLEIGH		12/31/2023 365 Days Submitted	
ROCKLEIGH, NJ 07647		CR Beds 196 POS Beds 0	
BERGEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	90.7%
		Length of Stay	64.7
		Average Wages	30.84
		Skilled Nursing	84.5%
		Ancillary Service	15.5%
		Current Ratio	3.3
		Days to Collect	36.3
		Avg Payment Days	30.0
		Depreciation Rate	3.2%
		Return on Equity	0.2%

Balance Sheet		Income Statement	
Current Assets	18,530,454	Total Charges	43,137,327
Fixed Assets	63,940,802	Contract Allowance	8,282,700
Other Assets	141,619	Operating Revenue	34,854,627
Total Assets	82,612,875	Operating Expense	39,262,467
Current Liabilities	5,672,551	Operating Margin	-4,407,840
Long Term Liabilities	20,251,683	Other Income	4,540,380
Total Equity	56,688,641	Other Expense	0
Total Liab. and Equity	82,612,875	Net Profit or Loss	132,540

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315528 JEWISH HOME FOR REHABILITATION AND NURSING, THE				Nonprofit - Church	
JEWISH HOME FOR REHABILITATION AND NURSING, THE				12/31/2023 365 Days Submitted	
FREEHOLD, NJ 07728				CR Beds 150 POS Beds 0	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate	86.0%
Balance 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 HAINES HOME FOR AGED PEOPLE				Nonprofit - Church	
JOB HAINES HOME FOR AGED PEOPLE				12/31/2023 365 Days Submitted	
BLOOMFIELD, NJ 07003				CR Beds 40 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	45.5%
Balance Sheet		Income Statement		Length of Stay	25.6
Current Assets	31,390,935	Total Charges	13,340,016	Average Wages	29.48
Fixed Assets	11,693,928	Contract Allowance	1,568,942	11.8% Skilled Nursing	43.0%
Other Assets	-141,259	Operating Revenue	11,771,074	88.2% Ancillary Service	19.6%
Total Assets	42,943,604	Operating Expense	19,247,434	163.5% Current Ratio	14.5
Current Liabilities	2,171,621	Operating Margin	-7,476,360	-63.5% Days to Collect	33.3
Long Term Liabilities	6,818,553	Other Income	3,863,943	32.8% Avg Payment Days	12.5
Total Equity	33,953,430	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	42,943,604	Net Profit or Loss	(3,612,417)	-30.7% Return on Equity	-10.6%

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315299 KING MANOR CARE AND REHABILITATION CENTER				Proprietary - Corporation	
KING MANOR CARE AND REHABILITATION CENTER 12/31/2023 365 Days Submitted					
NEPTUNE, NJ 07753				CR Beds 120 POS Beds 0	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (NEW JERSEY)				Occupancy Rate 68.3%	
Balance Sheet		Income 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 & REHAB				Proprietary - Corporation	
LAKELAND NURSING & REHAB 12/31/2023 365 Days Submitted					
HASKELL, NJ 07420				CR Beds 201 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate 64.8%	
Balance Sheet		Income Statement		Length of Stay 189.4	
Current Assets	7,290,865	Total Charges	18,821,448	Average Wages 25.45	
Fixed Assets	13,235	Contract Allowance	1,389,461	7.4% Skilled Nursing 89.3%	
Other Assets	909,611	Operating Revenue	17,431,987	92.6% Ancillary Service 10.7%	
Total Assets	8,213,711	Operating Expense	18,792,140	107.8% Current Ratio 1.3	
Current Liabilities	5,441,908	Operating Margin	-1,360,153	-7.8% Days to Collect 112.1	
Long Term Liabilities	0	Other Income	5,394	0.0% Avg Payment Days 56.7	
Total Equity	2,771,803	Other Expense	0	0.0% Depreciation Rate 25,381.4%	
Total Liab. and Equity	8,213,711	Net Profit or Loss	(1,354,759)	-7.8% Return on Equity -48.9%	

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315437 LAUREL BAY HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
LAUREL BAY HEALTH & REHABILITATION CENTER				12/31/2023 365 Days Submitted	
KEANSBURG, NJ 07734				CR Beds 118 POS Beds 0	
MONMOUTH				Key Performance Ind.	
NOVITAS				Occupancy Rate	77.6%
Balance Sheet		Income 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%

315524 LAUREL BROOK REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
LAUREL BROOK REHABILITATION AND HEALTHCARE CENTER				12/31/2023 365 Days Submitted	
MOUNT LAUREL, NJ 08054				CR Beds 220 POS Beds 0	
BURLINGTON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	64.3
Current Assets	2,559,723	Total Charges	29,337,521	Average Wages	28.94
Fixed Assets	2,068,864	Contract Allowance	2,620,165	8.9% Skilled Nursing	90.2%
Other Assets	16,528	Operating Revenue	26,717,356	91.1% Ancillary Service	9.8%
Total Assets	4,645,115	Operating Expense	25,951,806	97.1% Current Ratio	2.0
Current Liabilities	1,293,379	Operating Margin	765,550	2.9% Days to Collect	24.7
Long Term Liabilities	0	Other Income	629,556	2.4% Avg Payment Days	15.4
Total Equity	3,351,736	Other Expense	0	0.0% Depreciation Rate	106.1%
Total Liab. and Equity	4,645,115	Net Profit or Loss	1,395,106	5.2% Return on Equity	41.6%

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315008 LAUREL MANOR HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
LAUREL MANOR HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
STRATFORD, NJ 08084		CR Beds 104 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		93.3%	
Balance Sheet		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 LAWRENCE REHAB & HCC/THE MEADOWS AT LAWRENCE				Nonprofit - Church	
LAWRENCE REHAB & HCC/THE MEADOWS AT LAWRENCE		1/31/2023 396 Days Submitted			
LAWRENCEVILLE, NJ 08648		12/31/2023 334 Days Submitted			
MERCER		CR Beds 278 POS Beds 0			
Novitas NJ		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 64.9%	
Current Assets	10,529,333	Total Charges	31,149,230	Length of Stay	493.0
Fixed Assets	0	Contract Allowance	5,808,980	Average Wages	30.50
Other Assets	0	Operating Revenue	25,340,250	18.6% Skilled Nursing	80.2%
Total Assets	10,529,333	Operating Expense	29,970,785	81.4% Ancillary Service	6.6%
Current Liabilities	327,955	Operating Margin	-4,630,535	118.3% Current Ratio	32.1
Long Term Liabilities	0	Other Income	14,440,354	-18.3% Days to Collect	(1.2)
Total Equity	10,201,378	Other Expense	0	57.0% Avg Payment Days	0.9
Total Liab. and Equity	10,529,333	Net Profit or Loss	9,809,819	0.0% Depreciation Rate	0.0%
				38.7% Return on Equity	96.2%

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315338 LAWRENCE REHAB & HCC/THE MEADOWS AT LAWRENCE				Proprietary - Corporation		
LAWRENCE REHAB & HCC/THE MEADOWS AT LAWRENCE		1/31/2023 396 Days Submitted				
LAWRENCEVILLE, NJ 08648		12/31/2023 334 Days Submitted		CR Beds 180 POS Beds 0		
MERCER		Key Performance Ind.				
Novitas NJ				Occupancy Rate	88.7%	
Balance Sheet		Income 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%
Total Liab. and Equity	3,041,252	Net Profit or Loss	(645,161)	-3.4%	Return on Equity	-41.5%

315190 LEISURE CHATEAU REHABILITATION				Proprietary - Corporation		
LEISURE CHATEAU REHABILITATION		12/31/2023 365 Days Submitted				
LAKEWOOD, NJ 08701		12/31/2023 365 Days Submitted		CR Beds 242 POS Beds 0		
OCEAN		Key Performance Ind.				
Novitas NJ				Occupancy Rate	54.9%	
Balance Sheet		Income Statement		Length of Stay	165.5	
Current Assets	5,761,856	Total Charges	26,207,095	Average Wages	27.76	
Fixed Assets	181,594	Contract Allowance	1,881,278	7.2%	Skilled Nursing	92.7%
Other Assets	62,558	Operating Revenue	24,325,817	92.8%	Ancillary Service	7.3%
Total Assets	6,006,008	Operating Expense	24,336,453	100.0%	Current Ratio	1.0
Current Liabilities	6,053,893	Operating Margin	-10,636	0.0%	Days to Collect	51.7
Long Term Liabilities	0	Other Income	160,420	0.7%	Avg Payment Days	27.9
Total Equity	-47,885	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	6,006,008	Net Profit or Loss	149,784	0.6%	Return on Equity	-312.8%

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315249 LINCOLN PARK CARE CENTER				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2023 365 Days Submitted			
LINCOLN PARK, NJ 07035		CR Beds 547 POS Beds 0			
MORRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		85.8%	
Balance Sheet		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 PARK RENAISSANCE REHAB & NURSING				Proprietary - Corporation	
LINCOLN PARK RENAISSANCE REHAB & NURSING		12/31/2023 365 Days Submitted			
LINCOLN PARK, NJ 07035		CR Beds 189 POS Beds 0			
MORRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay 71.8	
Current Assets	4,732,676	Total Charges	37,223,254	Average Wages 29.25	
Fixed Assets	1,266,447	Contract Allowance	8,688,404	23.3% Skilled Nursing 88.2%	
Other Assets	22,311	Operating Revenue	28,534,850	76.7% Ancillary Service 11.8%	
Total Assets	6,021,434	Operating Expense	27,465,012	96.3% Current Ratio 0.8	
Current Liabilities	5,611,028	Operating Margin	1,069,838	3.7% Days to Collect 19.2	
Long Term Liabilities	48,959	Other Income	9,468	0.0% Avg Payment Days 32.3	
Total Equity	361,447	Other Expense	0	0.0% Depreciation Rate 124.8%	
Total Liab. and Equity	6,021,434	Net Profit or Loss	1,079,306	3.8% Return on Equity 298.6%	

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315142 LLANFAIR HOUSE CARE & REHABILITATION CENTER				Proprietary - Partnership	
LLANFAIR HOUSE CARE & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
WAYNE, NJ 07470		CR Beds 180 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		48.0%	
Balance 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 LOPATCONG CENTER				Proprietary - Corporation	
LOPATCONG CENTER		12/31/2023 365 Days Submitted			
PHILLIPSBURG, NJ 08865		CR Beds 158 POS Beds 0			
WARREN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay	
				106.3	
Current Assets	3,049,178	Total Charges	22,082,408	Average Wages	
				31.54	
Fixed Assets	3,119,028	Contract Allowance	7,487,474	33.9% Skilled Nursing	
				85.2%	
Other Assets	3,927,347	Operating Revenue	14,594,934	66.1% Ancillary Service	
				14.8%	
Total Assets	10,095,553	Operating Expense	14,006,202	96.0% Current Ratio	
				1.1	
Current Liabilities	2,700,697	Operating Margin	588,732	4.0% Days to Collect	
				51.3	
Long Term Liabilities	6,788,238	Other Income	17,886	0.1% Avg Payment Days	
				29.4	
Total Equity	606,618	Other Expense	0	0.0% Depreciation Rate	
				20.1%	
Total Liab. and Equity	10,095,553	Net Profit or Loss	606,618	4.2% Return on Equity	
				100.0%	

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315457 LUTHERAN SOCIAL MINISTRIES CRANES MILL				Nonprofit - Church	
LUTHERAN SOCIAL MINISTRIES CRANES MILL 12/31/2023 365 Days Submitted					
WEST CALDWELL, NJ 07006				CR Beds 56 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 71.7%	
Balance Sheet		Income 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	<u>108,987,970</u>	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	<u>108,987,970</u>	Net Profit or Loss	<u>626,288</u>	2.4%	Return on Equity -17.8%
315205 MAJESTIC CENTER FOR REHAB & SUB-ACUTE CARE				Proprietary - Corporation	
MAJESTIC CENTER FOR REHAB & SUB-ACUTE CARE 12/31/2023 365 Days Submitted					
CAMDEN, NJ 08103				CR Beds 120 POS Beds 0	
CAMDEN				Key Performance Ind.	
NOVITAS				Occupancy Rate 93.8%	
Balance Sheet		Income Statement		Length of Stay 101.7	
Current Assets	1,409,008	Total Charges	13,638,424	Average Wages 27.96	
Fixed Assets	809,819	Contract Allowance	950,036	7.0%	Skilled Nursing 91.5%
Other Assets	275,835	Operating Revenue	12,688,388	93.0%	Ancillary Service 8.5%
Total Assets	<u>2,494,662</u>	Operating Expense	14,248,295	112.3%	Current Ratio 0.4
Current Liabilities	3,431,514	Operating Margin	-1,559,907	-12.3%	Days to Collect 53.8
Long Term Liabilities	0	Other Income	207,671	1.6%	Avg Payment Days 6.6
Total Equity	-936,852	Other Expense	0	0.0%	Depreciation Rate 64.1%
Total Liab. and Equity	<u>2,494,662</u>	Net Profit or Loss	<u>(1,352,297)</u>	-10.7%	Return on Equity 144.3%

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315206 MANAHAWKIN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MANAHAWKIN HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MANAHAWKIN, NJ 08050		CR Beds 120 POS Beds 0			
OCEAN		Key Performance Ind.			
NOVITAS				Occupancy Rate	95.0%
				Length of Stay	177.1
				Average Wages	22.86
				0.0% Skilled Nursing	95.0%
				100.0% Ancillary Service	4.9%
				99.4% Current Ratio	1.7
				0.6% Days to Collect	56.0
				1.6% Avg Payment Days	14.7
				0.0% Depreciation Rate	341.4%
				2.2% Return on Equity	31.5%

Balance Sheet		Income Statement			
Current Assets	2,500,748	Total Charges	12,003,678		
Fixed Assets	582,083	Contract Allowance	5,273	0.0%	
Other Assets	0	Operating Revenue	11,998,405	100.0%	
Total Assets	3,082,831	Operating Expense	11,923,394	99.4%	
Current Liabilities	1,463,962	Operating Margin	75,011	0.6%	
Long Term Liabilities	790,728	Other Income	186,255	1.6%	
Total Equity	828,141	Other Expense	0	0.0%	
Total Liab. and Equity	3,082,831	Net Profit or Loss	261,266	2.2%	

315465 MANHATTANVIEW CENTER FOR REHABILITATION AND HEALTH				Proprietary - Partnership	
MANHATTANVIEW CENTER FOR REHABILITATION AND HEALTH		12/31/2023 365 Days Submitted			
UNION CITY, NJ 07087		CR Beds 127 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	96.4%
				Length of Stay	160.8
				Average Wages	25.77
				11.2% Skilled Nursing	93.0%
				88.8% Ancillary Service	7.0%
				95.9% Current Ratio	1.1
				4.1% Days to Collect	70.8
				0.1% Avg Payment Days	22.7
				0.0% Depreciation Rate	117.4%
				4.2% Return on Equity	25.6%

Balance Sheet		Income Statement			
Current Assets	3,358,883	Total Charges	19,766,244		
Fixed Assets	2,434,180	Contract Allowance	2,210,663	11.2%	
Other Assets	48,300	Operating Revenue	17,555,581	88.8%	
Total Assets	5,841,363	Operating Expense	16,837,918	95.9%	
Current Liabilities	2,993,606	Operating Margin	717,663	4.1%	
Long Term Liabilities	0	Other Income	11,928	0.1%	
Total Equity	2,847,757	Other Expense	0	0.0%	
Total Liab. and Equity	5,841,363	Net Profit or Loss	729,591	4.2%	

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315153 MANOR, THE				Nonprofit - Other	
MANOR, THE		12/31/2023 365 Days Submitted			
FREEHOLD, NJ 07728				CR Beds 123 POS Beds 0	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	60.6%
Balance Sheet		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	<u>3,258,579</u>	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	<u>1,720,307</u>	Other Expense	0	0.0% Depreciation Rate	36.8%
Total Liab. and Equity	<u>3,258,579</u>	Net Profit or Loss	<u>(3,902,214)</u>	-34.7% Return on Equity	-226.8%
315328 MAPLE GLEN CENTER				Proprietary - Corporation	
MAPLE GLEN CENTER		12/31/2023 365 Days Submitted			
FAIRLAWN, NJ 07410				CR Beds 161 POS Beds 0	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	158.3
Current Assets	2,090,867	Total Charges	23,445,732	Average Wages	33.39
Fixed Assets	4,648,444	Contract Allowance	7,945,296	33.9% Skilled Nursing	88.5%
Other Assets	-15,074,729	Operating Revenue	15,500,436	66.1% Ancillary Service	11.5%
Total Assets	<u>-8,335,418</u>	Operating Expense	15,595,966	100.6% Current Ratio	0.5
Current Liabilities	4,024,747	Operating Margin	-95,530	-0.6% Days to Collect	48.7
Long Term Liabilities	-12,283,772	Other Income	19,137	0.1% Avg Payment Days	50.7
Total Equity	<u>-76,393</u>	Other Expense	0	0.0% Depreciation Rate	25.5%
Total Liab. and Equity	<u>-8,335,418</u>	Net Profit or Loss	<u>(76,393)</u>	-0.5% Return on Equity	100.0%

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315022 MEADOW LAKES				Nonprofit - Other	
MEADOW LAKES		12/31/2023 365 Days Submitted			
EAST WINDSOR, NJ 08520		CR Beds 60		POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		74.6%	
Balance 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 MEADOWVIEW NURSING AND REHABILITATION CENTER				Government - County	
MEADOWVIEW NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
NORTHFIELD, NJ 08225		CR Beds 180		POS Beds 0	
ATLANTIC		Key Performance Ind.			
NOVITAS		Occupancy Rate		53.3%	
Balance Sheet		Income Statement		Length of Stay 143.6	
Current Assets	0	Total Charges	9,896,765	Average Wages	25.88
Fixed Assets	0	Contract Allowance	372,758	3.8%	Skilled Nursing 96.2%
Other Assets	0	Operating Revenue	9,524,007	96.2%	Ancillary Service 3.8%
Total Assets	0	Operating Expense	19,190,381	201.5%	Current Ratio
Current Liabilities	0	Operating Margin	-9,666,374	-101.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,512,471	15.9%	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	(8,153,903)	-85.6%	Return on Equity 0.0%

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315176 MEDFORD CARE CENTER		Proprietary - Corporation	
MEDFORD CARE CENTER		12/31/2023 365 Days Submitted	
MEDFORD, NJ 08055		CR Beds 180 POS Beds 0	
BURLINGTON		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	60.9%
Balance Sheet		Income Statement	
Current Assets	2,086,025	Total Charges	15,118,115
Fixed Assets	838,072	Contract Allowance	3,388,047
Other Assets	-2,090,710	Operating Revenue	11,730,068
Total Assets	833,387	Operating Expense	14,455,748
Current Liabilities	6,341,161	Operating Margin	-2,725,680
Long Term Liabilities	6,810,876	Other Income	204,658
Total Equity	-12,318,650	Other Expense	0
Total Liab. and Equity	833,387	Net Profit or Loss	(2,521,022)

315144 MEDFORD LEAS		Nonprofit - Other	
MEDFORD LEAS		3/31/2023 365 Days Settled	
MEDFORD, NJ 08055		CR Beds 150 POS Beds 0	
BURLINGTON		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	65.9%
Balance Sheet		Income Statement	
Current Assets	5,819,987	Total Charges	33,718,158
Fixed Assets	78,995,084	Contract Allowance	2,761,353
Other Assets	53,644,259	Operating Revenue	30,956,805
Total Assets	138,459,330	Operating Expense	33,785,630
Current Liabilities	3,935,569	Operating Margin	-2,828,825
Long Term Liabilities	71,017,495	Other Income	5,666,557
Total Equity	63,506,266	Other Expense	0
Total Liab. and Equity	138,459,330	Net Profit or Loss	999,757

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315057 MERRY HEART NURSING HOME		Proprietary - Corporation	
MERRY HEART NURSING HOME	12/31/2023 365 Days Submitted		
SUCCASUNNA, NJ 07876	CR Beds 113 POS Beds 0		
MORRIS	Key Performance Ind.		
NOVITAS	Occupancy Rate	78.7%	
	Length of Stay	61.2	
	Average Wages	25.69	
	8.9% Skilled Nursing	89.9%	
	91.1% Ancillary Service	8.5%	
	95.7% Current Ratio	5.0	
	4.3% Days to Collect	23.4	
	0.1% Avg Payment Days	27.7	
	0.0% Depreciation Rate	33.6%	
	4.5% Return on Equity	9.1%	

Balance Sheet		Income Statement			
Current Assets	5,409,051	Total Charges	14,289,003		
Fixed Assets	2,043,263	Contract Allowance	1,268,957	8.9%	
Other Assets	0	Operating Revenue	13,020,046	91.1%	
Total Assets	7,452,314	Operating Expense	12,455,791	95.7%	
Current Liabilities	1,072,464	Operating Margin	564,255	4.3%	
Long Term Liabilities	0	Other Income	15,222	0.1%	
Total Equity	6,379,850	Other Expense	0	0.0%	
Total Liab. and Equity	7,452,314	Net Profit or Loss	579,477	4.5%	

315243 MILLVILLE CENTER		Proprietary - Corporation	
MILLVILLE CENTER	12/31/2023 365 Days Submitted		
MILLVILLE, NJ 08332	CR Beds 167 POS Beds 0		
CUMBERLAND	Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,	Occupancy Rate	82.3%	
	Length of Stay	74.8	
	Average Wages	30.91	
	35.1% Skilled Nursing	80.8%	
	64.9% Ancillary Service	19.2%	
	100.1% Current Ratio	0.6	
	-0.1% Days to Collect	56.5	
	0.5% Avg Payment Days	25.3	
	0.0% Depreciation Rate	318.6%	
	0.4% Return on Equity	100.0%	

Balance Sheet		Income Statement			
Current Assets	2,892,236	Total Charges	27,726,440		
Fixed Assets	490,387	Contract Allowance	9,723,774	35.1%	
Other Assets	1,950,574	Operating Revenue	18,002,666	64.9%	
Total Assets	5,333,197	Operating Expense	18,018,885	100.1%	
Current Liabilities	4,618,019	Operating Margin	-16,219	-0.1%	
Long Term Liabilities	643,106	Other Income	88,291	0.5%	
Total Equity	72,072	Other Expense	0	0.0%	
Total Liab. and Equity	5,333,197	Net Profit or Loss	72,072	0.4%	

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315363 MONTCLAIR CARE CENTER				Proprietary - Partnership	
MONTCLAIR CARE CENTER		12/31/2023 365 Days Submitted			
MONTCLAIR, NJ 07042		CR Beds 64 POS Beds 0			
ESSEX		Key Performance Ind.			
NOVITAS		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay	
				98.6	
Current Assets	2,420,191	Total Charges	7,246,967	Average Wages	
Fixed Assets	473,265	Contract Allowance	550,413	7.6%	
Other Assets	0	Operating Revenue	6,696,554	92.4%	
Total Assets	2,893,456	Operating Expense	7,209,576	107.7%	
Current Liabilities	2,480,630	Operating Margin	-513,022	-7.7%	
Long Term Liabilities	428,582	Other Income	3,358	0.1%	
Total Equity	-15,756	Other Expense	0	0.0%	
Total Liab. and Equity	2,893,456	Net Profit or Loss	(509,664)	-7.6%	

315303 MORRIS VIEW HEALTHCARE CENTER				Proprietary - Partnership	
MORRIS VIEW HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
MORRISTOWN, NJ 07960		CR Beds 283 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				154.7	
Current Assets	7,800,765	Total Charges	32,820,244	Average Wages	
Fixed Assets	7,190,021	Contract Allowance	2,052,703	6.3%	
Other Assets	2,617,203	Operating Revenue	30,767,541	93.7%	
Total Assets	17,607,989	Operating Expense	36,037,399	117.1%	
Current Liabilities	15,837,932	Operating Margin	-5,269,858	-17.1%	
Long Term Liabilities	4,110,000	Other Income	289,861	0.9%	
Total Equity	-2,339,943	Other Expense	0	0.0%	
Total Liab. and Equity	17,607,989	Net Profit or Loss	(4,979,997)	-16.2%	

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315157 MORRISTOWN POST ACUTE REHAB AND NURSING CENTER				Proprietary - Other	
MORRISTOWN POST ACUTE REHAB AND NURSING CENTER				12/31/2023 365 Days Submitted	
MORRISTOWN, NJ 07960				CR Beds 287 POS Beds 0	
MORRIS				Key Performance Ind.	
NOVITAS				Occupancy Rate 68.0%	
Balance Sheet		Income 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 HOLLY REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
MOUNT HOLLY REHABILITATION & HEALTHCARE CENTER				12/31/2023 365 Days Submitted	
LUMBERTON, NJ 08048				CR Beds 180 POS Beds 0	
BURLINGTON				Key Performance Ind.	
Novitas NJ				Occupancy Rate 75.6%	
Balance Sheet		Income Statement		Length of Stay 50.3	
Current Assets	2,572,144	Total Charges	21,608,078	Average Wages 31.67	
Fixed Assets	121,914	Contract Allowance	2,245,651	10.4% Skilled Nursing 89.0%	
Other Assets	90,545	Operating Revenue	19,362,427	89.6% Ancillary Service 11.0%	
Total Assets	2,784,603	Operating Expense	19,253,582	99.4% Current Ratio 0.7	
Current Liabilities	3,670,809	Operating Margin	108,845	0.6% Days to Collect 46.2	
Long Term Liabilities	0	Other Income	5,145	0.0% Avg Payment Days 32.3	
Total Equity	-886,206	Other Expense	0	0.0% Depreciation Rate 1,039.5%	
Total Liab. and Equity	2,784,603	Net Profit or Loss	113,990	0.6% Return on Equity -12.9%	

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315456 MYSTIC MEADOWS REHAB & NURSING CENTER				Proprietary - Corporation	
MYSTIC MEADOWS REHAB & NURSING CENTER		10/31/2023 304 Days Submitted			
LITTLE EGG HARBOR TW, NJ 08087		12/31/2023 61 Days Submitted		CR Beds 130 POS Beds 0	
OCEAN		Key Performance Ind.			
NOVITAS				Occupancy Rate	76.1%
Balance 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 MEADOWS REHAB & NURSING CENTER				Proprietary - Corporation	
MYSTIC MEADOWS REHAB & NURSING CENTER		10/31/2023 304 Days Submitted			
LITTLE EGG HARBOR TW, NJ 08087		12/31/2023 61 Days Submitted		CR Beds 130 POS Beds 0	
OCEAN		Key Performance Ind.			
NOVITAS				Occupancy Rate	77.1%
Balance Sheet		Income Statement		Length of Stay	85.2
Current Assets	3,331,131	Total Charges	11,349,479	Average Wages	31.13
Fixed Assets	326,405	Contract Allowance	705,299	6.2% Skilled Nursing	91.3%
Other Assets	215,230	Operating Revenue	10,644,180	93.8% Ancillary Service	8.7%
Total Assets	3,872,766	Operating Expense	11,059,241	103.9% Current Ratio	1.4
Current Liabilities	2,367,291	Operating Margin	-415,061	-3.9% Days to Collect	92.9
Long Term Liabilities	0	Other Income	1,169,811	11.0% Avg Payment Days	36.1
Total Equity	1,505,475	Other Expense	0	0.0% Depreciation Rate	487.8%
Total Liab. and Equity	3,872,766	Net Profit or Loss	754,750	7.1% Return on Equity	50.1%

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315419 N J EASTERN STAR HOME				Nonprofit - Other		
N J EASTERN STAR HOME		12/31/2023 365 Days Submitted				
BRIDGEWATER, NJ 08807		CR Beds 93 POS Beds 0				
SOMERSET		Key Performance Ind.				
Novitas NJ				Occupancy Rate	74.6%	
Balance Sheet		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 VETERANS MEM HOME PARAMUS				Nonprofit - Church		
N J VETERANS MEM HOME PARAMUS		6/30/2023 365 Days Settled				
PARAMUS, NJ 07652		CR Beds 336 POS Beds 0				
BERGEN		Key Performance Ind.				
NOVITAS				Occupancy Rate	55.5%	
Balance Sheet		Income Statement		Length of Stay	883.5	
Current Assets	0	Total Charges	13,496,576	Average Wages	32.87	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	13,496,576	100.0%	Ancillary Service	11.1%
Total Assets	0	Operating Expense	30,465,215	225.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,968,639	-125.7%	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	(16,968,639)	-125.7%	Return on Equity	0.0%

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315393 NEW COMMUNITY EXTENDED CARE FACILITY				Nonprofit - Other	
NEW COMMUNITY EXTENDED CARE FACILITY		12/31/2023 365 Days Submitted			
NEWARK, NJ 07103		CR Beds 180 POS Beds 0			
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		51.6%	
Balance Sheet		Income 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
Other Assets	3,797,238	Operating Revenue	9,233,590	99.4%	Ancillary Service
Total Assets	5,232,161	Operating Expense	10,751,687	116.4%	Current Ratio
Current Liabilities	11,262,868	Operating Margin	-1,518,097	-16.4%	Days to Collect
Long Term Liabilities	1,158,172	Other Income	156,820	1.7%	Avg Payment Days
Total Equity	-7,188,879	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,232,161	Net Profit or Loss	(1,361,277)	-14.7%	Return on Equity
					18.9%

315459 NEW JERSEY VETERANS MEMORIAL HOME MENLO				Nonprofit - Church	
NEW JERSEY VETERANS MEMORIAL HOME MENLO		6/30/2023 365 Days Settled			
EDISON, NJ 08818		CR Beds 328 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
NOVITAS		Occupancy Rate		60.3%	
Balance Sheet		Income Statement		Length of Stay	
				1,146.6	
Current Assets	0	Total Charges	13,503,325	Average Wages	36.41
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	13,503,325	100.0%	Ancillary Service
Total Assets	0	Operating Expense	32,197,153	238.4%	Current Ratio
Current Liabilities	0	Operating Margin	-18,693,828	-138.4%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(18,693,828)	-138.4%	Return on Equity
					0.0%

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315496 NEW JERSEY VETERANS MEMORIAL VINELAND		Nonprofit - Church	
NEW JERSEY VETERANS MEMORIAL VINELAND		6/30/2023 365 Days Settled	
VINELAND, NJ 08360		CR Beds 300 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
NOVITAS		Occupancy Rate 71.4%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	15,300,362
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	15,300,362 100.0%
Total Assets	0	Operating Expense	35,697,676 233.3%
Current Liabilities	0	Operating Margin	-20,397,314 -133.3%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(20,397,314) -133.3%
			Length of Stay 909.3
			Average Wages 26.66
			Skilled Nursing 87.0%
			Ancillary Service 13.0%
			Current Ratio
			Days to Collect 0.0
			Avg Payment Days 0.0
			Depreciation Rate 0.0%
			Return on Equity 0.0%

315350 NORTH CAPE CENTER		Proprietary - Corporation	
NORTH CAPE CENTER		12/31/2023 365 Days Submitted	
CAPE MAY, NJ 08204		CR Beds 120 POS Beds 0	
CAPE MAY		Key Performance Ind.	
Novitas NJ		Occupancy Rate 89.0%	
Balance Sheet		Income Statement	
Current Assets	1,956,500	Total Charges	14,516,754
Fixed Assets	397,198	Contract Allowance	596,200 4.1%
Other Assets	-6,421,235	Operating Revenue	13,920,554 95.9%
Total Assets	-4,067,537	Operating Expense	13,517,037 97.1%
Current Liabilities	2,749,132	Operating Margin	403,517 2.9%
Long Term Liabilities	-7,257,210	Other Income	37,024 0.3%
Total Equity	440,541	Other Expense	0 0.0%
Total Liab. and Equity	-4,067,537	Net Profit or Loss	440,541 3.2%
			Length of Stay 95.8
			Average Wages 33.55
			Skilled Nursing 80.8%
			Ancillary Service 19.2%
			Current Ratio 0.7
			Days to Collect 38.6
			Avg Payment Days 25.6
			Depreciation Rate 258.4%
			Return on Equity 100.0%

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315171 OAKLAND REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
OAKLAND REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
OAKLAND, NJ 07436				CR Beds 215 POS Beds 0	
BERGEN				Key Performance 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	<u>6,940,069</u>	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	<u>6,735,399</u>	Other Expense	0	0.0%	Depreciation Rate 53.7%
Total Liab. and Equity	<u>6,940,069</u>	Net Profit or Loss	<u>2,382,221</u>	8.9%	Return on Equity 35.4%

315329 OAKS AT DENVILLE, THE				Nonprofit - Other	
OAKS AT DENVILLE, THE		12/31/2023 365 Days Submitted			
DENVILLE, NJ 07834				CR Beds 84 POS Beds 0	
MORRIS				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 59.7%	
Balance Sheet		Income Statement		Length of Stay 64.9	
Current Assets	-574,952	Total Charges	29,053,043	Average Wages 36.10	
Fixed Assets	72,161,244	Contract Allowance	3,665,804	12.6%	Skilled Nursing 35.4%
Other Assets	33,270,050	Operating Revenue	25,387,239	87.4%	Ancillary Service 8.3%
Total Assets	<u>104,856,342</u>	Operating Expense	31,278,857	123.2%	Current Ratio (0.1)
Current Liabilities	5,759,224	Operating Margin	-5,891,618	-23.2%	Days to Collect (4.4)
Long Term Liabilities	101,286,965	Other Income	2,590,395	10.2%	Avg Payment Days 22.3
Total Equity	<u>-2,189,847</u>	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	<u>104,856,342</u>	Net Profit or Loss	<u>(3,614,323)</u>	-14.2%	Return on Equity 165.0%

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315344 OPTIMA CARE CASTLE HILL				Proprietary - Other	
OPTIMA CARE CASTLE HILL		12/31/2023 365 Days Submitted			
UNION CITY, NJ 07087		CR Beds 215 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		61.2%	
Balance Sheet		Income 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	
Other Assets	1,000,000	Operating Revenue	16,785,214	94.9%	
				Ancillary Service	
Total Assets	3,912,657	Operating Expense	20,626,438	122.9%	
				Current Ratio	
Current Liabilities	9,568,247	Operating Margin	-3,841,224	-22.9%	
				Days to Collect	
Long Term Liabilities	0	Other Income	7,857	0.0%	
				Avg Payment Days	
Total Equity	-5,655,590	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	3,912,657	Net Profit or Loss	(3,833,367)	-22.8%	
				Return on Equity	
				67.8%	

315310 OPTIMA CARE HARBORVIEW				Proprietary - Other	
OPTIMA CARE HARBORVIEW		12/31/2023 365 Days Submitted			
JERSEY CITY, NJ 07307		CR Beds 180 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		73.6%	
Balance Sheet		Income 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	
Other Assets	2,400,000	Operating Revenue	17,175,485	93.4%	
				Ancillary Service	
Total Assets	9,393,598	Operating Expense	18,904,427	110.1%	
				Current Ratio	
Current Liabilities	10,120,100	Operating Margin	-1,728,942	-10.1%	
				Days to Collect	
Long Term Liabilities	0	Other Income	2,440	0.0%	
				Avg Payment Days	
Total Equity	-726,502	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	9,393,598	Net Profit or Loss	(1,726,502)	-10.1%	
				Return on Equity	
				237.6%	

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315054 OUR LADYS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Other	
OUR LADYS CENTER FOR REHABILITATION & HEALTHCARE		12/31/2023 365 Days Submitted			
PLEASANTVILLE, NJ 08232		CR Beds 214 POS Beds 0			
ATLANTIC		Key Performance Ind.			
NOVITAS				Occupancy Rate	73.5%
Balance Sheet		Income 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	<u>8,071,538</u>	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	<u>8,071,538</u>	Net Profit or Loss	<u>594,559</u>	2.9% Return on Equity	92.6%
315263 PALACE REHABILITATION AND CARE CENTER, THE				Proprietary - Corporation	
PALACE REHABILITATION AND CARE CENTER, THE		12/31/2023 365 Days Submitted			
MAPLE SHADE, NJ 08052		CR Beds 165 POS Beds 0			
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	315.0
Current Assets	8,297,605	Total Charges	15,437,340	Average Wages	24.47
Fixed Assets	931,146	Contract Allowance	425,993	2.8% Skilled Nursing	94.4%
Other Assets	183,483	Operating Revenue	15,011,347	97.2% Ancillary Service	5.6%
Total Assets	<u>9,412,234</u>	Operating Expense	16,514,010	110.0% Current Ratio	0.8
Current Liabilities	10,786,472	Operating Margin	-1,502,663	-10.0% Days to Collect	28.9
Long Term Liabilities	0	Other Income	256,701	1.7% Avg Payment Days	0.0
Total Equity	-1,374,238	Other Expense	0	0.0% Depreciation Rate	62.0%
Total Liab. and Equity	<u>9,412,234</u>	Net Profit or Loss	<u>(1,245,962)</u>	-8.3% Return on Equity	90.7%

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315266 PARK CRESCENT HEALTHCARE & REHABILITATION CENTER				Proprietary - Partnership	
PARK CRESCENT HEALTHCARE & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
EAST ORANGE, NJ 07017		CR Beds 190 POS Beds 0			
ESSEX		Key Performance 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	<u>7,245,230</u>	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	<u>2,719,999</u>	Other Expense	0	0.0%	Depreciation Rate 113.8%
Total Liab. and Equity	<u>7,245,230</u>	Net Profit or Loss	<u>(18,889)</u>	-0.1%	Return on Equity -0.7%
315253 PARKER AT SOMERSET, INC				Nonprofit - Other	
PARKER AT SOMERSET, INC		12/31/2023 365 Days Settled			
SOMERSET, NJ 08873		CR Beds 120 POS Beds 0			
SOMERSET		Key Performance Ind.			
NOVITAS		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay 80.5	
Current Assets	1,490,859	Total Charges	13,151,840	Average Wages 32.01	
Fixed Assets	50,590,032	Contract Allowance	1,990,094	15.1%	Skilled Nursing 83.9%
Other Assets	-20,298,048	Operating Revenue	11,161,746	84.9%	Ancillary Service 16.1%
Total Assets	<u>31,782,843</u>	Operating Expense	28,459,644	255.0%	Current Ratio 3.2
Current Liabilities	470,605	Operating Margin	-17,297,898	-155.0%	Days to Collect 26.3
Long Term Liabilities	0	Other Income	-6,783	-0.1%	Avg Payment Days 4.1
Total Equity	<u>31,312,238</u>	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>31,782,843</u>	Net Profit or Loss	<u>(17,304,681)</u>	-155.0%	Return on Equity -55.3%

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315413 PEACE CARE ST ANN'S				Nonprofit - Church	
PEACE CARE ST ANN'S		12/31/2023 365 Days Submitted			
JERSEY CITY, NJ 07305		CR Beds 120 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		90.8%	
Balance Sheet		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	<u>30,436,341</u>	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	<u>18,089,934</u>	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	<u>30,436,341</u>	Net Profit or Loss	<u>1,357,646</u>	8.2% Return on Equity	7.5%
315452 PEACE CARE ST JOSEPH'S				Nonprofit - Church	
PEACE CARE ST JOSEPH'S		12/31/2023 365 Days Submitted			
JERSEY CITY, NJ 07306		CR Beds 139 POS Beds 0			
HUDSON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		77.0%	
Balance Sheet		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	<u>18,512,027</u>	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	<u>11,988,384</u>	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	<u>18,512,027</u>	Net Profit or Loss	<u>(2,324,180)</u>	-16.4% Return on Equity	-19.4%

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315508 PELICAN POINTE POST ACUTE NURSING & REHABILITATION				Proprietary - Corporation	
PELICAN POINTE POST ACUTE NURSING & REHABILITATION				12/31/2023 365 Days Submitted	
NORTH CAPE MAY, NJ 08204				CR Beds 120 POS Beds 0	
CAPE MAY				Key Performance Ind.	
Novitas NJ				Occupancy Rate	81.8%
Balance 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 REHABILITATION AND PEDIATRICS				Proprietary - Partnership	
PHOENIX CENTER FOR REHABILITATION AND PEDIATRICS				12/31/2023 365 Days Submitted	
HASKELL, NJ 07420				CR Beds 235 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	197.9
Current Assets	9,622,585	Total Charges	35,046,224	Average Wages	33.18
Fixed Assets	3,233,846	Contract Allowance	674,023	1.9% Skilled Nursing	95.2%
Other Assets	0	Operating Revenue	34,372,201	98.1% Ancillary Service	4.8%
Total Assets	12,856,431	Operating Expense	39,289,364	114.3% Current Ratio	0.6
Current Liabilities	16,361,499	Operating Margin	-4,917,163	-14.3% Days to Collect	98.4
Long Term Liabilities	961,505	Other Income	401,904	1.2% Avg Payment Days	92.8
Total Equity	-4,466,573	Other Expense	0	0.0% Depreciation Rate	115.4%
Total Liab. and Equity	12,856,431	Net Profit or Loss	(4,515,259)	-13.1% Return on Equity	101.1%

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315053 PINE ACRES CONVALESCENT CENTER				Proprietary - Partnership	
PINE ACRES CONVALESCENT CENTER				12/31/2023 365 Days Submitted	
MADISON, NJ 07940				CR Beds 102 POS Beds 0	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 80.1%	
Balance Sheet		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 HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
PLAZA HEALTHCARE & REHABILITATION CENTER				12/31/2023 365 Days Submitted	
ELIZABETH, NJ 07202				CR Beds 128 POS Beds 0	
UNION				Key Performance Ind.	
Novitas NJ				Occupancy Rate 65.7%	
Balance Sheet		Income Statement		Length of Stay 219.1	
Current Assets	1,375,698	Total Charges	10,270,529	Average Wages 24.30	
Fixed Assets	871,404	Contract Allowance	270,958	2.6%	Skilled Nursing 88.0%
Other Assets	-1,738	Operating Revenue	9,999,571	97.4%	Ancillary Service 12.0%
Total Assets	2,245,364	Operating Expense	11,949,019	119.5%	Current Ratio 0.5
Current Liabilities	2,709,147	Operating Margin	-1,949,448	-19.5%	Days to Collect 22.5
Long Term Liabilities	835,593	Other Income	196,372	2.0%	Avg Payment Days 67.6
Total Equity	-1,299,376	Other Expense	0	0.0%	Depreciation Rate 75.2%
Total Liab. and Equity	2,245,364	Net Profit or Loss	(1,753,076)	-17.5%	Return on Equity 134.9%

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315361 PREAKNESS HEALTHCARE CENTER		Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2023 365 Days Submitted	
WAYNE, NJ 07470		CR Beds 406 POS Beds 0	
PASSAIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate 65.5%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	35,028,164
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	1	Operating Revenue	35,028,164 100.0%
Total Assets	1	Operating Expense	59,071,861 168.6%
Current Liabilities	0	Operating Margin	-24,043,697 -68.6%
Long Term Liabilities	0	Other Income	24,043,698 68.6%
Total Equity	1	Other Expense	0 0.0%
Total Liab. and Equity	1	Net Profit or Loss	1 0.0%
			Length of Stay 268.3
			Average Wages 25.96
			Skilled Nursing 100.0%
			Ancillary Service 0.0%
			Current Ratio
			Days to Collect 0.0
			Avg Payment Days 0.0
			Depreciation Rate 0.0%
			Return on Equity 100.0%

315244 PREFERRED CARE AT ABSECON		Proprietary - Partnership	
PREFERRED CARE AT ABSECON		12/31/2023 365 Days Submitted	
ABSECON, NJ 08201		CR Beds 162 POS Beds 0	
ATLANTIC		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate 89.9%	
Balance Sheet		Income Statement	
Current Assets	8,327,507	Total Charges	25,127,845
Fixed Assets	1,726,890	Contract Allowance	1,871,308 7.4%
Other Assets	-9,455,057	Operating Revenue	23,256,537 92.6%
Total Assets	599,340	Operating Expense	24,350,262 104.7%
Current Liabilities	4,100,280	Operating Margin	-1,093,725 -4.7%
Long Term Liabilities	0	Other Income	209,020 0.9%
Total Equity	-3,500,940	Other Expense	0 0.0%
Total Liab. and Equity	599,340	Net Profit or Loss	(884,705) -3.8%
			Length of Stay 86.9
			Average Wages 26.95
			Skilled Nursing 91.0%
			Ancillary Service 8.9%
			Current Ratio 2.0
			Days to Collect 80.4
			Avg Payment Days 15.0
			Depreciation Rate 298.9%
			Return on Equity 25.3%

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315396 PREFERRED CARE AT CUMBERLAND				Proprietary - Corporation	
PREFERRED CARE AT CUMBERLAND		12/31/2023 385 Days Submitted			
BRIDGETON, NJ 08302		CR Beds 196 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		67.3%	
		Length of Stay		115.2	
		Average Wages		22.25	
		7.8% Skilled Nursing		91.0%	
		92.2% Ancillary Service		9.0%	
		104.4% Current Ratio		1.5	
		-4.4% Days to Collect		82.8	
		0.3% Avg Payment Days		58.1	
		0.0% Depreciation Rate		231.8%	
		-4.1% Return on Equity		-18.8%	
Balance Sheet		Income Statement			
Current Assets	6,172,897	Total Charges	19,935,990		
Fixed Assets	1,410,010	Contract Allowance	1,563,760		
Other Assets	471,977	Operating Revenue	18,372,230		
Total Assets	8,054,884	Operating Expense	19,189,147		
Current Liabilities	4,024,100	Operating Margin	-816,917		
Long Term Liabilities	0	Other Income	61,144		
Total Equity	4,030,784	Other Expense	0		
Total Liab. and Equity	8,054,884	Net Profit or Loss	(755,773)		

315111 PREFERRED CARE AT HAMILTON				Proprietary - Partnership	
PREFERRED CARE AT HAMILTON		12/31/2023 365 Days Submitted			
HAMILTON SQUARE, NJ 08690		CR Beds 128 POS Beds 0			
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		85.0%	
		Length of Stay		104.6	
		Average Wages		26.68	
		8.7% Skilled Nursing		88.6%	
		91.3% Ancillary Service		11.2%	
		104.1% Current Ratio		0.8	
		-4.1% Days to Collect		78.9	
		0.2% Avg Payment Days		18.0	
		0.0% Depreciation Rate		120.8%	
		-3.9% Return on Equity		-38.0%	
Balance Sheet		Income Statement			
Current Assets	4,686,155	Total Charges	17,212,155		
Fixed Assets	2,438,097	Contract Allowance	1,502,731		
Other Assets	0	Operating Revenue	15,709,424		
Total Assets	7,124,252	Operating Expense	16,354,596		
Current Liabilities	5,529,946	Operating Margin	-645,172		
Long Term Liabilities	0	Other Income	39,176		
Total Equity	1,594,306	Other Expense	0		
Total Liab. and Equity	7,124,252	Net Profit or Loss	(605,996)		

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315487 PREFERRED CARE AT MERCER				Proprietary - Partnership	
PREFERRED CARE AT MERCER		12/31/2023 365 Days Submitted			
EWING, NJ 08628		CR Beds 100 POS Beds 0			
MERCER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.0%	
		Length of Stay		81.0	
		Average Wages		27.97	
		Skilled Nursing		84.6%	
		Ancillary Service		13.0%	
		Current Ratio		1.3	
		Days to Collect		61.8	
		Avg Payment Days		32.2	
		Depreciation Rate		478.8%	
		Return on Equity		0.3%	
Balance Sheet		Income Statement			
Current Assets	4,952,288	Total Charges	14,547,379		
Fixed Assets	311,764	Contract Allowance	1,800,860	12.4%	
Other Assets	443,661	Operating Revenue	12,746,519	87.6%	
Total Assets	5,707,713	Operating Expense	13,715,298	107.6%	
Current Liabilities	3,715,722	Operating Margin	-968,779	-7.6%	
Long Term Liabilities	0	Other Income	974,439	7.6%	
Total Equity	1,991,991	Other Expense	0	0.0%	
Total Liab. and Equity	5,707,713	Net Profit or Loss	5,660	0.0%	

315321 PREFERRED CARE AT OLD BRIDGE, LLC				Proprietary - Corporation	
PREFERRED CARE AT OLD BRIDGE, LLC		12/31/2023 365 Days Submitted			
OLD BRIDGE, NJ 08857		CR Beds 140 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		85.8%	
		Length of Stay		78.7	
		Average Wages		28.38	
		Skilled Nursing		88.9%	
		Ancillary Service		11.1%	
		Current Ratio		1.2	
		Days to Collect		88.5	
		Avg Payment Days		35.2	
		Depreciation Rate		89.1%	
		Return on Equity		-0.5%	
Balance Sheet		Income Statement			
Current Assets	5,093,978	Total Charges	19,993,960		
Fixed Assets	1,339,646	Contract Allowance	2,029,185	10.1%	
Other Assets	538,403	Operating Revenue	17,964,775	89.9%	
Total Assets	6,972,027	Operating Expense	18,065,362	100.6%	
Current Liabilities	4,157,873	Operating Margin	-100,587	-0.6%	
Long Term Liabilities	882,674	Other Income	91,829	0.5%	
Total Equity	1,931,480	Other Expense	0	0.0%	
Total Liab. and Equity	6,972,027	Net Profit or Loss	(8,758)	0.0%	

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315397 PREFERRED CARE AT WALL				Proprietary - Other	
PREFERRED CARE AT WALL		12/31/2023 365 Days Submitted			
ALLENWOOD, NJ 08720		CR Beds 135 POS Beds 0			
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
				119.3	
Current Assets	8,595,156	Total Charges	20,720,905	Average Wages	
Fixed Assets	3,079,696	Contract Allowance	2,685,878	29.84	
Other Assets	608,090	Operating Revenue	18,035,027	13.0%	
Total Assets	12,282,942	Operating Expense	19,975,978	87.0%	
Current Liabilities	11,242,035	Operating Margin	-1,940,951	110.8%	
Long Term Liabilities	0	Other Income	1,990,486	-10.8%	
Total Equity	1,040,907	Other Expense	0	11.0%	
Total Liab. and Equity	12,282,942	Net Profit or Loss	49,535	0.0%	
				Days to Collect	
				132.3	
				Avg Payment Days	
				57.5	
				Depreciation Rate	
				437.8%	
				Return on Equity	
				4.8%	

315183 PREMIER CADBURY OF CHERRY HILL				Proprietary - Partnership	
PREMIER CADBURY OF CHERRY HILL		12/31/2023 365 Days Submitted			
CHERRY HILL, NJ 08002		CR Beds 120 POS Beds 0			
CAMDEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay	
				185.6	
Current Assets	2,638,513	Total Charges	18,298,531	Average Wages	
Fixed Assets	29,992	Contract Allowance	5,802,657	20.56	
Other Assets	299,664	Operating Revenue	12,495,874	31.7%	
Total Assets	2,968,169	Operating Expense	15,541,359	68.3%	
Current Liabilities	2,890,824	Operating Margin	-3,045,485	124.4%	
Long Term Liabilities	4	Other Income	98,505	-24.4%	
Total Equity	77,341	Other Expense	0	0.8%	
Total Liab. and Equity	2,968,169	Net Profit or Loss	(2,946,980)	0.0%	
				Days to Collect	
				48.2	
				Avg Payment Days	
				43.9	
				Depreciation Rate	
				9,377.1%	
				Return on Equity	
				-	
				3,810.4%	

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315259 PROMEDICA SKILLED NURSING & REHAB (MOUNTAINSIDE)				Proprietary - Partnership	
PROMEDICA SKILLED NURSING & REHAB (MOUNTAINSIDE) 12/31/2023 365 Days Submitted					
MOUNTAINSIDE, NJ 07092				CR Beds 151 POS Beds 0	
UNION				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	87.2%
Balance 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%
315513 PROMEDICA SKILLED NURSING & REHAB (VOORHEES EAST)				Proprietary - Corporation	
PROMEDICA SKILLED NURSING & REHAB (VOORHEES EAST) 12/31/2023 365 Days Submitted					
VOORHEES, NJ 08043				CR Beds 100 POS Beds 0	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	76.5%
Balance Sheet		Income Statement		Length of Stay	41.9
Current Assets	5,266,569	Total Charges	19,599,314	Average Wages	39.40
Fixed Assets	68,734	Contract Allowance	3,354,258	17.1% Skilled Nursing	82.8%
Other Assets	4,757,618	Operating Revenue	16,245,056	82.9% Ancillary Service	17.2%
Total Assets	10,092,921	Operating Expense	18,548,292	114.2% Current Ratio	0.8
Current Liabilities	6,617,339	Operating Margin	-2,303,236	-14.2% Days to Collect	89.8
Long Term Liabilities	0	Other Income	646,018	4.0% Avg Payment Days	55.0
Total Equity	3,475,582	Other Expense	0	0.0% Depreciation Rate	4,315.6%
Total Liab. and Equity	10,092,921	Net Profit or Loss	(1,657,218)	-10.2% Return on Equity	-47.7%

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315500 PROMEDICA SKILLED NURSING & REHAB (VOORHEES WEST)				Proprietary - Corporation	
PROMEDICA SKILLED NURSING & REHAB (VOORHEES WEST) 12/31/2023 365 Days Submitted					
VOORHEES, NJ 08043				CR Beds 120 POS Beds 0	
CAMDEN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	81.4%
Balance Sheet		Income 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	Net Profit or Loss	(1,747,013)	-13.9% Return on Equity	-114.0%

315506 PROMEDICA SKILLED NURSING & REHAB (WASHINGTON TWP)				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB (WASHINGTON TWP) 12/31/2023 365 Days Submitted					
SEWELL, NJ 08080				CR Beds 120 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
Novitas NJ				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	38.5
Current Assets	3,767,556	Total Charges	18,521,381	Average Wages	29.84
Fixed Assets	99,377	Contract Allowance	2,411,735	13.0% Skilled Nursing	86.3%
Other Assets	79,903	Operating Revenue	16,109,646	87.0% Ancillary Service	13.0%
Total Assets	3,946,836	Operating Expense	15,534,765	96.4% Current Ratio	1.2
Current Liabilities	3,076,112	Operating Margin	574,881	3.6% Days to Collect	66.4
Long Term Liabilities	0	Other Income	11,729	0.1% Avg Payment Days	24.5
Total Equity	870,724	Other Expense	0	0.0% Depreciation Rate	2,137.3%
Total Liab. and Equity	3,946,836	Net Profit or Loss	586,610	3.6% Return on Equity	67.4%

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315246 PROMEDICA SKILLED NURSING & REHAB (WEST DEPTFORD)				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB (WEST DEPTFORD) 12/31/2023 365 Days Submitted					
WEST DEPTFORD, NJ 08066				CR Beds 156 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
Novitas NJ				Occupancy Rate 81.6%	
Balance Sheet		Income 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 PROMEDICA TOTAL REHAB + (PISCATAWAY)				Proprietary - Corporation	
PROMEDICA TOTAL REHAB + (PISCATAWAY) 12/31/2023 365 Days Settled					
PISCATAWAY, NJ 08854				CR Beds 124 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 39.0%	
Balance Sheet		Income 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%
Other Assets	-5,176,411	Operating Revenue	8,172,122	67.2%	Ancillary Service 19.6%
Total Assets	32,824,505	Operating Expense	14,359,771	175.7%	Current Ratio 2.3
Current Liabilities	1,073,212	Operating Margin	-6,187,649	-75.7%	Days to Collect 78.8
Long Term Liabilities	37,931,009	Other Income	7,933	0.1%	Avg Payment Days 23.7
Total Equity	-6,179,716	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	32,824,505	Net Profit or Loss	(6,179,716)	-75.6%	Return on Equity 100.0%

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315286 REDBANK CENTER FOR REHABILITATION AND HEALING				Proprietary - Partnership	
REDBANK CENTER FOR REHABILITATION AND HEALING 12/31/2023 365 Days Submitted					
RED BANK, NJ 07701				CR Beds 180 POS Beds 0	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate 59.2%	
Balance Sheet		Income 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	<u>2,363,413</u>	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	<u>2,363,413</u>	Net Profit or Loss	<u>(7,201,182)</u>	-65.0%	Return on Equity 265.4%
315367 REGENCY HERITAGE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
REGENCY HERITAGE NURSING AND REHABILITATION CENTER 12/31/2023 365 Days Submitted					
SOMERSET, NJ 08873				CR Beds 255 POS Beds 0	
SOMERSET				Key Performance Ind.	
NOVITAS				Occupancy Rate 66.7%	
Balance Sheet		Income Statement		Length of Stay 95.6	
Current Assets	4,831,166	Total Charges	23,525,613	Average Wages 28.69	
Fixed Assets	1,457,750	Contract Allowance	2,212,063	9.4%	Skilled Nursing 87.5%
Other Assets	0	Operating Revenue	21,313,550	90.6%	Ancillary Service 12.4%
Total Assets	<u>6,288,916</u>	Operating Expense	23,068,677	108.2%	Current Ratio 0.6
Current Liabilities	7,998,364	Operating Margin	-1,755,127	-8.2%	Days to Collect 46.2
Long Term Liabilities	0	Other Income	502,089	2.4%	Avg Payment Days 93.4
Total Equity	-1,709,448	Other Expense	0	0.0%	Depreciation Rate 23.0%
Total Liab. and Equity	<u>6,288,916</u>	Net Profit or Loss	<u>(1,253,038)</u>	-5.9%	Return on Equity 73.3%

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315158 RIDGEWOOD CENTER				Proprietary - Corporation	
RIDGEWOOD CENTER		12/31/2023 365 Days Submitted			
RIDGEWOOD, NJ 07450		CR Beds 90		POS Beds 0	
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		79.4%	
Balance 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 FRONT REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
RIVER FRONT REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
PENNSAUKEN, NJ 08109		CR Beds 180		POS Beds 0	
CAMDEN		Key Performance Ind.			
Novitas PA		Occupancy Rate		86.8%	
Balance 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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315235 RIVERSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
RIVERSIDE NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
TRENTON, NJ 08611		CR Beds 131 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		98.4%	
		Length of Stay		234.1	
		Average Wages		34.07	
		4.5% Skilled Nursing		95.0%	
		95.5% Ancillary Service		5.0%	
		98.1% Current Ratio		0.9	
		1.9% Days to Collect		41.4	
		0.7% Avg Payment Days		38.6	
		0.0% Depreciation Rate		1,378.9%	
		2.6% Return on Equity		-340.0%	
<hr/>					
315448 RIVERVIEW ESTATES REHAB AND SENIOR LIVING CENTER				Nonprofit - Other	
RIVERVIEW ESTATES REHAB AND SENIOR LIVING CENTER		12/31/2023 365 Days Submitted			
RIVERTON, NJ 08077		CR Beds 122 POS Beds 0			
BURLINGTON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		68.0%	
		Length of Stay		176.0	
		Average Wages		24.52	
		5.6% Skilled Nursing		65.8%	
		94.4% Ancillary Service		8.1%	
		94.2% Current Ratio		0.8	
		5.8% Days to Collect		55.3	
		0.1% Avg Payment Days		53.7	
		0.0% Depreciation Rate		1,142.3%	
		5.9% Return on Equity		66.9%	

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315302 ROLLING HILLS CARE CENTER				Proprietary - Partnership	
ROLLING HILLS CARE CENTER		12/31/2023 365 Days Submitted			
LEBANON, NJ 08833		CR Beds 67 POS Beds 0			
HUNTERDON		Key Performance Ind.			
NOVITAS		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
				91.6	
Current Assets	1,386,078	Total Charges	9,111,253	Average Wages	
Fixed Assets	1,023,982	Contract Allowance	1,221,049	30.94	
Other Assets	165,513	Operating Revenue	7,890,204	13.4%	
Total Assets	<u>2,575,573</u>	Operating Expense	8,698,808	86.6%	
Current Liabilities	1,368,501	Operating Margin	-808,604	110.2%	
Long Term Liabilities	94,681	Other Income	162,646	-10.2%	
Total Equity	<u>1,112,391</u>	Other Expense	0	2.1%	
Total Liab. and Equity	<u>2,575,573</u>	Net Profit or Loss	<u>(645,958)</u>	0.0%	
				Depreciation Rate	
				32.6%	
				Return on Equity	
				-58.1%	

315039 ROOSEVELT CARE CENTER				Government - County	
ROOSEVELT CARE CENTER		12/31/2023 365 Days Submitted			
EDISON, NJ 08837		CR Beds 356 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate		45.9%	
Balance Sheet		Income Statement		Length of Stay	
				135.9	
Current Assets	8,730,294	Total Charges	31,462,703	Average Wages	
Fixed Assets	5,151,798	Contract Allowance	1,514,698	27.44	
Other Assets	2,547,368	Operating Revenue	29,948,005	4.8%	
Total Assets	<u>16,429,460</u>	Operating Expense	32,244,181	95.2%	
Current Liabilities	199,693,476	Operating Margin	-2,296,176	107.7%	
Long Term Liabilities	0	Other Income	1,134,521	-7.7%	
Total Equity	<u>-183,264,016</u>	Other Expense	0	3.8%	
Total Liab. and Equity	<u>16,429,460</u>	Net Profit or Loss	<u>(1,161,655)</u>	0.0%	
				Depreciation Rate	
				4.9%	
				Return on Equity	
				0.6%	

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315509 ROOSEVELT CARE CENTER AT OLD BRIDGE				Government - County	
ROOSEVELT CARE CENTER AT OLD BRIDGE		12/31/2023 365 Days Submitted			
OLD BRIDGE, NJ 08857		CR Beds 180 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	92.4%
Balance Sheet		Income 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%
<hr/>					
315421 ROSE GARDEN NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ROSE GARDEN NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
TOMS RIVER, NJ 08753		CR Beds 120 POS Beds 0			
OCEAN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	101.2
Current Assets	3,975,812	Total Charges	16,652,927	Average Wages	23.04
Fixed Assets	99,296	Contract Allowance	226	0.0%	Skilled Nursing 98.8%
Other Assets	0	Operating Revenue	16,652,701	100.0%	Ancillary Service 1.2%
Total Assets	4,075,108	Operating Expense	16,360,764	98.2%	Current Ratio 3.0
Current Liabilities	1,340,279	Operating Margin	291,937	1.8%	Days to Collect 34.0
Long Term Liabilities	0	Other Income	1,228,570	7.4%	Avg Payment Days 13.8
Total Equity	2,734,829	Other Expense	0	0.0%	Depreciation Rate 111.8%
Total Liab. and Equity	4,075,108	Net Profit or Loss	1,520,507	9.1%	Return on Equity 55.6%

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315384 ROSE MOUNTAIN CARE CENTER				Proprietary - Corporation	
ROSE MOUNTAIN CARE CENTER		12/31/2023 365 Days Submitted			
NEW BRUNSWICK, NJ 08901		CR Beds 112 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
NOVITAS		Occupancy Rate		80.2%	
Balance Sheet		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%
<hr/>					
315503 ROYAL SUITES HEALTH CARE & REHABILITATION				Proprietary - Partnership	
ROYAL SUITES HEALTH CARE & REHABILITATION		12/31/2023 365 Days Submitted			
GALLOWAY TOWNSHIP, NJ 08205		CR Beds 186 POS Beds 0			
ATLANTIC		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		89.3%	
Balance Sheet		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%
Total Liab. and Equity	10,201,965	Net Profit or Loss	(905,825)	-3.8%	Return on Equity -14.0%

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315009 RUNNELLS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Corporation	
RUNNELLS CENTER FOR REHABILITATION & HEALTHCARE				12/31/2023 365 Days Submitted	
BERKELEY HEIGHTS, NJ 07922				CR Beds 300 POS Beds 0	
UNION				Key Performance Ind.	
NOVITAS				Occupancy Rate	90.1%
Balance Sheet		Income 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 SEACREST REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
SEACREST REHABILITATION AND HEALTHCARE CENTER				12/31/2023 365 Days Submitted	
LITTLE EGG HARBOR TW, NJ 08087				CR Beds 171 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	75.3%
Balance Sheet		Income 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
Total Equity	1,792,855	Other Expense	0	0.0% Depreciation Rate	980.6%
Total Liab. and Equity	4,078,424	Net Profit or Loss	1,316,121	6.7% Return on Equity	73.4%

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

315340 SEASHORE GARDENS LIVING CENTER				Nonprofit - Other	
SEASHORE GARDENS LIVING CENTER				12/31/2023 365 Days Submitted	
GALLOWAY TOWNSHIP, NJ 08205				CR Beds 191 POS Beds 0	
ATLANTIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate 70.4%	
Balance Sheet		Income 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	<u>3,700,877</u>	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	<u>1,633,979</u>	Other Expense	0	0.0% Depreciation Rate 5,344.6%	
Total Liab. and Equity	<u>3,700,877</u>	Net Profit or Loss	<u>(304,895)</u>	-1.7% Return on Equity -18.7%	

315405 SHADY LANE GLOUCESTER CO HOME				Government - County	
SHADY LANE GLOUCESTER CO HOME				12/31/2023 365 Days Submitted	
CLARKSBORO, NJ 08020				CR Beds 61 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 58.7%	
Balance Sheet		Income Statement		Length of Stay 114.6	
Current Assets	7,871,140	Total Charges	5,825,166	Average Wages 25.03	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	5,825,166	100.0% Ancillary Service 0.0%	
Total Assets	<u>7,871,140</u>	Operating Expense	6,969,779	119.6% Current Ratio 0.6	
Current Liabilities	12,683,806	Operating Margin	-1,144,613	-19.6% Days to Collect 126.6	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 269.1	
Total Equity	<u>-4,812,666</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>7,871,140</u>	Net Profit or Loss	<u>(1,144,613)</u>	-19.6% Return on Equity 23.8%	

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315454 SHORE GARDENS REHABILITATION AND NURSING CENTER				Proprietary - Individual	
SHORE GARDENS REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
TOMS RIVER, NJ 08755		CR Beds 149 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		95.1%	
Balance Sheet		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	<u>6,692,783</u>	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	<u>3,548,984</u>	Other Expense	0	0.0% Depreciation Rate	370.5%
Total Liab. and Equity	<u>6,692,783</u>	Net Profit or Loss	<u>1,017,398</u>	6.4% Return on Equity	28.7%

315280 SILVER HEALTHCARE CENTER				Proprietary - Corporation	
SILVER HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
CHERRY HILL, NJ 08034		CR Beds 256 POS Beds 0			
CAMDEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		48.8%	
Balance Sheet		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%
Other Assets	14,594,423	Operating Revenue	19,928,854	95.7% Ancillary Service	10.5%
Total Assets	<u>23,985,863</u>	Operating Expense	23,281,389	116.8% Current Ratio	0.8
Current Liabilities	10,259,235	Operating Margin	-3,352,535	-16.8% Days to Collect	108.4
Long Term Liabilities	8,528,085	Other Income	684,260	3.4% Avg Payment Days	84.3
Total Equity	<u>5,198,543</u>	Other Expense	0	0.0% Depreciation Rate	169.2%
Total Liab. and Equity	<u>23,985,863</u>	Net Profit or Loss	<u>(2,668,275)</u>	-13.4% Return on Equity	-51.3%

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315236 SINAI POST ACUTE NURSING AND REHAB CENTER				Proprietary - Partnership	
SINAI POST ACUTE NURSING AND REHAB CENTER 12/31/2023 365 Days Submitted					
NEWARK, NJ 07103				CR Beds 430 POS Beds 0	
ESSEX				Key Performance Ind.	
NOVITAS				Occupancy Rate 80.5%	
Balance Sheet		Income 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%	
315356 SKILLED NURSING AT FELLOWSHIP VILLAGE				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE 12/31/2023 365 Days Submitted					
BASKING RIDGE, NJ 07920				CR Beds 67 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 88.6%	
Balance Sheet		Income Statement		Length of Stay 47.6	
Current Assets	10,816,729	Total Charges	54,953,487	Average Wages 38.97	
Fixed Assets	151,774,111	Contract Allowance	3,767,571	6.9% Skilled Nursing 16.6%	
Other Assets	31,929,724	Operating Revenue	51,185,916	93.1% Ancillary Service 6.4%	
Total Assets	194,520,564	Operating Expense	59,465,194	116.2% Current Ratio 0.8	
Current Liabilities	13,962,942	Operating Margin	-8,279,278	-16.2% Days to Collect 44.6	
Long Term Liabilities	144,199,368	Other Income	12,176,678	23.8% Avg Payment Days 67.0	
Total Equity	36,358,254	Other Expense	0	0.0% Depreciation Rate 4.3%	
Total Liab. and Equity	194,520,564	Net Profit or Loss	3,866,549	7.6% Return on Equity 10.6%	

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315520 SOMERSET WOODS REHABILITATION & NURSING CENTER				Proprietary - Other		
SOMERSET WOODS REHABILITATION & NURSING CENTER		12/31/2023 365 Days Submitted				
SOMERSET, NJ 08873		CR Beds 148 POS Beds 0				
SOMERSET		Key Performance Ind.				
Novitas NJ				Occupancy Rate	72.2%	
Balance Sheet		Income 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 JERSEY EXTENDED CARE				Proprietary - Corporation		
SOUTH JERSEY EXTENDED CARE		12/31/2023 365 Days Submitted				
BRIDGETON, NJ 08302		CR Beds 167 POS Beds 0				
CUMBERLAND		Key Performance Ind.				
NOVITAS				Occupancy Rate	58.5%	
Balance Sheet		Income Statement		Length of Stay	209.7	
Current Assets	-3,328,115	Total Charges	9,999,325	Average Wages	16.00	
Fixed Assets	458,224	Contract Allowance	250,130	2.5%	Skilled Nursing	97.0%
Other Assets	1,436,815	Operating Revenue	9,749,195	97.5%	Ancillary Service	3.0%
Total Assets	-1,433,076	Operating Expense	11,898,534	122.0%	Current Ratio	(0.2)
Current Liabilities	13,752,243	Operating Margin	-2,149,339	-22.0%	Days to Collect	285.6
Long Term Liabilities	3,729,364	Other Income	129,228	1.3%	Avg Payment Days	357.6
Total Equity	-18,914,683	Other Expense	0	0.0%	Depreciation Rate	133.4%
Total Liab. and Equity	-1,433,076	Net Profit or Loss	(2,020,113)	-20.7%	Return on Equity	10.7%

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315283 SOUTH MOUNTAIN HC				Proprietary - Partnership	
SOUTH MOUNTAIN HC		12/31/2023 365 Days Submitted			
VAUXHALL, NJ 07088				CR Beds 195 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.9%
Balance 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 SOUTHERN OCEAN CENTER				Proprietary - Corporation	
SOUTHERN OCEAN CENTER		12/31/2023 365 Days Submitted			
MANAHAWKIN, NJ 08050				CR Beds 136 POS Beds 0	
OCEAN				Key Performance Ind.	
Novitas NJ				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	79.9
Current Assets	2,076,207	Total Charges	20,784,532	Average Wages	32.25
Fixed Assets	15,421,934	Contract Allowance	3,000,976	14.4% Skilled Nursing	81.2%
Other Assets	-1,422,993	Operating Revenue	17,783,556	85.6% Ancillary Service	18.8%
Total Assets	16,075,148	Operating Expense	17,798,598	100.1% Current Ratio	0.4
Current Liabilities	5,267,054	Operating Margin	-15,042	-0.1% Days to Collect	42.4
Long Term Liabilities	10,795,792	Other Income	27,344	0.2% Avg Payment Days	61.9
Total Equity	12,302	Other Expense	0	0.0% Depreciation Rate	14.8%
Total Liab. and Equity	16,075,148	Net Profit or Loss	12,302	0.1% Return on Equity	100.0%

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315305 SPRING CREEK HEALTHCARE CENTER				Proprietary - Corporation	
SPRING CREEK HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
PERTH AMBOY, NJ 08861		CR Beds 179 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		63.7%	
Balance Sheet		Income Statement		Length of Stay	
				271.9	
Current Assets	2,267,133	Total Charges	13,735,960	Average Wages	
Fixed Assets	491,318	Contract Allowance	829,010	25.37	
Other Assets	3,386,431	Operating Revenue	12,906,950	6.0%	
Total Assets	6,144,882	Operating Expense	12,525,034	94.0%	
Current Liabilities	5,031,558	Operating Margin	381,916	97.0%	
Long Term Liabilities	0	Other Income	9,514	3.0%	
Total Equity	1,113,324	Other Expense	0	0.1%	
Total Liab. and Equity	6,144,882	Net Profit or Loss	391,430	0.0%	
				3.0%	

315005 SPRING GROVE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
SPRING GROVE REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
NEW PROVIDENCE, NJ 07974		CR Beds 106 POS Beds 0			
UNION		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay	
				69.3	
Current Assets	2,105,366	Total Charges	14,245,923	Average Wages	
Fixed Assets	2,444,721	Contract Allowance	1,305,201	31.86	
Other Assets	-162,804	Operating Revenue	12,940,722	9.2%	
Total Assets	4,387,283	Operating Expense	13,096,880	90.8%	
Current Liabilities	3,017,091	Operating Margin	-156,158	101.2%	
Long Term Liabilities	0	Other Income	37,198	-1.2%	
Total Equity	1,370,192	Other Expense	0	0.3%	
Total Liab. and Equity	4,387,283	Net Profit or Loss	(118,960)	0.0%	
				-0.9%	

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315519 SPRING HILLS POST ACUTE HAMILTON				Proprietary - Other	
SPRING HILLS POST ACUTE HAMILTON				12/31/2023 365 Days Submitted	
HAMILTON, NJ 08690				CR Beds 54 POS Beds 0	
MERCER				Key Performance Ind.	
Novitas NJ				Occupancy Rate 76.8%	
Balance 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 HILLS POST ACUTE LIVINGSTON				Proprietary - Other	
SPRING HILLS POST ACUTE LIVINGSTON				12/31/2023 365 Days Submitted	
LIVINGSTON, NJ 07039				CR Beds 124 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate 76.0%	
Balance 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	
Long Term Liabilities	1,998,000	Other Income	5,491	0.0% Avg Payment Days 32.8	
Total Equity	1,302,667	Other Expense	0	0.0% Depreciation Rate 963.1%	
Total Liab. and Equity	4,450,049	Net Profit or Loss	(83,621)	-0.5% Return on Equity -6.4%	

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315463 SPRING HILLS POST ACUTE MATAWAN				Proprietary - Corporation	
SPRING HILLS POST ACUTE MATAWAN				12/31/2023 365 Days Submitted	
MATAWAN, NJ 07747				CR Beds 130 POS Beds 0	
MONMOUTH				Key Performance Ind.	
Novitas NJ				Occupancy Rate 76.6%	
Balance Sheet		Income 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%	

315521 SPRING HILLS POST ACUTE WOODBURY				Proprietary - Other	
SPRING HILLS POST ACUTE WOODBURY				12/31/2023 365 Days Submitted	
WOODBURY, NJ 08096				CR Beds 124 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
Novitas NJ				Occupancy Rate 87.5%	
Balance Sheet		Income Statement		Length of Stay 29.0	
Current Assets	6,394,296	Total Charges	26,849,396	Average Wages 25.20	
Fixed Assets	210,608	Contract Allowance	4,730,687	17.6% Skilled Nursing 82.7%	
Other Assets	5,552,486	Operating Revenue	22,118,709	82.4% Ancillary Service 17.2%	
Total Assets	12,157,390	Operating Expense	19,698,892	89.1% Current Ratio 0.8	
Current Liabilities	8,105,279	Operating Margin	2,419,817	10.9% Days to Collect 87.5	
Long Term Liabilities	0	Other Income	11,668	0.1% Avg Payment Days 26.4	
Total Equity	4,052,111	Other Expense	0	0.0% Depreciation Rate 1,568.3%	
Total Liab. and Equity	12,157,390	Net Profit or Loss	2,431,485	11.0% Return on Equity 60.0%	

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315471 ST CATHERINE OF SIENA				Nonprofit - Church	
ST CATHERINE OF SIENA		12/31/2023 365 Days Settled			
CALDWELL, NJ 07006				CR Beds 30 POS Beds 0	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 84.7%	
Balance 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 JOSEPH'S HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
ST JOSEPH'S HEALTHCARE AND REHAB CENTER		12/20/2023 354 Days Submitted			
CEDAR GROVE, NJ 07009				CR Beds 151 POS Beds 0	
ESSEX				Key Performance Ind.	
NOVITAS				Occupancy Rate 89.8%	
Balance 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%	

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315318 ST JOSEPH'S HOME AL & NC, INC		Nonprofit - Other	
ST JOSEPH'S HOME AL & NC, INC		12/31/2023 365 Days Submitted	
WOODBIDGE, NJ 07095		CR Beds 111 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.1%
Balance Sheet		Income Statement	
Current Assets	7,312,375	Total Charges	9,509,465
Fixed Assets	573,378	Contract Allowance	966,178
Other Assets	10,737	Operating Revenue	8,543,287
Total Assets	<u>7,896,490</u>	Operating Expense	9,087,209
Current Liabilities	968,072	Operating Margin	-543,922
Long Term Liabilities	0	Other Income	273,405
Total Equity	<u>6,928,418</u>	Other Expense	0
Total Liab. and Equity	<u>7,896,490</u>	Net Profit or Loss	<u>(270,517)</u>
		10.2%	Skilled Nursing
		89.8%	Ancillary Service
		106.4%	Current Ratio
		-6.4%	Days to Collect
		3.2%	Avg Payment Days
		0.0%	Depreciation Rate
		-3.2%	Return on Equity

315388 ST JOSEPH'S HOME FOR ELDERLY		Nonprofit - Church	
ST JOSEPH'S HOME FOR ELDERLY		10/31/2023 304 Days Settled*	
TOTOWA, NJ 07512		CR Beds 41 POS Beds 0	
PASSAIC		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	52.1%
Balance Sheet		Income Statement	
Current Assets	1,188,439	Total Charges	2,917,105
Fixed Assets	1,232,534	Contract Allowance	797,794
Other Assets	0	Operating Revenue	2,119,311
Total Assets	<u>2,420,973</u>	Operating Expense	6,067,349
Current Liabilities	331,594	Operating Margin	-3,948,038
Long Term Liabilities	1,150,000	Other Income	2,122,391
Total Equity	<u>939,379</u>	Other Expense	0
Total Liab. and Equity	<u>2,420,973</u>	Net Profit or Loss	<u>(1,825,647)</u>
		27.3%	Skilled Nursing
		72.7%	Ancillary Service
		286.3%	Current Ratio
		-186.3%	Days to Collect
		100.1%	Avg Payment Days
		0.0%	Depreciation Rate
		-86.1%	Return on Equity

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315060 ST MARY'S CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Other	
ST MARY'S CENTER FOR REHABILITATION & HEALTHCARE 12/31/2023 365 Days Submitted					
CHERRY HILL, NJ 08003				CR Beds 313 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	63.9%
Balance Sheet		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	
STERLING MANOR 12/31/2023 365 Days Submitted					
MAPLE SHADE, NJ 08052				CR Beds 124 POS Beds 0	
BURLINGTON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	76.3%
Balance Sheet		Income Statement		Length of Stay	129.3
Current Assets	2,111,186	Total Charges	10,465,275	Average Wages	64.06
Fixed Assets	143,941	Contract Allowance	490,318	4.7% Skilled Nursing	92.4%
Other Assets	1,026,005	Operating Revenue	9,974,957	95.3% Ancillary Service	7.6%
Total Assets	3,281,132	Operating Expense	9,206,619	92.3% Current Ratio	1.0
Current Liabilities	2,047,465	Operating Margin	768,338	7.7% Days to Collect	57.3
Long Term Liabilities	326,614	Other Income	3,582	0.0% Avg Payment Days	58.9
Total Equity	907,053	Other Expense	0	0.0% Depreciation Rate	230.8%
Total Liab. and Equity	3,281,132	Net Profit or Loss	771,920	7.7% Return on Equity	85.1%

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315486 STONEBRIDGE AT MONTGOMERY HEALTH CARE CENTER				Nonprofit - Other	
STONEBRIDGE AT MONTGOMERY HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
SKILLMAN, NJ 08558		CR Beds 40 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		87.4%	
		Length of Stay		104.6	
		Average Wages		31.44	
		5.5% Skilled Nursing		20.0%	
		94.5% Ancillary Service		4.1%	
		100.3% Current Ratio		21.0	
		-0.3% Days to Collect		(3.1)	
		25.9% Avg Payment Days		17.8	
		0.0% Depreciation Rate		7.2%	
		25.7% Return on Equity		-58.6%	
<hr/>					
315066 STRATFORD MANOR REHABILITATION AND CARE CENTER				Proprietary - Partnership	
STRATFORD MANOR REHABILITATION AND CARE CENTER		12/31/2023 365 Days Submitted			
WEST ORANGE, NJ 07052		CR Beds 131 POS Beds 0			
ESSEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		94.2%	
		Length of Stay		101.7	
		Average Wages		27.32	
		10.2% Skilled Nursing		86.5%	
		89.8% Ancillary Service		13.5%	
		91.2% Current Ratio		4.0	
		8.8% Days to Collect		41.6	
		0.1% Avg Payment Days		35.1	
		0.0% Depreciation Rate		28.8%	
		8.9% Return on Equity		39.9%	

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315354 SUNNYSIDE MANOR				Proprietary - Corporation	
SUNNYSIDE MANOR		12/31/2023 365 Days Submitted			
WALL, NJ 07719				CR Beds 152 POS Beds 0	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 78.8%	
Balance Sheet		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	<u>26,702,603</u>	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	<u>1,341,768</u>	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	<u>26,702,603</u>	Net Profit or Loss	<u>(482,279)</u>	-3.0%	Return on Equity -35.9%
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315529 SYCAMORE LIVING AT EAST HANOVER				Proprietary - Partnership	
SYCAMORE LIVING AT EAST HANOVER		12/31/2023 365 Days Submitted			
EAST HANOVER, NJ 07936				CR Beds 123 POS Beds 0	
MORRIS				Key Performance Ind.	
Novitas NJ				Occupancy Rate 76.8%	
Balance Sheet		Income Statement		Length of Stay 79.2	
Current Assets	2,207,564	Total Charges	21,748,548	Average Wages 30.97	
Fixed Assets	1,480,390	Contract Allowance	5,574,806	25.6%	Skilled Nursing 66.8%
Other Assets	1,205,148	Operating Revenue	16,173,742	74.4%	Ancillary Service 23.3%
Total Assets	<u>4,893,102</u>	Operating Expense	18,254,842	112.9%	Current Ratio 0.3
Current Liabilities	7,560,935	Operating Margin	-2,081,100	-12.9%	Days to Collect 46.9
Long Term Liabilities	0	Other Income	253,712	1.6%	Avg Payment Days 35.0
Total Equity	<u>-2,667,833</u>	Other Expense	0	0.0%	Depreciation Rate 175.1%
Total Liab. and Equity	<u>4,893,102</u>	Net Profit or Loss	<u>(1,827,388)</u>	-11.3%	Return on Equity 68.5%

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315462 TALLWOODS CARE CENTER				Proprietary - Corporation	
TALLWOODS CARE CENTER		12/31/2023 365 Days Submitted			
BAYVILLE, NJ 08721		CR Beds 180 POS Beds 0			
OCEAN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		83.8%	
Balance Sheet		Income 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	<u>8,614,717</u>	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	<u>3,514,964</u>	Other Expense	0	0.0% Depreciation Rate 62.2%	
Total Liab. and Equity	<u>8,614,717</u>	Net Profit or Loss	<u>2,037,633</u>	9.5% Return on Equity 58.0%	

315231 THE CENTER FOR REHAB & NURSING WASHINGTON TOWNSHIP				Nonprofit - Other	
THE CENTER FOR REHAB & NURSING WASHINGTON TOWNSHIP		7/6/2023 187 Days Submitted			
SEWELL, NJ 08080		CR Beds 190 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		57.6%	
Balance Sheet		Income 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	<u>4,711,484</u>	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	<u>1,148,462</u>	Other Expense	0	0.0% Depreciation Rate 89.9%	
Total Liab. and Equity	<u>4,711,484</u>	Net Profit or Loss	<u>(3,498,167)</u>	-49.8% Return on Equity -304.6%	

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315451 THE ELMS REHAB AND HEALTHCARE CENTER OF CRANBURY		Proprietary - Corporation	
THE ELMS REHAB AND HEALTHCARE CENTER OF CRANBURY		12/31/2023 365 Days Submitted	
CRANBURY, NJ 08512		CR Beds 120 POS Beds 0	
MIDDLESEX		Key Performance Ind.	
Novitas NJ		Occupancy Rate	84.3%
Balance Sheet		Income Statement	
Current Assets	5,503,558	Total Charges	19,934,461
Fixed Assets	217,038	Contract Allowance	2,077,484
Other Assets	924,461	Operating Revenue	17,856,977
Total Assets	6,645,057	Operating Expense	15,911,604
Current Liabilities	2,890,234	Operating Margin	1,945,373
Long Term Liabilities	0	Other Income	82,121
Total Equity	3,754,823	Other Expense	0
Total Liab. and Equity	6,645,057	Net Profit or Loss	2,027,494
		10.4%	Skilled Nursing 88.8%
		89.6%	Ancillary Service 10.9%
		89.1%	Current Ratio 1.9
		10.9%	Days to Collect 80.4
		0.5%	Avg Payment Days 23.8
		0.0%	Depreciation Rate 994.0%
		11.4%	Return on Equity 54.0%
315069 TOWER LODGE CARE CENTER		Proprietary - Partnership	
TOWER LODGE CARE CENTER		12/31/2023 365 Days Submitted	
WALL, NJ 07719		CR Beds 60 POS Beds 0	
MONMOUTH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.1%
Balance Sheet		Income Statement	
Current Assets	1,102,067	Total Charges	6,733,996
Fixed Assets	376,035	Contract Allowance	562,029
Other Assets	3,840	Operating Revenue	6,171,967
Total Assets	1,481,942	Operating Expense	6,250,263
Current Liabilities	1,389,937	Operating Margin	-78,296
Long Term Liabilities	72,088	Other Income	1,910
Total Equity	19,917	Other Expense	0
Total Liab. and Equity	1,481,942	Net Profit or Loss	(76,386)
		8.3%	Skilled Nursing 92.9%
		91.7%	Ancillary Service 7.1%
		101.3%	Current Ratio 0.8
		-1.3%	Days to Collect 48.4
		0.0%	Avg Payment Days 46.2
		0.0%	Depreciation Rate 37.2%
		-1.2%	Return on Equity -383.5%

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315138 TROY HILLS CENTER				Proprietary - Corporation	
TROY HILLS CENTER		12/31/2023 365 Days Submitted			
PARSIPPANY, NJ 07054		CR Beds 130 POS Beds 0			
MORRIS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		79.2%	
		Length of Stay		146.3	
		Average Wages		32.35	
		35.8% Skilled Nursing		86.0%	
		64.2% Ancillary Service		14.0%	
		115.5% Current Ratio		0.5	
		-15.5% Days to Collect		48.2	
		0.2% Avg Payment Days		49.7	
		0.0% Depreciation Rate		27.8%	
		-15.3% Return on Equity		100.0%	
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315439 UNITED METHODIST COMMUNITIES AT BRISTOL GLEN				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT BRISTOL GLEN		6/30/2023 365 Days Settled			
NEWTON, NJ 07860		CR Beds 198 POS Beds 0			
SUSSEX		Key Performance Ind.			
NOVITAS		Occupancy Rate		57.6%	
		Length of Stay		147.7	
		Average Wages		28.08	
		12.5% Skilled Nursing		31.7%	
		87.5% Ancillary Service		5.1%	
		114.3% Current Ratio		1.9	
		-14.3% Days to Collect		28.7	
		10.5% Avg Payment Days		39.1	
		0.0% Depreciation Rate		4.9%	
		-7.0% Return on Equity		-4.7%	
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315404 UNITED METHODIST COMMUNITIES AT COLLINGSWOOD				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT COLLINGSWOOD		6/30/2023 365 Days Settled			
COLLINGSWOOD, NJ 08108				CR Beds 188 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	79.5%
				Length of Stay	175.5
				Average Wages	27.91
				20.0% Skilled Nursing	48.3%
				80.0% Ancillary Service	4.8%
				114.8% Current Ratio	16.9
				-14.8% Days to Collect	67.8
				2.1% Avg Payment Days	40.9
				0.0% Depreciation Rate	4.3%
				-13.0% Return on Equity	-6.4%

Balance Sheet		Income Statement			
Current Assets	36,397,336	Total Charges	20,760,320		
Fixed Assets	11,014,895	Contract Allowance	4,156,545	20.0%	
Other Assets	490,852	Operating Revenue	16,603,775	80.0%	
Total Assets	47,903,083	Operating Expense	19,055,286	114.8%	
Current Liabilities	2,152,222	Operating Margin	-2,451,511	-14.8%	
Long Term Liabilities	12,187,973	Other Income	352,309	2.1%	
Total Equity	33,562,888	Other Expense	0	0.0%	
Total Liab. and Equity	47,903,083	Net Profit or Loss	(2,161,321)		

315427 UNITED METHODIST COMMUNITIES AT PITMAN				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT PITMAN		6/30/2023 365 Days Submitted			
PITMAN, NJ 08071				CR Beds 250 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	69.3%
				Length of Stay	236.8
				Average Wages	27.95
				21.2% Skilled Nursing	51.8%
				78.8% Ancillary Service	3.7%
				119.4% Current Ratio	0.6
				-19.4% Days to Collect	23.2
				1.0% Avg Payment Days	45.9
				0.0% Depreciation Rate	3.6%
				-18.4% Return on Equity	430.9%

Balance Sheet		Income Statement			
Current Assets	1,281,782	Total Charges	19,145,231		
Fixed Assets	2,986,968	Contract Allowance	4,051,317	21.2%	
Other Assets	946,340	Operating Revenue	15,093,914	78.8%	
Total Assets	5,215,090	Operating Expense	18,014,841	119.4%	
Current Liabilities	2,275,746	Operating Margin	-2,920,927	-19.4%	
Long Term Liabilities	3,583,771	Other Income	143,988	1.0%	
Total Equity	-644,427	Other Expense	0	0.0%	
Total Liab. and Equity	5,215,090	Net Profit or Loss	(2,776,939)		

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315394 UNITED METHODIST COMMUNITIES AT THE SHORES				Nonprofit - Church	
UNITED METHODIST COMMUNITIES AT THE SHORES		6/30/2023 365 Days Submitted			
OCEAN CITY, NJ 08226		CR Beds 315 POS Beds 0			
CAPE MAY		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		53.1%	
Balance Sheet		Income Statement		Length of Stay	
				177.8	
Current Assets	26,347,847	Total Charges	22,195,243	Average Wages	
Fixed Assets	30,209,429	Contract Allowance	2,475,195	28.58	
Other Assets	2,949,664	Operating Revenue	19,720,048	11.2%	
Total Assets	59,506,940	Operating Expense	23,228,097	88.8%	
Current Liabilities	11,175,148	Operating Margin	-3,508,049	117.8%	
Long Term Liabilities	28,148,144	Other Income	1,451,075	-17.8%	
Total Equity	20,183,648	Other Expense	0	7.4%	
Total Liab. and Equity	59,506,940	Net Profit or Loss	(2,775,834)	0.0%	
				Days to Collect	
				34.4	
				Avg Payment Days	
				43.7	
				Depreciation Rate	
				5.5%	
				Return on Equity	
				-13.8%	

315409 VALLEY VIEW REHABILITATION AND HEALTHCARE CTR				Proprietary - Other	
VALLEY VIEW REHABILITATION AND HEALTHCARE CTR		12/31/2023 365 Days Submitted			
NEWTON, NJ 07860		CR Beds 28 POS Beds 0			
SUSSEX		Key Performance Ind.			
NOVITAS		Occupancy Rate		47.4%	
Balance Sheet		Income Statement		Length of Stay	
				68.2	
Current Assets	680,856	Total Charges	1,913,017	Average Wages	
Fixed Assets	138,420	Contract Allowance	170,190	38.38	
Other Assets	1,338,559	Operating Revenue	1,742,827	8.9%	
Total Assets	2,157,835	Operating Expense	2,320,394	91.1%	
Current Liabilities	2,035,561	Operating Margin	-577,567	133.1%	
Long Term Liabilities	572,093	Other Income	-4,514	-33.1%	
Total Equity	-449,819	Other Expense	0	-0.3%	
Total Liab. and Equity	2,157,835	Net Profit or Loss	(582,081)	0.0%	
				Days to Collect	
				138.0	
				Avg Payment Days	
				243.1	
				Depreciation Rate	
				74.1%	
				Return on Equity	
				129.4%	

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315269 VILLAGE POINT				Nonprofit - Other	
VILLAGE POINT		12/31/2023 365 Days Submitted			
MONROE TOWNSHIP, NJ 08831		CR Beds 120 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		83.1%	
Balance 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	<u>27,393,940</u>	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	<u>27,393,940</u>	Net Profit or Loss	<u>(70,542)</u>	-0.5%	Return on Equity 24.4%
315289 VOORHEES PEDIATRIC FACILITY				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2023 365 Days Submitted			
VOORHEES, NJ 08043		CR Beds 119 POS Beds 0			
CAMDEN		Key Performance Ind.			
NOVITAS		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay 337.6	
Current Assets	11,662,145	Total Charges	141,998,805	Average Wages	41.41
Fixed Assets	605,630	Contract Allowance	91,294,471	64.3%	Skilled Nursing 67.7%
Other Assets	0	Operating Revenue	50,704,334	35.7%	Ancillary Service 32.3%
Total Assets	<u>12,267,775</u>	Operating Expense	44,097,976	87.0%	Current Ratio 4.5
Current Liabilities	2,589,484	Operating Margin	6,606,358	13.0%	Days to Collect 56.6
Long Term Liabilities	481,989	Other Income	373,349	0.7%	Avg Payment Days 21.4
Total Equity	9,196,302	Other Expense	0	0.0%	Depreciation Rate 37.8%
Total Liab. and Equity	<u>12,267,775</u>	Net Profit or Loss	<u>6,979,708</u>	13.8%	Return on Equity 75.9%

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315304 WARREN HAVEN REHAB AND NURSING CENTER				Proprietary - Corporation	
WARREN HAVEN REHAB AND NURSING CENTER		12/31/2023 365 Days Submitted			
OXFORD, NJ 07863				CR Beds 180 POS Beds 0	
WARREN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 37.7%	
Balance Sheet		Income 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	<u>3,855,368</u>	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	<u>3,855,368</u>	Net Profit or Loss	<u>(1,842,285)</u>	-23.7% Return on Equity -653.8%	
315140 WATERFRONT REHABILITATION AND HEALTHCARE CENTER				Proprietary - Other	
WATERFRONT REHABILITATION AND HEALTHCARE CENTER		12/31/2023 275 Days Submitted			
RARITAN, NJ 08869		3/31/2023 90 Days Submitted		CR Beds 138 POS Beds 0	
SOMERSET				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 84.5%	
Balance Sheet		Income Statement		Length of Stay 154.4	
Current Assets	4,647,334	Total Charges	3,808,235	Average Wages 29.76	
Fixed Assets	258,318	Contract Allowance	276,188	7.3% Skilled Nursing 91.2%	
Other Assets	932,787	Operating Revenue	3,532,047	92.7% Ancillary Service 8.6%	
Total Assets	<u>5,838,439</u>	Operating Expense	3,303,282	93.5% Current Ratio 1.8	
Current Liabilities	2,553,578	Operating Margin	228,765	6.5% Days to Collect 310.2	
Long Term Liabilities	0	Other Income	695,638	19.7% Avg Payment Days 128.8	
Total Equity	3,284,861	Other Expense	0	0.0% Depreciation Rate 148.9%	
Total Liab. and Equity	<u>5,838,439</u>	Net Profit or Loss	<u>924,403</u>	26.2% Return on Equity 28.1%	

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315140 WATERFRONT REHABILITATION AND HEALTHCARE CENTER				Proprietary - Other	
WATERFRONT REHABILITATION AND HEALTHCARE CENTER		12/31/2023 275 Days Submitted			
RARITAN, NJ 08869		3/31/2023 90 Days Submitted		CR Beds 138 POS Beds 0	
SOMERSET		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		79.0%	
Balance 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%
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315324 WATERS EDGE HEALTHCARE & REHAB				Proprietary - Other	
WATERS EDGE HEALTHCARE & REHAB		12/31/2023 365 Days Submitted			
TRENTON, NJ 08611		CR Beds 215 POS Beds 0			
MERCER		Key Performance Ind.			
NOVITAS		Occupancy Rate		69.6%	
Balance 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%
Total Liab. and Equity	18,788,064	Net Profit or Loss	(5,391,188)	-30.9%	Return on Equity 19.9%

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315504 WEDGWOOD GARDENS CARE CENTER				Proprietary - Partnership	
WEDGWOOD GARDENS CARE CENTER				12/31/2023 365 Days Submitted	
FREEHOLD, NJ 07728				CR Beds 151 POS Beds 0	
MONMOUTH				Key Performance Ind.	
NOVITAS				Occupancy Rate 62.9%	
Balance Sheet		Income 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	<u>2,848,853</u>	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	<u>2,848,853</u>	Net Profit or Loss	<u>(1,101,225)</u>	-8.5%	Return on Equity -482.8%
315293 WHITING GARDENS REHABILITATION AND NURSING CENTER				Proprietary - Other	
WHITING GARDENS REHABILITATION AND NURSING CENTER				10/17/2023 290 Days Submitted	
WHITING, NJ 08759				12/31/2023 75 Days Submitted	
OCEAN				CR Beds 200 POS Beds 0	
Novitas NJ				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate 92.1%	
Current Assets	4,569,460	Total Charges	5,379,843	Length of Stay 70.1	
Fixed Assets	109,691	Contract Allowance	568,404	10.6%	Average Wages 32.89
Other Assets	-100,302	Operating Revenue	4,811,439	89.4%	Skilled Nursing 96.7%
Total Assets	<u>4,578,849</u>	Operating Expense	5,072,622	105.4%	Ancillary Service 3.3%
Current Liabilities	4,621,547	Operating Margin	-261,183	-5.4%	Current Ratio 1.0
Long Term Liabilities	8,947	Other Income	-15,490	-0.3%	Days to Collect 319.6
Total Equity	-51,645	Other Expense	0	0.0%	Avg Payment Days 258.3
Total Liab. and Equity	<u>4,578,849</u>	Net Profit or Loss	<u>(276,673)</u>	-5.8%	Depreciation Rate 1,275.7%
				Return on Equity 535.7%	

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315293 WHITING GARDENS REHABILITATION AND NURSING CENTER				Proprietary - Other	
WHITING GARDENS REHABILITATION AND NURSING CENTER				10/17/2023 290 Days Submitted	
WHITING, NJ 08759				12/31/2023 75 Days Submitted	
OCEAN				CR Beds 200 POS Beds 0	
Novitas NJ				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	59.7%
Current Assets	3,692,155	Total Charges	12,789,932	Length of Stay	79.5
Fixed Assets	89,417	Contract Allowance	1,332,947	Average Wages	32.89
Other Assets	-297	Operating Revenue	11,456,985	10.4% Skilled Nursing	95.3%
Total Assets	3,781,275	Operating Expense	11,454,622	89.6% Ancillary Service	4.7%
Current Liabilities	2,869,878	Operating Margin	2,363	100.0% Current Ratio	1.3
Long Term Liabilities	686,370	Other Income	-29,001	0.0% Days to Collect	89.2
Total Equity	225,027	Other Expense	0	-0.3% Avg Payment Days	90.8
Total Liab. and Equity	3,781,275	Net Profit or Loss	(26,638)	0.0% Depreciation Rate	3,606.6%
				-0.2% Return on Equity	-11.8%
315213 WILLOW SPRINGS REHABILITATION AND HEALTHCARE CTR				Proprietary - Corporation	
WILLOW SPRINGS REHABILITATION AND HEALTHCARE CTR				12/31/2023 365 Days Submitted	
BRICK, NJ 08724				CR Beds 164 POS Beds 0	
OCEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	70.5
Current Assets	3,115,887	Total Charges	21,528,857	Average Wages	29.84
Fixed Assets	2,131,765	Contract Allowance	2,076,216	9.6% Skilled Nursing	89.3%
Other Assets	81,646	Operating Revenue	19,452,641	90.4% Ancillary Service	10.7%
Total Assets	5,329,298	Operating Expense	19,198,397	98.7% Current Ratio	0.3
Current Liabilities	10,982,051	Operating Margin	254,244	1.3% Days to Collect	47.7
Long Term Liabilities	0	Other Income	19,157	0.1% Avg Payment Days	132.9
Total Equity	-5,652,753	Other Expense	0	0.0% Depreciation Rate	47.4%
Total Liab. and Equity	5,329,298	Net Profit or Loss	273,401	1.4% Return on Equity	-4.8%

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315077 WILLOWBROOKE COURT SKILLED CARE AT EVERGREENS				Nonprofit - Church	
WILLOWBROOKE COURT SKILLED CARE AT EVERGREENS				12/31/2023 365 Days Submitted	
MOORESTOWN, NJ 08057				CR Beds 34 POS Beds 0	
BURLINGTON				Key Performance Ind.	
Novitas NJ				Occupancy Rate	74.7%
Balance 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 WINCHESTER GARDENS HEALTH CARE CENTER				Nonprofit - Other	
WINCHESTER GARDENS HEALTH CARE CENTER				12/31/2023 365 Days Submitted	
MAPLEWOOD, NJ 07040				CR Beds 30 POS Beds 0	
ESSEX				Key Performance Ind.	
Novitas NJ				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	48.3
Current Assets	7,220,976	Total Charges	28,508,470	Average Wages	36.41
Fixed Assets	53,259,824	Contract Allowance	1,228,009	4.3% Skilled Nursing	14.5%
Other Assets	20,285,450	Operating Revenue	27,280,461	95.7% Ancillary Service	4.1%
Total Assets	80,766,250	Operating Expense	33,101,599	121.3% Current Ratio	3.5
Current Liabilities	2,065,559	Operating Margin	-5,821,138	-21.3% Days to Collect	(81.7)
Long Term Liabilities	146,052,474	Other Income	2,001,537	7.3% Avg Payment Days	19.8
Total Equity	-67,351,783	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	80,766,250	Net Profit or Loss	(4,280,070)	-15.7% Return on Equity	6.4%

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315133 WOODCLIFF LAKE HEALTH & REHABILITATION CENTER				Proprietary - Other	
WOODCLIFF LAKE HEALTH & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
WOODCLIFF LAKE, NJ 07677		CR Beds 114 POS Beds 0			
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	76.2%
				Length of Stay	51.1
				Average Wages	30.14
				Skilled Nursing	89.7%
				Ancillary Service	10.2%
				Current Ratio	1.3
				Days to Collect	30.3
				Avg Payment Days	32.9
				Depreciation Rate	54.1%
				Return on Equity	-166.8%
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315047 WYNWOOD REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
WYNWOOD REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
CINNAMINSON, NJ 08077		CR Beds 114 POS Beds 0			
BURLINGTON		Key Performance Ind.			
NOVITAS				Occupancy Rate	90.7%
				Length of Stay	83.8
				Average Wages	32.20
				Skilled Nursing	90.7%
				Ancillary Service	8.9%
				Current Ratio	2.2
				Days to Collect	63.7
				Avg Payment Days	28.6
				Depreciation Rate	159.4%
				Return on Equity	-13.6%

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