

SNF Profile Report - 2023

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

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|---|------------|-----------------------------|-------------|-------------------------|-------------------|--|
| 395199 ABBEYVILLE SKILLED NURSING AND REHABILITATION CENT | | | | | Nonprofit - Other | |
| ABBEYVILLE SKILLED NURSING AND REHABILITATION CENT | | 1/31/2023 245 Days Settled* | | | | |
| LANCASTER, PA 17603 | | 6/30/2023 150 Days Settled | | CR Beds 172 POS Beds 0 | | |
| LANCASTER | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 78.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 108.4 | |
| Current Assets | 591,311 | Total Charges | 8,335,706 | Average Wages | 31.65 | |
| Fixed Assets | -1,232,784 | Contract Allowance | 515,353 | 6.2% Skilled Nursing | 87.7% | |
| Other Assets | 458,551 | Operating Revenue | 7,820,353 | 93.8% Ancillary Service | 12.3% | |
| Total Assets | -182,922 | Operating Expense | 9,615,268 | 123.0% Current Ratio | 0.3 | |
| Current Liabilities | 1,699,763 | Operating Margin | -1,794,915 | -23.0% Days to Collect | 29.9 | |
| Long Term Liabilities | 0 | Other Income | 369,512 | 4.7% Avg Payment Days | 22.2 | |
| Total Equity | -1,882,685 | Other Expense | 0 | 0.0% Depreciation Rate | -7.9% | |
| Total Liab. and Equity | -182,922 | Net Profit or Loss | (1,426,839) | -18.2% Return on Equity | 75.8% | |

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|---|------------|-----------------------------|------------|-------------------------|---------------------|--|
| 395199 ABBEYVILLE SKILLED NURSING AND REHABILITATION CENT | | | | | Proprietary - Other | |
| ABBEYVILLE SKILLED NURSING AND REHABILITATION CENT | | 1/31/2023 245 Days Settled* | | | | |
| LANCASTER, PA 17603 | | 6/30/2023 150 Days Settled | | CR Beds 172 POS Beds 0 | | |
| LANCASTER | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 85.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 136.6 | |
| Current Assets | 2,379,246 | Total Charges | 10,454,670 | Average Wages | 31.65 | |
| Fixed Assets | 48,718 | Contract Allowance | 3,473,383 | 33.2% Skilled Nursing | 84.0% | |
| Other Assets | 12,967,969 | Operating Revenue | 6,981,287 | 66.8% Ancillary Service | 16.0% | |
| Total Assets | 15,395,933 | Operating Expense | 7,106,922 | 101.8% Current Ratio | 1.0 | |
| Current Liabilities | 2,288,359 | Operating Margin | -125,635 | -1.8% Days to Collect | 132.1 | |
| Long Term Liabilities | 13,941,148 | Other Income | 885 | 0.0% Avg Payment Days | 72.4 | |
| Total Equity | -833,574 | Other Expense | 0 | 0.0% Depreciation Rate | 1,096.3% | |
| Total Liab. and Equity | 15,395,933 | Net Profit or Loss | (124,750) | -1.8% Return on Equity | 15.0% | |

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|--------------------------------|------------|------------------------------|------------|---------------------------|-------------------|
| 395701 ABINGTON MANOR | | | | Proprietary - Partnership | |
| ABINGTON MANOR | | 6/30/2023 365 Days Submitted | | | |
| SOUTH ABINGTON TOWNS, PA 18411 | | CR Beds 119 POS Beds 0 | | | |
| LACKAWANNA | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 86.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,349,144 | Total Charges | 13,350,411 | Average Wages | 24.43 |
| Fixed Assets | 8,829,737 | Contract Allowance | 83,841 | 0.6% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 13,266,570 | 99.4% | Ancillary Service |
| Total Assets | 10,178,881 | Operating Expense | 13,462,488 | 101.5% | Current Ratio |
| Current Liabilities | 2,005,224 | Operating Margin | -195,918 | -1.5% | Days to Collect |
| Long Term Liabilities | 9,143,933 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | -970,276 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 10,178,881 | Net Profit or Loss | (195,918) | -1.5% | Return on Equity |

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|---|------------|------------------------------|------------|---------------------------|-------------------|
| 395084 ACCELA REHAB AND CARE CENTER AT SOMERTON | | | | Proprietary - Partnership | |
| ACCELA REHAB AND CARE CENTER AT SOMERTON | | 6/30/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19116 | | CR Beds 229 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 74.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,665,885 | Total Charges | 22,840,935 | Average Wages | 24.18 |
| Fixed Assets | 1,273,008 | Contract Allowance | 2,180,590 | 9.5% | Skilled Nursing |
| Other Assets | 60,176,493 | Operating Revenue | 20,660,345 | 90.5% | Ancillary Service |
| Total Assets | 66,115,386 | Operating Expense | 18,451,756 | 89.3% | Current Ratio |
| Current Liabilities | 6,595,863 | Operating Margin | 2,208,589 | 10.7% | Days to Collect |
| Long Term Liabilities | 56,930,908 | Other Income | 380,026 | 1.8% | Avg Payment Days |
| Total Equity | 2,588,615 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 66,115,386 | Net Profit or Loss | 2,588,615 | 12.5% | Return on Equity |

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| 395545 ACCELA REHAB AND CARE CENTER AT SPRINGFIELD | | | | Proprietary - Partnership | |
| ACCELA REHAB AND CARE CENTER AT SPRINGFIELD | | 6/30/2023 365 Days Submitted | | | |
| GLENSIDE, PA 19038 | | | | CR Beds 129 | POS Beds 0 |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 73.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 109.8 |
| Current Assets | 3,870,909 | Total Charges | 12,221,414 | Average Wages | 26.09 |
| Fixed Assets | 69,599 | Contract Allowance | 624,322 | 5.1% Skilled Nursing | 94.9% |
| Other Assets | 26,857,528 | Operating Revenue | 11,597,092 | 94.9% Ancillary Service | 5.1% |
| Total Assets | 30,798,036 | Operating Expense | 11,503,818 | 99.2% Current Ratio | 1.1 |
| Current Liabilities | 3,557,048 | Operating Margin | 93,274 | 0.8% Days to Collect | 100.6 |
| Long Term Liabilities | 26,963,420 | Other Income | 184,294 | 1.6% Avg Payment Days | 64.7 |
| Total Equity | 277,568 | Other Expense | 0 | 0.0% Depreciation Rate | 892.7% |
| Total Liab. and Equity | 30,798,036 | Net Profit or Loss | 277,568 | 2.4% Return on Equity | 100.0% |

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|---|---------|-----------------------------|-----------|-------------------------|------------|
| 396144 ACCELERATE SKILLED NURSING AND REHABILITATION EXTO | | | | Nonprofit - Other | |
| ACCELERATE SKILLED NURSING AND REHABILITATION EXTO | | 12/31/2023 334 Days Settled | | | |
| EXTON, PA 19341 | | 1/31/2023 31 Days Settled* | | CR Beds 120 | POS Beds 0 |
| CHESTER | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 84.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 14.9 |
| Current Assets | 167,732 | Total Charges | 2,672,504 | Average Wages | 32.51 |
| Fixed Assets | 0 | Contract Allowance | 1,029,536 | 38.5% Skilled Nursing | 61.2% |
| Other Assets | 0 | Operating Revenue | 1,642,968 | 61.5% Ancillary Service | 38.8% |
| Total Assets | 167,732 | Operating Expense | 1,930,734 | 117.5% Current Ratio | 1.6 |
| Current Liabilities | 102,524 | Operating Margin | -287,766 | -17.5% Days to Collect | 36.7 |
| Long Term Liabilities | 0 | Other Income | 6,419 | 0.4% Avg Payment Days | 20.0 |
| Total Equity | 65,208 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 167,732 | Net Profit or Loss | (281,365) | -17.1% Return on Equity | -431.5% |

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| 396144 ACCELERATE SKILLED NURSING AND REHABILITATION EXTO | | | | | Proprietary - Other | |
| ACCELERATE SKILLED NURSING AND REHABILITATION EXTO | | 12/31/2023 334 Days Settled | | | | |
| EXTON, PA 19341 | | 1/31/2023 31 Days Settled* | | CR Beds 120 | POS Beds 0 | |
| CHESTER | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 84.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 19.0 | |
| Current Assets | 5,852,595 | Total Charges | 26,897,264 | Average Wages | 32.51 | |
| Fixed Assets | 16,522 | Contract Allowance | 7,133,374 | 26.5% | Skilled Nursing 64.2% | |
| Other Assets | 29,555,915 | Operating Revenue | 19,763,890 | 73.5% | Ancillary Service 35.8% | |
| Total Assets | 35,425,032 | Operating Expense | 22,547,972 | 114.1% | Current Ratio 2.2 | |
| Current Liabilities | 2,618,440 | Operating Margin | -2,784,082 | -14.1% | Days to Collect 105.1 | |
| Long Term Liabilities | 36,485,300 | Other Income | 10,989 | 0.1% | Avg Payment Days 34.6 | |
| Total Equity | -3,678,708 | Other Expense | 0 | 0.0% | Depreciation Rate 19,926.4 % | |
| Total Liab. and Equity | 35,425,032 | Net Profit or Loss | (2,773,093) | -14.0% | Return on Equity 75.4% | |
| 396017 ACCELERATE SKILLED NURSING AND REHABILITATION WILL | | | | | Nonprofit - Other | |
| ACCELERATE SKILLED NURSING AND REHABILITATION WILL | | 1/31/2023 215 Days Submitted | | | | |
| HATBORO, PA 19040 | | 6/30/2023 150 Days Settled | | CR Beds 109 | POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| Novitas NJ | | | | Occupancy Rate | 60.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 20.6 | |
| Current Assets | -1,703,099 | Total Charges | 12,077,840 | Average Wages | 31.30 | |
| Fixed Assets | -135,985 | Contract Allowance | 4,500,151 | 37.3% | Skilled Nursing 60.1% | |
| Other Assets | -22,147,127 | Operating Revenue | 7,577,689 | 62.7% | Ancillary Service 39.9% | |
| Total Assets | -23,986,211 | Operating Expense | 9,355,150 | 123.5% | Current Ratio 1.1 | |
| Current Liabilities | -1,526,100 | Operating Margin | -1,777,461 | -23.5% | Days to Collect (86.4) | |
| Long Term Liabilities | 0 | Other Income | 106,857 | 1.4% | Avg Payment Days (18.4) | |
| Total Equity | -22,456,017 | Other Expense | 0 | 0.0% | Depreciation Rate -21.1% | |
| Total Liab. and Equity | -23,982,117 | Net Profit or Loss | (1,674,108) | -22.1% | Return on Equity 7.5% | |

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| 396017 ACCELERATE SKILLED NURSING AND REHABILITATION WILL | | | | Proprietary - Other | |
| ACCELERATE SKILLED NURSING AND REHABILITATION WILL | | 1/31/2023 215 Days Submitted | | | |
| HATBORO, PA 19040 | | 6/30/2023 150 Days Settled | | CR Beds 109 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas NJ | | | | Occupancy Rate | 71.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 23.4 |
| Current Assets | 3,039,071 | Total Charges | 9,375,999 | Average Wages | 31.30 |
| Fixed Assets | 8,590 | Contract Allowance | 3,536,208 | 37.7% Skilled Nursing | 66.2% |
| Other Assets | 28,832,548 | Operating Revenue | 5,839,791 | 62.3% Ancillary Service | 33.8% |
| Total Assets | 31,880,209 | Operating Expense | 8,110,114 | 138.9% Current Ratio | 1.6 |
| Current Liabilities | 1,861,427 | Operating Margin | -2,270,323 | -38.9% Days to Collect | 184.8 |
| Long Term Liabilities | 33,134,787 | Other Income | 2,929 | 0.1% Avg Payment Days | 70.6 |
| Total Equity | -3,116,005 | Other Expense | 0 | 0.0% Depreciation Rate | 16,890.2% |
| Total Liab. and Equity | 31,880,209 | Net Profit or Loss | (2,267,394) | -38.8% Return on Equity | 72.8% |

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|---|------------|------------------------------|-------------|-----------------------------|-----------|
| 395485 ACCELERATE SKILLED NURSINGANDREHABILITATION PHILA | | | | Proprietary - Other | |
| ACCELERATE SKILLED NURSINGANDREHABILITATION PHILA | | 1/31/2023 215 Days Settled | | | |
| PHILADELPHIA, PA 19146 | | 6/30/2023 150 Days Submitted | | CR Beds 150 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 70.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 27.1 |
| Current Assets | 4,107,205 | Total Charges | 12,793,434 | Average Wages | 29.03 |
| Fixed Assets | 12,431 | Contract Allowance | 5,958,233 | 46.6% Skilled Nursing | 76.0% |
| Other Assets | 38,790,655 | Operating Revenue | 6,835,201 | 53.4% Ancillary Service | 24.0% |
| Total Assets | 42,910,291 | Operating Expense | 10,875,839 | 159.1% Current Ratio | 1.4 |
| Current Liabilities | 2,870,699 | Operating Margin | -4,040,638 | -59.1% Days to Collect | 205.3 |
| Long Term Liabilities | 45,592,416 | Other Income | 110 | 0.0% Avg Payment Days | 71.2 |
| Total Equity | -5,552,824 | Other Expense | 0 | 0.0% Depreciation Rate | 16,197.7% |
| Total Liab. and Equity | 42,910,291 | Net Profit or Loss | (4,040,528) | -59.1% Return on Equity | 72.8% |

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|--|------------|------------------------------|-------------|--------|---------------------|------------|
| 395485 ACCELERATE SKILLED NURSINGANDREHABILITATION PHILA | | | | | Nonprofit - Other | |
| ACCELERATE SKILLED NURSINGANDREHABILITATION PHILA | | 1/31/2023 215 Days Settled | | | | |
| PHILADELPHIA, PA 19146 | | 6/30/2023 150 Days Submitted | | | CR Beds 150 | POS Beds 0 |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| Novitas PA | | | | | Occupancy Rate | 79.4% |
| Balance Sheet | | Income Statement | | | Length of Stay | 25.1 |
| Current Assets | 1,252,958 | Total Charges | 12,921,181 | | Average Wages | 29.03 |
| Fixed Assets | 0 | Contract Allowance | 3,988,551 | 30.9% | Skilled Nursing | 68.1% |
| Other Assets | 0 | Operating Revenue | 8,932,630 | 69.1% | Ancillary Service | 31.9% |
| Total Assets | 1,252,958 | Operating Expense | 13,094,912 | 146.6% | Current Ratio | 1.6 |
| Current Liabilities | 808,308 | Operating Margin | -4,162,282 | -46.6% | Days to Collect | 51.5 |
| Long Term Liabilities | 0 | Other Income | 159,024 | 1.8% | Avg Payment Days | 6.5 |
| Total Equity | 444,650 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,252,958 | Net Profit or Loss | (4,012,791) | -44.9% | Return on Equity | -902.5% |
| 396149 ADVANCED CARE CENTER OF BUTLER | | | | | Proprietary - Other | |
| ADVANCED CARE CENTER OF BUTLER | | 6/30/2023 365 Days Settled | | | | |
| BUTLER, PA 16001 | | | | | CR Beds 29 | POS Beds 0 |
| BUTLER | | Key Performanace Ind. | | | | |
| Novitas PA | | | | | Occupancy Rate | 53.0% |
| Balance Sheet | | Income Statement | | | Length of Stay | 57.8 |
| Current Assets | 851,031 | Total Charges | 4,606,142 | | Average Wages | 29.72 |
| Fixed Assets | -435,955 | Contract Allowance | 1,702,818 | 37.0% | Skilled Nursing | 82.6% |
| Other Assets | 9,138,072 | Operating Revenue | 2,903,324 | 63.0% | Ancillary Service | 17.4% |
| Total Assets | 9,553,148 | Operating Expense | 4,338,253 | 149.4% | Current Ratio | 0.3 |
| Current Liabilities | 2,528,957 | Operating Margin | -1,434,929 | -49.4% | Days to Collect | 95.9 |
| Long Term Liabilities | 13,717,434 | Other Income | 111,529 | 3.8% | Avg Payment Days | 37.8 |
| Total Equity | -6,693,243 | Other Expense | 0 | 0.0% | Depreciation Rate | 713.2% |
| Total Liab. and Equity | 9,553,148 | Net Profit or Loss | (1,323,400) | -45.6% | Return on Equity | 19.8% |

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|------------------------|------------|------------------------------|-------------|---------------------------|--------|
| 396150 AHC OF HANOVER | | | | Proprietary - Corporation | |
| AHC OF HANOVER | | 12/31/2023 108 Days *Settled | | | |
| BETHLEHEM, PA | | CR Beds 46 | | POS Beds 0 | |
| Invalid POS FIPS Codes | | Key Performanace Ind. | | | |
| | | Occupancy Rate | | 10.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 40.0 | |
| Current Assets | -1,409,321 | Total Charges | 1,430,137 | Average Wages | 40.71 |
| Fixed Assets | 137,347 | Contract Allowance | 430,848 | 30.1% Skilled Nursing | 70.6% |
| Other Assets | 0 | Operating Revenue | 999,289 | 69.9% Ancillary Service | 29.4% |
| Total Assets | -1,271,974 | Operating Expense | 2,803,177 | 280.5% Current Ratio | (3.0) |
| Current Liabilities | 467,865 | Operating Margin | -1,803,888 | -180.5% Days to Collect | 107.5 |
| Long Term Liabilities | 64,076 | Other Income | -28 | 0.0% Avg Payment Days | 18.2 |
| Total Equity | -1,803,916 | Other Expense | 0 | 0.0% Depreciation Rate | 371.2% |
| Total Liab. and Equity | -1,271,975 | Net Profit or Loss | (1,803,916) | -180.5% Return on Equity | 100.0% |

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|--|------------|----------------------------|------------|-------------------------|-------|
| 395581 ALLIED SERVICES CENTER CITY SKILLED NURSING | | | | Nonprofit - Other | |
| ALLIED SERVICES CENTER CITY SKILLED NURSING | | 6/30/2023 365 Days Settled | | | |
| WILKES BARRE, PA 18701 | | CR Beds 50 | | POS Beds 0 | |
| LUZERNE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 84.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 111.5 | |
| Current Assets | 1,029,963 | Total Charges | 6,823,185 | Average Wages | 22.78 |
| Fixed Assets | 14,885,559 | Contract Allowance | 1,375,517 | 20.2% Skilled Nursing | 71.9% |
| Other Assets | 567,303 | Operating Revenue | 5,447,668 | 79.8% Ancillary Service | 23.2% |
| Total Assets | 16,482,825 | Operating Expense | 6,823,940 | 125.3% Current Ratio | 0.2 |
| Current Liabilities | 4,308,112 | Operating Margin | -1,376,272 | -25.3% Days to Collect | 36.4 |
| Long Term Liabilities | 14,848,960 | Other Income | 519,179 | 9.5% Avg Payment Days | 128.9 |
| Total Equity | -2,674,247 | Other Expense | 0 | 0.0% Depreciation Rate | 2.1% |
| Total Liab. and Equity | 16,482,825 | Net Profit or Loss | (982,471) | -18.0% Return on Equity | 36.7% |

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| 395324 ALLIED SERVICES MEADE STREET SKILLED NURSING | | | | Nonprofit - Other | |
| ALLIED SERVICES MEADE STREET SKILLED NURSING | | 6/30/2023 365 Days Submitted | | | |
| WILKES BARRE, PA 18702 | | CR Beds 209 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 71.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 183.1 | |
| Current Assets | -1,080,270 | Total Charges | 17,886,016 | Average Wages | 22.04 |
| Fixed Assets | 14,337,303 | Contract Allowance | 4,010,411 | 22.4% Skilled Nursing | 66.0% |
| Other Assets | 1,714,651 | Operating Revenue | 13,875,605 | 77.6% Ancillary Service | 20.9% |
| Total Assets | 14,971,684 | Operating Expense | 16,340,988 | 117.8% Current Ratio | (0.3) |
| Current Liabilities | 3,878,829 | Operating Margin | -2,465,383 | -17.8% Days to Collect | 28.0 |
| Long Term Liabilities | 15,407,173 | Other Income | 1,093,070 | 7.9% Avg Payment Days | 9.7 |
| Total Equity | -4,314,318 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 14,971,684 | Net Profit or Loss | (1,620,488) | -11.7% Return on Equity | 37.6% |

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|---|------------|------------------------------|------------|-------------------------|-------|
| 396074 ALLIED SERVICES SKILLED NURSING CENTER | | | | Nonprofit - Other | |
| ALLIED SERVICES SKILLED NURSING CENTER | | 6/30/2023 365 Days Submitted | | | |
| SCRANTON, PA 18501 | | CR Beds 369 POS Beds 0 | | | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 69.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 118.9 | |
| Current Assets | 5,465,709 | Total Charges | 39,514,644 | Average Wages | 24.93 |
| Fixed Assets | 5,749,479 | Contract Allowance | 7,362,203 | 18.6% Skilled Nursing | 77.5% |
| Other Assets | 4,308,427 | Operating Revenue | 32,152,441 | 81.4% Ancillary Service | 22.5% |
| Total Assets | 15,523,615 | Operating Expense | 34,022,570 | 105.8% Current Ratio | 2.6 |
| Current Liabilities | 2,136,662 | Operating Margin | -1,870,129 | -5.8% Days to Collect | 46.2 |
| Long Term Liabilities | 0 | Other Income | 2,488,468 | 7.7% Avg Payment Days | 12.1 |
| Total Equity | 13,386,953 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 15,523,615 | Net Profit or Loss | 293,339 | 0.9% Return on Equity | 2.2% |

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| 395176 AMBLER EXTENDED CARE CENTER | | | | Proprietary - Corporation | |
| AMBLER EXTENDED CARE CENTER | | 12/31/2023 365 Days Submitted | | | |
| AMBLER, PA 19002 | | CR Beds 100 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 90.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,904,055 | Total Charges | 13,666,850 | Average Wages | 205.6 |
| Fixed Assets | 413,957 | Contract Allowance | 2,058,852 | 15.1% | Skilled Nursing |
| Other Assets | 5,340,336 | Operating Revenue | 11,607,998 | 84.9% | Ancillary Service |
| Total Assets | 7,658,348 | Operating Expense | 11,787,888 | 101.5% | Current Ratio |
| Current Liabilities | 1,258,103 | Operating Margin | -179,890 | -1.5% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 12,583 | 0.1% | Avg Payment Days |
| Total Equity | 6,400,245 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 7,658,348 | Net Profit or Loss | (167,307) | -1.4% | Return on Equity |
| 396107 ANN'S CHOICE | | | | Nonprofit - Other | |
| ANN'S CHOICE | | 12/31/2023 365 Days Settled | | | |
| WARMINSTER, PA 18974 | | CR Beds 66 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas MD | | Occupancy Rate | | 110.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 42,587,721 | Total Charges | 15,367,355 | Average Wages | 93.2 |
| Fixed Assets | 284,232,753 | Contract Allowance | 3,242,816 | 21.1% | Skilled Nursing |
| Other Assets | 75,822,430 | Operating Revenue | 12,124,539 | 78.9% | Ancillary Service |
| Total Assets | 402,642,904 | Operating Expense | 91,913,669 | 758.1% | Current Ratio |
| Current Liabilities | 411,006,608 | Operating Margin | -79,789,130 | -658.1% | Days to Collect |
| Long Term Liabilities | 91,053,585 | Other Income | 87,090,037 | 718.3% | Avg Payment Days |
| Total Equity | -99,417,289 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 402,642,904 | Net Profit or Loss | 7,300,907 | 60.2% | Return on Equity |

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|--|------------|------------------------------|-------------|-----------------------------|--------|
| 396069 ARBUTUS PARK MANOR | | | | Nonprofit - Church | |
| ARBUTUS PARK MANOR | | 6/30/2023 365 Days Settled | | | |
| JOHNSTOWN, PA 15904 | | | | CR Beds 176 POS Beds 0 | |
| CAMBRIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 64.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 291.1 |
| Current Assets | 5,913,043 | Total Charges | 14,537,601 | Average Wages | 20.33 |
| Fixed Assets | 11,668,321 | Contract Allowance | 2,901,740 | 20.0% Skilled Nursing | 77.1% |
| Other Assets | 26,150 | Operating Revenue | 11,635,861 | 80.0% Ancillary Service | 9.8% |
| Total Assets | 17,607,514 | Operating Expense | 15,070,820 | 129.5% Current Ratio | 1.0 |
| Current Liabilities | 6,133,201 | Operating Margin | -3,434,959 | -29.5% Days to Collect | 47.9 |
| Long Term Liabilities | 1,216,841 | Other Income | 2,000,660 | 17.2% Avg Payment Days | 42.4 |
| Total Equity | 10,257,472 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 17,607,514 | Net Profit or Loss | (1,434,299) | -12.3% Return on Equity | -14.0% |
| 395019 ARISTACARE AT MEADOW SPRINGS | | | | Proprietary - Corporation | |
| ARISTACARE AT MEADOW SPRINGS | | 6/30/2023 365 Days Submitted | | | |
| PLYMOUTH MEETING, PA 19462 | | | | CR Beds 153 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 87.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 93.1 |
| Current Assets | 13,160,223 | Total Charges | 28,992,929 | Average Wages | 33.42 |
| Fixed Assets | 993,266 | Contract Allowance | 83,071 | 0.3% Skilled Nursing | 98.0% |
| Other Assets | 0 | Operating Revenue | 28,909,858 | 99.7% Ancillary Service | 2.0% |
| Total Assets | 14,153,489 | Operating Expense | 26,510,398 | 91.7% Current Ratio | 3.4 |
| Current Liabilities | 3,821,247 | Operating Margin | 2,399,460 | 8.3% Days to Collect | 88.4 |
| Long Term Liabilities | 60,927 | Other Income | 1,872,812 | 6.5% Avg Payment Days | 52.3 |
| Total Equity | 10,271,315 | Other Expense | 0 | 0.0% Depreciation Rate | 20.7% |
| Total Liab. and Equity | 14,153,489 | Net Profit or Loss | 4,272,272 | 14.8% Return on Equity | 41.6% |

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|---|------------|-----------------------------|-------------|---------------------------------|---------------------------------------|
| 395471 ARMSTRONG REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| ARMSTRONG REHABILITATION AND NURSING CENTER | | 12/31/2023 365 Days Settled | | | |
| KITTANNING, PA 16201 | | CR Beds 115 POS Beds 0 | | | |
| ARMSTRONG | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 64.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 119.9 | |
| Current Assets | 946,253 | Total Charges | 7,238,425 | Average Wages 24.98 | |
| Fixed Assets | 115,631 | Contract Allowance | 466,754 | 6.4% | Skilled Nursing 86.7% |
| Other Assets | 10,786,187 | Operating Revenue | 6,771,671 | 93.6% | Ancillary Service 13.3% |
| Total Assets | 11,848,071 | Operating Expense | 9,328,735 | 137.8% | Current Ratio 0.2 |
| Current Liabilities | 6,033,520 | Operating Margin | -2,557,064 | -37.8% | Days to Collect 57.8 |
| Long Term Liabilities | 10,409,972 | Other Income | 59,185 | 0.9% | Avg Payment Days 169.8 |
| Total Equity | -4,595,421 | Other Expense | 0 | 0.0% | Depreciation Rate 1,095.7% |
| Total Liab. and Equity | 11,848,071 | Net Profit or Loss | (2,621,279) | -38.7% | Return on Equity 57.0% |
| 395922 ARTMAN LUTHERAN HOME | | | | Nonprofit - Church | |
| ARTMAN LUTHERAN HOME | | 6/30/2023 365 Days Settled | | | |
| AMBLER, PA 19002 | | CR Beds 187 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 86.2 | |
| Current Assets | 1,710,169 | Total Charges | 26,268,252 | Average Wages 25.40 | |
| Fixed Assets | 23,102,190 | Contract Allowance | 5,516,680 | 21.0% | Skilled Nursing 36.9% |
| Other Assets | 29,688,903 | Operating Revenue | 20,751,572 | 79.0% | Ancillary Service 19.2% |
| Total Assets | 54,501,262 | Operating Expense | 21,458,041 | 103.4% | Current Ratio 0.5 |
| Current Liabilities | 3,712,328 | Operating Margin | -706,469 | -3.4% | Days to Collect 26.5 |
| Long Term Liabilities | 21,224,758 | Other Income | 4,559,986 | 22.0% | Avg Payment Days 35.8 |
| Total Equity | 29,564,176 | Other Expense | 0 | 0.0% | Depreciation Rate 5.0% |
| Total Liab. and Equity | 54,501,262 | Net Profit or Loss | 3,853,517 | 18.6% | Return on Equity 13.0% |

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|-------------------------------------|-------------|-----------------------------|-------------|--------------------|-------------------|
| 395391 ASBURY HEALTH CENTER | | | | Nonprofit - Church | |
| ASBURY HEALTH CENTER | | 12/31/2023 365 Days Settled | | | |
| PITTSBURGH, PA 15243 | | CR Beds 139 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 88.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,584,413 | Total Charges | 25,761,588 | Average Wages | 67.5 |
| Fixed Assets | 16,024,853 | Contract Allowance | 5,248,890 | 20.4% | Skilled Nursing |
| Other Assets | 7,866,559 | Operating Revenue | 20,512,698 | 79.6% | Ancillary Service |
| Total Assets | 26,475,825 | Operating Expense | 29,870,180 | 145.6% | Current Ratio |
| Current Liabilities | 1,875,159 | Operating Margin | -9,357,482 | -45.6% | Days to Collect |
| Long Term Liabilities | 54,535,625 | Other Income | 995,715 | 4.9% | Avg Payment Days |
| Total Equity | -29,934,959 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 26,475,825 | Net Profit or Loss | (8,483,086) | -41.4% | Return on Equity |

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|---|-----------|-----------------------------|------------|---------------------------|-------------------|
| 396137 ATHENS NURSING AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| ATHENS NURSING AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| ATHENS, PA 18810 | | CR Beds 90 POS Beds 0 | | | |
| BRADFORD | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 74.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,419,994 | Total Charges | 11,158,642 | Average Wages | 145.2 |
| Fixed Assets | 5,563,205 | Contract Allowance | 3,669,986 | 32.9% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 7,488,656 | 67.1% | Ancillary Service |
| Total Assets | 6,983,199 | Operating Expense | 7,428,520 | 99.2% | Current Ratio |
| Current Liabilities | 1,287,967 | Operating Margin | 60,136 | 0.8% | Days to Collect |
| Long Term Liabilities | 6,464,067 | Other Income | 42,570 | 0.6% | Avg Payment Days |
| Total Equity | -768,835 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 6,983,199 | Net Profit or Loss | 102,706 | 1.4% | Return on Equity |

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|------------------------|------------|------------------------------|-------------|-------------------------|-------|
| 396075 AVALON PLACE | | | | Nonprofit - Other | |
| AVALON PLACE | | 6/30/2023 365 Days Submitted | | | |
| NEW CASTLE, PA 16101 | | CR Beds 84 | | POS Beds 0 | |
| LAWRENCE | | Key Performance Ind. | | | |
| NOVITAS | | Occupancy Rate | | 74.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 98.4 | |
| Current Assets | 1,242,551 | Total Charges | 8,283,873 | Average Wages | 21.10 |
| Fixed Assets | 2,936,382 | Contract Allowance | 144,163 | 1.7% Skilled Nursing | 74.8% |
| Other Assets | 0 | Operating Revenue | 8,139,710 | 98.3% Ancillary Service | 25.2% |
| Total Assets | 4,178,933 | Operating Expense | 11,476,135 | 141.0% Current Ratio | 5.6 |
| Current Liabilities | 222,837 | Operating Margin | -3,336,425 | -41.0% Days to Collect | 50.7 |
| Long Term Liabilities | 8,090,764 | Other Income | 918,980 | 11.3% Avg Payment Days | 6.9 |
| Total Equity | -4,134,668 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 4,178,933 | Net Profit or Loss | (2,417,445) | -29.7% Return on Equity | 58.5% |

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|-----------------------------|------------|-------------------------------|-------------|-------------------------|-------|
| 396058 AVALON SPRINGS PLACE | | | | Nonprofit - Other | |
| AVALON SPRINGS PLACE | | 12/31/2023 365 Days Submitted | | | |
| MERCER, PA 16137 | | CR Beds 100 | | POS Beds 0 | |
| MERCER | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 62.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 210.3 | |
| Current Assets | 1,377,095 | Total Charges | 7,961,219 | Average Wages | 26.38 |
| Fixed Assets | 4,140,349 | Contract Allowance | 1,226,244 | 15.4% Skilled Nursing | 82.7% |
| Other Assets | 0 | Operating Revenue | 6,734,975 | 84.6% Ancillary Service | 17.3% |
| Total Assets | 5,517,444 | Operating Expense | 10,342,579 | 153.6% Current Ratio | 5.7 |
| Current Liabilities | 240,175 | Operating Margin | -3,607,604 | -53.6% Days to Collect | 38.9 |
| Long Term Liabilities | 10,615,991 | Other Income | 384,373 | 5.7% Avg Payment Days | 7.7 |
| Total Equity | -5,338,722 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 5,517,444 | Net Profit or Loss | (3,223,231) | -47.9% Return on Equity | 60.4% |

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| 395984 AVENTURA AT CREEKSIDE | | | | Proprietary - Corporation | |
| AVENTURA AT CREEKSIDE | | 6/30/2023 365 Days Submitted | | | |
| CARBONDALE, PA 18407 | | CR Beds 81 POS Beds 0 | | | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 92.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 111.5 | |
| Current Assets | 1,986,904 | Total Charges | 8,517,627 | Average Wages | 24.99 |
| Fixed Assets | 535,063 | Contract Allowance | 816,348 | 9.6% Skilled Nursing | 86.1% |
| Other Assets | -7,571 | Operating Revenue | 7,701,279 | 90.4% Ancillary Service | 13.9% |
| Total Assets | 2,514,396 | Operating Expense | 7,959,675 | 103.4% Current Ratio | 0.7 |
| Current Liabilities | 2,876,239 | Operating Margin | -258,396 | -3.4% Days to Collect | 73.5 |
| Long Term Liabilities | 37,858 | Other Income | 164,673 | 2.1% Avg Payment Days | 141.5 |
| Total Equity | -399,701 | Other Expense | 0 | 0.0% Depreciation Rate | 120.1% |
| Total Liab. and Equity | 2,514,396 | Net Profit or Loss | (230,851) | -3.0% Return on Equity | 57.8% |

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|------------------------------|-----------|------------------------------|------------|---------------------------|---------|
| 395166 AVENTURA AT PEMBROOKE | | | | Proprietary - Partnership | |
| AVENTURA AT PEMBROOKE | | 6/30/2023 365 Days Submitted | | | |
| WEST CHESTER, PA 19380 | | CR Beds 180 POS Beds 0 | | | |
| CHESTER | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 74.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 89.3 | |
| Current Assets | 5,271,025 | Total Charges | 15,376,377 | Average Wages | 25.94 |
| Fixed Assets | 2,091,343 | Contract Allowance | 1,193,795 | 7.8% Skilled Nursing | 90.6% |
| Other Assets | 15,378 | Operating Revenue | 14,182,582 | 92.2% Ancillary Service | 9.4% |
| Total Assets | 7,377,746 | Operating Expense | 14,007,814 | 98.8% Current Ratio | 3.5 |
| Current Liabilities | 1,505,828 | Operating Margin | 174,768 | 1.2% Days to Collect | 103.7 |
| Long Term Liabilities | 8,002 | Other Income | 1,674,133 | 11.8% Avg Payment Days | (410.2) |
| Total Equity | 5,863,916 | Other Expense | 0 | 0.0% Depreciation Rate | 36.4% |
| Total Liab. and Equity | 7,377,746 | Net Profit or Loss | 1,848,901 | 13.0% Return on Equity | 31.5% |

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| 395203 AVENTURA AT PROSPECT | | | | | Proprietary - Partnership | |
| AVENTURA AT PROSPECT | | 6/30/2023 365 Days Submitted | | | | |
| PROSPECT PARK, PA 19076 | | CR Beds 180 POS Beds 0 | | | | |
| DELAWARE | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 83.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | | 5,073,373 | | 113.7 | | |
| Fixed Assets | | 1,449,638 | | Average Wages | | |
| Other Assets | | -6,603 | | 25.60 | | |
| Total Assets | | 6,516,408 | | 8.6% | | |
| Current Liabilities | | 5,452,047 | | Skilled Nursing | | |
| Long Term Liabilities | | -3,838 | | 90.5% | | |
| Total Equity | | 1,068,199 | | 91.4% | | |
| Total Liab. and Equity | | 6,516,408 | | Ancillary Service | | |
| | | | | 9.5% | | |
| | | | | 0.9 | | |
| | | | | 83.5 | | |
| | | | | 147.2 | | |
| | | | | 72.3% | | |
| | | | | -39.6% | | |

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|------------------------------------|--|------------------------------|--|-------------------|---------------------|--|
| 395414 AVENTURA AT TERRACE VIEW | | | | | Proprietary - Other | |
| AVENTURA AT TERRACE VIEW | | 6/30/2023 365 Days Submitted | | | | |
| OLYPHANT, PA 18447 | | CR Beds 272 POS Beds 0 | | | | |
| LACKAWANNA | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 46.7% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | | 3,908,785 | | 142.6 | | |
| Fixed Assets | | 194,513 | | Average Wages | | |
| Other Assets | | 54,693 | | 28.08 | | |
| Total Assets | | 4,157,991 | | 6.8% | | |
| Current Liabilities | | 8,886,808 | | Skilled Nursing | | |
| Long Term Liabilities | | 34,264 | | 88.9% | | |
| Total Equity | | -4,763,081 | | 93.2% | | |
| Total Liab. and Equity | | 4,157,991 | | Ancillary Service | | |
| | | | | 11.1% | | |
| | | | | 0.4 | | |
| | | | | 70.1 | | |
| | | | | 126.8 | | |
| | | | | 990.4% | | |
| | | | | 59.6% | | |

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| 395745 BALDWIN HEALTH CENTER | | | | Proprietary - Corporation | |
| BALDWIN HEALTH CENTER | | 12/31/2023 365 Days Submitted | | | |
| PITTSBURGH, PA 15227 | | CR Beds 200 POS Beds 0 | | | |
| ALLEGHENY | | Key Performance Ind. | | | |
| NOVITAS | | Occupancy Rate | | 90.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 171.1 | |
| Current Assets | 2,405,708 | Total Charges | 32,495,901 | Average Wages | 27.84 |
| Fixed Assets | 1,074,954 | Contract Allowance | 13,375,289 | 41.2% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 19,120,612 | 58.8% | Ancillary Service |
| Total Assets | 3,480,662 | Operating Expense | 22,626,771 | 118.3% | Current Ratio |
| Current Liabilities | 2,349,367 | Operating Margin | -3,506,159 | -18.3% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | -5,492 | 0.0% | Avg Payment Days |
| Total Equity | 1,131,295 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 3,480,662 | Net Profit or Loss | (3,511,651) | -18.4% | Return on Equity |

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|-------------------------------------|------------|----------------------------|------------|--------------------|-------------------|
| 395401 BALL PAVILION, THE | | | | Nonprofit - Church | |
| BALL PAVILION, THE | | 6/30/2023 365 Days Settled | | | |
| ERIE, PA 16511 | | CR Beds 85 POS Beds 0 | | | |
| ERIE | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 65.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 121.9 | |
| Current Assets | 1,329,597 | Total Charges | 7,937,402 | Average Wages | 24.71 |
| Fixed Assets | 4,652,787 | Contract Allowance | 1,862,408 | 23.5% | Skilled Nursing |
| Other Assets | 1,372,829 | Operating Revenue | 6,074,994 | 76.5% | Ancillary Service |
| Total Assets | 7,355,213 | Operating Expense | 7,304,302 | 120.2% | Current Ratio |
| Current Liabilities | 11,315,748 | Operating Margin | -1,229,308 | -20.2% | Days to Collect |
| Long Term Liabilities | 4,261,194 | Other Income | 340,544 | 5.6% | Avg Payment Days |
| Total Equity | -8,221,729 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 7,355,213 | Net Profit or Loss | (889,034) | -14.6% | Return on Equity |

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| 395848 BARCLAY FRIENDS | | | | Proprietary - Corporation | |
| BARCLAY FRIENDS | | 12/31/2023 365 Days Settled | | | |
| WEST CHESTER, PA 19380 | | CR Beds 171 POS Beds 0 | | | |
| CHESTER | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 83.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 186.4 | |
| Current Assets | 22,980,487 | Total Charges | 21,905,344 | Average Wages | 31.13 |
| Fixed Assets | 30,550,241 | Contract Allowance | 2,899,999 | 13.2% Skilled Nursing | 69.6% |
| Other Assets | 413,205 | Operating Revenue | 19,005,345 | 86.8% Ancillary Service | 6.6% |
| Total Assets | 53,943,933 | Operating Expense | 20,482,880 | 107.8% Current Ratio | 14.3 |
| Current Liabilities | 1,601,552 | Operating Margin | -1,477,535 | -7.8% Days to Collect | 21.9 |
| Long Term Liabilities | 18,666,319 | Other Income | 2,201,544 | 11.6% Avg Payment Days | 25.6 |
| Total Equity | 33,676,062 | Other Expense | 0 | 0.0% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 53,943,933 | Net Profit or Loss | 724,009 | 3.8% Return on Equity | 2.1% |

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|-------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395702 BEACON RIDGE, A CHOICE COMM | | | | Nonprofit - Other | |
| BEACON RIDGE, A CHOICE COMM | | 12/31/2023 365 Days Settled | | | |
| INDIANA, PA 15701 | | CR Beds 118 POS Beds 0 | | | |
| INDIANA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 65.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 196.3 | |
| Current Assets | 1,266,402 | Total Charges | 9,371,021 | Average Wages | 24.20 |
| Fixed Assets | 1,307,133 | Contract Allowance | 1,533,777 | 16.4% Skilled Nursing | 84.9% |
| Other Assets | 5,244,925 | Operating Revenue | 7,837,244 | 83.6% Ancillary Service | 15.1% |
| Total Assets | 7,818,460 | Operating Expense | 9,390,747 | 119.8% Current Ratio | 1.1 |
| Current Liabilities | 1,176,079 | Operating Margin | -1,553,503 | -19.8% Days to Collect | 53.7 |
| Long Term Liabilities | 0 | Other Income | 1,170,707 | 14.9% Avg Payment Days | 46.2 |
| Total Equity | 6,642,381 | Other Expense | 0 | 0.0% Depreciation Rate | 6.8% |
| Total Liab. and Equity | 7,818,460 | Net Profit or Loss | (432,802) | -5.5% Return on Equity | -6.5% |

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|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395753 BEAUMONT AT BRYN MAWR | | | | Nonprofit - Other | |
| BEAUMONT AT BRYN MAWR | | 12/31/2023 365 Days Settled | | | |
| BRYN MAWR, PA 19010 | | CR Beds 61 | | POS Beds 0 | |
| DELAWARE | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 77.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 21,337,848 | Total Charges | 24,132,762 | Average Wages | 146.6 |
| Fixed Assets | 1,857,738 | Contract Allowance | 2,601,806 | 10.8% Skilled Nursing | 33.6% |
| Other Assets | 8,329,880 | Operating Revenue | 21,530,956 | 89.2% Ancillary Service | 3.3% |
| Total Assets | 31,525,466 | Operating Expense | 21,898,553 | 101.7% Current Ratio | 7.0 |
| Current Liabilities | 3,058,781 | Operating Margin | -367,597 | -1.7% Days to Collect | 39.0 |
| Long Term Liabilities | 4,620,078 | Other Income | 2,813,174 | 13.1% Avg Payment Days | 31.7 |
| Total Equity | 23,846,607 | Other Expense | 0 | 0.0% Depreciation Rate | 7.1% |
| Total Liab. and Equity | 31,525,466 | Net Profit or Loss | 2,245,707 | 10.4% Return on Equity | 9.4% |

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|--|------------|-----------------------------|-----------|---------------------------|----------|
| 395109 BEAVER HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| BEAVER HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| ALIQUIPPA, PA 15001 | | CR Beds 67 | | POS Beds 0 | |
| BEAVER | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 66.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 7,437,924 | Total Charges | 6,634,751 | Average Wages | 26.11 |
| Fixed Assets | 26,881 | Contract Allowance | 912,963 | 13.8% Skilled Nursing | 87.2% |
| Other Assets | 0 | Operating Revenue | 5,721,788 | 86.2% Ancillary Service | 12.8% |
| Total Assets | 7,464,805 | Operating Expense | 6,336,857 | 110.7% Current Ratio | 0.8 |
| Current Liabilities | 8,800,804 | Operating Margin | -615,069 | -10.7% Days to Collect | 370.7 |
| Long Term Liabilities | 0 | Other Income | 3,634 | 0.1% Avg Payment Days | 109.1 |
| Total Equity | -1,335,999 | Other Expense | 0 | 0.0% Depreciation Rate | 1,409.4% |
| Total Liab. and Equity | 7,464,805 | Net Profit or Loss | (611,435) | -10.7% Return on Equity | 45.8% |

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|---|-----------|-----------------------------|------------|-------------------------|---------------------------|--|
| 395266 BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | | |
| BEAVER FALLS, PA 15010 | | | | CR Beds 120 | POS Beds 0 | |
| BEAVER | | | | Key Performanace Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 86.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 1,654.3 | |
| Current Assets | 1,270,291 | Total Charges | 17,751,819 | Average Wages | 31.34 | |
| Fixed Assets | 216,102 | Contract Allowance | 6,554,052 | 36.9% Skilled Nursing | 81.4% | |
| Other Assets | 32,614 | Operating Revenue | 11,197,767 | 63.1% Ancillary Service | 18.6% | |
| Total Assets | 1,519,007 | Operating Expense | 13,482,779 | 120.4% Current Ratio | 0.5 | |
| Current Liabilities | 2,414,893 | Operating Margin | -2,285,012 | -20.4% Days to Collect | 38.3 | |
| Long Term Liabilities | 0 | Other Income | 1,618,882 | 14.5% Avg Payment Days | 65.4 | |
| Total Equity | -895,886 | Other Expense | 0 | 0.0% Depreciation Rate | 390.1% | |
| Total Liab. and Equity | 1,519,007 | Net Profit or Loss | (666,130) | -5.9% Return on Equity | 74.4% | |

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|--|----------|----------------------------|-----------|-------------------------|-------------------|--|
| 395221 BEDFORD SKILLED NURSING AND REHABILITATION CENTER | | | | | Nonprofit - Other | |
| BEDFORD SKILLED NURSING AND REHABILITATION CENTER | | 1/31/2023 215 Days Settled | | | | |
| BEDFORD, PA 15522 | | 6/30/2023 150 Days Settled | | CR Beds 72 | POS Beds 0 | |
| BEDFORD | | | | Key Performanace Ind. | | |
| CGS (OHIO) | | | | Occupancy Rate | 77.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 69.8 | |
| Current Assets | 2,153 | Total Charges | 3,420,557 | Average Wages | 26.65 | |
| Fixed Assets | 0 | Contract Allowance | 565,425 | 16.5% Skilled Nursing | 72.4% | |
| Other Assets | 0 | Operating Revenue | 2,855,132 | 83.5% Ancillary Service | 27.6% | |
| Total Assets | 2,153 | Operating Expense | 3,802,771 | 133.2% Current Ratio | 0.0 | |
| Current Liabilities | 351,349 | Operating Margin | -947,639 | -33.2% Days to Collect | 0.5 | |
| Long Term Liabilities | 0 | Other Income | 428,962 | 15.0% Avg Payment Days | 6.8 | |
| Total Equity | -349,196 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% | |
| Total Liab. and Equity | 2,153 | Net Profit or Loss | (520,248) | -18.2% Return on Equity | 149.0% | |

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|---|-------------|-----------------------------|-------------|-----------------------------|------------|
| 395221 BEDFORD SKILLED NURSING AND REHABILITATION CENTER | | | | Proprietary - Other | |
| BEDFORD SKILLED NURSING AND REHABILITATION CENTER | | 1/31/2023 215 Days Settled | | | |
| BEDFORD, PA 15522 | | 6/30/2023 150 Days Settled | | CR Beds 72 | POS Beds 0 |
| BEDFORD | | | | Key Performance Ind. | |
| CGS (OHIO) | | | | Occupancy Rate | 68.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 78.8 |
| Current Assets | 726,676 | Total Charges | 3,029,282 | Average Wages | 26.65 |
| Fixed Assets | 8,590 | Contract Allowance | 644,569 | 21.3% Skilled Nursing | 74.6% |
| Other Assets | -7,307,796 | Operating Revenue | 2,384,713 | 78.7% Ancillary Service | 25.4% |
| Total Assets | -6,572,530 | Operating Expense | 3,022,515 | 126.7% Current Ratio | (0.1) |
| Current Liabilities | -11,457,650 | Operating Margin | -637,802 | -26.7% Days to Collect | 106.0 |
| Long Term Liabilities | 5,835,829 | Other Income | 592 | 0.0% Avg Payment Days | 51.4 |
| Total Equity | -950,709 | Other Expense | 0 | 0.0% Depreciation Rate | 2,728.7% |
| Total Liab. and Equity | -6,572,530 | Net Profit or Loss | (637,210) | -26.7% Return on Equity | 67.0% |
| 395208 BELAIR HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| BELAIR HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| LOWER BURRELL, PA 15068 | | | | CR Beds 103 | POS Beds 0 |
| WESTMORELAND | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 63.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 1,396.8 |
| Current Assets | 900,041 | Total Charges | 9,635,758 | Average Wages | 29.63 |
| Fixed Assets | 108,386 | Contract Allowance | 2,812,398 | 29.2% Skilled Nursing | 79.8% |
| Other Assets | 30,990 | Operating Revenue | 6,823,360 | 70.8% Ancillary Service | 20.2% |
| Total Assets | 1,039,417 | Operating Expense | 9,523,059 | 139.6% Current Ratio | 0.6 |
| Current Liabilities | 1,580,553 | Operating Margin | -2,699,699 | -39.6% Days to Collect | 46.1 |
| Long Term Liabilities | 0 | Other Income | 1,083,161 | 15.9% Avg Payment Days | 60.6 |
| Total Equity | -541,136 | Other Expense | 0 | 0.0% Depreciation Rate | 617.1% |
| Total Liab. and Equity | 1,039,417 | Net Profit or Loss | (1,616,538) | -23.7% Return on Equity | 298.7% |

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| 395977 BELLA HEALTHCARE CENTER | | | | Proprietary - Corporation | |
| BELLA HEALTHCARE CENTER | | 12/31/2023 365 Days Submitted | | | |
| UNIONTOWN, PA 15401 | | CR Beds 120 POS Beds 0 | | | |
| FAYETTE | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 95.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets 2,671,272 | | Total Charges 16,326,758 | | Average Wages 25.62 | |
| Fixed Assets 342,776 | | Contract Allowance 3,362,607 | | 20.6% Skilled Nursing 78.6% | |
| Other Assets 57,109 | | Operating Revenue 12,964,151 | | 79.4% Ancillary Service 21.4% | |
| Total Assets 3,071,157 | | Operating Expense 13,090,848 | | 101.0% Current Ratio 0.4 | |
| Current Liabilities 6,042,390 | | Operating Margin -126,697 | | -1.0% Days to Collect 69.4 | |
| Long Term Liabilities 0 | | Other Income 71,416 | | 0.6% Avg Payment Days 21.9 | |
| Total Equity -2,971,233 | | Other Expense 0 | | 0.0% Depreciation Rate 257.2% | |
| Total Liab. and Equity 3,071,157 | | Net Profit or Loss (55,281) | | -0.4% Return on Equity 1.9% | |
| 395574 BELLE TERRACE | | | | Proprietary - Partnership | |
| BELLE TERRACE | | 12/31/2023 365 Days Submitted | | | |
| QUAKERTOWN, PA 18951 | | CR Beds 59 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 87.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets 1,909,004 | | Total Charges 8,740,424 | | Average Wages 29.32 | |
| Fixed Assets 48,011 | | Contract Allowance 1,356,697 | | 15.5% Skilled Nursing 82.9% | |
| Other Assets 0 | | Operating Revenue 7,383,727 | | 84.5% Ancillary Service 17.1% | |
| Total Assets 1,957,015 | | Operating Expense 6,622,851 | | 89.7% Current Ratio 1.8 | |
| Current Liabilities 1,037,133 | | Operating Margin 760,876 | | 10.3% Days to Collect 81.7 | |
| Long Term Liabilities 0 | | Other Income 575 | | 0.0% Avg Payment Days 38.0 | |
| Total Equity 919,882 | | Other Expense 0 | | 0.0% Depreciation Rate 482.6% | |
| Total Liab. and Equity 1,957,015 | | Net Profit or Loss 761,451 | | 10.3% Return on Equity 82.8% | |

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|---|------------|------------------------------|------------|-----------------------------|-------|
| 395595 BELVEDERE CENTER, GENESIS HEALTHCARE, THE | | | | Proprietary - Corporation | |
| BELVEDERE CENTER, GENESIS HEALTHCARE, THE | | 6/30/2023 365 Days Submitted | | | |
| CHESTER, PA 19013 | | | | CR Beds 150 POS Beds 0 | |
| DELAWARE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 90.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 296.5 |
| Current Assets | 2,416,473 | Total Charges | 25,302,926 | Average Wages | 31.03 |
| Fixed Assets | 487,053 | Contract Allowance | 9,974,810 | 39.4% Skilled Nursing | 92.4% |
| Other Assets | 8,493,823 | Operating Revenue | 15,328,116 | 60.6% Ancillary Service | 7.6% |
| Total Assets | 11,397,349 | Operating Expense | 15,089,702 | 98.4% Current Ratio | 0.7 |
| Current Liabilities | 3,406,471 | Operating Margin | 238,414 | 1.6% Days to Collect | 31.6 |
| Long Term Liabilities | 4,985,820 | Other Income | 340,632 | 2.2% Avg Payment Days | 26.5 |
| Total Equity | 3,005,058 | Other Expense | 0 | 0.0% Depreciation Rate | 51.4% |
| Total Liab. and Equity | 11,397,349 | Net Profit or Loss | 579,046 | 3.8% Return on Equity | 19.3% |

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|---|-------------|-------------------------------|-------------|-----------------------------|---------|
| 395094 BERKS COUNTY HOME- BERKS HEIM | | | | Government - County | |
| BERKS COUNTY HOME- BERKS HEIM | | 12/31/2023 365 Days Submitted | | | |
| LEESPORT, PA 19533 | | | | CR Beds 420 POS Beds 0 | |
| BERKS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 69.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 1,390.2 |
| Current Assets | 32,479,109 | Total Charges | 26,054,802 | Average Wages | 33.52 |
| Fixed Assets | 26,562,342 | Contract Allowance | -7,224,118 | -27.7% Skilled Nursing | 86.3% |
| Other Assets | -12,544,748 | Operating Revenue | 33,278,920 | 127.7% Ancillary Service | 13.7% |
| Total Assets | 46,496,703 | Operating Expense | 53,919,813 | 162.0% Current Ratio | 2.8 |
| Current Liabilities | 11,478,824 | Operating Margin | -20,640,893 | -62.0% Days to Collect | 55.9 |
| Long Term Liabilities | 13,241,866 | Other Income | 27,820,424 | 83.6% Avg Payment Days | 32.1 |
| Total Equity | 21,776,013 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 46,496,703 | Net Profit or Loss | 7,179,531 | 21.6% Return on Equity | 33.0% |

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|---|-------------|-------------------------|-------------|-----------------------------|--------|
| 395386 BETHANY VILLAGE RETIREMENT CENTER | | | | Nonprofit - Other | |
| BETHANY VILLAGE RETIREMENT CENTER 12/31/2023 365 Days Settled | | | | | |
| MECHANICSBURG, PA 17055 | | | | CR Beds 169 POS Beds 0 | |
| CUMBERLAND | | | | Key Performance Ind. | |
| NOVITAS | | | | Occupancy Rate | 95.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 551.7 |
| Current Assets | 14,854,863 | Total Charges | 35,915,502 | Average Wages | 29.10 |
| Fixed Assets | 75,126,000 | Contract Allowance | 3,154,005 | 8.8% Skilled Nursing | 34.3% |
| Other Assets | 67,552,861 | Operating Revenue | 32,761,497 | 91.2% Ancillary Service | 7.0% |
| Total Assets | 157,533,724 | Operating Expense | 39,372,953 | 120.2% Current Ratio | 2.4 |
| Current Liabilities | 6,109,742 | Operating Margin | -6,611,456 | -20.2% Days to Collect | 21.7 |
| Long Term Liabilities | 141,332,620 | Other Income | 20,876,288 | 63.7% Avg Payment Days | 0.0 |
| Total Equity | 10,091,362 | Other Expense | 0 | 0.0% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 157,533,724 | Net Profit or Loss | 14,078,302 | 43.0% Return on Equity | 139.5% |
| 395731 BETHEL PARK SKILLED NURSING AND REHABILITATION CTR | | | | Nonprofit - Other | |
| BETHEL PARK SKILLED NURSING AND REHABILITATION CTR 1/31/2023 245 Days Submitted | | | | | |
| BETHEL PARK, PA 15102 6/30/2023 150 Days Settled | | | | CR Beds 160 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 73.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 64.7 |
| Current Assets | 380,863 | Total Charges | 8,990,985 | Average Wages | 36.50 |
| Fixed Assets | 0 | Contract Allowance | 1,154,323 | 12.8% Skilled Nursing | 80.5% |
| Other Assets | 0 | Operating Revenue | 7,836,662 | 87.2% Ancillary Service | 19.5% |
| Total Assets | 380,863 | Operating Expense | 9,758,789 | 124.5% Current Ratio | 0.4 |
| Current Liabilities | 1,068,939 | Operating Margin | -1,922,127 | -24.5% Days to Collect | 18.4 |
| Long Term Liabilities | 0 | Other Income | 399,581 | 5.1% Avg Payment Days | 15.4 |
| Total Equity | -688,076 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 380,863 | Net Profit or Loss | (1,523,917) | -19.4% Return on Equity | 221.5% |

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|--|------------|------------------------------|-------------|-----------------------------|-------------------|
| 395731 BETHEL PARK SKILLED NURSING AND REHABILITATION CTR | | | | Proprietary - Other | |
| BETHEL PARK SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 245 Days Submitted | | | |
| BETHEL PARK, PA 15102 | | 6/30/2023 150 Days Settled | | CR Beds 160 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 88.5% |
| | | | | Length of Stay | 78.1 |
| Balance Sheet | | Income Statement | | Average Wages | 36.50 |
| Current Assets | 2,334,278 | Total Charges | 8,870,204 | 27.5% | Skilled Nursing |
| Fixed Assets | 26,873 | Contract Allowance | 2,440,398 | 72.5% | Ancillary Service |
| Other Assets | 11,339,347 | Operating Revenue | 6,429,806 | 118.0% | Current Ratio |
| Total Assets | 13,700,498 | Operating Expense | 7,588,447 | -18.0% | Days to Collect |
| Current Liabilities | 2,540,033 | Operating Margin | -1,158,641 | 0.3% | Avg Payment Days |
| Long Term Liabilities | 12,972,996 | Other Income | 22,020 | 0.0% | Depreciation Rate |
| Total Equity | -1,812,531 | Other Expense | 0 | -17.7% | Return on Equity |
| Total Liab. and Equity | 13,700,498 | Net Profit or Loss | (1,136,621) | | |
| 395527 BETHLEHEM NORTH SKILLED NURSING AND REHABILITATION | | | | Proprietary - Other | |
| BETHLEHEM NORTH SKILLED NURSING AND REHABILITATION | | 1/31/2023 245 Days Settled | | | |
| BETHLEHEM, PA 18017 | | 6/30/2023 150 Days *Settled | | CR Beds 217 POS Beds 0 | |
| LEHIGH | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 83.2% |
| | | | | Length of Stay | 168.2 |
| Balance Sheet | | Income Statement | | Average Wages | 31.28 |
| Current Assets | 3,482,955 | Total Charges | 12,777,397 | 40.6% | Skilled Nursing |
| Fixed Assets | 27,125 | Contract Allowance | 5,182,667 | 59.4% | Ancillary Service |
| Other Assets | 14,925,265 | Operating Revenue | 7,594,730 | 114.7% | Current Ratio |
| Total Assets | 18,435,345 | Operating Expense | 8,709,347 | -14.7% | Days to Collect |
| Current Liabilities | 2,609,637 | Operating Margin | -1,114,617 | 0.0% | Avg Payment Days |
| Long Term Liabilities | 17,588,541 | Other Income | 478 | 0.0% | Depreciation Rate |
| Total Equity | -1,762,833 | Other Expense | 0 | -14.7% | Return on Equity |
| Total Liab. and Equity | 18,435,345 | Net Profit or Loss | (1,114,139) | | |

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| 395527 BETHLEHEM NORTH SKILLED NURSING AND REHABILITATION | | | | | Nonprofit - Other | |
| BETHLEHEM NORTH SKILLED NURSING AND REHABILITATION | | 1/31/2023 245 Days Settled | | | | |
| BETHLEHEM, PA 18017 | | 6/30/2023 150 Days *Settled | | CR Beds 217 | POS Beds 0 | |
| LEHIGH | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 70.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 85.6 | |
| Current Assets | 1,176,579 | Total Charges | 10,711,228 | Average Wages | 31.28 | |
| Fixed Assets | 0 | Contract Allowance | 800,388 | 7.5% Skilled Nursing | 83.3% | |
| Other Assets | 0 | Operating Revenue | 9,910,840 | 92.5% Ancillary Service | 16.7% | |
| Total Assets | 1,176,579 | Operating Expense | 10,113,725 | 102.0% Current Ratio | 0.8 | |
| Current Liabilities | 1,567,269 | Operating Margin | -202,885 | -2.0% Days to Collect | 46.7 | |
| Long Term Liabilities | 0 | Other Income | 443,489 | 4.5% Avg Payment Days | 14.1 | |
| Total Equity | -390,690 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% | |
| Total Liab. and Equity | 1,176,579 | Net Profit or Loss | 239,457 | 2.4% Return on Equity | -61.3% | |

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|---|------------|----------------------------|------------|-------------------------|---------------------|--|
| 395429 BETHLEHEM SOUTH SKILLED NURSING AND REHABILITATION | | | | | Proprietary - Other | |
| BETHLEHEM SOUTH SKILLED NURSING AND REHABILITATION | | 1/31/2023 245 Days Settled | | | | |
| BETHLEHEM, PA 18017 | | 6/30/2023 150 Days Settled | | CR Beds 227 | POS Beds 0 | |
| LEHIGH | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 80.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | 158.9 | |
| Current Assets | 3,142,246 | Total Charges | 13,436,040 | Average Wages | 29.82 | |
| Fixed Assets | 28,798 | Contract Allowance | 5,561,317 | 41.4% Skilled Nursing | 89.8% | |
| Other Assets | 16,373,552 | Operating Revenue | 7,874,723 | 58.6% Ancillary Service | 10.2% | |
| Total Assets | 19,544,596 | Operating Expense | 8,657,753 | 109.9% Current Ratio | 1.3 | |
| Current Liabilities | 2,480,836 | Operating Margin | -783,030 | -9.9% Days to Collect | 187.7 | |
| Long Term Liabilities | 18,399,073 | Other Income | 776 | 0.0% Avg Payment Days | 54.6 | |
| Total Equity | -1,335,313 | Other Expense | 0 | 0.0% Depreciation Rate | 2,524.9% | |
| Total Liab. and Equity | 19,544,596 | Net Profit or Loss | (782,254) | -9.9% Return on Equity | 58.6% | |

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| 395429 BETHLEHEM SOUTH SKILLED NURSING AND REHABILITATION | | | | | Nonprofit - Other | |
| BETHLEHEM SOUTH SKILLED NURSING AND REHABILITATION | | 1/31/2023 245 Days Settled | | | | |
| BETHLEHEM, PA 18017 | | 6/30/2023 150 Days Settled | | CR Beds 227 | POS Beds 0 | |
| LEHIGH | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 74.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 86.8 | |
| Current Assets | 928,659 | Total Charges | 10,865,504 | Average Wages | 29.82 | |
| Fixed Assets | 0 | Contract Allowance | 389,951 | 3.6% Skilled Nursing | 83.6% | |
| Other Assets | 0 | Operating Revenue | 10,475,553 | 96.4% Ancillary Service | 16.4% | |
| Total Assets | 928,659 | Operating Expense | 11,113,373 | 106.1% Current Ratio | 0.7 | |
| Current Liabilities | 1,282,589 | Operating Margin | -637,820 | -6.1% Days to Collect | 34.8 | |
| Long Term Liabilities | 0 | Other Income | 501,805 | 4.8% Avg Payment Days | 18.3 | |
| Total Equity | -353,930 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% | |
| Total Liab. and Equity | 928,659 | Net Profit or Loss | (139,516) | -1.3% Return on Equity | 39.4% | |

| | | | | | | |
|--|------------|-----------------------------|-------------|-------------------------|-------------------|--|
| 395552 BETHLEN HM OF THE HUNGARIAN RF OF AMERICA | | | | | Nonprofit - Other | |
| BETHLEN HM OF THE HUNGARIAN RF OF AMERICA | | 12/31/2023 365 Days Settled | | | | |
| LIGONIER, PA 15658 | | | | CR Beds 76 | POS Beds 0 | |
| WESTMORELAND | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 87.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 93.1 | |
| Current Assets | 3,156,249 | Total Charges | 10,919,833 | Average Wages | 25.59 | |
| Fixed Assets | 8,802,669 | Contract Allowance | 1,945,440 | 17.8% Skilled Nursing | 82.3% | |
| Other Assets | 2,469,664 | Operating Revenue | 8,974,393 | 82.2% Ancillary Service | 17.7% | |
| Total Assets | 14,428,582 | Operating Expense | 15,190,288 | 169.3% Current Ratio | 1.1 | |
| Current Liabilities | 2,828,372 | Operating Margin | -6,215,895 | -69.3% Days to Collect | 102.2 | |
| Long Term Liabilities | 11,148,654 | Other Income | 2,363,521 | 26.3% Avg Payment Days | 20.8 | |
| Total Equity | 451,556 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% | |
| Total Liab. and Equity | 14,428,582 | Net Profit or Loss | (3,852,374) | -42.9% Return on Equity | -853.1% | |

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| | | | | | | |
|---|------------|-----------------------------|-------------|----------------|---------------------------|--------|
| 395651 BIRCHWOOD REHABILITATION & HEALTHCARE CENTER | | | | | Proprietary - Corporation | |
| BIRCHWOOD REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | | |
| NANTICOKE, PA 18634 | | 4/30/2023 120 Days Settled | | CR Beds 121 | POS Beds 0 | |
| LUZERNE | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 83.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 449.4 | |
| Current Assets | 707,993 | Total Charges | 5,384,243 | Average Wages | 21.19 | |
| Fixed Assets | 0 | Contract Allowance | 2,286,592 | 42.5% | Skilled Nursing | 81.9% |
| Other Assets | 34,092 | Operating Revenue | 3,097,651 | 57.5% | Ancillary Service | 18.1% |
| Total Assets | 742,085 | Operating Expense | 4,606,924 | 148.7% | Current Ratio | 1.0 |
| Current Liabilities | 717,379 | Operating Margin | -1,509,273 | -48.7% | Days to Collect | 81.6 |
| Long Term Liabilities | 1,418,849 | Other Income | 102,837 | 3.3% | Avg Payment Days | 56.8 |
| Total Equity | -1,394,143 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 742,085 | Net Profit or Loss | (1,406,436) | -45.4% | Return on Equity | 100.9% |

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|---|------------|-----------------------------|-------------|----------------|---------------------------|----------|
| 395651 BIRCHWOOD REHABILITATION & HEALTHCARE CENTER | | | | | Proprietary - Corporation | |
| BIRCHWOOD REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | | |
| NANTICOKE, PA 18634 | | 4/30/2023 120 Days Settled | | CR Beds 121 | POS Beds 0 | |
| LUZERNE | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 82.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 152.1 | |
| Current Assets | 3,627,973 | Total Charges | 8,282,693 | Average Wages | 21.19 | |
| Fixed Assets | 35,533 | Contract Allowance | 1,006,302 | 12.1% | Skilled Nursing | 85.0% |
| Other Assets | 71,405 | Operating Revenue | 7,276,391 | 87.9% | Ancillary Service | 15.0% |
| Total Assets | 3,734,911 | Operating Expense | 8,736,912 | 120.1% | Current Ratio | 0.7 |
| Current Liabilities | 5,098,827 | Operating Margin | -1,460,521 | -20.1% | Days to Collect | 114.5 |
| Long Term Liabilities | 0 | Other Income | 97,017 | 1.3% | Avg Payment Days | 90.0 |
| Total Equity | -1,363,916 | Other Expense | 0 | 0.0% | Depreciation Rate | 2,857.9% |
| Total Liab. and Equity | 3,734,911 | Net Profit or Loss | (1,363,504) | -18.7% | Return on Equity | 100.0% |

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|---|------------|-----------------------------|-------------|---------------------------|------------|
| 395651 BIRCHWOOD REHABILITATION & HEALTHCARE CENTER | | | | Proprietary - Corporation | |
| BIRCHWOOD REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | |
| NANTICOKE, PA 18634 | | 4/30/2023 120 Days Settled | | CR Beds 121 | POS Beds 0 |
| LUZERNE | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 82.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 152.1 |
| Current Assets | 3,627,973 | Total Charges | 8,282,693 | Average Wages | 21.19 |
| Fixed Assets | 35,533 | Contract Allowance | 1,006,302 | 12.1% Skilled Nursing | 85.0% |
| Other Assets | 71,405 | Operating Revenue | 7,276,391 | 87.9% Ancillary Service | 15.0% |
| Total Assets | 3,734,911 | Operating Expense | 8,736,912 | 120.1% Current Ratio | 0.7 |
| Current Liabilities | 5,098,827 | Operating Margin | -1,460,521 | -20.1% Days to Collect | 114.5 |
| Long Term Liabilities | 0 | Other Income | 97,017 | 1.3% Avg Payment Days | 90.0 |
| Total Equity | -1,363,916 | Other Expense | 0 | 0.0% Depreciation Rate | 2,857.9% |
| Total Liab. and Equity | 3,734,911 | Net Profit or Loss | (1,363,504) | -18.7% Return on Equity | 100.0% |

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| | | | | | |
|--|-----------|-------------------------|-----------|-----------------------------|--------|
| 395654 BONHAM NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| BONHAM NURSING AND REHABILITATION CENTER 12/31/2023 328 Days Settled | | | | | |
| STILLWATER, PA 17878 2/6/2023 37 Days Settled | | | | CR Beds 77 POS Beds 0 | |
| COLUMBIA | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 66.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 271.6 |
| Current Assets | 1,217,540 | Total Charges | 624,949 | Average Wages | 26.37 |
| Fixed Assets | 820,193 | Contract Allowance | 85,349 | 13.7% Skilled Nursing | 84.6% |
| Other Assets | 12,433 | Operating Revenue | 539,600 | 86.3% Ancillary Service | 15.4% |
| Total Assets | 2,050,166 | Operating Expense | 798,310 | 147.9% Current Ratio | 0.7 |
| Current Liabilities | 1,744,970 | Operating Margin | -258,710 | -47.9% Days to Collect | 620.4 |
| Long Term Liabilities | 517,700 | Other Income | 2,074 | 0.4% Avg Payment Days | 797.8 |
| Total Equity | -212,504 | Other Expense | 0 | 0.0% Depreciation Rate | 0.4% |
| Total Liab. and Equity | 2,050,166 | Net Profit or Loss | (256,636) | -47.6% Return on Equity | 120.8% |

| | | | | | |
|--|-----------|-------------------------|-----------|-----------------------------|--------|
| 395654 BONHAM NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| BONHAM NURSING AND REHABILITATION CENTER 12/31/2023 328 Days Settled | | | | | |
| STILLWATER, PA 17878 2/6/2023 37 Days Settled | | | | CR Beds 77 POS Beds 0 | |
| COLUMBIA | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 59.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 443.7 |
| Current Assets | 833,305 | Total Charges | 5,548,783 | Average Wages | 26.37 |
| Fixed Assets | 241,037 | Contract Allowance | 484,125 | 8.7% Skilled Nursing | 90.5% |
| Other Assets | 137,440 | Operating Revenue | 5,064,658 | 91.3% Ancillary Service | 9.5% |
| Total Assets | 1,211,782 | Operating Expense | 5,247,546 | 103.6% Current Ratio | 0.6 |
| Current Liabilities | 1,332,300 | Operating Margin | -182,888 | -3.6% Days to Collect | 50.3 |
| Long Term Liabilities | 0 | Other Income | 10,370 | 0.2% Avg Payment Days | 86.4 |
| Total Equity | -120,518 | Other Expense | 0 | 0.0% Depreciation Rate | 76.0% |
| Total Liab. and Equity | 1,211,782 | Net Profit or Loss | (172,518) | -3.4% Return on Equity | 143.1% |

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|---|------------|------------------------------|-------------|------------------------|-------------------|
| 395908 BRADFORD ECUMENICAL HOME, INC | | | | Nonprofit - Other | |
| BRADFORD ECUMENICAL HOME, INC | | 12/31/2023 365 Days Settled | | | |
| BRADFORD, PA 16701 | | CR Beds 100 POS Beds 0 | | | |
| MCKEAN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,552,812 | Total Charges | 11,707,817 | Average Wages | 279.7 |
| Fixed Assets | 3,077,262 | Contract Allowance | 696,244 | 5.9% | Skilled Nursing |
| Other Assets | 10,917,268 | Operating Revenue | 11,011,573 | 94.1% | Ancillary Service |
| Total Assets | 16,547,342 | Operating Expense | 11,223,959 | 101.9% | Current Ratio |
| Current Liabilities | 3,105,644 | Operating Margin | -212,386 | -1.9% | Days to Collect |
| Long Term Liabilities | 832,760 | Other Income | 1,299,552 | 11.8% | Avg Payment Days |
| Total Equity | 12,608,938 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 16,547,342 | Net Profit or Loss | 1,087,166 | 9.9% | Return on Equity |
| 395586 BRADFORD HILLS NURSING & REHABILITATION CENTER | | | | Government - County | |
| BRADFORD HILLS NURSING & REHABILITATION CENTER | | 12/31/2023 192 Days Settled | | | |
| TROY, PA 16947 | | 6/22/2023 173 Days Submitted | | CR Beds 200 POS Beds 0 | |
| BRADFORD | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 51.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,089,239 | Total Charges | 12,564,656 | Average Wages | 23.02 |
| Fixed Assets | 1,254,235 | Contract Allowance | 2,750,253 | 21.9% | Skilled Nursing |
| Other Assets | 163,519 | Operating Revenue | 9,814,403 | 78.1% | Ancillary Service |
| Total Assets | 3,506,993 | Operating Expense | 7,725,663 | 78.7% | Current Ratio |
| Current Liabilities | 3,306,252 | Operating Margin | 2,088,740 | 21.3% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | -3,155,522 | -32.2% | Avg Payment Days |
| Total Equity | 200,741 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 3,506,993 | Net Profit or Loss | (1,066,782) | -10.9% | Return on Equity |

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| | | | | | | |
|---|------------|-------------------------------|-------------|--------|---------------------------|------------|
| 395586 BRADFORD HILLS NURSING & REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| BRADFORD HILLS NURSING & REHABILITATION CENTER | | 12/31/2023 192 Days Settled | | | | |
| TROY, PA 16947 | | 6/22/2023 173 Days Submitted | | | CR Beds 200 | POS Beds 0 |
| BRADFORD | | Key Performanace Ind. | | | | |
| Novitas PA | | | | | Occupancy Rate | 58.2% |
| Balance Sheet | | Income Statement | | | Length of Stay | 107.4 |
| Current Assets | 3,456,509 | Total Charges | 7,306,086 | | Average Wages | 23.02 |
| Fixed Assets | 11,333 | Contract Allowance | 292,312 | 4.0% | Skilled Nursing | 91.1% |
| Other Assets | 0 | Operating Revenue | 7,013,774 | 96.0% | Ancillary Service | 8.9% |
| Total Assets | 3,467,842 | Operating Expense | 8,230,868 | 117.4% | Current Ratio | 0.7 |
| Current Liabilities | 4,775,360 | Operating Margin | -1,217,094 | -17.4% | Days to Collect | 177.0 |
| Long Term Liabilities | 0 | Other Income | 8,359 | 0.1% | Avg Payment Days | 167.9 |
| Total Equity | -1,307,518 | Other Expense | 0 | 0.0% | Depreciation Rate | 4,793.7% |
| Total Liab. and Equity | 3,467,842 | Net Profit or Loss | (1,307,518) | -18.6% | Return on Equity | 100.0% |
| 395700 BRADFORD MANOR | | | | | Proprietary - Corporation | |
| BRADFORD MANOR | | 12/31/2023 365 Days Submitted | | | | |
| BRADFORD, PA 16701 | | | | | CR Beds 115 | POS Beds 0 |
| MCKEAN | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | | Occupancy Rate | 48.8% |
| Balance Sheet | | Income Statement | | | Length of Stay | 94.9 |
| Current Assets | 2,037,681 | Total Charges | 7,562,825 | | Average Wages | 22.47 |
| Fixed Assets | 775,927 | Contract Allowance | 1,709,220 | 22.6% | Skilled Nursing | 75.4% |
| Other Assets | 135,775 | Operating Revenue | 5,853,605 | 77.4% | Ancillary Service | 24.6% |
| Total Assets | 2,949,383 | Operating Expense | 6,355,740 | 108.6% | Current Ratio | 2.4 |
| Current Liabilities | 859,760 | Operating Margin | -502,135 | -8.6% | Days to Collect | 110.2 |
| Long Term Liabilities | 22,842 | Other Income | -4,533 | -0.1% | Avg Payment Days | 31.3 |
| Total Equity | 2,066,781 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.6% |
| Total Liab. and Equity | 2,949,383 | Net Profit or Loss | (506,668) | -8.7% | Return on Equity | -24.5% |

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| | | | | | |
|-------------------------|-------------|----------------------------|------------|-------------------------|-------|
| 395328 BRETHREN VILLAGE | | | | Nonprofit - Other | |
| BRETHREN VILLAGE | | 6/30/2023 365 Days Settled | | | |
| LANCASTER, PA 17606 | | CR Beds 120 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 92.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 433.6 | |
| Current Assets | 9,268,026 | Total Charges | 48,977,972 | Average Wages | 24.79 |
| Fixed Assets | 110,775,618 | Contract Allowance | 5,254,089 | 10.7% Skilled Nursing | 38.4% |
| Other Assets | 68,626,329 | Operating Revenue | 43,723,883 | 89.3% Ancillary Service | 2.7% |
| Total Assets | 188,669,973 | Operating Expense | 51,471,084 | 117.7% Current Ratio | 1.0 |
| Current Liabilities | 9,116,007 | Operating Margin | -7,747,201 | -17.7% Days to Collect | 15.0 |
| Long Term Liabilities | 176,717,374 | Other Income | 8,936,546 | 20.4% Avg Payment Days | 21.7 |
| Total Equity | 2,836,592 | Other Expense | 0 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 188,669,973 | Net Profit or Loss | 1,189,345 | 2.7% Return on Equity | 41.9% |

| | | | | | |
|---|------------|----------------------------|-------------|---------------------------|--------|
| 395596 BRIDGEVILLE REHABILITATION & CARE CENTER | | | | Proprietary - Corporation | |
| BRIDGEVILLE REHABILITATION & CARE CENTER | | 6/30/2023 365 Days Settled | | | |
| BRIDGEVILLE, PA 15017 | | CR Beds 194 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 65.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 250.2 | |
| Current Assets | 1,896,873 | Total Charges | 21,113,898 | Average Wages | 29.69 |
| Fixed Assets | 350,178 | Contract Allowance | 5,971,089 | 28.3% Skilled Nursing | 86.1% |
| Other Assets | 49,045 | Operating Revenue | 15,142,809 | 71.7% Ancillary Service | 13.9% |
| Total Assets | 2,296,096 | Operating Expense | 18,014,850 | 119.0% Current Ratio | 0.7 |
| Current Liabilities | 2,586,953 | Operating Margin | -2,872,041 | -19.0% Days to Collect | 42.6 |
| Long Term Liabilities | 2,016,012 | Other Income | 336,586 | 2.2% Avg Payment Days | 21.2 |
| Total Equity | -2,306,869 | Other Expense | 0 | 0.0% Depreciation Rate | 636.4% |
| Total Liab. and Equity | 2,296,096 | Net Profit or Loss | (2,535,455) | -16.7% Return on Equity | 109.9% |

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|--|--|-------------------------------|--|-----------------|---------------------------|--|
| 395015 BRIGHTON REHABILITATION AND WELLNESS CENTER | | | | | Proprietary - Partnership | |
| BRIGHTON REHABILITATION AND WELLNESS CENTER | | 12/31/2023 365 Days Submitted | | | | |
| BEAVER, PA 15009 | | CR Beds 605 POS Beds 0 | | | | |
| BEAVER | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 77.0% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | | 9,228,315 | | 176.0 | | |
| Fixed Assets | | 3,814,153 | | Average Wages | | |
| Other Assets | | 40,727,952 | | 27.78 | | |
| Total Assets | | 53,770,420 | | 21.0% | | |
| Current Liabilities | | 40,656,459 | | Skilled Nursing | | |
| Long Term Liabilities | | 37,272,975 | | 90.2% | | |
| Total Equity | | -24,159,014 | | 79.0% | | |
| Total Liab. and Equity | | 53,770,420 | | 8.5% | | |
| | | | | 0.2 | | |
| | | | | 54.0 | | |
| | | | | 121.9 | | |
| | | | | 59.9% | | |
| | | | | 11.7% | | |

| | | | | | | |
|--|--|------------------------------|--|-----------------|---------------------------|--|
| 395917 BRINTON MANOR NURSING AND REHABILITATION CENTER | | | | | Proprietary - Partnership | |
| BRINTON MANOR NURSING AND REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | | |
| GLEN MILLS, PA 19342 | | CR Beds 92 POS Beds 0 | | | | |
| DELAWARE | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 80.1% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | | -2,061,829 | | 85.6 | | |
| Fixed Assets | | 304,184 | | Average Wages | | |
| Other Assets | | 356,429 | | 29.87 | | |
| Total Assets | | -1,401,216 | | 6.8% | | |
| Current Liabilities | | 244,299 | | Skilled Nursing | | |
| Long Term Liabilities | | 3,086,396 | | 91.9% | | |
| Total Equity | | -4,731,911 | | 93.2% | | |
| Total Liab. and Equity | | -1,401,216 | | 8.1% | | |
| | | | | (8.4) | | |
| | | | | 53.0 | | |
| | | | | 47.8 | | |
| | | | | 353.0% | | |
| | | | | 9.0% | | |

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|--|-----------|-------------------------------|-------------|----------------|---------------------------|--|
| 395352 BROAD ACRES HEALTH AND REHABILITATION | | | | | Proprietary - Corporation | |
| BROAD ACRES HEALTH AND REHABILITATION | | 12/31/2023 365 Days Submitted | | | | |
| WELLSBORO, PA 16901 | | CR Beds 180 POS Beds 0 | | | | |
| TIOGA | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 43.8% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 2,585,424 | Total Charges | 13,931,697 | Average Wages | 115.5 | |
| Fixed Assets | 1,849,202 | Contract Allowance | 3,739,857 | 26.8% | Skilled Nursing | |
| Other Assets | 749,638 | Operating Revenue | 10,191,840 | 73.2% | Ancillary Service | |
| Total Assets | 5,184,264 | Operating Expense | 12,040,665 | 118.1% | Current Ratio | |
| Current Liabilities | 1,087,395 | Operating Margin | -1,848,825 | -18.1% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 156,548 | 1.5% | Avg Payment Days | |
| Total Equity | 4,096,869 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 5,184,264 | Net Profit or Loss | (1,692,277) | -16.6% | Return on Equity | |

| | | | | | | |
|--|-----------|-------------------------------|------------|----------------|---------------------------|--|
| 395286 BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| FRACKVILLE, PA 17931 | | CR Beds 117 POS Beds 0 | | | | |
| SCHUYLKILL | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 80.1% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 1,208,951 | Total Charges | 14,348,704 | Average Wages | 223.9 | |
| Fixed Assets | 287,617 | Contract Allowance | 2,884,020 | 20.1% | Skilled Nursing | |
| Other Assets | 180,005 | Operating Revenue | 11,464,684 | 79.9% | Ancillary Service | |
| Total Assets | 1,676,573 | Operating Expense | 11,664,577 | 101.7% | Current Ratio | |
| Current Liabilities | 1,376,823 | Operating Margin | -199,893 | -1.7% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 27,028 | 0.2% | Avg Payment Days | |
| Total Equity | 299,750 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 1,676,573 | Net Profit or Loss | (172,865) | -1.5% | Return on Equity | |

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| | | | | | |
|--|------------|-------------------------|-------------|-------------------------------|---------|
| 395418 BROOKLINE MANOR AND REHABILITATIVE SERVICES | | | | Proprietary - Corporation | |
| BROOKLINE MANOR AND REHABILITATIVE SERVICES | | | | 12/31/2023 365 Days Settled | |
| MIFFLINTOWN, PA 17059 | | | | CR Beds 85 POS Beds 0 | |
| JUNIATA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 503.6 |
| Current Assets | 1,225,472 | Total Charges | 12,964,986 | Average Wages | 27.40 |
| Fixed Assets | 39,071,016 | Contract Allowance | 4,816,690 | 37.2% Skilled Nursing | 80.6% |
| Other Assets | 500 | Operating Revenue | 8,148,296 | 62.8% Ancillary Service | 19.4% |
| Total Assets | 40,296,988 | Operating Expense | 14,183,345 | 174.1% Current Ratio | 1.0 |
| Current Liabilities | 1,223,416 | Operating Margin | -6,035,049 | -74.1% Days to Collect | 47.2 |
| Long Term Liabilities | 41,289,059 | Other Income | -1,957,231 | -24.0% Avg Payment Days | 31.5 |
| Total Equity | -2,215,487 | Other Expense | 0 | 0.0% Depreciation Rate | 12.9% |
| Total Liab. and Equity | 40,296,988 | Net Profit or Loss | (7,992,280) | -98.1% Return on Equity | 360.7% |
| 395462 BROOKMONT HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| BROOKMONT HEALTHCARE AND REHABILITATION CENTER | | | | 12/31/2023 306 Days Submitted | |
| EFFORT, PA 18330 | | | | 2/28/2023 59 Days Settled | |
| MONROE | | | | CR Beds 119 POS Beds 0 | |
| Novitas PA | | | | Key Performance Ind. | |
| | | | | Occupancy Rate | 73.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 256.7 |
| Current Assets | -1,634,180 | Total Charges | 2,106,883 | Average Wages | 30.21 |
| Fixed Assets | 0 | Contract Allowance | 614,893 | 29.2% Skilled Nursing | 80.6% |
| Other Assets | -226,862 | Operating Revenue | 1,491,990 | 70.8% Ancillary Service | 19.4% |
| Total Assets | -1,861,042 | Operating Expense | 2,531,510 | 169.7% Current Ratio | (11.5) |
| Current Liabilities | 141,522 | Operating Margin | -1,039,520 | -69.7% Days to Collect | (682.9) |
| Long Term Liabilities | 0 | Other Income | -222,164 | -14.9% Avg Payment Days | 20.4 |
| Total Equity | -2,002,564 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | -1,861,042 | Net Profit or Loss | (1,261,684) | -84.6% Return on Equity | 63.0% |

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|--|-----------|-------------------------------|------------|---------------------------|-------------------|----------|
| 395462 BROOKMONT HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | | |
| BROOKMONT HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 306 Days Submitted | | | | |
| EFFORT, PA 18330 | | 2/28/2023 59 Days Settled | | CR Beds 119 | POS Beds 0 | |
| MONROE | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 81.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 72.2 | |
| Current Assets | 3,786,336 | Total Charges | 11,390,634 | Average Wages | 30.21 | |
| Fixed Assets | 52,239 | Contract Allowance | 1,041,783 | 9.1% | Skilled Nursing | 88.4% |
| Other Assets | 0 | Operating Revenue | 10,348,851 | 90.9% | Ancillary Service | 11.6% |
| Total Assets | 3,838,575 | Operating Expense | 9,370,502 | 90.5% | Current Ratio | 2.5 |
| Current Liabilities | 1,528,577 | Operating Margin | 978,349 | 9.5% | Days to Collect | 86.6 |
| Long Term Liabilities | 1,273,058 | Other Income | 58,591 | 0.6% | Avg Payment Days | 54.8 |
| Total Equity | 1,036,940 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,602.5% |
| Total Liab. and Equity | 3,838,575 | Net Profit or Loss | 1,036,940 | 10.0% | Return on Equity | 100.0% |

| | | | | | | |
|--|-----------|-------------------------------|------------|---------------------------|-------------------|--------|
| 395227 BROOKSIDE HEALTHCARE & REHABILITATION CENTER | | | | Proprietary - Partnership | | |
| BROOKSIDE HEALTHCARE & REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| ROSLYN, PA 19001 | | | | CR Beds 120 | POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| NOVITAS | | | | Occupancy Rate | 85.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 110.5 | |
| Current Assets | 3,366,883 | Total Charges | 15,011,044 | Average Wages | 30.16 | |
| Fixed Assets | 340,745 | Contract Allowance | 1,338,601 | 8.9% | Skilled Nursing | 90.2% |
| Other Assets | 3,519,130 | Operating Revenue | 13,672,443 | 91.1% | Ancillary Service | 9.8% |
| Total Assets | 7,226,758 | Operating Expense | 13,654,508 | 99.9% | Current Ratio | 1.1 |
| Current Liabilities | 3,061,850 | Operating Margin | 17,935 | 0.1% | Days to Collect | 80.6 |
| Long Term Liabilities | 3,122,952 | Other Income | 1,870,681 | 13.7% | Avg Payment Days | 81.6 |
| Total Equity | 1,041,956 | Other Expense | 0 | 0.0% | Depreciation Rate | 93.4% |
| Total Liab. and Equity | 7,226,758 | Net Profit or Loss | 1,888,616 | 13.8% | Return on Equity | 181.3% |

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|--|------------|-----------------------------|------------|-------------------|-------------------|
| 395012 BROOKVIEW HEALTH CARE CENTER | | | | Nonprofit - Other | |
| BROOKVIEW HEALTH CARE CENTER | | 12/31/2023 365 Days Settled | | | |
| CHAMBERSBURG, PA 17201 | | CR Beds 56 POS Beds 0 | | | |
| FRANKLIN | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | -154,907 | Total Charges | 25,872,746 | Average Wages | 89.1 |
| Fixed Assets | 94,016,721 | Contract Allowance | 4,402,231 | 17.0% | Skilled Nursing |
| Other Assets | 128,965 | Operating Revenue | 21,470,515 | 83.0% | Ancillary Service |
| Total Assets | 93,990,779 | Operating Expense | 22,649,729 | 105.5% | Current Ratio |
| Current Liabilities | 330,393 | Operating Margin | -1,179,214 | -5.5% | Days to Collect |
| Long Term Liabilities | 75,545,355 | Other Income | 8,402,546 | 39.1% | Avg Payment Days |
| Total Equity | 18,115,031 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 93,990,779 | Net Profit or Loss | 7,223,332 | 33.6% | Return on Equity |

| | | | | | |
|----------------------------------|-----------|-------------------------------|------------|---------------------------|-------------------|
| 395202 BROOMALL MANOR | | | | Proprietary - Corporation | |
| BROOMALL MANOR | | 12/31/2023 365 Days Submitted | | | |
| BROOMALL, PA 19008 | | CR Beds 114 POS Beds 0 | | | |
| DELAWARE | | Key Performance Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 89.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,864,914 | Total Charges | 15,085,543 | Average Wages | 233.7 |
| Fixed Assets | 474,314 | Contract Allowance | 3,354,712 | 22.2% | Skilled Nursing |
| Other Assets | -17 | Operating Revenue | 11,730,831 | 77.8% | Ancillary Service |
| Total Assets | 2,339,211 | Operating Expense | 11,682,314 | 99.6% | Current Ratio |
| Current Liabilities | 1,315,324 | Operating Margin | 48,517 | 0.4% | Days to Collect |
| Long Term Liabilities | 1,655,184 | Other Income | 13,078 | 0.1% | Avg Payment Days |
| Total Equity | -631,297 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 2,339,211 | Net Profit or Loss | 61,595 | 0.5% | Return on Equity |

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|--|-----------|-------------------------|-------------|-------------------------------|-----------|
| 395311 BRYN MAWR EXTENDED CARE CENTER | | | | Proprietary - Corporation | |
| BRYN MAWR EXTENDED CARE CENTER | | | | 12/31/2023 365 Days Submitted | |
| BRYN MAWR, PA 19010 | | | | CR Beds 160 POS Beds 0 | |
| DELAWARE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 80.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 178.4 |
| Current Assets | 2,000,523 | Total Charges | 20,104,837 | Average Wages | 30.83 |
| Fixed Assets | 598,214 | Contract Allowance | 5,670,569 | 28.2% Skilled Nursing | 84.7% |
| Other Assets | -875,814 | Operating Revenue | 14,434,268 | 71.8% Ancillary Service | 15.3% |
| Total Assets | 1,722,923 | Operating Expense | 16,303,943 | 113.0% Current Ratio | 1.2 |
| Current Liabilities | 1,729,889 | Operating Margin | -1,869,675 | -13.0% Days to Collect | 47.6 |
| Long Term Liabilities | 0 | Other Income | 22,712 | 0.2% Avg Payment Days | 23.9 |
| Total Equity | -6,966 | Other Expense | 0 | 0.0% Depreciation Rate | 103.8% |
| Total Liab. and Equity | 1,722,923 | Net Profit or Loss | (1,846,963) | -12.8% Return on Equity | 26,514.0% |

| | | | | | |
|-------------------------------------|------------|-------------------------|------------|-----------------------------|--------|
| 395095 BRYN MAWR VILLAGE | | | | Proprietary - Partnership | |
| BRYN MAWR VILLAGE | | | | 12/31/2023 365 Days Settled | |
| BRYN MAWR, PA 19010 | | | | CR Beds 142 POS Beds 0 | |
| DELAWARE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 38.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 84.1 |
| Current Assets | 1,332,745 | Total Charges | 10,212,941 | Average Wages | 27.73 |
| Fixed Assets | 226,138 | Contract Allowance | 2,082,195 | 20.4% Skilled Nursing | 67.6% |
| Other Assets | 0 | Operating Revenue | 8,130,746 | 79.6% Ancillary Service | 21.1% |
| Total Assets | 1,558,883 | Operating Expense | 9,091,627 | 111.8% Current Ratio | 0.5 |
| Current Liabilities | 2,953,456 | Operating Margin | -960,881 | -11.8% Days to Collect | 43.6 |
| Long Term Liabilities | 0 | Other Income | 72,115 | 0.9% Avg Payment Days | 49.8 |
| Total Equity | -1,394,573 | Other Expense | 0 | 0.0% Depreciation Rate | 298.5% |
| Total Liab. and Equity | 1,558,883 | Net Profit or Loss | (888,766) | -10.9% Return on Equity | 63.7% |

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| | | | | | |
|---|--|-------------------------------|--|---------------------------|--|
| 395188 BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER | | | | Proprietary - Partnership | |
| BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER | | 12/31/2023 365 Days Submitted | | | |
| BUCKINGHAM, PA 18912 | | CR Beds 130 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 92.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | Total Charges | | Average Wages | |
| Fixed Assets | | Contract Allowance | | Skilled Nursing | |
| Other Assets | | Operating Revenue | | Ancillary Service | |
| Total Assets | | Operating Expense | | Current Ratio | |
| Current Liabilities | | Operating Margin | | Days to Collect | |
| Long Term Liabilities | | Other Income | | Avg Payment Days | |
| Total Equity | | Other Expense | | Depreciation Rate | |
| Total Liab. and Equity | | Net Profit or Loss | | Return on Equity | |

| | | | | | |
|---------------------------------------|--|-----------------------------|--|--------------------|--|
| 395261 BUFFALO VALLEY LUTHERAN VILLAG | | | | Nonprofit - Church | |
| BUFFALO VALLEY LUTHERAN VILLAG | | 12/31/2023 365 Days Settled | | | |
| LEWISBURG, PA 17837 | | CR Beds 276 POS Beds 0 | | | |
| UNION | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 92.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | Total Charges | | Average Wages | |
| Fixed Assets | | Contract Allowance | | Skilled Nursing | |
| Other Assets | | Operating Revenue | | Ancillary Service | |
| Total Assets | | Operating Expense | | Current Ratio | |
| Current Liabilities | | Operating Margin | | Days to Collect | |
| Long Term Liabilities | | Other Income | | Avg Payment Days | |
| Total Equity | | Other Expense | | Depreciation Rate | |
| Total Liab. and Equity | | Net Profit or Loss | | Return on Equity | |

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395349 CALVARY FELLOWSHIP HOMES INC

Nonprofit - Church

CALVARY FELLOWSHIP HOMES INC

6/30/2023 365 Days Settled

LANCASTER, PA 17601

CR Beds 91 POS Beds 0

LANCASTER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 527.9

Current Assets 4,886,350

Total Charges 17,266,749

Average Wages 26.47

Fixed Assets 29,428,503

Contract Allowance 3,642,656

21.1% Skilled Nursing 48.2%

Other Assets 3,306,898

Operating Revenue 13,624,093

78.9% Ancillary Service 4.4%

Total Assets 37,621,751

Operating Expense 15,956,447

117.1% Current Ratio 2.1

Current Liabilities 2,288,234

Operating Margin -2,332,354

-17.1% Days to Collect 17.4

Long Term Liabilities 29,661,349

Other Income 1,580,963

11.6% Avg Payment Days 35.6

Total Equity 5,672,168

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 37,621,751

Net Profit or Loss (761,141)

-5.6% Return on Equity -13.4%

395440 CAMP HILL SKILLED NURSING AND REHABILITATION CTR

Nonprofit - Other

CAMP HILL SKILLED NURSING AND
REHABILITATION CTR

1/31/2023 245 Days Settled

CAMP HILL, PA 17011

6/30/2023 150 Days Settled

CR Beds 144 POS Beds 0

CUMBERLAND

Key Performance Ind.

Novitas MD

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 67.3

Current Assets 501,915

Total Charges 8,516,707

Average Wages 31.82

Fixed Assets 0

Contract Allowance 1,382,899

16.2% Skilled Nursing 74.8%

Other Assets 0

Operating Revenue 7,133,808

83.8% Ancillary Service 25.2%

Total Assets 501,915

Operating Expense 9,431,976

132.2% Current Ratio 0.7

Current Liabilities 763,587

Operating Margin -2,298,168

-32.2% Days to Collect 27.7

Long Term Liabilities 0

Other Income 298,765

4.2% Avg Payment Days 6.1

Total Equity -261,672

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 501,915

Net Profit or Loss (2,000,053)

-28.0% Return on Equity 764.3%

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| 395440 CAMP HILL SKILLED NURSING AND REHABILITATION CTR | | | | Proprietary - Other | |
| CAMP HILL SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 245 Days Settled | | | |
| CAMP HILL, PA 17011 | | 6/30/2023 150 Days Settled | | CR Beds 123 POS Beds 0 | |
| CUMBERLAND | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 93.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 87.0 |
| Current Assets | 1,798,298 | Total Charges | 7,842,027 | Average Wages | 31.82 |
| Fixed Assets | 16,298 | Contract Allowance | 2,449,822 | 31.2% Skilled Nursing | 80.2% |
| Other Assets | 9,245,575 | Operating Revenue | 5,392,205 | 68.8% Ancillary Service | 19.8% |
| Total Assets | 11,060,171 | Operating Expense | 5,982,030 | 110.9% Current Ratio | 0.8 |
| Current Liabilities | 2,143,475 | Operating Margin | -589,825 | -10.9% Days to Collect | 129.9 |
| Long Term Liabilities | 10,043,871 | Other Income | 2,785 | 0.1% Avg Payment Days | 82.5 |
| Total Equity | -1,127,175 | Other Expense | 0 | 0.0% Depreciation Rate | 2,398.1% |
| Total Liab. and Equity | 11,060,171 | Net Profit or Loss | (587,040) | -10.9% Return on Equity | 52.1% |
| 395146 CANTERBURY PLACE | | | | Nonprofit - Other | |
| CANTERBURY PLACE | | 12/31/2023 365 Days Settled | | | |
| PITTSBURGH, PA 15201 | | | | CR Beds 115 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 155.9 |
| Current Assets | 7,258,035 | Total Charges | 20,479,824 | Average Wages | 23.85 |
| Fixed Assets | 10,784,606 | Contract Allowance | 6,232,765 | 30.4% Skilled Nursing | 86.5% |
| Other Assets | 19,019,469 | Operating Revenue | 14,247,059 | 69.6% Ancillary Service | 9.4% |
| Total Assets | 37,062,110 | Operating Expense | 21,903,248 | 153.7% Current Ratio | 9.5 |
| Current Liabilities | 761,514 | Operating Margin | -7,656,189 | -53.7% Days to Collect | 40.5 |
| Long Term Liabilities | 82,155,288 | Other Income | 1,955,014 | 13.7% Avg Payment Days | 12.4 |
| Total Equity | -45,854,692 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 37,062,110 | Net Profit or Loss | (5,701,175) | -40.0% Return on Equity | 12.4% |

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| 395372 CAPITOL REHABILITATION AND HEALTHCARE CENTER | | | | Proprietary - Partnership | |
| CAPITOL REHABILITATION AND HEALTHCARE CENTER | | 6/30/2023 422 Days Submitted | | | |
| HARRISBURG, PA 17112 | | | | CR Beds 190 POS Beds 0 | |
| DAUPHIN | | | | Key Performance Ind. | |
| NOVITAS | | | | Occupancy Rate | 93.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 83.0 |
| Current Assets | 3,342,298 | Total Charges | 25,735,199 | Average Wages | 26.18 |
| Fixed Assets | 114,311 | Contract Allowance | 1,986,002 | 7.7% Skilled Nursing | 82.0% |
| Other Assets | 15,580,692 | Operating Revenue | 23,749,197 | 92.3% Ancillary Service | 8.3% |
| Total Assets | 19,037,301 | Operating Expense | 22,754,867 | 95.8% Current Ratio | 0.2 |
| Current Liabilities | 18,273,933 | Operating Margin | 994,330 | 4.2% Days to Collect | 36.0 |
| Long Term Liabilities | -287,322 | Other Income | 56,360 | 0.2% Avg Payment Days | 36.8 |
| Total Equity | 1,050,690 | Other Expense | 0 | 0.0% Depreciation Rate | 976.6% |
| Total Liab. and Equity | 19,037,301 | Net Profit or Loss | 1,050,690 | 4.4% Return on Equity | 100.0% |

| | | | | | |
|--|-----------|-----------------------------|------------|-----------------------------|--------|
| 395260 CARBONDALE NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| CARBONDALE NURSING AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| CARBONDALE, PA 18407 | | | | CR Beds 115 POS Beds 0 | |
| LACKAWANNA | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 83.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 263.1 |
| Current Assets | 3,408,729 | Total Charges | 12,586,718 | Average Wages | 25.28 |
| Fixed Assets | 2,826,516 | Contract Allowance | 1,883,511 | 15.0% Skilled Nursing | 88.8% |
| Other Assets | 177,990 | Operating Revenue | 10,703,207 | 85.0% Ancillary Service | 11.2% |
| Total Assets | 6,413,235 | Operating Expense | 10,877,183 | 101.6% Current Ratio | 1.4 |
| Current Liabilities | 2,358,522 | Operating Margin | -173,976 | -1.6% Days to Collect | 106.2 |
| Long Term Liabilities | 4,045,835 | Other Income | 256,497 | 2.4% Avg Payment Days | 72.4 |
| Total Equity | 8,878 | Other Expense | 0 | 0.0% Depreciation Rate | 8.2% |
| Total Liab. and Equity | 6,413,235 | Net Profit or Loss | 82,521 | 0.8% Return on Equity | 929.5% |

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| 395893 CARE PAVILION NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| CARE PAVILION NURSING AND REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19139 | | | | CR Beds 396 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 91.4% |
| | | | | Length of Stay | 281.7 |
| Balance Sheet | | Income Statement | | Average Wages | 21.33 |
| Current Assets | 30,486,515 | Total Charges | 47,581,191 | 32.3% Skilled Nursing | 85.0% |
| Fixed Assets | 2,708,442 | Contract Allowance | 15,347,824 | 67.7% Ancillary Service | 15.0% |
| Other Assets | 5,096,932 | Operating Revenue | 32,233,367 | 116.8% Current Ratio | 1.3 |
| Total Assets | 38,291,889 | Operating Expense | 37,650,843 | -16.8% Days to Collect | 135.5 |
| Current Liabilities | 22,938,959 | Operating Margin | -5,417,476 | 2.0% Avg Payment Days | 72.1 |
| Long Term Liabilities | 17,727,905 | Other Income | 640,312 | 0.0% Depreciation Rate | 250.2% |
| Total Equity | -2,374,975 | Other Expense | 0 | -15.5% Return on Equity | 210.2% |
| Total Liab. and Equity | 38,291,889 | Net Profit or Loss | (4,992,970) | | |
| 395819 CARING HEART REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| CARING HEART REHABILITATION AND NURSING CENTER | | 6/30/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19119 | | | | CR Beds 269 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 91.0% |
| | | | | Length of Stay | 73.0 |
| Balance Sheet | | Income Statement | | Average Wages | 28.76 |
| Current Assets | 16,942,666 | Total Charges | 76,523,039 | 61.1% Skilled Nursing | 94.7% |
| Fixed Assets | 22,862,708 | Contract Allowance | 46,774,463 | 38.9% Ancillary Service | 5.3% |
| Other Assets | 5,531,192 | Operating Revenue | 29,748,576 | 98.3% Current Ratio | 1.6 |
| Total Assets | 45,336,566 | Operating Expense | 29,228,336 | 1.7% Days to Collect | 69.3 |
| Current Liabilities | 10,807,892 | Operating Margin | 520,240 | 0.7% Avg Payment Days | 129.9 |
| Long Term Liabilities | 30,469,345 | Other Income | 202,684 | 0.0% Depreciation Rate | 8.0% |
| Total Equity | 4,059,329 | Other Expense | 0 | 2.4% Return on Equity | 17.8% |
| Total Liab. and Equity | 45,336,566 | Net Profit or Loss | 722,924 | | |

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| | | | | | |
|---|------------|-----------------------------|-------------|-----------------------------|--------|
| 395603 CARING HEIGHTS COMMUNITY CARE & REHAB CTR | | | | Proprietary - Corporation | |
| CARING HEIGHTS COMMUNITY CARE & REHAB CTR | | 12/31/2023 365 Days Settled | | | |
| CORAOPOLIS, PA 15108 | | | | CR Beds 119 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 90.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 85.3 |
| Current Assets | 2,112,416 | Total Charges | 15,036,658 | Average Wages | 29.91 |
| Fixed Assets | 483,814 | Contract Allowance | 3,036,427 | 20.2% Skilled Nursing | 78.0% |
| Other Assets | 3,758,537 | Operating Revenue | 12,000,231 | 79.8% Ancillary Service | 22.0% |
| Total Assets | 6,354,767 | Operating Expense | 13,073,830 | 108.9% Current Ratio | 1.4 |
| Current Liabilities | 1,472,099 | Operating Margin | -1,073,599 | -8.9% Days to Collect | 62.1 |
| Long Term Liabilities | 0 | Other Income | 58,570 | 0.5% Avg Payment Days | 27.2 |
| Total Equity | 4,882,668 | Other Expense | 0 | 0.0% Depreciation Rate | 88.7% |
| Total Liab. and Equity | 6,354,767 | Net Profit or Loss | (1,015,029) | -8.5% Return on Equity | -20.8% |
| 395959 CARING PLACE, THE | | | | Nonprofit - Other | |
| CARING PLACE, THE | | 6/30/2023 365 Days Settled | | | |
| FRANKLIN, PA 16323 | | | | CR Beds 100 POS Beds 0 | |
| VENANGO | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 83.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 110.4 |
| Current Assets | 19,685,815 | Total Charges | 10,906,093 | Average Wages | 21.06 |
| Fixed Assets | 3,260,717 | Contract Allowance | 1,386,651 | 12.7% Skilled Nursing | 59.2% |
| Other Assets | 2,427,358 | Operating Revenue | 9,519,442 | 87.3% Ancillary Service | 30.6% |
| Total Assets | 25,373,890 | Operating Expense | 11,850,291 | 124.5% Current Ratio | 13.0 |
| Current Liabilities | 1,518,090 | Operating Margin | -2,330,849 | -24.5% Days to Collect | 51.8 |
| Long Term Liabilities | 25,828,586 | Other Income | 1,150,570 | 12.1% Avg Payment Days | 46.8 |
| Total Equity | -1,972,786 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 25,373,890 | Net Profit or Loss | (1,180,279) | -12.4% Return on Equity | 59.8% |

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| | | | | | | |
|--|----------|-----------------------------|-----------|-------------------------|---------------------------|--|
| 395712 CARLETON HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Partnership | |
| CARLETON HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | | |
| WELLSBORO, PA 16901 | | | | CR Beds 26 | POS Beds 0 | |
| TIOGA | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 69.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 98.1 | |
| Current Assets | 169,315 | Total Charges | 2,422,924 | Average Wages | 23.54 | |
| Fixed Assets | 5,733 | Contract Allowance | 287,016 | 11.8% Skilled Nursing | 83.9% | |
| Other Assets | 0 | Operating Revenue | 2,135,908 | 88.2% Ancillary Service | 16.1% | |
| Total Assets | 175,048 | Operating Expense | 2,570,576 | 120.4% Current Ratio | 0.4 | |
| Current Liabilities | 447,586 | Operating Margin | -434,668 | -20.4% Days to Collect | 7.5 | |
| Long Term Liabilities | 164,383 | Other Income | 24,469 | 1.1% Avg Payment Days | 62.1 | |
| Total Equity | -436,921 | Other Expense | 0 | 0.0% Depreciation Rate | 2,331.1% | |
| Total Liab. and Equity | 175,048 | Net Profit or Loss | (410,199) | -19.2% Return on Equity | 93.9% | |

| | | | | | | |
|---|------------|----------------------------|-------------|-------------------------|-------------------|--|
| 395746 CARLISLE SKILLED NURSING AND REHABILITATION CENTER | | | | | Nonprofit - Other | |
| CARLISLE SKILLED NURSING AND REHABILITATION CENTER | | 1/31/2023 245 Days Settled | | | | |
| CARLISLE, PA 17013 | | 6/30/2023 150 Days Settled | | CR Beds 150 | POS Beds 0 | |
| CUMBERLAND | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 78.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 104.2 | |
| Current Assets | 367,964 | Total Charges | 7,175,202 | Average Wages | 31.70 | |
| Fixed Assets | 0 | Contract Allowance | 410,555 | 5.7% Skilled Nursing | 84.5% | |
| Other Assets | 0 | Operating Revenue | 6,764,647 | 94.3% Ancillary Service | 15.5% | |
| Total Assets | 367,964 | Operating Expense | 8,587,542 | 126.9% Current Ratio | 0.3 | |
| Current Liabilities | 1,398,888 | Operating Margin | -1,822,895 | -26.9% Days to Collect | 21.4 | |
| Long Term Liabilities | 0 | Other Income | 323,056 | 4.8% Avg Payment Days | 21.1 | |
| Total Equity | -1,030,924 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% | |
| Total Liab. and Equity | 367,964 | Net Profit or Loss | (1,500,541) | -22.2% Return on Equity | 145.6% | |

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| | | | | | | |
|---|------------|----------------------------|-----------|----------------|---------------------|----------|
| 395746 CARLISLE SKILLED NURSING AND REHABILITATION CENTER | | | | | Proprietary - Other | |
| CARLISLE SKILLED NURSING AND REHABILITATION CENTER | | 1/31/2023 245 Days Settled | | | | |
| CARLISLE, PA 17013 | | 6/30/2023 150 Days Settled | | CR Beds 150 | POS Beds 0 | |
| CUMBERLAND | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 80.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 161.4 | |
| Current Assets | 2,015,958 | Total Charges | 7,217,870 | Average Wages | 31.70 | |
| Fixed Assets | 8,590 | Contract Allowance | 1,663,457 | 23.0% | Skilled Nursing | 84.4% |
| Other Assets | 10,517,670 | Operating Revenue | 5,554,413 | 77.0% | Ancillary Service | 15.6% |
| Total Assets | 12,542,218 | Operating Expense | 6,420,261 | 115.6% | Current Ratio | 1.0 |
| Current Liabilities | 2,011,134 | Operating Margin | -865,848 | -15.6% | Days to Collect | 138.5 |
| Long Term Liabilities | 12,157,977 | Other Income | 1,133 | 0.0% | Avg Payment Days | 62.7 |
| Total Equity | -1,626,893 | Other Expense | 0 | 0.0% | Depreciation Rate | 5,354.1% |
| Total Liab. and Equity | 12,542,218 | Net Profit or Loss | (864,715) | -15.6% | Return on Equity | 53.2% |

| | | | | | | |
|---|------------|-----------------------------|-----------|----------------|---------------------------|-------|
| 395661 CASSELMAN HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| CASSELMAN HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 275 Days Settled | | | | |
| MEYERSDALE, PA 15552 | | 3/31/2023 90 Days Settled | | CR Beds 99 | POS Beds 0 | |
| SOMERSET | | Key Performanace Ind. | | | | |
| NORIDIAN | | | | Occupancy Rate | 75.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 1,338.8 | |
| Current Assets | 475,397 | Total Charges | 2,498,813 | Average Wages | 30.32 | |
| Fixed Assets | 0 | Contract Allowance | 764,075 | 30.6% | Skilled Nursing | 79.1% |
| Other Assets | -27,868 | Operating Revenue | 1,734,738 | 69.4% | Ancillary Service | 20.9% |
| Total Assets | 447,529 | Operating Expense | 2,377,660 | 137.1% | Current Ratio | 1.4 |
| Current Liabilities | 329,097 | Operating Margin | -642,922 | -37.1% | Days to Collect | 99.9 |
| Long Term Liabilities | 1,189,963 | Other Income | 210,441 | 12.1% | Avg Payment Days | 50.5 |
| Total Equity | -1,071,531 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 447,529 | Net Profit or Loss | (432,481) | -24.9% | Return on Equity | 40.4% |

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|---|------------|-----------------------------|-------------|----------------|---------------------------|------------|
| 395661 CASSELMAN HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| CASSELMAN HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 275 Days Settled | | | | |
| MEYERSDALE, PA 15552 | | 3/31/2023 90 Days Settled | | | CR Beds 99 | POS Beds 0 |
| SOMERSET | | Key Performanace Ind. | | | | |
| NORIDIAN | | Occupancy Rate | | 71.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 1,057,247 | Total Charges | 4,736,478 | Average Wages | 30.32 | |
| Fixed Assets | 26,488 | Contract Allowance | 242,371 | 5.1% | Skilled Nursing | |
| Other Assets | 17,342 | Operating Revenue | 4,494,107 | 94.9% | Ancillary Service | |
| Total Assets | 1,101,077 | Operating Expense | 6,507,199 | 144.8% | Current Ratio | |
| Current Liabilities | 1,729,124 | Operating Margin | -2,013,092 | -44.8% | Days to Collect | |
| Long Term Liabilities | 543,913 | Other Income | 841,132 | 18.7% | Avg Payment Days | |
| Total Equity | -1,171,960 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 1,101,077 | Net Profit or Loss | (1,171,960) | -26.1% | Return on Equity | |
| 395467 CATHEDRAL VILLAGE | | | | | Nonprofit - Church | |
| CATHEDRAL VILLAGE | | 6/30/2023 365 Days Settled | | | | |
| PHILADELPHIA, PA 19128 | | | | | CR Beds 82 | POS Beds 0 |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 92.7% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 1,778,124 | Total Charges | 32,717,753 | Average Wages | 22.94 | |
| Fixed Assets | 60,396,356 | Contract Allowance | 8,052,628 | 24.6% | Skilled Nursing | |
| Other Assets | 19,742,321 | Operating Revenue | 24,665,125 | 75.4% | Ancillary Service | |
| Total Assets | 81,916,801 | Operating Expense | 27,946,206 | 113.3% | Current Ratio | |
| Current Liabilities | 37,812,127 | Operating Margin | -3,281,081 | -13.3% | Days to Collect | |
| Long Term Liabilities | 17,541,351 | Other Income | 6,007,851 | 24.4% | Avg Payment Days | |
| Total Equity | 26,563,323 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 81,916,801 | Net Profit or Loss | 2,726,770 | 11.1% | Return on Equity | |

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| | | | | | |
|-------------------------------|-----------|-------------------------------|------------|-------------------------|------------|
| 395760 CEDAR CREST POST ACUTE | | | | Nonprofit - Other | |
| CEDAR CREST POST ACUTE | | 12/31/2023 325 Days Submitted | | | |
| ALLENTOWN, PA 18103 | | 2/9/2023 254 Days Settled | | CR Beds 166 | POS Beds 0 |
| LEHIGH | | Key Performanace Ind. | | | |
| Novitas MD | | | | Occupancy Rate | 76.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 71.4 |
| Current Assets | 1,717,557 | Total Charges | 10,447,665 | Average Wages | 31.18 |
| Fixed Assets | 0 | Contract Allowance | 965,150 | 9.2% Skilled Nursing | 82.0% |
| Other Assets | 0 | Operating Revenue | 9,482,515 | 90.8% Ancillary Service | 18.0% |
| Total Assets | 1,717,557 | Operating Expense | 10,132,347 | 106.9% Current Ratio | 1.3 |
| Current Liabilities | 1,361,283 | Operating Margin | -649,832 | -6.9% Days to Collect | 104.7 |
| Long Term Liabilities | 0 | Other Income | 417,325 | 4.4% Avg Payment Days | 27.5 |
| Total Equity | 356,274 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,717,557 | Net Profit or Loss | (233,318) | -2.5% Return on Equity | -65.5% |

| | | | | | |
|-------------------------------|-----------|-------------------------------|------------|---------------------------|------------|
| 395760 CEDAR CREST POST ACUTE | | | | Proprietary - Partnership | |
| CEDAR CREST POST ACUTE | | 12/31/2023 325 Days Submitted | | | |
| ALLENTOWN, PA 18103 | | 2/9/2023 254 Days Settled | | CR Beds 166 | POS Beds 0 |
| LEHIGH | | Key Performanace Ind. | | | |
| Novitas MD | | | | Occupancy Rate | 90.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 70.4 |
| Current Assets | 5,669,820 | Total Charges | 18,191,507 | Average Wages | 31.18 |
| Fixed Assets | 694,969 | Contract Allowance | 1,618,391 | 8.9% Skilled Nursing | 90.2% |
| Other Assets | 150,941 | Operating Revenue | 16,573,116 | 91.1% Ancillary Service | 9.8% |
| Total Assets | 6,515,730 | Operating Expense | 17,126,412 | 103.3% Current Ratio | 2.5 |
| Current Liabilities | 2,232,798 | Operating Margin | -553,296 | -3.3% Days to Collect | 98.6 |
| Long Term Liabilities | 4,651,974 | Other Income | 184,254 | 1.1% Avg Payment Days | 77.8 |
| Total Equity | -369,042 | Other Expense | 0 | 0.0% Depreciation Rate | 267.1% |
| Total Liab. and Equity | 6,515,730 | Net Profit or Loss | (369,042) | -2.2% Return on Equity | 100.0% |

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395770 CEDAR HAVEN HEALTHCARE CENTER

Proprietary - Corporation

CEDAR HAVEN HEALTHCARE CENTER 12/31/2023 365 Days Submitted

LEBANON, PA 17042

CR Beds 324 POS Beds 0

LEBANON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 340.0

| | | | | | |
|------------------------|------------|--------------------|-------------|-------------------------|-------|
| Current Assets | 6,507,071 | Total Charges | 32,634,938 | Average Wages | 26.95 |
| Fixed Assets | 1,095,716 | Contract Allowance | 10,269,950 | 31.5% Skilled Nursing | 80.7% |
| Other Assets | 564,336 | Operating Revenue | 22,364,988 | 68.5% Ancillary Service | 19.3% |
| Total Assets | 8,167,123 | Operating Expense | 29,211,072 | 130.6% Current Ratio | 0.7 |
| Current Liabilities | 9,801,738 | Operating Margin | -6,846,084 | -30.6% Days to Collect | 72.0 |
| Long Term Liabilities | 2,428,581 | Other Income | 5,626,094 | 25.2% Avg Payment Days | 17.0 |
| Total Equity | -4,063,196 | Other Expense | 0 | 0.0% Depreciation Rate | 99.6% |
| Total Liab. and Equity | 8,167,123 | Net Profit or Loss | (1,219,990) | -5.5% Return on Equity | 30.0% |

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|--|------------|-----------------------------|-------------|----------------|---------------------|-------|
| 395465 CEDARBROOK SENIOR CARE AND REHABILITATION | | | | | Government - County | |
| CEDARBROOK SENIOR CARE AND REHABILITATION | | 12/31/2023 365 Days Settled | | | | |
| ALLENTOWN, PA 18104 | | | | CR Beds 670 | POS Beds 0 | |
| LEHIGH | | Key Performance Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 75.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | 332.6 | |
| Current Assets | 18,289,429 | Total Charges | 18,536,445 | Average Wages | 30.00 | |
| Fixed Assets | 27,175,712 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 84.6% |
| Other Assets | 0 | Operating Revenue | 18,536,445 | 100.0% | Ancillary Service | 13.6% |
| Total Assets | 45,465,141 | Operating Expense | 76,459,996 | 412.5% | Current Ratio | 5.7 |
| Current Liabilities | 3,204,987 | Operating Margin | -57,923,551 | -312.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 63,771,427 | 344.0% | Avg Payment Days | 15.3 |
| Total Equity | 42,260,154 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.3% |
| Total Liab. and Equity | 45,465,141 | Net Profit or Loss | 5,847,876 | 31.5% | Return on Equity | 13.8% |

| | | | | | | |
|---|------------|-----------------------------|-------------|----------------|---------------------------|--------|
| 395393 CEDARWOOD REHABILITATION & HEALTHCARE CENTER | | | | | Proprietary - Corporation | |
| CEDARWOOD REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | | |
| TYRONE, PA 16686 | | 4/30/2023 120 Days *Settled | | CR Beds 102 | POS Beds 0 | |
| BLAIR | | Key Performance Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 83.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 681.3 | |
| Current Assets | 866,789 | Total Charges | 4,458,179 | Average Wages | 19.50 | |
| Fixed Assets | 0 | Contract Allowance | 1,751,470 | 39.3% | Skilled Nursing | 81.3% |
| Other Assets | 83,301 | Operating Revenue | 2,706,709 | 60.7% | Ancillary Service | 18.7% |
| Total Assets | 950,090 | Operating Expense | 4,366,528 | 161.3% | Current Ratio | 1.0 |
| Current Liabilities | 842,602 | Operating Margin | -1,659,819 | -61.3% | Days to Collect | 108.1 |
| Long Term Liabilities | 1,221,966 | Other Income | 159,948 | 5.9% | Avg Payment Days | 70.4 |
| Total Equity | -1,114,478 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 950,090 | Net Profit or Loss | (1,499,871) | -55.4% | Return on Equity | 134.6% |

| | | | | | | |
|---|------------|-----------------------------|-------------|---------------------------|-------------------|--------|
| 395393 CEDARWOOD REHABILITATION & HEALTHCARE CENTER | | | | Proprietary - Corporation | | |
| CEDARWOOD REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | | |
| TYRONE, PA 16686 | | 4/30/2023 120 Days *Settled | | CR Beds 102 | POS Beds 0 | |
| BLAIR | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 83.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 681.3 | |
| Current Assets | 866,789 | Total Charges | 4,458,179 | Average Wages | 19.50 | |
| Fixed Assets | 0 | Contract Allowance | 1,751,470 | 39.3% | Skilled Nursing | 81.3% |
| Other Assets | 83,301 | Operating Revenue | 2,706,709 | 60.7% | Ancillary Service | 18.7% |
| Total Assets | 950,090 | Operating Expense | 4,366,528 | 161.3% | Current Ratio | 1.0 |
| Current Liabilities | 842,602 | Operating Margin | -1,659,819 | -61.3% | Days to Collect | 108.1 |
| Long Term Liabilities | 1,221,966 | Other Income | 159,948 | 5.9% | Avg Payment Days | 70.4 |
| Total Equity | -1,114,478 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 950,090 | Net Profit or Loss | (1,499,871) | -55.4% | Return on Equity | 134.6% |

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|---|-----------|-----------------------------|-----------|----------------|---------------------------|------------|
| 395393 CEDARWOOD REHABILITATION & HEALTHCARE CENTER | | | | | Proprietary - Corporation | |
| CEDARWOOD REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | | |
| TYRONE, PA 16686 | | 4/30/2023 120 Days *Settled | | | CR Beds 102 | POS Beds 0 |
| BLAIR | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | | 89.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 176.8 |
| Current Assets | 1,492,347 | Total Charges | 7,463,405 | Average Wages | | 19.50 |
| Fixed Assets | 136,978 | Contract Allowance | 888,477 | 11.9% | Skilled Nursing | 83.5% |
| Other Assets | 121,239 | Operating Revenue | 6,574,928 | 88.1% | Ancillary Service | 16.5% |
| Total Assets | 1,750,564 | Operating Expense | 7,549,093 | 114.8% | Current Ratio | 0.6 |
| Current Liabilities | 2,635,013 | Operating Margin | -974,165 | -14.8% | Days to Collect | 88.7 |
| Long Term Liabilities | 0 | Other Income | 89,716 | 1.4% | Avg Payment Days | 74.4 |
| Total Equity | -884,449 | Other Expense | 0 | 0.0% | Depreciation Rate | 756.5% |
| Total Liab. and Equity | 1,750,564 | Net Profit or Loss | (884,449) | -13.5% | Return on Equity | 100.0% |

| | | | | | | |
|--|------------|-------------------------------|------------|----------------|---------------------------|------------|
| 395950 CENTENNIAL HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Partnership | |
| CENTENNIAL HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| PHILADELPHIA, PA 19104 | | | | | CR Beds 180 | POS Beds 0 |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | | 95.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 149.6 |
| Current Assets | 6,583,285 | Total Charges | 22,876,374 | Average Wages | | 27.76 |
| Fixed Assets | 2,847,004 | Contract Allowance | 2,611,321 | 11.4% | Skilled Nursing | 86.4% |
| Other Assets | -1,555,735 | Operating Revenue | 20,265,053 | 88.6% | Ancillary Service | 13.6% |
| Total Assets | 7,874,554 | Operating Expense | 19,627,356 | 96.9% | Current Ratio | 1.4 |
| Current Liabilities | 4,751,433 | Operating Margin | 637,697 | 3.1% | Days to Collect | 69.1 |
| Long Term Liabilities | 2,304,551 | Other Income | 180,873 | 0.9% | Avg Payment Days | 57.0 |
| Total Equity | 818,570 | Other Expense | 0 | 0.0% | Depreciation Rate | 39.3% |
| Total Liab. and Equity | 7,874,554 | Net Profit or Loss | 818,570 | 4.0% | Return on Equity | 100.0% |

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| | | | | | | |
|---|------------|-----------------------------|-------------|-------------------------|---------------------------|--|
| 395779 CENTRE CARE REHABILITATION AND WELLNESS SERVICES | | | | | Proprietary - Corporation | |
| CENTRE CARE REHABILITATION AND WELLNESS SERVICES | | 12/31/2023 365 Days Settled | | | | |
| BELLEFONTE, PA 16823 | | | | CR Beds 240 | POS Beds 0 | |
| CENTRE | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 93.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 211.3 | |
| Current Assets | 2,448,402 | Total Charges | 33,474,001 | Average Wages | 29.82 | |
| Fixed Assets | 42,810,940 | Contract Allowance | 10,132,543 | 30.3% Skilled Nursing | 82.5% | |
| Other Assets | 0 | Operating Revenue | 23,341,458 | 69.7% Ancillary Service | 17.5% | |
| Total Assets | 45,259,342 | Operating Expense | 29,308,031 | 125.6% Current Ratio | 0.5 | |
| Current Liabilities | 5,142,293 | Operating Margin | -5,966,573 | -25.6% Days to Collect | 7.1 | |
| Long Term Liabilities | 34,435,231 | Other Income | 872,284 | 3.7% Avg Payment Days | 56.0 | |
| Total Equity | 5,681,818 | Other Expense | 0 | 0.0% Depreciation Rate | 8.6% | |
| Total Liab. and Equity | 45,259,342 | Net Profit or Loss | (5,094,289) | -21.8% Return on Equity | -89.7% | |

| | | | | | | |
|---|-------------|-----------------------------|------------|-------------------------|-------------------|--|
| 395944 CHAMBERS POINTE HEALTH CARE CENTER | | | | | Nonprofit - Other | |
| CHAMBERS POINTE HEALTH CARE CENTER | | 12/31/2023 365 Days Settled | | | | |
| CHAMBERSBURG, PA 17201 | | | | CR Beds 60 | POS Beds 0 | |
| FRANKLIN | | Key Performanace Ind. | | | | |
| NOVITAS | | | | Occupancy Rate | 83.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 86.3 | |
| Current Assets | -74,642 | Total Charges | 20,557,716 | Average Wages | 35.14 | |
| Fixed Assets | 24,528,530 | Contract Allowance | 3,796,531 | 18.5% Skilled Nursing | 93.6% | |
| Other Assets | 25,989 | Operating Revenue | 16,761,185 | 81.5% Ancillary Service | 6.4% | |
| Total Assets | 24,479,877 | Operating Expense | 15,616,068 | 93.2% Current Ratio | (0.2) | |
| Current Liabilities | 366,487 | Operating Margin | 1,145,117 | 6.8% Days to Collect | (0.8) | |
| Long Term Liabilities | -14,651,921 | Other Income | 2,700,963 | 16.1% Avg Payment Days | 8.6 | |
| Total Equity | 38,765,311 | Other Expense | 0 | 0.0% Depreciation Rate | 5.0% | |
| Total Liab. and Equity | 24,479,877 | Net Profit or Loss | 3,846,080 | 22.9% Return on Equity | 9.9% | |

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| | | | | | |
|--|------------|-------------------------|-------------|------------------------------|----------|
| 395348 CHAMBERSBURG SKILLED NURSING AND REHABILITATION CE | | | | Proprietary - Other | |
| CHAMBERSBURG SKILLED NURSING AND REHABILITATION CE | | | | 1/31/2023 245 Days Settled | |
| CHAMBERSBURG, PA 17201 | | | | 6/30/2023 150 Days Submitted | |
| FRANKLIN | | | | CR Beds 210 POS Beds 0 | |
| Novitas MD | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Occupancy Rate | 62.3% |
| Current Assets | 2,217,644 | Total Charges | 8,041,958 | Length of Stay | 103.9 |
| Fixed Assets | 8,590 | Contract Allowance | 2,385,231 | Average Wages | 31.84 |
| Other Assets | 14,862,018 | Operating Revenue | 5,656,727 | Skilled Nursing | 83.6% |
| Total Assets | 17,088,252 | Operating Expense | 6,814,264 | Ancillary Service | 16.4% |
| Current Liabilities | 2,219,495 | Operating Margin | -1,157,537 | Current Ratio | 1.0 |
| Long Term Liabilities | 17,021,169 | Other Income | 2,297 | Days to Collect | 146.3 |
| Total Equity | -2,152,412 | Other Expense | 0 | Avg Payment Days | 68.4 |
| Total Liab. and Equity | 17,088,252 | Net Profit or Loss | (1,155,240) | Depreciation Rate | 7,490.2% |
| | | | | Return on Equity | 53.7% |
| 395348 CHAMBERSBURG SKILLED NURSING AND REHABILITATION CE | | | | Nonprofit - Other | |
| CHAMBERSBURG SKILLED NURSING AND REHABILITATION CE | | | | 1/31/2023 245 Days Settled | |
| CHAMBERSBURG, PA 17201 | | | | 6/30/2023 150 Days Submitted | |
| FRANKLIN | | | | CR Beds 210 POS Beds 0 | |
| Novitas MD | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Occupancy Rate | 63.8% |
| Current Assets | 440,874 | Total Charges | 8,832,450 | Length of Stay | 99.1 |
| Fixed Assets | 0 | Contract Allowance | 978,626 | Average Wages | 31.84 |
| Other Assets | 0 | Operating Revenue | 7,853,824 | Skilled Nursing | 76.0% |
| Total Assets | 440,874 | Operating Expense | 9,829,614 | Ancillary Service | 24.0% |
| Current Liabilities | 908,757 | Operating Margin | -1,975,790 | Current Ratio | 0.5 |
| Long Term Liabilities | 0 | Other Income | 515,184 | Days to Collect | 70.5 |
| Total Equity | -467,883 | Other Expense | 0 | Avg Payment Days | 7.6 |
| Total Liab. and Equity | 440,874 | Net Profit or Loss | (1,462,981) | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 312.7% |

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|--------------------------------------|-------------|-----------------------------|------------|--------------------|-------------------|-------|
| 395305 CHANDLER HALL HEALTH SERVICES | | | | Nonprofit - Church | | |
| CHANDLER HALL HEALTH SERVICES | | 12/31/2023 365 Days Settled | | | | |
| NEWTOWN, PA 18940 | | | | CR Beds 53 | POS Beds 0 | |
| BUCKS | | Key Performanace Ind. | | | | |
| NOVITAS | | | | Occupancy Rate | 88.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 84.3 | |
| Current Assets | 5,089,266 | Total Charges | 22,911,000 | Average Wages | 28.96 | |
| Fixed Assets | 9,390,584 | Contract Allowance | 2,028,501 | 8.9% | Skilled Nursing | 36.6% |
| Other Assets | 8,612,514 | Operating Revenue | 20,882,499 | 91.1% | Ancillary Service | 6.7% |
| Total Assets | 23,092,364 | Operating Expense | 22,119,630 | 105.9% | Current Ratio | 0.5 |
| Current Liabilities | 9,583,232 | Operating Margin | -1,237,131 | -5.9% | Days to Collect | 25.0 |
| Long Term Liabilities | 24,880,867 | Other Income | 1,022,246 | 4.9% | Avg Payment Days | 53.2 |
| Total Equity | -11,371,735 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.6% |
| Total Liab. and Equity | 23,092,364 | Net Profit or Loss | (214,885) | -1.0% | Return on Equity | 1.9% |

| | | | | | | |
|-------------------------------------|------------|------------------------------|------------|---------------------------|-------------------|--------|
| 395449 CHAPEL MANOR | | | | Proprietary - Corporation | | |
| CHAPEL MANOR | | 6/30/2023 365 Days Submitted | | | | |
| PHILADELPHIA, PA 19115 | | | | CR Beds 238 | POS Beds 0 | |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 83.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 412.3 | |
| Current Assets | 4,486,473 | Total Charges | 37,542,034 | Average Wages | 28.82 | |
| Fixed Assets | 603,896 | Contract Allowance | 15,908,931 | 42.4% | Skilled Nursing | 92.2% |
| Other Assets | 8,950,601 | Operating Revenue | 21,633,103 | 57.6% | Ancillary Service | 7.8% |
| Total Assets | 14,040,970 | Operating Expense | 22,691,334 | 104.9% | Current Ratio | 1.1 |
| Current Liabilities | 4,065,694 | Operating Margin | -1,058,231 | -4.9% | Days to Collect | 45.0 |
| Long Term Liabilities | 6,082,472 | Other Income | 394,327 | 1.8% | Avg Payment Days | 25.4 |
| Total Equity | 3,892,804 | Other Expense | 0 | 0.0% | Depreciation Rate | 59.4% |
| Total Liab. and Equity | 14,040,970 | Net Profit or Loss | (663,904) | -3.1% | Return on Equity | -17.1% |

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395923 CHAPEL POINTE AT CARLISLE

Nonprofit - Church

CHAPEL POINTE AT CARLISLE

12/31/2023 365 Days Settled

CARLISLE, PA 17013

CR Beds 120 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 566.6

Current Assets 1,656,664

Total Charges 14,068,036

Average Wages 29.78

Fixed Assets 17,146,540

Contract Allowance 2,622,296

18.6% Skilled Nursing 65.1%

Other Assets 15,784,291

Operating Revenue 11,445,740

81.4% Ancillary Service 6.4%

Total Assets 34,587,495

Operating Expense 15,586,889

136.2% Current Ratio 0.5

Current Liabilities 3,156,722

Operating Margin -4,141,149

-36.2% Days to Collect 22.1

Long Term Liabilities 14,252,679

Other Income 4,296,802

37.5% Avg Payment Days 41.2

Total Equity 17,178,094

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 34,587,495

Net Profit or Loss 155,653

1.4% Return on Equity 0.9%

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| | | | | | |
|---|------------|-------------------------------|-------------|---------------------------|-------------------|
| 395330 CHELTENHAM NURSING AND REHAB C | | | | Nonprofit - Other | |
| CHELTENHAM NURSING AND REHAB C | | 12/31/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19126 | | CR Beds 255 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 68.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 10,839,044 | Total Charges | 21,325,244 | Average Wages | 229.2 |
| Fixed Assets | 3,997,952 | Contract Allowance | 2,256,621 | 10.6% | Skilled Nursing |
| Other Assets | 401,698 | Operating Revenue | 19,068,623 | 89.4% | Ancillary Service |
| Total Assets | 15,238,694 | Operating Expense | 21,813,739 | 114.4% | Current Ratio |
| Current Liabilities | 11,553,942 | Operating Margin | -2,745,116 | -14.4% | Days to Collect |
| Long Term Liabilities | 10,469,580 | Other Income | 906,386 | 4.8% | Avg Payment Days |
| Total Equity | -6,784,828 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 15,238,694 | Net Profit or Loss | (1,838,730) | -9.6% | Return on Equity |
| 395334 CHESTNUT HILL LODGE HEALTH AND REHAB CTR | | | | Proprietary - Corporation | |
| CHESTNUT HILL LODGE HEALTH AND REHAB CTR | | 12/31/2023 365 Days Submitted | | | |
| WYNDMOOR, PA 19038 | | CR Beds 181 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas MD | | Occupancy Rate | | 92.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 5,410,074 | Total Charges | 18,643,473 | Average Wages | 26.02 |
| Fixed Assets | 1,167,060 | Contract Allowance | 713,488 | 3.8% | Skilled Nursing |
| Other Assets | 1,628,641 | Operating Revenue | 17,929,985 | 96.2% | Ancillary Service |
| Total Assets | 8,205,775 | Operating Expense | 17,425,652 | 97.2% | Current Ratio |
| Current Liabilities | 5,648,978 | Operating Margin | 504,333 | 2.8% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 142,805 | 0.8% | Avg Payment Days |
| Total Equity | 2,556,797 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 8,205,775 | Net Profit or Loss | 647,138 | 3.6% | Return on Equity |

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|--|------------|-------------------------------|-------------|-----------------------------|--------------------------|
| 395538 CHESWICK REHABILITATION AND WELLNESS CENTER, LLC | | | | Proprietary - Partnership | |
| CHESWICK REHABILITATION AND WELLNESS CENTER, LLC | | 12/31/2023 365 Days Submitted | | | |
| CHESWICK, PA 15024 | | | | CR Beds 121 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 78.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 138.5 |
| Current Assets | 2,208,918 | Total Charges | 11,914,685 | Average Wages | 28.97 |
| Fixed Assets | 229,080 | Contract Allowance | 1,894,146 | 15.9% | Skilled Nursing 89.0% |
| Other Assets | 3,275,778 | Operating Revenue | 10,020,539 | 84.1% | Ancillary Service 11.0% |
| Total Assets | 5,713,776 | Operating Expense | 11,752,183 | 117.3% | Current Ratio 0.6 |
| Current Liabilities | 3,433,246 | Operating Margin | -1,731,644 | -17.3% | Days to Collect 66.7 |
| Long Term Liabilities | 3,499,699 | Other Income | 59,098 | 0.6% | Avg Payment Days 129.2 |
| Total Equity | -1,219,169 | Other Expense | 0 | 0.0% | Depreciation Rate 203.7% |
| Total Liab. and Equity | 5,713,776 | Net Profit or Loss | (2,031,992) | -20.3% | Return on Equity 166.7% |
| 396125 CHRIST'S HOME RETIREMENT COMMUNITY | | | | Nonprofit - Church | |
| CHRIST'S HOME RETIREMENT COMMUNITY | | 6/30/2023 365 Days Settled | | | |
| WARMINSTER, PA 18974 | | | | CR Beds 48 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 67.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 30.2 |
| Current Assets | 6,855,941 | Total Charges | 15,528,157 | Average Wages | 42.07 |
| Fixed Assets | 43,955,385 | Contract Allowance | 1,949,612 | 12.6% | Skilled Nursing 38.7% |
| Other Assets | 39,791,377 | Operating Revenue | 13,578,545 | 87.4% | Ancillary Service 8.9% |
| Total Assets | 90,602,703 | Operating Expense | 15,960,883 | 117.5% | Current Ratio 0.1 |
| Current Liabilities | 64,537,823 | Operating Margin | -2,382,338 | -17.5% | Days to Collect 37.7 |
| Long Term Liabilities | 0 | Other Income | 350,393 | 2.6% | Avg Payment Days 140.4 |
| Total Equity | 26,064,880 | Other Expense | 0 | 0.0% | Depreciation Rate 4.6% |
| Total Liab. and Equity | 90,602,703 | Net Profit or Loss | (2,031,945) | -15.0% | Return on Equity -7.8% |

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|-------------------------------------|------------|------------------------------|------------|--------------------|-------------------|
| 395460 CHRIST THE KING MANOR | | | | Nonprofit - Church | |
| CHRIST THE KING MANOR | | 6/30/2023 365 Days Submitted | | | |
| DUBOIS, PA 15801 | | CR Beds 160 POS Beds 0 | | | |
| CLEARFIELD | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 170.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 12,419,027 | Total Charges | 21,094,521 | Average Wages | 371.9 |
| Fixed Assets | 24,396,635 | Contract Allowance | 2,042,715 | 9.7% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 19,051,806 | 90.3% | Ancillary Service |
| Total Assets | 36,815,662 | Operating Expense | 21,055,599 | 110.5% | Current Ratio |
| Current Liabilities | 6,531,430 | Operating Margin | -2,003,793 | -10.5% | Days to Collect |
| Long Term Liabilities | 6,821,730 | Other Income | 7,363,799 | 38.7% | Avg Payment Days |
| Total Equity | 23,462,502 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 36,815,662 | Net Profit or Loss | 5,360,006 | 28.1% | Return on Equity |

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|--------------------|-------------------|
| 395784 CHURCH OF GOD HOME, INC | | | | Nonprofit - Church | |
| CHURCH OF GOD HOME, INC | | 12/31/2023 365 Days Settled | | | |
| CARLISLE, PA 17013 | | CR Beds 109 POS Beds 0 | | | |
| CUMBERLAND | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 62.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 6,964,670 | Total Charges | 10,393,650 | Average Wages | 186.9 |
| Fixed Assets | 4,473,203 | Contract Allowance | 1,643,343 | 15.8% | Skilled Nursing |
| Other Assets | 8,396,401 | Operating Revenue | 8,750,307 | 84.2% | Ancillary Service |
| Total Assets | 19,834,274 | Operating Expense | 11,242,779 | 128.5% | Current Ratio |
| Current Liabilities | 1,881,559 | Operating Margin | -2,492,472 | -28.5% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 3,755,389 | 42.9% | Avg Payment Days |
| Total Equity | 17,952,715 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 19,834,274 | Net Profit or Loss | 1,262,917 | 14.4% | Return on Equity |

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|--|------------|-------------------------------|------------|---------------------------|-------------------|
| 395660 CLAREMONT NURSING & REHABILITATION CENTER | | | | Proprietary - Partnership | |
| CLAREMONT NURSING & REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | |
| CARLISLE, PA 17013 | | CR Beds 282 POS Beds 0 | | | |
| CUMBERLAND | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 74.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 6,588,513 | Total Charges | 28,725,681 | Average Wages | 135.5 |
| Fixed Assets | 936,764 | Contract Allowance | 1,330,267 | 4.6% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 27,395,414 | 95.4% | Ancillary Service |
| Total Assets | 7,525,277 | Operating Expense | 26,454,727 | 96.6% | Current Ratio |
| Current Liabilities | 10,346,844 | Operating Margin | 940,687 | 3.4% | Days to Collect |
| Long Term Liabilities | -3,785,611 | Other Income | 23,357 | 0.1% | Avg Payment Days |
| Total Equity | 964,044 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 7,525,277 | Net Profit or Loss | 964,044 | 3.5% | Return on Equity |

| | | | | | |
|---|-----------|-----------------------------|------------|---------------------------|-------------------|
| 395707 CLARION HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| CLARION HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| CLARION, PA 16214 | | CR Beds 123 POS Beds 0 | | | |
| CLARION | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 80.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,171,776 | Total Charges | 10,624,364 | Average Wages | 771.1 |
| Fixed Assets | 1,501,366 | Contract Allowance | 2,319,627 | 21.8% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 8,304,737 | 78.2% | Ancillary Service |
| Total Assets | 2,673,142 | Operating Expense | 9,119,522 | 109.8% | Current Ratio |
| Current Liabilities | 1,351,381 | Operating Margin | -814,785 | -9.8% | Days to Collect |
| Long Term Liabilities | 1,185,356 | Other Income | 807,285 | 9.7% | Avg Payment Days |
| Total Equity | 136,405 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 2,673,142 | Net Profit or Loss | (7,500) | -0.1% | Return on Equity |

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|---------------------------------------|-----------|-----------------------------|------------|----------------|---------------------------|--|
| 395458 CLARVIEW NURSING AND REHAB CEN | | | | | Nonprofit - Other | |
| CLARVIEW NURSING AND REHAB CEN | | 12/31/2023 365 Days Settled | | | | |
| SLIGO, PA 16255 | | CR Beds 120 POS Beds 0 | | | | |
| CLARION | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 40.9% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| | | | | 186.6 | | |
| Current Assets | 1,434,079 | Total Charges | 9,152,083 | Average Wages | 24.75 | |
| Fixed Assets | 2,913,182 | Contract Allowance | 2,262,810 | 24.7% | Skilled Nursing | |
| Other Assets | 3,352,607 | Operating Revenue | 6,889,273 | 75.3% | Ancillary Service | |
| Total Assets | 7,699,868 | Operating Expense | 9,048,323 | 131.3% | Current Ratio | |
| Current Liabilities | 834,019 | Operating Margin | -2,159,050 | -31.3% | Days to Collect | |
| Long Term Liabilities | 551,722 | Other Income | 1,486,292 | 21.6% | Avg Payment Days | |
| Total Equity | 6,314,127 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 7,699,868 | Net Profit or Loss | (741,758) | -10.8% | Return on Equity | |
| 396071 CLEPPER MANOR | | | | | Proprietary - Partnership | |
| CLEPPER MANOR | | 12/31/2023 365 Days Settled | | | | |
| SHARON, PA 16146 | | CR Beds 54 POS Beds 0 | | | | |
| MERCER | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 84.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| | | | | 68.5 | | |
| Current Assets | 995,160 | Total Charges | 6,128,839 | Average Wages | 21.11 | |
| Fixed Assets | 88,143 | Contract Allowance | 1,631,319 | 26.6% | Skilled Nursing | |
| Other Assets | 1,937,555 | Operating Revenue | 4,497,520 | 73.4% | Ancillary Service | |
| Total Assets | 3,020,858 | Operating Expense | 4,868,724 | 108.3% | Current Ratio | |
| Current Liabilities | 284,057 | Operating Margin | -371,204 | -8.3% | Days to Collect | |
| Long Term Liabilities | 3,274,780 | Other Income | 116,260 | 2.6% | Avg Payment Days | |
| Total Equity | -537,979 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 3,020,858 | Net Profit or Loss | (254,944) | -5.7% | Return on Equity | |

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|---|------------|----------------------------|-------------|-------------------------|---------------------------|--|
| 395852 CLIVEDEN NURSING AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| CLIVEDEN NURSING AND REHABILITATION CENTER | | 6/30/2023 365 Days Settled | | | | |
| PHILADELPHIA, PA 19119 | | CR Beds 180 POS Beds 0 | | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 91.6% | | |
| Balance Sheet | | Income Statement | | Length of Stay 280.0 | | |
| Current Assets | 7,570,468 | Total Charges | 22,018,350 | Average Wages | 19.01 | |
| Fixed Assets | 1,352,173 | Contract Allowance | 5,989,365 | 27.2% Skilled Nursing | 83.9% | |
| Other Assets | 6,988,938 | Operating Revenue | 16,028,985 | 72.8% Ancillary Service | 16.1% | |
| Total Assets | 15,911,579 | Operating Expense | 17,510,483 | 109.2% Current Ratio | 1.0 | |
| Current Liabilities | 7,692,844 | Operating Margin | -1,481,498 | -9.2% Days to Collect | 116.2 | |
| Long Term Liabilities | 6,375,668 | Other Income | 316,900 | 2.0% Avg Payment Days | 67.1 | |
| Total Equity | 1,843,067 | Other Expense | 0 | 0.0% Depreciation Rate | 146.1% | |
| Total Liab. and Equity | 15,911,579 | Net Profit or Loss | (1,282,313) | -8.0% Return on Equity | -69.6% | |

| | | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-------------------------|---------------------|--|
| 395778 COMMUNITIES AT INDIAN HAVEN, | | | | | Government - County | |
| COMMUNITIES AT INDIAN HAVEN, | | 12/31/2023 365 Days Settled | | | | |
| INDIANA, PA 15701 | | CR Beds 108 POS Beds 0 | | | | |
| INDIANA | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 67.7% | | |
| Balance Sheet | | Income Statement | | Length of Stay 108.9 | | |
| Current Assets | 4,450,469 | Total Charges | 9,918,017 | Average Wages | 23.82 | |
| Fixed Assets | 1,197,335 | Contract Allowance | 2,403,761 | 24.2% Skilled Nursing | 80.5% | |
| Other Assets | 519,447 | Operating Revenue | 7,514,256 | 75.8% Ancillary Service | 19.5% | |
| Total Assets | 6,167,251 | Operating Expense | 8,608,373 | 114.6% Current Ratio | 6.3 | |
| Current Liabilities | 707,556 | Operating Margin | -1,094,117 | -14.6% Days to Collect | 9.9 | |
| Long Term Liabilities | 0 | Other Income | 1,792,461 | 23.9% Avg Payment Days | 30.0 | |
| Total Equity | 5,459,695 | Other Expense | 0 | 0.0% Depreciation Rate | 1.4% | |
| Total Liab. and Equity | 6,167,251 | Net Profit or Loss | 698,344 | 9.3% Return on Equity | 12.8% | |

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| | | | | | |
|---------------------------------------|------------|-------------------------------|-------------|---------------------------|--------------------------|
| 395497 COMMUNITY AT ROCKHILL, THE | | | | Nonprofit - Church | |
| COMMUNITY AT ROCKHILL, THE | | 6/30/2023 365 Days Settled | | | |
| SELLERSVILLE, PA 18960 | | CR Beds 85 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 57.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 67.6 | |
| Current Assets | 1,504,705 | Total Charges | 10,108,905 | Average Wages | 28.39 |
| Fixed Assets | 34,451,853 | Contract Allowance | 2,090,578 | 20.7% | Skilled Nursing 82.3% |
| Other Assets | 9,850,472 | Operating Revenue | 8,018,327 | 79.3% | Ancillary Service 17.7% |
| Total Assets | 45,807,030 | Operating Expense | 19,483,300 | 243.0% | Current Ratio 0.1 |
| Current Liabilities | 20,627,544 | Operating Margin | -11,464,973 | -143.0% | Days to Collect 29.1 |
| Long Term Liabilities | 10,847,622 | Other Income | 12,673,280 | 158.1% | Avg Payment Days 23.0 |
| Total Equity | 14,331,864 | Other Expense | 0 | 0.0% | Depreciation Rate 3.3% |
| Total Liab. and Equity | 45,807,030 | Net Profit or Loss | 1,190,454 | 14.8% | Return on Equity 8.3% |
| 395938 COMPLETE CARE AT BERKSHIRE LLC | | | | Proprietary - Corporation | |
| COMPLETE CARE AT BERKSHIRE LLC | | 12/31/2023 365 Days Submitted | | | |
| READING, PA 19606 | | CR Beds 130 POS Beds 0 | | | |
| BERKS | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 91.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 106.4 | |
| Current Assets | 3,268,313 | Total Charges | 16,116,327 | Average Wages | 31.03 |
| Fixed Assets | 205,182 | Contract Allowance | 939,729 | 5.8% | Skilled Nursing 90.1% |
| Other Assets | 17,778 | Operating Revenue | 15,176,598 | 94.2% | Ancillary Service 9.9% |
| Total Assets | 3,491,273 | Operating Expense | 14,631,685 | 96.4% | Current Ratio 1.6 |
| Current Liabilities | 2,082,332 | Operating Margin | 544,913 | 3.6% | Days to Collect 73.2 |
| Long Term Liabilities | 0 | Other Income | 150,571 | 1.0% | Avg Payment Days 20.0 |
| Total Equity | 1,408,941 | Other Expense | 0 | 0.0% | Depreciation Rate 676.1% |
| Total Liab. and Equity | 3,491,273 | Net Profit or Loss | 462,803 | 3.0% | Return on Equity 32.8% |

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395791 COMPLETE CARE AT HARSTON HALL LLC

Proprietary - Corporation

COMPLETE CARE AT HARSTON HALL LLC 12/31/2023 365 Days Submitted

FLOURTOWN, PA 19031

CR Beds 120 POS Beds 0

MONTGOMERY

Novitas PA

Key Performance Ind.

Occupancy Rate 93.8%

Length of Stay 148.9

Average Wages 25.82

4.8% Skilled Nursing 91.5%

95.2% Ancillary Service 8.5%

99.5% Current Ratio 0.7

0.5% Days to Collect 92.2

1.0% Avg Payment Days 32.3

0.0% Depreciation Rate 575.2%

-0.2% Return on Equity 1.4%

Balance Sheet

Income Statement

| | | | |
|------------------------|------------|--------------------|------------|
| Current Assets | 3,393,065 | Total Charges | 15,049,653 |
| Fixed Assets | 179,121 | Contract Allowance | 716,929 |
| Other Assets | -36,585 | Operating Revenue | 14,332,724 |
| Total Assets | 3,535,601 | Operating Expense | 14,262,834 |
| Current Liabilities | 5,200,871 | Operating Margin | 69,890 |
| Long Term Liabilities | 0 | Other Income | 137,988 |
| Total Equity | -1,665,270 | Other Expense | 0 |
| Total Liab. and Equity | 3,535,601 | Net Profit or Loss | (23,473) |

395939 COMPLETE CARE AT LEHIGH LLC

Proprietary - Corporation

COMPLETE CARE AT LEHIGH LLC 12/31/2023 365 Days Submitted

MACUNGIE, PA 18062

CR Beds 128 POS Beds 0

LEHIGH

Novitas PA

Key Performance Ind.

Occupancy Rate 94.3%

Length of Stay 93.9

Average Wages 33.57

5.5% Skilled Nursing 90.3%

94.5% Ancillary Service 9.7%

100.7% Current Ratio 0.8

-0.7% Days to Collect 97.1

0.9% Avg Payment Days 24.1

0.0% Depreciation Rate 715.0%

-1.1% Return on Equity 26.2%

Balance Sheet

Income Statement

| | | | |
|------------------------|-----------|--------------------|------------|
| Current Assets | 4,120,849 | Total Charges | 16,191,172 |
| Fixed Assets | 176,022 | Contract Allowance | 894,052 |
| Other Assets | -18,469 | Operating Revenue | 15,297,120 |
| Total Assets | 4,278,402 | Operating Expense | 15,403,026 |
| Current Liabilities | 4,922,706 | Operating Margin | -105,906 |
| Long Term Liabilities | 0 | Other Income | 143,248 |
| Total Equity | -644,304 | Other Expense | 0 |
| Total Liab. and Equity | 4,278,402 | Net Profit or Loss | (168,691) |

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

396067 CONCORDIA AT REBECCA RESIDENCE

Nonprofit - Other

CONCORDIA AT REBECCA RESIDENCE 6/30/2023 365 Days Settled

ALLISON PARK, PA 15101

CR Beds 125 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 44.1

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 3,106,790 | Total Charges | 18,311,779 | Average Wages | 26.76 |
| Fixed Assets | 28,944,680 | Contract Allowance | 2,529,677 | 13.8% Skilled Nursing | 57.5% |
| Other Assets | 27,683,603 | Operating Revenue | 15,782,102 | 86.2% Ancillary Service | 0.0% |
| Total Assets | 59,735,073 | Operating Expense | 15,974,327 | 101.2% Current Ratio | 1.4 |
| Current Liabilities | 2,211,350 | Operating Margin | -192,225 | -1.2% Days to Collect | 25.7 |
| Long Term Liabilities | 29,788,578 | Other Income | 3,373,638 | 21.4% Avg Payment Days | 13.5 |
| Total Equity | 27,735,145 | Other Expense | 0 | 0.0% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 59,735,073 | Net Profit or Loss | 3,181,413 | 20.2% Return on Equity | 11.5% |

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

396059 CONCORDIA AT THE CEDARS

Nonprofit - Other

CONCORDIA AT THE CEDARS

6/30/2023 365 Days Settled

MONROEVILLE, PA 15146

CR Beds 146 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 88.3

Current Assets 2,116,283

Total Charges 12,468,843

Average Wages 28.29

Fixed Assets 11,224,900

Contract Allowance 2,243,078

18.0% Skilled Nursing 68.4%

Other Assets 80,324

Operating Revenue 10,225,765

82.0% Ancillary Service 0.0%

Total Assets 13,421,507

Operating Expense 10,661,028

104.3% Current Ratio 1.5

Current Liabilities 1,453,321

Operating Margin -435,263

-4.3% Days to Collect 32.0

Long Term Liabilities 7,906,572

Other Income 649,273

6.3% Avg Payment Days 24.5

Total Equity 4,061,614

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 13,421,507

Net Profit or Loss 214,010

2.1% Return on Equity 5.3%

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

396026 CONCORDIA AT VILLA ST JOSEPH

Nonprofit - Other

CONCORDIA AT VILLA ST JOSEPH

6/30/2023 365 Days Settled

BADEN, PA 15005

CR Beds 120 POS Beds 0

BEAVER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 33.7

Current Assets 8,302,446

Total Charges 20,175,035

Average Wages 25.64

Fixed Assets 57,762,035

Contract Allowance 5,741,465

28.5% Skilled Nursing 100.0%

Other Assets 37,657,596

Operating Revenue 14,433,570

71.5% Ancillary Service 0.0%

Total Assets 103,722,077

Operating Expense 14,621,726

101.3% Current Ratio 1.3

Current Liabilities 6,163,908

Operating Margin -188,156

-1.3% Days to Collect 91.6

Long Term Liabilities 51,010,364

Other Income 574,032

4.0% Avg Payment Days 59.1

Total Equity 46,547,805

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 103,722,077

Net Profit or Loss 385,876

2.7% Return on Equity 0.8%

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| | | | | | |
|--|------------|----------------------------|-------------|-----------------------------|-------|
| 395684 CONCORDIA LUTHERAN HEALTH AND HUMAN CARE | | | | Nonprofit - Other | |
| CONCORDIA LUTHERAN HEALTH AND HUMAN CARE | | 6/30/2023 365 Days Settled | | | |
| CABOT, PA 16023 | | | | CR Beds 567 POS Beds 0 | |
| BUTLER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 87.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 144.8 |
| Current Assets | 12,515,694 | Total Charges | 54,300,375 | Average Wages | 25.02 |
| Fixed Assets | 30,579,841 | Contract Allowance | 7,944,531 | 14.6% Skilled Nursing | 44.6% |
| Other Assets | 47,395,025 | Operating Revenue | 46,355,844 | 85.4% Ancillary Service | 0.0% |
| Total Assets | 90,490,560 | Operating Expense | 56,565,761 | 122.0% Current Ratio | 1.9 |
| Current Liabilities | 6,660,240 | Operating Margin | -10,209,917 | -22.0% Days to Collect | 40.4 |
| Long Term Liabilities | 37,104,726 | Other Income | 10,938,043 | 23.6% Avg Payment Days | 18.9 |
| Total Equity | 46,725,594 | Other Expense | 0 | 0.0% Depreciation Rate | 2.3% |
| Total Liab. and Equity | 90,490,560 | Net Profit or Loss | 728,126 | 1.6% Return on Equity | 1.6% |

| | | | | | |
|--|-------------|----------------------------|------------|-----------------------------|-------|
| 396089 CONCORDIA OF THE SOUTH HILLS | | | | Nonprofit - Other | |
| CONCORDIA OF THE SOUTH HILLS | | 6/30/2023 365 Days Settled | | | |
| PITTSBURGH, PA 15243 | | | | CR Beds 494 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 86.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 182.6 |
| Current Assets | 8,302,446 | Total Charges | 40,996,597 | Average Wages | 23.97 |
| Fixed Assets | 57,762,035 | Contract Allowance | 3,735,171 | 9.1% Skilled Nursing | 22.4% |
| Other Assets | 37,657,596 | Operating Revenue | 37,261,426 | 90.9% Ancillary Service | 0.0% |
| Total Assets | 103,722,077 | Operating Expense | 36,720,645 | 98.5% Current Ratio | 1.3 |
| Current Liabilities | 6,163,908 | Operating Margin | 540,781 | 1.5% Days to Collect | 35.5 |
| Long Term Liabilities | 51,010,364 | Other Income | 4,478,486 | 12.0% Avg Payment Days | 23.5 |
| Total Equity | 46,547,805 | Other Expense | 0 | 0.0% Depreciation Rate | 2.9% |
| Total Liab. and Equity | 103,722,077 | Net Profit or Loss | 5,019,267 | 13.5% Return on Equity | 10.8% |

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|--|-------------|-------------------------------|--------------|----------------------|---------------------------|--|
| 396123 CONTINUING CARE AT MARIS GROVE | | | | | Proprietary - Corporation | |
| CONTINUING CARE AT MARIS GROVE | | 12/31/2023 365 Days Settled | | | | |
| GLEN MILLS, PA 19342 | | CR Beds 66 POS Beds 0 | | | | |
| DELAWARE | | Key Performanace Ind. | | | | |
| Novitas MD | | Occupancy Rate | | 76.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay 54.9 | | |
| Current Assets | 45,759,662 | Total Charges | 12,053,606 | Average Wages | 34.18 | |
| Fixed Assets | 267,240,807 | Contract Allowance | 1,770,543 | 14.7% | Skilled Nursing 81.6% | |
| Other Assets | 328,223,269 | Operating Revenue | 10,283,063 | 85.3% | Ancillary Service 10.4% | |
| Total Assets | 641,223,738 | Operating Expense | 121,089,527 | 1,177.6% | Current Ratio 0.1 | |
| Current Liabilities | 448,661,088 | Operating Margin | -110,806,464 | -1,077.6% | Days to Collect 30.3 | |
| Long Term Liabilities | 287,176,364 | Other Income | 96,100,425 | 934.6% | Avg Payment Days 14.9 | |
| Total Equity | -94,613,714 | Other Expense | 0 | 0.0% | Depreciation Rate 14.4% | |
| Total Liab. and Equity | 641,223,738 | Net Profit or Loss | (14,706,039) | -143.0% | Return on Equity 15.5% | |
| 395423 CORNER VIEW NURSING AND REHABILITATION CENTER | | | | | Proprietary - Partnership | |
| CORNER VIEW NURSING AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| PITTSBURGH, PA 15206 | | CR Beds 232 POS Beds 0 | | | | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 82.4% | | |
| Balance Sheet | | Income Statement | | Length of Stay 152.0 | | |
| Current Assets | 1,761,275 | Total Charges | 16,235,198 | Average Wages | 25.35 | |
| Fixed Assets | 1,204,798 | Contract Allowance | 903,757 | 5.6% | Skilled Nursing 90.4% | |
| Other Assets | 255,741 | Operating Revenue | 15,331,441 | 94.4% | Ancillary Service 6.0% | |
| Total Assets | 3,221,814 | Operating Expense | 19,238,082 | 125.5% | Current Ratio 0.2 | |
| Current Liabilities | 7,572,319 | Operating Margin | -3,906,641 | -25.5% | Days to Collect 29.3 | |
| Long Term Liabilities | -6,581 | Other Income | 150,550 | 1.0% | Avg Payment Days 132.4 | |
| Total Equity | -4,343,924 | Other Expense | 0 | 0.0% | Depreciation Rate 116.4% | |
| Total Liab. and Equity | 3,221,814 | Net Profit or Loss | (3,756,091) | -24.5% | Return on Equity 86.5% | |

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| | | | | | |
|-------------------------------------|-------------|-----------------------------|------------|-----------------------------|------------|
| 395180 CORNWALL MANOR | | | | Nonprofit - Other | |
| CORNWALL MANOR | | 12/31/2023 365 Days Settled | | | |
| CORNWALL, PA 17016 | | | | CR Beds 96 | POS Beds 0 |
| LEBANON | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 226.0 |
| Current Assets | 5,825,428 | Total Charges | 36,976,429 | Average Wages | 25.70 |
| Fixed Assets | 81,362,942 | Contract Allowance | 3,086,184 | 8.3% Skilled Nursing | 40.1% |
| Other Assets | 33,781,408 | Operating Revenue | 33,890,245 | 91.7% Ancillary Service | 7.7% |
| Total Assets | 120,969,778 | Operating Expense | 34,527,610 | 101.9% Current Ratio | 0.3 |
| Current Liabilities | 17,040,842 | Operating Margin | -637,365 | -1.9% Days to Collect | 46.8 |
| Long Term Liabilities | 44,676,352 | Other Income | 4,940,285 | 14.6% Avg Payment Days | 41.0 |
| Total Equity | 59,252,584 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 120,969,778 | Net Profit or Loss | 4,302,920 | 12.7% Return on Equity | 7.3% |

| | | | | | |
|-------------------------------------|------------|-------------------------------|------------|-----------------------------|------------|
| 395489 CORY MANOR | | | | Proprietary - Corporation | |
| CORY MANOR | | 12/31/2023 365 Days Submitted | | | |
| CORY, PA 16407 | | | | CR Beds 121 | POS Beds 0 |
| ERIE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 74.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 70.4 |
| Current Assets | 11,340,255 | Total Charges | 15,097,656 | Average Wages | 23.03 |
| Fixed Assets | 1,939,202 | Contract Allowance | 5,528,884 | 36.6% Skilled Nursing | 77.3% |
| Other Assets | 24,727 | Operating Revenue | 9,568,772 | 63.4% Ancillary Service | 22.7% |
| Total Assets | 13,304,184 | Operating Expense | 9,443,134 | 98.7% Current Ratio | 9.9 |
| Current Liabilities | 1,147,808 | Operating Margin | 125,638 | 1.3% Days to Collect | 426.6 |
| Long Term Liabilities | 4,687,172 | Other Income | 8,100 | 0.1% Avg Payment Days | 25.6 |
| Total Equity | 7,469,204 | Other Expense | 0 | 0.0% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 13,304,184 | Net Profit or Loss | 133,738 | 1.4% Return on Equity | 1.8% |

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|---|------------|-------------------------|------------|-----------------------------|-------|
| 396053 COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM | | | | Proprietary - Partnership | |
| COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM | | | | 12/31/2023 365 Days Settled | |
| BETHLEHEM, PA 18020 | | | | CR Beds 70 POS Beds 0 | |
| NORTHAMPTON | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 77.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 43.5 |
| Current Assets | 942,884 | Total Charges | 11,633,811 | Average Wages | 26.53 |
| Fixed Assets | 2,105,210 | Contract Allowance | 1,651,713 | 14.2% Skilled Nursing | 83.1% |
| Other Assets | 1,649,261 | Operating Revenue | 9,982,098 | 85.8% Ancillary Service | 16.9% |
| Total Assets | 4,697,355 | Operating Expense | 10,251,972 | 102.7% Current Ratio | 0.9 |
| Current Liabilities | 1,053,478 | Operating Margin | -269,874 | -2.7% Days to Collect | 31.1 |
| Long Term Liabilities | 0 | Other Income | 79,805 | 0.8% Avg Payment Days | 36.7 |
| Total Equity | 3,643,877 | Other Expense | 0 | 0.0% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 4,697,355 | Net Profit or Loss | (190,069) | -1.9% Return on Equity | -5.2% |
| 395518 COURTYARD GARDENS NURSING AND REHAB CTR | | | | Nonprofit - Other | |
| COURTYARD GARDENS NURSING AND REHAB CTR | | | | 12/31/2023 365 Days Settled | |
| MIDDLETOWN, PA 17057 | | | | CR Beds 166 POS Beds 0 | |
| DAUPHIN | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 82.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 353.6 |
| Current Assets | 1,924,280 | Total Charges | 17,227,896 | Average Wages | 26.68 |
| Fixed Assets | 8,947,172 | Contract Allowance | 3,021,679 | 17.5% Skilled Nursing | 73.1% |
| Other Assets | 5,584,340 | Operating Revenue | 14,206,217 | 82.5% Ancillary Service | 9.7% |
| Total Assets | 16,455,792 | Operating Expense | 15,476,425 | 108.9% Current Ratio | 0.6 |
| Current Liabilities | 3,369,098 | Operating Margin | -1,270,208 | -8.9% Days to Collect | 37.5 |
| Long Term Liabilities | 2,649,786 | Other Income | 2,073,881 | 14.6% Avg Payment Days | 48.7 |
| Total Equity | 10,436,908 | Other Expense | 0 | 0.0% Depreciation Rate | 4.2% |
| Total Liab. and Equity | 16,455,792 | Net Profit or Loss | 803,673 | 5.7% Return on Equity | 7.7% |

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|-------------------------------------|-------------|------------------------------|-------------|-------------------------|-------|
| 395845 CRANBERRY PLACE | | | | Nonprofit - Other | |
| CRANBERRY PLACE | | 6/30/2023 365 Days Submitted | | | |
| CRANBERRY TOWNSHIP, PA 16066 | | CR Beds 150 POS Beds 0 | | | |
| BUTLER | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 66.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 75.4 | |
| Current Assets | 2,277,259 | Total Charges | 20,432,786 | Average Wages | 25.86 |
| Fixed Assets | 4,544,241 | Contract Allowance | 6,301,966 | 30.8% Skilled Nursing | 78.2% |
| Other Assets | 0 | Operating Revenue | 14,130,820 | 69.2% Ancillary Service | 21.8% |
| Total Assets | 6,821,500 | Operating Expense | 21,377,429 | 151.3% Current Ratio | 3.2 |
| Current Liabilities | 705,436 | Operating Margin | -7,246,609 | -51.3% Days to Collect | 55.6 |
| Long Term Liabilities | 33,434,027 | Other Income | 1,206,398 | 8.5% Avg Payment Days | 4.3 |
| Total Equity | -27,317,963 | Other Expense | 0 | 0.0% Depreciation Rate | 8.1% |
| Total Liab. and Equity | 6,821,500 | Net Profit or Loss | (6,040,211) | -42.7% Return on Equity | 22.1% |

| | | | | | |
|-----------------------------|------------|-----------------------------|-----------|-------------------------|-------|
| 395853 CRAWFORD CARE CENTER | | | | Government - County | |
| CRAWFORD CARE CENTER | | 10/31/2023 304 Days Settled | | | |
| SAEGERTOWN, PA 16433 | | 12/31/2023 61 Days Settled | | | |
| CRAWFORD | | Key Performance Ind. | | | |
| NOVITAS | | Occupancy Rate | | 47.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 1,336.5 | |
| Current Assets | 5,994,037 | Total Charges | 8,782,505 | Average Wages | 17.41 |
| Fixed Assets | 1,717,772 | Contract Allowance | 291,176 | 3.3% Skilled Nursing | 94.6% |
| Other Assets | 2,876,674 | Operating Revenue | 8,491,329 | 96.7% Ancillary Service | 5.4% |
| Total Assets | 10,588,483 | Operating Expense | 7,158,295 | 84.3% Current Ratio | 0.7 |
| Current Liabilities | 8,996,929 | Operating Margin | 1,333,034 | 15.7% Days to Collect | 60.4 |
| Long Term Liabilities | 0 | Other Income | -261,231 | -3.1% Avg Payment Days | 339.0 |
| Total Equity | 1,591,554 | Other Expense | 0 | 0.0% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 10,588,483 | Net Profit or Loss | 1,071,803 | 12.6% Return on Equity | 67.3% |

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| | | | | | |
|-----------------------------|-----------|------------------------------|-------------|---------------------------|--------------------------|
| 395853 CRAWFORD CARE CENTER | | | | Proprietary - Corporation | |
| CRAWFORD CARE CENTER | | 10/31/2023 304 Days Settled | | | |
| SAEGERTOWN, PA 16433 | | 12/31/2023 61 Days Settled | | CR Beds 157 | POS Beds 0 |
| CRAWFORD | | Key Performanace Ind. | | | |
| NOVITAS | | | | Occupancy Rate | 43.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 298.5 |
| Current Assets | 1,464,884 | Total Charges | 1,128,754 | Average Wages | 17.41 |
| Fixed Assets | 9,094 | Contract Allowance | 27,736 | 2.5% | Skilled Nursing 95.2% |
| Other Assets | 12,256 | Operating Revenue | 1,101,018 | 97.5% | Ancillary Service 4.8% |
| Total Assets | 1,486,234 | Operating Expense | 1,299,911 | 118.1% | Current Ratio 1.3 |
| Current Liabilities | 1,112,809 | Operating Margin | -198,893 | -18.1% | Days to Collect 220.3 |
| Long Term Liabilities | 198,730 | Other Income | 373,588 | 33.9% | Avg Payment Days 206.3 |
| Total Equity | 174,695 | Other Expense | 0 | 0.0% | Depreciation Rate 848.1% |
| Total Liab. and Equity | 1,486,234 | Net Profit or Loss | 174,695 | 15.9% | Return on Equity 100.0% |
| 395459 CRESTVIEW CENTER | | | | Proprietary - Corporation | |
| CRESTVIEW CENTER | | 6/30/2023 365 Days Submitted | | | |
| LANGHORNE, PA 19047 | | | | CR Beds 180 | POS Beds 0 |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 92.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 197.3 |
| Current Assets | 2,404,355 | Total Charges | 32,500,430 | Average Wages | 33.39 |
| Fixed Assets | 744,598 | Contract Allowance | 12,646,789 | 38.9% | Skilled Nursing 88.8% |
| Other Assets | 225,569 | Operating Revenue | 19,853,641 | 61.1% | Ancillary Service 11.2% |
| Total Assets | 3,374,522 | Operating Expense | 21,361,581 | 107.6% | Current Ratio 0.7 |
| Current Liabilities | 3,261,017 | Operating Margin | -1,507,940 | -7.6% | Days to Collect 43.0 |
| Long Term Liabilities | 1,094,746 | Other Income | 392,788 | 2.0% | Avg Payment Days 27.7 |
| Total Equity | -981,241 | Other Expense | 0 | 0.0% | Depreciation Rate 177.8% |
| Total Liab. and Equity | 3,374,522 | Net Profit or Loss | (1,115,152) | -5.6% | Return on Equity 113.6% |

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|---|-------------|-------------------------|------------|-----------------------------|-------|
| 395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE | | | | Nonprofit - Church | |
| CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE | | | | 6/30/2023 365 Days Settled | |
| NEW OXFORD, PA 17350 | | | | CR Beds 410 POS Beds 0 | |
| ADAMS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 53.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 299.6 |
| Current Assets | 11,571,646 | Total Charges | 50,200,608 | Average Wages | 26.65 |
| Fixed Assets | 123,417,618 | Contract Allowance | 6,847,646 | 13.6% Skilled Nursing | 32.1% |
| Other Assets | 57,411,195 | Operating Revenue | 43,352,962 | 86.4% Ancillary Service | 8.2% |
| Total Assets | 192,400,459 | Operating Expense | 48,739,830 | 112.4% Current Ratio | 1.7 |
| Current Liabilities | 6,860,996 | Operating Margin | -5,386,868 | -12.4% Days to Collect | 23.4 |
| Long Term Liabilities | 97,229,014 | Other Income | 6,670,252 | 15.4% Avg Payment Days | 32.8 |
| Total Equity | 88,310,449 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 192,400,459 | Net Profit or Loss | 1,023,379 | 2.4% Return on Equity | 1.2% |

| | | | | | |
|-------------------------------------|-------------|-------------------------|------------|-----------------------------|-------|
| 395388 CROSSLANDS | | | | Nonprofit - Other | |
| CROSSLANDS | | | | 12/31/2023 365 Days Settled | |
| KENNETT SQUARE, PA 19348 | | | | CR Beds 111 POS Beds 0 | |
| CHESTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 84.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 207.0 |
| Current Assets | 5,570,099 | Total Charges | 25,526,578 | Average Wages | 27.44 |
| Fixed Assets | 60,587,454 | Contract Allowance | 151,980 | 0.6% Skilled Nursing | 15.9% |
| Other Assets | 64,714,864 | Operating Revenue | 25,374,598 | 99.4% Ancillary Service | 3.2% |
| Total Assets | 130,872,417 | Operating Expense | 31,370,101 | 123.6% Current Ratio | 3.9 |
| Current Liabilities | 1,410,410 | Operating Margin | -5,995,503 | -23.6% Days to Collect | 10.0 |
| Long Term Liabilities | 53,906,226 | Other Income | 14,294,136 | 56.3% Avg Payment Days | 16.4 |
| Total Equity | 75,555,781 | Other Expense | 0 | 0.0% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 130,872,417 | Net Profit or Loss | 8,298,633 | 32.7% Return on Equity | 11.0% |

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395876 CUMBERLAND CROSSINGS RETIREMENT COMMUNITY

Nonprofit - Church

CUMBERLAND CROSSINGS RETIREMENT COMMUNITY 12/31/2023 365 Days Settled

CARLISLE, PA 17013

CR Beds 236 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 248.4

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 1,769,642 | Total Charges | 13,825,988 | Average Wages | 32.71 |
| Fixed Assets | 22,090,703 | Contract Allowance | 3,707,921 | 26.8% Skilled Nursing | 59.1% |
| Other Assets | 90,000 | Operating Revenue | 10,118,067 | 73.2% Ancillary Service | 20.8% |
| Total Assets | 23,950,345 | Operating Expense | 15,332,566 | 151.5% Current Ratio | 7.8 |
| Current Liabilities | 227,568 | Operating Margin | -5,214,499 | -51.5% Days to Collect | 57.8 |
| Long Term Liabilities | 30,150,300 | Other Income | 5,246,362 | 51.9% Avg Payment Days | 4.9 |
| Total Equity | -6,427,523 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 23,950,345 | Net Profit or Loss | 31,863 | 0.3% Return on Equity | -0.5% |

395909 DARWAY HEALTHCARE AND REHABILITATION CENTER

Proprietary - Partnership

DARWAY HEALTHCARE AND REHABILITATION CENTER 12/31/2023 365 Days Settled

FORKSVILLE, PA 18616

CR Beds 67 POS Beds 0

SULLIVAN

Key Performance Ind.

Novitas PA

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 1,369.5

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------------|----------|
| Current Assets | 1,161,129 | Total Charges | 6,228,941 | Average Wages | 32.53 |
| Fixed Assets | 9,763 | Contract Allowance | 638,312 | 10.2% Skilled Nursing | 85.4% |
| Other Assets | 0 | Operating Revenue | 5,590,629 | 89.8% Ancillary Service | 14.6% |
| Total Assets | 1,170,892 | Operating Expense | 6,010,383 | 107.5% Current Ratio | 0.6 |
| Current Liabilities | 1,874,249 | Operating Margin | -419,754 | -7.5% Days to Collect | 48.0 |
| Long Term Liabilities | 296,600 | Other Income | 194 | 0.0% Avg Payment Days | 111.8 |
| Total Equity | -999,957 | Other Expense | 0 | 0.0% Depreciation Rate | 2,696.5% |
| Total Liab. and Equity | 1,170,892 | Net Profit or Loss | (419,560) | -7.5% Return on Equity | 42.0% |

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|---|------------|------------------------------|------------|---------------------------|-------|
| 395425 DEER MEADOWS REHABILITATION CENTER | | | | Proprietary - Corporation | |
| DEER MEADOWS REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19152 | | CR Beds 332 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 83.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 111.9 | |
| Current Assets | 5,934,706 | Total Charges | 31,440,289 | Average Wages | 21.99 |
| Fixed Assets | 3,882,727 | Contract Allowance | 2,172,929 | 6.9% Skilled Nursing | 78.1% |
| Other Assets | 4,273,301 | Operating Revenue | 29,267,360 | 93.1% Ancillary Service | 12.1% |
| Total Assets | 14,090,734 | Operating Expense | 28,972,941 | 99.0% Current Ratio | 0.7 |
| Current Liabilities | 8,077,680 | Operating Margin | 294,419 | 1.0% Days to Collect | 52.2 |
| Long Term Liabilities | 0 | Other Income | 235,508 | 0.8% Avg Payment Days | 71.4 |
| Total Equity | 6,013,054 | Other Expense | 0 | 0.0% Depreciation Rate | 55.7% |
| Total Liab. and Equity | 14,090,734 | Net Profit or Loss | 529,927 | 1.8% Return on Equity | 8.8% |

| | | | | | |
|---|-----------|-----------------------------|-----------|--------------------------|----------|
| 396148 DELAWARE VALLEY SKILLED NURSING & REHABILITATION C | | | | Proprietary - Other | |
| DELAWARE VALLEY SKILLED NURSING & REHABILITATION C | | 12/31/2023 365 Days Settled | | | |
| MATAMORAS, PA 18336 | | CR Beds 70 POS Beds 0 | | | |
| PIKE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 84.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 91.0 | |
| Current Assets | 2,975,394 | Total Charges | 9,988,836 | Average Wages | 32.24 |
| Fixed Assets | 14,157 | Contract Allowance | 0 | 0.0% Skilled Nursing | 100.0% |
| Other Assets | -1,000 | Operating Revenue | 9,988,836 | 100.0% Ancillary Service | 0.0% |
| Total Assets | 2,988,551 | Operating Expense | 9,155,818 | 91.7% Current Ratio | 1.4 |
| Current Liabilities | 2,117,676 | Operating Margin | 833,018 | 8.3% Days to Collect | 95.6 |
| Long Term Liabilities | 8,203 | Other Income | 29,654 | 0.3% Avg Payment Days | 70.3 |
| Total Equity | 862,672 | Other Expense | 0 | 0.0% Depreciation Rate | 2,579.6% |
| Total Liab. and Equity | 2,988,551 | Net Profit or Loss | 862,672 | 8.6% Return on Equity | 100.0% |

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| | | | | | |
|-------------------------------------|-------------|----------------------------|------------|-------------------|-------------------|
| 395557 DOCK TERRACE | | | | Nonprofit - Other | |
| DOCK TERRACE | | 6/30/2023 365 Days Settled | | | |
| LANSDALE, PA 19446 | | CR Beds 72 | | POS Beds 0 | |
| MONTGOMERY | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 73.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 31,038,585 | Total Charges | 28,796,407 | Average Wages | 267.2 |
| Fixed Assets | 26,152,369 | Contract Allowance | 4,944,037 | 17.2% | Skilled Nursing |
| Other Assets | 49,582,472 | Operating Revenue | 23,852,370 | 82.8% | Ancillary Service |
| Total Assets | 106,773,426 | Operating Expense | 26,880,328 | 112.7% | Current Ratio |
| Current Liabilities | 6,762,221 | Operating Margin | -3,027,958 | -12.7% | Days to Collect |
| Long Term Liabilities | 47,387,086 | Other Income | 3,134,108 | 13.1% | Avg Payment Days |
| Total Equity | 52,624,119 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 106,773,426 | Net Profit or Loss | 74,426 | 0.3% | Return on Equity |

| | | | | | |
|---------------------------------------|------------|------------------------------|-------------|---------------------------|-------------------|
| 395550 DR ARTHUR CLIFTON MCKINLEY CTR | | | | Proprietary - Corporation | |
| DR ARTHUR CLIFTON MCKINLEY CTR | | 6/30/2023 365 Days Submitted | | | |
| BROOKVILLE, PA 15825 | | CR Beds 167 | | POS Beds 0 | |
| JEFFERSON | | Key Performance Ind. | | | |
| NOVITAS | | Occupancy Rate | | 65.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,782,758 | Total Charges | 8,586,633 | Average Wages | 257.4 |
| Fixed Assets | 6,345,831 | Contract Allowance | 103,710 | 1.2% | Skilled Nursing |
| Other Assets | -5,840,438 | Operating Revenue | 8,482,923 | 98.8% | Ancillary Service |
| Total Assets | 5,288,151 | Operating Expense | 11,555,030 | 136.2% | Current Ratio |
| Current Liabilities | 4,911,921 | Operating Margin | -3,072,107 | -36.2% | Days to Collect |
| Long Term Liabilities | 5,679,348 | Other Income | 627,440 | 7.4% | Avg Payment Days |
| Total Equity | -5,303,118 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 5,288,151 | Net Profit or Loss | (2,444,667) | -28.8% | Return on Equity |

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|--|-------------|-----------------------------|------------|---------------------------|------------|
| 395509 DRESHER HILL HEALTH & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| DRESHER HILL HEALTH & REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| FORT WASHINGTON, PA 19034 | | | | CR Beds 118 | POS Beds 0 |
| MONTGOMERY | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 80.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 176.1 |
| Current Assets | 1,777,234 | Total Charges | 14,176,353 | Average Wages | 32.05 |
| Fixed Assets | 284,936 | Contract Allowance | 2,924,840 | 20.6% Skilled Nursing | 84.3% |
| Other Assets | -358,545 | Operating Revenue | 11,251,513 | 79.4% Ancillary Service | 15.7% |
| Total Assets | 1,703,625 | Operating Expense | 11,891,256 | 105.7% Current Ratio | 1.5 |
| Current Liabilities | 1,164,568 | Operating Margin | -639,743 | -5.7% Days to Collect | 53.2 |
| Long Term Liabilities | 0 | Other Income | 38,484 | 0.3% Avg Payment Days | 18.4 |
| Total Equity | 539,057 | Other Expense | 0 | 0.0% Depreciation Rate | 313.4% |
| Total Liab. and Equity | 1,703,625 | Net Profit or Loss | (601,259) | -5.3% Return on Equity | -111.5% |
| 395430 DUBOIS NURSING HOME | | | | Proprietary - Corporation | |
| DUBOIS NURSING HOME | | 12/31/2023 365 Days Settled | | | |
| DUBOIS, PA 15801 | | | | CR Beds 258 | POS Beds 0 |
| CLEARFIELD | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 44.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 201.0 |
| Current Assets | -3,816,032 | Total Charges | 15,011,023 | Average Wages | 24.81 |
| Fixed Assets | 2,739,008 | Contract Allowance | 2,580,910 | 17.2% Skilled Nursing | 75.0% |
| Other Assets | 1,206,496 | Operating Revenue | 12,430,113 | 82.8% Ancillary Service | 24.7% |
| Total Assets | 129,472 | Operating Expense | 12,500,965 | 100.6% Current Ratio | 0.3 |
| Current Liabilities | -12,624,788 | Operating Margin | -70,852 | -0.6% Days to Collect | 61.8 |
| Long Term Liabilities | 0 | Other Income | 617,984 | 5.0% Avg Payment Days | 30.4 |
| Total Equity | 12,754,260 | Other Expense | 0 | 0.0% Depreciation Rate | 1.9% |
| Total Liab. and Equity | 129,472 | Net Profit or Loss | 547,132 | 4.4% Return on Equity | 4.3% |

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|-------------------------------------|------------|-----------------------------|-------------|---------------------------|--------------------------|
| 395567 DUNMORE HEALTH CARE CENTER | | | | Proprietary - Corporation | |
| DUNMORE HEALTH CARE CENTER | | 12/31/2023 365 Days Settled | | | |
| DUNMORE, PA 18512 | | | | CR Beds 92 | POS Beds 0 |
| LACKAWANNA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 90.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 159.9 |
| Current Assets | 1,313,813 | Total Charges | 10,814,300 | Average Wages | 29.65 |
| Fixed Assets | 218,836 | Contract Allowance | 1,204,894 | 11.1% | Skilled Nursing 78.0% |
| Other Assets | -13 | Operating Revenue | 9,609,406 | 88.9% | Ancillary Service 22.0% |
| Total Assets | 1,532,636 | Operating Expense | 10,743,539 | 111.8% | Current Ratio 1.1 |
| Current Liabilities | 1,175,514 | Operating Margin | -1,134,133 | -11.8% | Days to Collect 46.1 |
| Long Term Liabilities | 4,776,293 | Other Income | 4,000 | 0.0% | Avg Payment Days 24.8 |
| Total Equity | -4,419,171 | Other Expense | 0 | 0.0% | Depreciation Rate 147.8% |
| Total Liab. and Equity | 1,532,636 | Net Profit or Loss | (1,130,133) | -11.8% | Return on Equity 25.6% |

| | | | | | |
|---------------------------------------|-----------|------------------------------|-----------|---------------------|-------------------------|
| 395773 EAST END HEALTH & REHAB CENTER | | | | Proprietary - Other | |
| EAST END HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | |
| PITTSBURGH, PA 15206 | | 6/30/2023 181 Days Submitted | | CR Beds 144 | POS Beds 0 |
| ALLEGHENY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 54.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 81.0 |
| Current Assets | 2,179,970 | Total Charges | 7,194,009 | Average Wages | 27.41 |
| Fixed Assets | 0 | Contract Allowance | 2,776,324 | 38.6% | Skilled Nursing 80.3% |
| Other Assets | 0 | Operating Revenue | 4,417,685 | 61.4% | Ancillary Service 17.5% |
| Total Assets | 2,179,970 | Operating Expense | 5,228,991 | 118.4% | Current Ratio 2.7 |
| Current Liabilities | 794,245 | Operating Margin | -811,306 | -18.4% | Days to Collect 143.6 |
| Long Term Liabilities | 0 | Other Income | 25,236 | 0.6% | Avg Payment Days 28.9 |
| Total Equity | 1,385,725 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 2,179,970 | Net Profit or Loss | (786,067) | -17.8% | Return on Equity -56.7% |

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|---------------------------------------|-----------|------------------------------|-----------|--------|---------------------------|------------|
| 395773 EAST END HEALTH & REHAB CENTER | | | | | Proprietary - Corporation | |
| EAST END HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | | |
| PITTSBURGH, PA 15206 | | 6/30/2023 181 Days Submitted | | | CR Beds 144 | POS Beds 0 |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas PA | | | | | Occupancy Rate | 56.6% |
| Balance Sheet | | Income Statement | | | Length of Stay | 80.6 |
| Current Assets | 2,656,553 | Total Charges | 7,145,785 | | Average Wages | 27.41 |
| Fixed Assets | 50,772 | Contract Allowance | 2,100,091 | 29.4% | Skilled Nursing | 85.0% |
| Other Assets | 16,730 | Operating Revenue | 5,045,694 | 70.6% | Ancillary Service | 15.0% |
| Total Assets | 2,724,055 | Operating Expense | 5,728,757 | 113.5% | Current Ratio | 2.0 |
| Current Liabilities | 1,336,886 | Operating Margin | -683,063 | -13.5% | Days to Collect | 187.5 |
| Long Term Liabilities | 2,070,214 | Other Income | 18 | 0.0% | Avg Payment Days | 56.9 |
| Total Equity | -683,045 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,322.0% |
| Total Liab. and Equity | 2,724,055 | Net Profit or Loss | (683,045) | -13.5% | Return on Equity | 100.0% |

| | | | | | | |
|---|------------|-------------------------------|-------------|--------|---------------------|------------|
| 395540 EASTON SKILLED NURSING AND REHABILITATION CENTER | | | | | Proprietary - Other | |
| EASTON SKILLED NURSING AND REHABILITATION CENTER | | 12/31/2023 334 Days Submitted | | | | |
| EASTON, PA 18045 | | 1/31/2023 245 Days Settled | | | CR Beds 227 | POS Beds 0 |
| NORTHAMPTON | | Key Performanace Ind. | | | | |
| Novitas MD | | | | | Occupancy Rate | 87.0% |
| Balance Sheet | | Income Statement | | | Length of Stay | 165.3 |
| Current Assets | 4,294,325 | Total Charges | 25,446,163 | | Average Wages | 31.58 |
| Fixed Assets | 28,848 | Contract Allowance | 5,669,997 | 22.3% | Skilled Nursing | 82.9% |
| Other Assets | 14,555,569 | Operating Revenue | 19,776,166 | 77.7% | Ancillary Service | 17.1% |
| Total Assets | 18,878,742 | Operating Expense | 22,107,641 | 111.8% | Current Ratio | 1.2 |
| Current Liabilities | 3,639,151 | Operating Margin | -2,331,475 | -11.8% | Days to Collect | 120.8 |
| Long Term Liabilities | 18,516,808 | Other Income | 563 | 0.0% | Avg Payment Days | 46.9 |
| Total Equity | -3,277,217 | Other Expense | 0 | 0.0% | Depreciation Rate | 5,605.4% |
| Total Liab. and Equity | 18,878,742 | Net Profit or Loss | (2,330,912) | -11.8% | Return on Equity | 71.1% |

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|---|------------|-------------------------------|-------------|-------------------|-------------------|-------|
| 395540 EASTON SKILLED NURSING AND REHABILITATION CENTER | | | | Nonprofit - Other | | |
| EASTON SKILLED NURSING AND REHABILITATION CENTER | | 12/31/2023 334 Days Submitted | | | | |
| EASTON, PA 18045 | | 1/31/2023 245 Days Settled | | CR Beds 227 | POS Beds 0 | |
| NORTHAMPTON | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 74.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 85.7 | |
| Current Assets | 497,587 | Total Charges | 11,709,915 | Average Wages | 31.58 | |
| Fixed Assets | 0 | Contract Allowance | 896,881 | 7.7% | Skilled Nursing | 83.9% |
| Other Assets | 0 | Operating Revenue | 10,813,034 | 92.3% | Ancillary Service | 16.1% |
| Total Assets | 497,587 | Operating Expense | 12,896,059 | 119.3% | Current Ratio | 0.2 |
| Current Liabilities | 2,264,271 | Operating Margin | -2,083,025 | -19.3% | Days to Collect | 26.6 |
| Long Term Liabilities | 0 | Other Income | 573,458 | 5.3% | Avg Payment Days | 35.2 |
| Total Equity | -1,766,684 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 497,587 | Net Profit or Loss | (1,511,870) | -14.0% | Return on Equity | 85.6% |

| | | | | | | |
|---------------------------------------|------------|----------------------------|-------------|---------------------------|-------------------|--------|
| 395757 EDGEHILL NURSING AND REHAB CEN | | | | Proprietary - Corporation | | |
| EDGEHILL NURSING AND REHAB CEN | | 6/30/2023 365 Days Settled | | | | |
| GLENSIDE, PA 19038 | | | | CR Beds 60 | POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 435.8 | |
| Current Assets | 741,850 | Total Charges | 10,188,650 | Average Wages | 28.86 | |
| Fixed Assets | 1,293,879 | Contract Allowance | 4,986,763 | 48.9% | Skilled Nursing | 90.9% |
| Other Assets | 377,759 | Operating Revenue | 5,201,887 | 51.1% | Ancillary Service | 9.1% |
| Total Assets | 2,413,488 | Operating Expense | 6,843,020 | 131.5% | Current Ratio | (0.1) |
| Current Liabilities | -4,994,242 | Operating Margin | -1,641,133 | -31.5% | Days to Collect | 18.5 |
| Long Term Liabilities | 4,590,471 | Other Income | 561,430 | 10.8% | Avg Payment Days | 90.3 |
| Total Equity | 2,817,259 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.0% |
| Total Liab. and Equity | 2,413,488 | Net Profit or Loss | (1,079,703) | -20.8% | Return on Equity | -38.3% |

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|-------------------------------------|------------|-----------------------------|------------|---------------------|---------------------------|--|
| 395645 EDINBORO MANOR | | | | | Proprietary - Corporation | |
| EDINBORO MANOR | | 12/31/2023 365 Days Settled | | | | |
| EDINBORO, PA 16412 | | CR Beds 121 POS Beds 0 | | | | |
| ERIE | | Key Performance Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 70.9% | | |
| Balance Sheet | | Income Statement | | Length of Stay 97.2 | | |
| Current Assets | 10,621,221 | Total Charges | 13,477,909 | Average Wages | 26.15 | |
| Fixed Assets | 2,315,931 | Contract Allowance | 4,331,422 | 32.1% | Skilled Nursing 82.2% | |
| Other Assets | -643 | Operating Revenue | 9,146,487 | 67.9% | Ancillary Service 17.8% | |
| Total Assets | 12,936,509 | Operating Expense | 9,866,565 | 107.9% | Current Ratio 7.6 | |
| Current Liabilities | 1,393,563 | Operating Margin | -720,078 | -7.9% | Days to Collect 419.3 | |
| Long Term Liabilities | 5,050,359 | Other Income | -19,728 | -0.2% | Avg Payment Days 34.7 | |
| Total Equity | 6,492,587 | Other Expense | 0 | 0.0% | Depreciation Rate 5.1% | |
| Total Liab. and Equity | 12,936,509 | Net Profit or Loss | (739,806) | -8.1% | Return on Equity -11.4% | |

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|---|------------|-------------------------------|-------------|----------------------|---------------------------|--|
| 395536 EDISON MANOR NURSING & REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| EDISON MANOR NURSING & REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| NEW CASTLE, PA 16101 | | CR Beds 118 POS Beds 0 | | | | |
| LAWRENCE | | Key Performance Ind. | | | | |
| CGS (OHIO) | | Occupancy Rate | | 88.9% | | |
| Balance Sheet | | Income Statement | | Length of Stay 156.2 | | |
| Current Assets | 1,222,363 | Total Charges | 9,393,118 | Average Wages | 28.12 | |
| Fixed Assets | 321,691 | Contract Allowance | -857,542 | -9.1% | Skilled Nursing 83.9% | |
| Other Assets | 0 | Operating Revenue | 10,250,660 | 109.1% | Ancillary Service 16.1% | |
| Total Assets | 1,544,054 | Operating Expense | 11,447,244 | 111.7% | Current Ratio 1.0 | |
| Current Liabilities | 1,190,706 | Operating Margin | -1,196,584 | -11.7% | Days to Collect 41.0 | |
| Long Term Liabilities | 3,979,549 | Other Income | 34,169 | 0.3% | Avg Payment Days 18.9 | |
| Total Equity | -3,626,201 | Other Expense | 0 | 0.0% | Depreciation Rate 117.0% | |
| Total Liab. and Equity | 1,544,054 | Net Profit or Loss | (1,162,415) | -11.3% | Return on Equity 32.1% | |

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|--|------------|-------------------------|------------|-----------------------------|----------------------------|
| 395103 ELAN SKILLED NURSING AND REHAB, A JEWISH SENIOR LI | | | | Nonprofit - Other | |
| ELAN SKILLED NURSING AND REHAB, A JEWISH SENIOR LI | | | | 12/31/2023 365 Days Settled | |
| SCRANTON, PA 18510 | | | | CR Beds 145 POS Beds 0 | |
| LACKAWANNA | | | | Key Performance Ind. | |
| NOVITAS | | | | Occupancy Rate | 77.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 197.8 |
| Current Assets | 5,313,876 | Total Charges | 13,810,913 | Average Wages | 30.11 |
| Fixed Assets | 5,969,623 | Contract Allowance | 0 | 0.0% | Skilled Nursing 100.0% |
| Other Assets | 37,274,316 | Operating Revenue | 13,810,913 | 100.0% | Ancillary Service 0.0% |
| Total Assets | 48,557,815 | Operating Expense | 15,841,069 | 114.7% | Current Ratio 1.8 |
| Current Liabilities | 2,912,102 | Operating Margin | -2,030,156 | -14.7% | Days to Collect 54.3 |
| Long Term Liabilities | 218,676 | Other Income | 6,293,244 | 45.6% | Avg Payment Days 60.7 |
| Total Equity | 45,427,037 | Other Expense | 0 | 0.0% | Depreciation Rate 1.9% |
| Total Liab. and Equity | 48,557,815 | Net Profit or Loss | 4,263,088 | 30.9% | Return on Equity 9.4% |
| 395013 ELDERCREST HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| ELDERCREST HEALTHCARE AND REHABILITATION CENTER | | | | 12/31/2023 365 Days Settled | |
| MUNHALL, PA 15120 | | | | CR Beds 48 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 89.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 381.6 |
| Current Assets | 639,075 | Total Charges | 6,879,380 | Average Wages | 28.52 |
| Fixed Assets | 30,738 | Contract Allowance | 1,723,065 | 25.0% | Skilled Nursing 73.6% |
| Other Assets | 2,350 | Operating Revenue | 5,156,315 | 75.0% | Ancillary Service 26.4% |
| Total Assets | 672,163 | Operating Expense | 6,197,982 | 120.2% | Current Ratio 0.7 |
| Current Liabilities | 952,700 | Operating Margin | -1,041,667 | -20.2% | Days to Collect 41.7 |
| Long Term Liabilities | 1,820,113 | Other Income | 617,319 | 12.0% | Avg Payment Days 56.1 |
| Total Equity | -2,100,650 | Other Expense | 0 | 0.0% | Depreciation Rate 1,781.6% |
| Total Liab. and Equity | 672,163 | Net Profit or Loss | (424,348) | -8.2% | Return on Equity 20.2% |

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|---|-----------|-------------------------------|-----------|---------------------------|------------|
| 395844 ELIZABETHTOWN NURSING AND REHABILITATION | | | | Proprietary - Corporation | |
| ELIZABETHTOWN NURSING AND REHABILITATION | | 12/31/2023 209 Days Submitted | | | |
| ELIZABETHTOWN, PA 17022 | | 6/5/2023 156 Days Submitted | | CR Beds 84 | POS Beds 0 |
| LANCASTER | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 84.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 66.4 | |
| Current Assets | 1,537,849 | Total Charges | 6,893,730 | Average Wages | 27.34 |
| Fixed Assets | 109,521 | Contract Allowance | 4,036,669 | 58.6% Skilled Nursing | 50.0% |
| Other Assets | 0 | Operating Revenue | 2,857,061 | 41.4% Ancillary Service | 6.3% |
| Total Assets | 1,647,370 | Operating Expense | 2,984,716 | 104.5% Current Ratio | 1.2 |
| Current Liabilities | 1,275,719 | Operating Margin | -127,655 | -4.5% Days to Collect | 151.3 |
| Long Term Liabilities | 0 | Other Income | 2,166 | 0.1% Avg Payment Days | 84.1 |
| Total Equity | 371,651 | Other Expense | 0 | 0.0% Depreciation Rate | 501.8% |
| Total Liab. and Equity | 1,647,370 | Net Profit or Loss | (181,901) | -6.4% Return on Equity | -48.9% |

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|---|-----------|-------------------------------|-----------|---------------------------|------------|
| 395844 ELIZABETHTOWN NURSING AND REHABILITATION | | | | Proprietary - Corporation | |
| ELIZABETHTOWN NURSING AND REHABILITATION | | 12/31/2023 209 Days Submitted | | | |
| ELIZABETHTOWN, PA 17022 | | 6/5/2023 156 Days Submitted | | CR Beds 84 | POS Beds 0 |
| LANCASTER | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 81.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 56.5 | |
| Current Assets | 974,636 | Total Charges | 4,203,998 | Average Wages | 27.34 |
| Fixed Assets | 51,756 | Contract Allowance | 746,573 | 17.8% Skilled Nursing | 77.2% |
| Other Assets | 20,495 | Operating Revenue | 3,457,425 | 82.2% Ancillary Service | 16.1% |
| Total Assets | 1,046,887 | Operating Expense | 3,840,007 | 111.1% Current Ratio | 1.0 |
| Current Liabilities | 962,240 | Operating Margin | -382,582 | -11.1% Days to Collect | 101.1 |
| Long Term Liabilities | 482,099 | Other Income | 10,196 | 0.3% Avg Payment Days | 87.8 |
| Total Equity | -397,452 | Other Expense | 0 | 0.0% Depreciation Rate | 1,021.2% |
| Total Liab. and Equity | 1,046,887 | Net Profit or Loss | (372,386) | -10.8% Return on Equity | 93.7% |

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|-------------------------------------|------------|-----------------------------|------------|---------------------------|-------|
| 395341 ELK HAVEN NURSING HOME | | | | Proprietary - Corporation | |
| ELK HAVEN NURSING HOME | | 12/31/2023 365 Days Settled | | | |
| SAINT MARYS, PA 15857 | | CR Beds 200 POS Beds 0 | | | |
| ELK | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 67.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,198,025 | Total Charges | 11,025,894 | Average Wages | 296.8 |
| Fixed Assets | 2,212,688 | Contract Allowance | 2,135,293 | 19.4% Skilled Nursing | 65.2% |
| Other Assets | 4,409,741 | Operating Revenue | 8,890,601 | 80.6% Ancillary Service | 34.8% |
| Total Assets | 9,820,454 | Operating Expense | 9,857,784 | 110.9% Current Ratio | (1.4) |
| Current Liabilities | -2,300,739 | Operating Margin | -967,183 | -10.9% Days to Collect | 7.1 |
| Long Term Liabilities | 0 | Other Income | 431,801 | 4.9% Avg Payment Days | 26.5 |
| Total Equity | 12,121,193 | Other Expense | 0 | 0.0% Depreciation Rate | 2.6% |
| Total Liab. and Equity | 9,820,454 | Net Profit or Loss | (535,382) | -6.0% Return on Equity | -4.4% |

| | | | | | |
|--|------------|-------------------------------|------------|---------------------------|--------|
| 395711 ELKINS CREST HEALTH & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| ELKINS CREST HEALTH & REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | |
| ELKINS PARK, PA 19027 | | CR Beds 150 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 93.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,103,073 | Total Charges | 21,870,861 | Average Wages | 30.96 |
| Fixed Assets | 547,614 | Contract Allowance | 5,567,920 | 25.5% Skilled Nursing | 88.0% |
| Other Assets | 8,939,805 | Operating Revenue | 16,302,941 | 74.5% Ancillary Service | 12.0% |
| Total Assets | 11,590,492 | Operating Expense | 15,773,283 | 96.8% Current Ratio | 1.1 |
| Current Liabilities | 1,892,365 | Operating Margin | 529,658 | 3.2% Days to Collect | 40.8 |
| Long Term Liabilities | 0 | Other Income | 30,964 | 0.2% Avg Payment Days | 27.2 |
| Total Equity | 9,698,127 | Other Expense | 0 | 0.0% Depreciation Rate | 261.5% |
| Total Liab. and Equity | 11,590,492 | Net Profit or Loss | 560,622 | 3.4% Return on Equity | 5.8% |

| | | | | | |
|--|------------|-------------------------------|------------|---------------------------|--------|
| 395711 ELKINS CREST HEALTH & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| ELKINS CREST HEALTH & REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | |
| ELKINS PARK, PA 19027 | | CR Beds 150 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 93.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 178.4 | |
| Current Assets | 2,103,073 | Total Charges | 21,870,861 | Average Wages | 30.96 |
| Fixed Assets | 547,614 | Contract Allowance | 5,567,920 | 25.5% Skilled Nursing | 88.0% |
| Other Assets | 8,939,805 | Operating Revenue | 16,302,941 | 74.5% Ancillary Service | 12.0% |
| Total Assets | 11,590,492 | Operating Expense | 15,773,283 | 96.8% Current Ratio | 1.1 |
| Current Liabilities | 1,892,365 | Operating Margin | 529,658 | 3.2% Days to Collect | 40.8 |
| Long Term Liabilities | 0 | Other Income | 30,964 | 0.2% Avg Payment Days | 27.2 |
| Total Equity | 9,698,127 | Other Expense | 0 | 0.0% Depreciation Rate | 261.5% |
| Total Liab. and Equity | 11,590,492 | Net Profit or Loss | 560,622 | 3.4% Return on Equity | 5.8% |

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| 395357 ELLEN MEMORIAL HEALTH CARE CENTER | | | | Proprietary - Corporation | |
| ELLEN MEMORIAL HEALTH CARE CENTER 12/31/2023 365 Days Submitted | | | | | |
| HONESDALE, PA 18431 | | | | CR Beds 128 POS Beds 0 | |
| WAYNE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 64.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 388.8 |
| Current Assets | 996,570 | Total Charges | 10,790,460 | Average Wages | 26.56 |
| Fixed Assets | 341,069 | Contract Allowance | 1,788,633 | 16.6% Skilled Nursing | 89.0% |
| Other Assets | 204,014 | Operating Revenue | 9,001,827 | 83.4% Ancillary Service | 11.0% |
| Total Assets | 1,541,653 | Operating Expense | 10,396,509 | 115.5% Current Ratio | 0.6 |
| Current Liabilities | 1,610,265 | Operating Margin | -1,394,682 | -15.5% Days to Collect | 32.7 |
| Long Term Liabilities | 0 | Other Income | 378,395 | 4.2% Avg Payment Days | 56.5 |
| Total Equity | -68,612 | Other Expense | 0 | 0.0% Depreciation Rate | 169.0% |
| Total Liab. and Equity | 1,541,653 | Net Profit or Loss | (1,016,287) | -11.3% Return on Equity | 1,481.2% |

| | | | | | |
|--|------------|-------------------------|------------|-----------------------------|-------|
| 395507 ELM TERRACE GARDENS | | | | Nonprofit - Other | |
| ELM TERRACE GARDENS 6/30/2023 365 Days Settled | | | | | |
| LANSDALE, PA 19446 | | | | CR Beds 72 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| NOVITAS | | | | Occupancy Rate | 94.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 158.7 |
| Current Assets | 5,533,424 | Total Charges | 23,701,519 | Average Wages | 30.23 |
| Fixed Assets | 32,310,533 | Contract Allowance | 3,068,950 | 12.9% Skilled Nursing | 39.4% |
| Other Assets | 4,820,949 | Operating Revenue | 20,632,569 | 87.1% Ancillary Service | 9.6% |
| Total Assets | 42,664,906 | Operating Expense | 22,165,498 | 107.4% Current Ratio | 2.2 |
| Current Liabilities | 2,554,291 | Operating Margin | -1,532,929 | -7.4% Days to Collect | 16.6 |
| Long Term Liabilities | 25,314,909 | Other Income | 3,130,869 | 15.2% Avg Payment Days | 37.8 |
| Total Equity | 14,795,706 | Other Expense | 0 | 0.0% Depreciation Rate | 6.0% |
| Total Liab. and Equity | 42,664,906 | Net Profit or Loss | 1,597,940 | 7.7% Return on Equity | 10.8% |

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|----------------------------------|------------|-----------------------------|-------------|---------------------------|-------------------|
| 395868 EMBASSY OF HEARTHSIDE | | | | Proprietary - Partnership | |
| EMBASSY OF HEARTHSIDE | | 12/31/2023 365 Days Settled | | | |
| STATE COLLEGE, PA 16801 | | CR Beds 157 POS Beds 0 | | | |
| CENTRE | | Key Performance Ind. | | | |
| NOVITAS | | Occupancy Rate | | 60.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 122.0 | |
| Current Assets | 3,799,684 | Total Charges | 13,478,237 | Average Wages | 32.86 |
| Fixed Assets | 87,926 | Contract Allowance | 3,039,417 | 22.6% | Skilled Nursing |
| Other Assets | 13,857,510 | Operating Revenue | 10,438,820 | 77.4% | Ancillary Service |
| Total Assets | 17,745,120 | Operating Expense | 12,084,953 | 115.8% | Current Ratio |
| Current Liabilities | 3,244,401 | Operating Margin | -1,646,133 | -15.8% | Days to Collect |
| Long Term Liabilities | 19,406,039 | Other Income | 229,288 | 2.2% | Avg Payment Days |
| Total Equity | -4,905,320 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 17,745,120 | Net Profit or Loss | (1,416,845) | -13.6% | Return on Equity |
| 395569 EMBASSY OF HILLSDALE PARK | | | | Proprietary - Partnership | |
| EMBASSY OF HILLSDALE PARK | | 12/31/2023 365 Days Settled | | | |
| HILLSDALE, PA 15746 | | CR Beds 74 POS Beds 0 | | | |
| INDIANA | | Key Performance Ind. | | | |
| NORIDIAN | | Occupancy Rate | | 93.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 183.5 | |
| Current Assets | 1,160,686 | Total Charges | 9,872,645 | Average Wages | 26.85 |
| Fixed Assets | 105,627 | Contract Allowance | 2,546,858 | 25.8% | Skilled Nursing |
| Other Assets | 6,895,176 | Operating Revenue | 7,325,787 | 74.2% | Ancillary Service |
| Total Assets | 8,161,489 | Operating Expense | 7,546,589 | 103.0% | Current Ratio |
| Current Liabilities | 2,272,563 | Operating Margin | -220,802 | -3.0% | Days to Collect |
| Long Term Liabilities | 6,238,925 | Other Income | 93,907 | 1.3% | Avg Payment Days |
| Total Equity | -349,999 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 8,161,489 | Net Profit or Loss | (126,895) | -1.7% | Return on Equity |

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| 395297 EMBASSY OF HUNTINGDON PARK | | | | | Proprietary - Partnership | |
| EMBASSY OF HUNTINGDON PARK | | 12/31/2023 365 Days Settled | | | | |
| HUNTINGDON, PA 16652 | | | | CR Beds 93 | POS Beds 0 | |
| HUNTINGDON | | Key Performanace Ind. | | | | |
| Novitas MS | | | | Occupancy Rate | 74.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 208.2 | |
| Current Assets | 1,948,880 | Total Charges | 7,085,787 | Average Wages | 21.77 | |
| Fixed Assets | 89,188 | Contract Allowance | -138,726 | -2.0% | Skilled Nursing | 63.8% |
| Other Assets | 8,222,821 | Operating Revenue | 7,224,513 | 102.0% | Ancillary Service | 36.2% |
| Total Assets | 10,260,889 | Operating Expense | 8,618,561 | 119.3% | Current Ratio | 0.4 |
| Current Liabilities | 4,497,341 | Operating Margin | -1,394,048 | -19.3% | Days to Collect | 95.3 |
| Long Term Liabilities | 7,831,698 | Other Income | 126,463 | 1.8% | Avg Payment Days | 86.5 |
| Total Equity | -2,068,150 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,001.6% |
| Total Liab. and Equity | 10,260,889 | Net Profit or Loss | (1,267,585) | -17.5% | Return on Equity | 61.3% |

| | | | | | | |
|-------------------------------|------------|-----------------------------|------------|----------------|---------------------------|--------|
| 395588 EMBASSY OF PARK AVENUE | | | | | Proprietary - Partnership | |
| EMBASSY OF PARK AVENUE | | 12/31/2023 365 Days Settled | | | | |
| MEADVILLE, PA 16335 | | | | CR Beds 173 | POS Beds 0 | |
| CRAWFORD | | Key Performanace Ind. | | | | |
| NORIDIAN ADMIN SERVICES | | | | Occupancy Rate | 62.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 101.1 | |
| Current Assets | 2,846,987 | Total Charges | 17,619,082 | Average Wages | 27.48 | |
| Fixed Assets | 204,726 | Contract Allowance | 5,326,518 | 30.2% | Skilled Nursing | 70.0% |
| Other Assets | 15,655,542 | Operating Revenue | 12,292,564 | 69.8% | Ancillary Service | 30.0% |
| Total Assets | 18,707,255 | Operating Expense | 12,615,780 | 102.6% | Current Ratio | 0.9 |
| Current Liabilities | 3,239,820 | Operating Margin | -323,216 | -2.6% | Days to Collect | 77.4 |
| Long Term Liabilities | 17,722,236 | Other Income | 9,179 | 0.1% | Avg Payment Days | 41.8 |
| Total Equity | -2,254,801 | Other Expense | 0 | 0.0% | Depreciation Rate | 920.1% |
| Total Liab. and Equity | 18,707,255 | Net Profit or Loss | (314,037) | -2.6% | Return on Equity | 13.9% |

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|----------------------------------|------------|-----------------------------|-----------|----------------|---------------------------|--------|
| 395160 EMBASSY OF SAXONBURG | | | | | Proprietary - Partnership | |
| EMBASSY OF SAXONBURG | | 12/31/2023 365 Days Settled | | | | |
| SAXONBURG, PA 16056 | | | | CR Beds 68 | POS Beds 0 | |
| BUTLER | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 74.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | 168.7 | |
| Current Assets | 1,534,940 | Total Charges | 5,028,937 | Average Wages | 28.78 | |
| Fixed Assets | 55,427 | Contract Allowance | -282,933 | -5.6% | Skilled Nursing | 75.4% |
| Other Assets | 1,295,606 | Operating Revenue | 5,311,870 | 105.6% | Ancillary Service | 24.6% |
| Total Assets | 2,885,973 | Operating Expense | 6,037,519 | 113.7% | Current Ratio | 1.0 |
| Current Liabilities | 1,463,159 | Operating Margin | -725,649 | -13.7% | Days to Collect | 102.7 |
| Long Term Liabilities | 2,495,143 | Other Income | 280,243 | 5.3% | Avg Payment Days | 48.5 |
| Total Equity | -1,072,329 | Other Expense | 0 | 0.0% | Depreciation Rate | 654.6% |
| Total Liab. and Equity | 2,885,973 | Net Profit or Loss | (445,406) | -8.4% | Return on Equity | 41.5% |

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|---------------------------------|------------|-----------------------------|------------|----------------|---------------------------|--------|
| 395697 EMBASSY OF WOODLAND PARK | | | | | Proprietary - Partnership | |
| EMBASSY OF WOODLAND PARK | | 12/31/2023 365 Days Settled | | | | |
| ORBISONIA, PA 17243 | | | | CR Beds 125 | POS Beds 0 | |
| HUNTINGDON | | Key Performanace Ind. | | | | |
| NOVITAS | | | | Occupancy Rate | 85.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 208.6 | |
| Current Assets | 2,803,577 | Total Charges | 15,590,559 | Average Wages | 25.56 | |
| Fixed Assets | 524,866 | Contract Allowance | 4,914,434 | 31.5% | Skilled Nursing | 81.6% |
| Other Assets | 11,371,562 | Operating Revenue | 10,676,125 | 68.5% | Ancillary Service | 18.4% |
| Total Assets | 14,700,005 | Operating Expense | 11,563,594 | 108.3% | Current Ratio | 1.1 |
| Current Liabilities | 2,506,024 | Operating Margin | -887,469 | -8.3% | Days to Collect | 91.7 |
| Long Term Liabilities | 10,591,920 | Other Income | 315,885 | 3.0% | Avg Payment Days | 31.5 |
| Total Equity | 1,602,061 | Other Expense | 0 | 0.0% | Depreciation Rate | 280.2% |
| Total Liab. and Equity | 14,700,005 | Net Profit or Loss | (571,584) | -5.4% | Return on Equity | -35.7% |

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|---|-------------|-------------------------------|-----------|---------------------------|------------|
| 395469 EMERALD NURSING AND REHABILITATION | | | | Proprietary - Corporation | |
| EMERALD NURSING AND REHABILITATION | | 12/31/2023 209 Days Submitted | | | |
| ELIZABETHTOWN, PA 17022 | | 6/5/2023 156 Days Submitted | | CR Beds 97 | POS Beds 0 |
| LANCASTER | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 88.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 103.5 |
| Current Assets | 1,876,407 | Total Charges | 5,439,461 | Average Wages | 33.42 |
| Fixed Assets | 85,393 | Contract Allowance | 1,401,940 | 25.8% Skilled Nursing | 72.6% |
| Other Assets | 0 | Operating Revenue | 4,037,521 | 74.2% Ancillary Service | 7.0% |
| Total Assets | 1,961,800 | Operating Expense | 3,955,326 | 98.0% Current Ratio | 0.1 |
| Current Liabilities | 15,904,068 | Operating Margin | 82,195 | 2.0% Days to Collect | 106.1 |
| Long Term Liabilities | 0 | Other Income | 2,940 | 0.1% Avg Payment Days | 96.4 |
| Total Equity | -13,942,268 | Other Expense | 0 | 0.0% Depreciation Rate | 387.2% |
| Total Liab. and Equity | 1,961,800 | Net Profit or Loss | 85,135 | 2.1% Return on Equity | -0.6% |

| | | | | | |
|---|-----------|-------------------------------|-----------|---------------------------|------------|
| 395469 EMERALD NURSING AND REHABILITATION | | | | Proprietary - Corporation | |
| EMERALD NURSING AND REHABILITATION | | 12/31/2023 209 Days Submitted | | | |
| ELIZABETHTOWN, PA 17022 | | 6/5/2023 156 Days Submitted | | CR Beds 97 | POS Beds 0 |
| LANCASTER | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 91.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 120.3 |
| Current Assets | 1,443,409 | Total Charges | 5,890,155 | Average Wages | 33.42 |
| Fixed Assets | 135,116 | Contract Allowance | 940,391 | 16.0% Skilled Nursing | 82.7% |
| Other Assets | 23,872 | Operating Revenue | 4,949,764 | 84.0% Ancillary Service | 13.6% |
| Total Assets | 1,602,397 | Operating Expense | 5,674,925 | 114.7% Current Ratio | 1.1 |
| Current Liabilities | 1,345,882 | Operating Margin | -725,161 | -14.7% Days to Collect | 104.7 |
| Long Term Liabilities | 1,003,327 | Other Income | 5,666 | 0.1% Avg Payment Days | 86.6 |
| Total Equity | -746,812 | Other Expense | 0 | 0.0% Depreciation Rate | 757.2% |
| Total Liab. and Equity | 1,602,397 | Net Profit or Loss | (719,495) | -14.5% Return on Equity | 96.3% |

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|------------------------------------|------------|-----------------------------|-------------|----------------|-------------------|--------|
| 395824 EMMANUEL CENTER FOR NURSING | | | | | Nonprofit - Other | |
| EMMANUEL CENTER FOR NURSING | | 12/31/2023 365 Days Settled | | | | |
| DANVILLE, PA 17821 | | | | CR Beds 90 | POS Beds 0 | |
| MONTOUR | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 77.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 150.3 |
| Current Assets | 2,073,007 | Total Charges | 13,971,647 | Average Wages | | 29.01 |
| Fixed Assets | 5,371,718 | Contract Allowance | 2,300,336 | 16.5% | Skilled Nursing | 65.6% |
| Other Assets | 5,510,426 | Operating Revenue | 11,671,311 | 83.5% | Ancillary Service | 10.0% |
| Total Assets | 12,955,151 | Operating Expense | 14,521,852 | 124.4% | Current Ratio | 1.0 |
| Current Liabilities | 2,006,206 | Operating Margin | -2,850,541 | -24.4% | Days to Collect | 48.6 |
| Long Term Liabilities | 6,125,386 | Other Income | 631,181 | 5.4% | Avg Payment Days | 29.1 |
| Total Equity | 4,823,559 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.2% |
| Total Liab. and Equity | 12,955,151 | Net Profit or Loss | (2,219,360) | -19.0% | Return on Equity | -46.0% |

| | | | | | | |
|-------------------------------------|------------|-----------------------------|------------|----------------|--------------------|-------|
| 395857 EPHRATA MANOR | | | | | Nonprofit - Church | |
| EPHRATA MANOR | | 12/31/2023 365 Days Settled | | | | |
| EPHRATA, PA 17522 | | | | CR Beds 168 | POS Beds 0 | |
| LANCASTER | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 315.8 |
| Current Assets | 15,278,863 | Total Charges | 20,261,968 | Average Wages | | 28.93 |
| Fixed Assets | 7,041,971 | Contract Allowance | 3,889,655 | 19.2% | Skilled Nursing | 74.9% |
| Other Assets | 0 | Operating Revenue | 16,372,313 | 80.8% | Ancillary Service | 8.7% |
| Total Assets | 22,320,834 | Operating Expense | 18,177,823 | 111.0% | Current Ratio | 9.2 |
| Current Liabilities | 1,657,850 | Operating Margin | -1,805,510 | -11.0% | Days to Collect | 56.4 |
| Long Term Liabilities | 3,881,303 | Other Income | 3,573,662 | 21.8% | Avg Payment Days | 17.7 |
| Total Equity | 16,781,681 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.6% |
| Total Liab. and Equity | 22,320,834 | Net Profit or Loss | 1,768,152 | 10.8% | Return on Equity | 10.5% |

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|------------------------------------|------------|-------------------------------|-------------|-------------------------|---------------------|--|
| 395780 FAIR ACRES GERIATRIC CENTER | | | | | Government - County | |
| FAIR ACRES GERIATRIC CENTER | | 12/31/2023 365 Days Submitted | | | | |
| LIMA, PA 19037 | | CR Beds 774 POS Beds 0 | | | | |
| DELAWARE | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 54.8% | | |
| Balance Sheet | | Income Statement | | Length of Stay 980.1 | | |
| Current Assets | 20,776,171 | Total Charges | 67,548,661 | Average Wages | 25.23 | |
| Fixed Assets | 69,402,503 | Contract Allowance | 4,846,852 | 7.2% Skilled Nursing | 94.2% | |
| Other Assets | 4,280,788 | Operating Revenue | 62,701,809 | 92.8% Ancillary Service | 5.8% | |
| Total Assets | 94,459,462 | Operating Expense | 69,365,225 | 110.6% Current Ratio | 0.3 | |
| Current Liabilities | 69,155,049 | Operating Margin | -6,663,416 | -10.6% Days to Collect | 76.1 | |
| Long Term Liabilities | 27,162,063 | Other Income | 2,418,363 | 3.9% Avg Payment Days | 111.6 | |
| Total Equity | -1,857,650 | Other Expense | 0 | 0.0% Depreciation Rate | 1.8% | |
| Total Liab. and Equity | 94,459,462 | Net Profit or Loss | (7,008,745) | -11.2% Return on Equity | 377.3% | |

| | | | | | | |
|--|-----------|-------------------------------|------------|-------------------------|---------------------------|--|
| 395627 FAIRLANE GARDENS NURSING AND REHAB AT READING | | | | | Proprietary - Partnership | |
| FAIRLANE GARDENS NURSING AND REHAB AT READING | | 12/31/2023 365 Days Submitted | | | | |
| READING, PA 19606 | | CR Beds 124 POS Beds 0 | | | | |
| BERKS | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 77.4% | | |
| Balance Sheet | | Income Statement | | Length of Stay 250.4 | | |
| Current Assets | 6,241,067 | Total Charges | 18,433,811 | Average Wages | 25.75 | |
| Fixed Assets | 290,752 | Contract Allowance | 8,141,430 | 44.2% Skilled Nursing | 82.7% | |
| Other Assets | 17,655 | Operating Revenue | 10,292,381 | 55.8% Ancillary Service | 17.3% | |
| Total Assets | 6,549,474 | Operating Expense | 10,184,770 | 99.0% Current Ratio | 4.7 | |
| Current Liabilities | 1,339,565 | Operating Margin | 107,611 | 1.0% Days to Collect | 40.7 | |
| Long Term Liabilities | 199,108 | Other Income | 76,698 | 0.7% Avg Payment Days | 25.4 | |
| Total Equity | 5,010,801 | Other Expense | 0 | 0.0% Depreciation Rate | 190.8% | |
| Total Liab. and Equity | 6,549,474 | Net Profit or Loss | 184,309 | 1.8% Return on Equity | 3.7% | |

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|----------------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395805 FAIRMOUNT HOMES | | | | Nonprofit - Other | |
| FAIRMOUNT HOMES | | 6/30/2023 365 Days Settled | | | |
| EPHRATA, PA 17522 | | CR Beds 114 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 82.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 186.1 | |
| Current Assets | 4,119,141 | Total Charges | 24,654,397 | Average Wages | 28.34 |
| Fixed Assets | 37,992,312 | Contract Allowance | 4,909,882 | 19.9% Skilled Nursing | 89.4% |
| Other Assets | 7,736,430 | Operating Revenue | 19,744,515 | 80.1% Ancillary Service | 10.6% |
| Total Assets | 49,847,883 | Operating Expense | 22,485,765 | 113.9% Current Ratio | 0.6 |
| Current Liabilities | 7,413,564 | Operating Margin | -2,741,250 | -13.9% Days to Collect | 34.2 |
| Long Term Liabilities | 20,660,017 | Other Income | 4,018,694 | 20.4% Avg Payment Days | 18.1 |
| Total Equity | 21,774,302 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 49,847,883 | Net Profit or Loss | 1,277,444 | 6.5% Return on Equity | 5.9% |

| | | | | | |
|-------------------------------------|------------|-------------------------------|------------|---------------------------|-------|
| 395572 FAIRVIEW MANOR | | | | Proprietary - Corporation | |
| FAIRVIEW MANOR | | 12/31/2023 365 Days Submitted | | | |
| FAIRVIEW, PA 16415 | | CR Beds 121 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 79.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 82.1 | |
| Current Assets | 6,445,791 | Total Charges | 18,274,165 | Average Wages | 26.83 |
| Fixed Assets | 4,743,362 | Contract Allowance | 6,948,172 | 38.0% Skilled Nursing | 80.4% |
| Other Assets | 2,991 | Operating Revenue | 11,325,993 | 62.0% Ancillary Service | 19.6% |
| Total Assets | 11,192,144 | Operating Expense | 11,525,630 | 101.8% Current Ratio | 4.8 |
| Current Liabilities | 1,335,739 | Operating Margin | -199,637 | -1.8% Days to Collect | 207.1 |
| Long Term Liabilities | 5,791,865 | Other Income | -3,049 | 0.0% Avg Payment Days | 25.8 |
| Total Equity | 4,064,540 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 11,192,144 | Net Profit or Loss | (202,686) | -1.8% Return on Equity | -5.0% |

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|---|-----------|------------------------------|-------------|---------------------------|-------------------|
| 395782 FAIRVIEW NURSING AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| FAIRVIEW NURSING AND REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19118 | | CR Beds 176 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 87.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 177.0 | |
| Current Assets | 1,536,306 | Total Charges | 18,194,114 | Average Wages | 27.17 |
| Fixed Assets | 932,494 | Contract Allowance | 1,273,369 | 7.0% | Skilled Nursing |
| Other Assets | 7,484,543 | Operating Revenue | 16,920,745 | 93.0% | Ancillary Service |
| Total Assets | 9,953,343 | Operating Expense | 19,573,110 | 115.7% | Current Ratio |
| Current Liabilities | 1,291,803 | Operating Margin | -2,652,365 | -15.7% | Days to Collect |
| Long Term Liabilities | 6,659,221 | Other Income | 1,591,644 | 9.4% | Avg Payment Days |
| Total Equity | 2,002,319 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 9,953,343 | Net Profit or Loss | (1,060,721) | -6.3% | Return on Equity |

| | | | | | |
|-------------------------------------|------------|----------------------------|------------|--------------------|-------------------|
| 395763 FELLOWSHIP MANOR | | | | Nonprofit - Church | |
| FELLOWSHIP MANOR | | 6/30/2023 365 Days Settled | | | |
| WHITEHALL, PA 18052 | | CR Beds 121 POS Beds 0 | | | |
| LEHIGH | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 131.3 | |
| Current Assets | 10,018,790 | Total Charges | 39,177,721 | Average Wages | 31.37 |
| Fixed Assets | 24,551,549 | Contract Allowance | 7,578,102 | 19.3% | Skilled Nursing |
| Other Assets | 19,667,225 | Operating Revenue | 31,599,619 | 80.7% | Ancillary Service |
| Total Assets | 54,237,564 | Operating Expense | 33,475,826 | 105.9% | Current Ratio |
| Current Liabilities | 3,385,626 | Operating Margin | -1,876,207 | -5.9% | Days to Collect |
| Long Term Liabilities | 45,098,672 | Other Income | 2,567,696 | 8.1% | Avg Payment Days |
| Total Equity | 5,753,266 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 54,237,564 | Net Profit or Loss | 667,636 | 2.1% | Return on Equity |

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395554 FOREST CITY NURSING AND REHAB CENTER

Proprietary - Partnership

FOREST CITY NURSING AND REHAB
CENTER

6/30/2023 365 Days Submitted

FOREST CITY, PA 18421

CR Beds 168 POS Beds 0

SUSQUEHANNA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 268.6

Current Assets 3,655,771

Total Charges 12,749,558

Average Wages 22.48

Fixed Assets 11,388,321

Contract Allowance 3,526,795

27.7% Skilled Nursing 78.4%

Other Assets 0

Operating Revenue 9,222,763

72.3% Ancillary Service 15.4%

Total Assets 15,044,092

Operating Expense 8,375,316

90.8% Current Ratio 1.8

Current Liabilities 2,061,629

Operating Margin 847,447

9.2% Days to Collect 33.2

Long Term Liabilities 8,510,488

Other Income 31,108

0.3% Avg Payment Days 35.8

Total Equity 4,471,975

Other Expense 0

0.0% Depreciation Rate 8.1%

Total Liab. and Equity 15,044,092

Net Profit or Loss 878,555

9.5% Return on Equity 19.6%

395464 FOREST HILLS REHABILITATION & HEALTHCARE CENTER

Proprietary - Corporation

FOREST HILLS REHABILITATION &
HEALTHCARE CENTER

12/31/2023 245 Days Settled

WEATHERLY, PA 18255

4/30/2023 120 Days Settled

CR Beds 200 POS Beds 0

CARBON

Key Performance Ind.

Novitas PA

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 2,109.0

Current Assets 825,186

Total Charges 7,320,083

Average Wages 17.93

Fixed Assets 0

Contract Allowance 2,026,255

27.7% Skilled Nursing 80.6%

Other Assets 70,668

Operating Revenue 5,293,828

72.3% Ancillary Service 19.4%

Total Assets 895,854

Operating Expense 9,090,177

171.7% Current Ratio 0.4

Current Liabilities 2,246,838

Operating Margin -3,796,349

-71.7% Days to Collect 55.6

Long Term Liabilities 3,534,356

Other Income -307,948

-5.8% Avg Payment Days 90.2

Total Equity -4,885,340

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 895,854

Net Profit or Loss (4,104,297)

-77.5% Return on Equity 84.0%

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| | | | | | |
|---|------------|-----------------------------|-------------|-----------------------------|--------|
| 395464 FOREST HILLS REHABILITATION & HEALTHCARE CENTER | | | | Proprietary - Corporation | |
| FOREST HILLS REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | |
| WEATHERLY, PA 18255 | | 4/30/2023 120 Days Settled | | CR Beds 200 POS Beds 0 | |
| CARBON | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 89.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 408.2 |
| Current Assets | 3,240,763 | Total Charges | 14,298,952 | Average Wages | 17.93 |
| Fixed Assets | 222,765 | Contract Allowance | 1,247,696 | 8.7% Skilled Nursing | 86.3% |
| Other Assets | 84,803 | Operating Revenue | 13,051,256 | 91.3% Ancillary Service | 13.7% |
| Total Assets | 3,548,331 | Operating Expense | 14,979,055 | 114.8% Current Ratio | 0.6 |
| Current Liabilities | 5,265,659 | Operating Margin | -1,927,799 | -14.8% Days to Collect | 92.3 |
| Long Term Liabilities | 59,842 | Other Income | 150,629 | 1.2% Avg Payment Days | 122.5 |
| Total Equity | -1,777,170 | Other Expense | 0 | 0.0% Depreciation Rate | 918.9% |
| Total Liab. and Equity | 3,548,331 | Net Profit or Loss | (1,777,170) | -13.6% Return on Equity | 100.0% |

| | | | | | |
|--|-----------|-------------------------------|-----------|-----------------------------|--------|
| 395270 FOREST PARK NURSING AND REHABILITATION | | | | Proprietary - Corporation | |
| FOREST PARK NURSING AND REHABILITATION | | 12/31/2023 209 Days Submitted | | | |
| CARLISLE, PA 17013 | | 6/5/2023 156 Days Submitted | | CR Beds 114 POS Beds 0 | |
| CUMBERLAND | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 89.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 100.4 |
| Current Assets | 1,752,097 | Total Charges | 5,876,342 | Average Wages | 31.86 |
| Fixed Assets | 95,179 | Contract Allowance | 717,999 | 12.2% Skilled Nursing | 93.6% |
| Other Assets | 12,000 | Operating Revenue | 5,158,343 | 87.8% Ancillary Service | 6.4% |
| Total Assets | 1,859,276 | Operating Expense | 5,262,688 | 102.0% Current Ratio | 0.9 |
| Current Liabilities | 1,938,681 | Operating Margin | -104,345 | -2.0% Days to Collect | 69.6 |
| Long Term Liabilities | 0 | Other Income | 9,443 | 0.2% Avg Payment Days | 128.9 |
| Total Equity | -79,405 | Other Expense | 0 | 0.0% Depreciation Rate | 421.0% |
| Total Liab. and Equity | 1,859,276 | Net Profit or Loss | (94,902) | -1.8% Return on Equity | 119.5% |

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|---|-------------|-------------------------------|------------|--------|---------------------------|------------|
| 395270 FOREST PARK NURSING AND REHABILITATION | | | | | Proprietary - Corporation | |
| FOREST PARK NURSING AND REHABILITATION | | 12/31/2023 209 Days Submitted | | | | |
| CARLISLE, PA 17013 | | 6/5/2023 156 Days Submitted | | | CR Beds 114 | POS Beds 0 |
| CUMBERLAND | | Key Performanace Ind. | | | | |
| Novitas PA | | | | | Occupancy Rate | 91.6% |
| Balance Sheet | | Income Statement | | | Length of Stay | 130.7 |
| Current Assets | 3,083,194 | Total Charges | 7,793,970 | | Average Wages | 31.86 |
| Fixed Assets | 72,869 | Contract Allowance | 1,562,949 | 20.1% | Skilled Nursing | 88.8% |
| Other Assets | 1,769,448 | Operating Revenue | 6,231,021 | 79.9% | Ancillary Service | 11.2% |
| Total Assets | 4,925,511 | Operating Expense | 6,714,059 | 107.8% | Current Ratio | 0.6 |
| Current Liabilities | 5,432,235 | Operating Margin | -483,038 | -7.8% | Days to Collect | 148.5 |
| Long Term Liabilities | 0 | Other Income | 1,677 | 0.0% | Avg Payment Days | 141.8 |
| Total Equity | -506,724 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,272.6% |
| Total Liab. and Equity | 4,925,511 | Net Profit or Loss | (481,361) | -7.7% | Return on Equity | 95.0% |
| 395907 FORESTVIEW | | | | | Nonprofit - Other | |
| FORESTVIEW | | 12/31/2023 365 Days Settled | | | | |
| ERIE, PA 16509 | | | | | CR Beds 115 | POS Beds 0 |
| ERIE | | Key Performanace Ind. | | | | |
| NOVITAS | | | | | Occupancy Rate | 92.9% |
| Balance Sheet | | Income Statement | | | Length of Stay | 735.5 |
| Current Assets | 3,025,770 | Total Charges | 20,092,145 | | Average Wages | 24.44 |
| Fixed Assets | 18,189,321 | Contract Allowance | 1,542,750 | 7.7% | Skilled Nursing | 52.7% |
| Other Assets | 4,371,054 | Operating Revenue | 18,549,395 | 92.3% | Ancillary Service | 5.8% |
| Total Assets | 25,586,145 | Operating Expense | 21,753,969 | 117.3% | Current Ratio | 1.4 |
| Current Liabilities | 2,218,074 | Operating Margin | -3,204,574 | -17.3% | Days to Collect | 17.9 |
| Long Term Liabilities | 52,679,319 | Other Income | 2,993,585 | 16.1% | Avg Payment Days | 0.0 |
| Total Equity | -29,311,248 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.2% |
| Total Liab. and Equity | 25,586,145 | Net Profit or Loss | (210,989) | -1.1% | Return on Equity | 0.7% |

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| 396122 FOX SUBACUTE AT MECHANICSBURG | | | | Proprietary - Corporation | |
| FOX SUBACUTE AT MECHANICSBURG | | | | 6/30/2023 365 Days Submitted | |
| MECHANICSBURG, PA 17055 | | | | CR Beds 56 | POS Beds 0 |
| CUMBERLAND | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 96.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 855.3 |
| Current Assets | 5,528,605 | Total Charges | 15,605,690 | Average Wages | 41.89 |
| Fixed Assets | 234,006 | Contract Allowance | 4,183,769 | 26.8% Skilled Nursing | 96.2% |
| Other Assets | 0 | Operating Revenue | 11,421,921 | 73.2% Ancillary Service | 3.8% |
| Total Assets | 5,762,611 | Operating Expense | 13,524,527 | 118.4% Current Ratio | 1.1 |
| Current Liabilities | 5,088,609 | Operating Margin | -2,102,606 | -18.4% Days to Collect | 33.3 |
| Long Term Liabilities | -126,847 | Other Income | 3,107,250 | 27.2% Avg Payment Days | 53.6 |
| Total Equity | 800,849 | Other Expense | 0 | 0.0% Depreciation Rate | 67.0% |
| Total Liab. and Equity | 5,762,611 | Net Profit or Loss | 1,004,644 | 8.8% Return on Equity | 125.4% |

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| 396141 FOX SUBACUTE AT SOUTH PHILADELPHIA | | | | Proprietary - Corporation | |
| FOX SUBACUTE AT SOUTH PHILADELPHIA | | | | 12/31/2023 365 Days Submitted | |
| PHILADELPHIA, PA 19145 | | | | CR Beds 53 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 94.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 630.1 |
| Current Assets | 3,857,035 | Total Charges | 20,251,723 | Average Wages | 32.27 |
| Fixed Assets | 41,280 | Contract Allowance | 5,485,573 | 27.1% Skilled Nursing | 94.5% |
| Other Assets | -3,676,636 | Operating Revenue | 14,766,150 | 72.9% Ancillary Service | 5.5% |
| Total Assets | 221,679 | Operating Expense | 12,833,430 | 86.9% Current Ratio | 2.2 |
| Current Liabilities | 1,751,964 | Operating Margin | 1,932,720 | 13.1% Days to Collect | 50.5 |
| Long Term Liabilities | 0 | Other Income | 1,219,974 | 8.3% Avg Payment Days | 44.9 |
| Total Equity | -1,530,285 | Other Expense | 0 | 0.0% Depreciation Rate | 171.7% |
| Total Liab. and Equity | 221,679 | Net Profit or Loss | 3,152,694 | 21.4% Return on Equity | -206.0% |

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|-------------------------------------|------------|----------------------------|-------------|--------------------|-------------------|
| 395838 FOXDALE VILLAGE | | | | Nonprofit - Church | |
| FOXDALE VILLAGE | | 6/30/2023 365 Days Settled | | | |
| STATE COLLEGE, PA 16801 | | CR Beds 46 | | POS Beds 0 | |
| CENTRE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,088,583 | Total Charges | 5,994,872 | Average Wages | 265.2 |
| Fixed Assets | 57,722,024 | Contract Allowance | 1,106,278 | 18.5% | Skilled Nursing |
| Other Assets | 38,301,253 | Operating Revenue | 4,888,594 | 81.5% | Ancillary Service |
| Total Assets | 97,111,860 | Operating Expense | 23,108,293 | 472.7% | Current Ratio |
| Current Liabilities | 2,287,606 | Operating Margin | -18,219,699 | -372.7% | Days to Collect |
| Long Term Liabilities | 61,378,228 | Other Income | 22,388,661 | 458.0% | Avg Payment Days |
| Total Equity | 33,446,026 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 97,111,860 | Net Profit or Loss | 4,168,962 | 85.3% | Return on Equity |

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|-------------------------------------|------------|-----------------------------|-------------|--------------------|-------------------|
| 395656 FREDERICK LIVING - CEDARWOOD | | | | Nonprofit - Church | |
| FREDERICK LIVING - CEDARWOOD | | 12/31/2023 365 Days Settled | | | |
| FREDERICK, PA 19435 | | CR Beds 61 | | POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 51.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,052,299 | Total Charges | 7,053,422 | Average Wages | 409.8 |
| Fixed Assets | 37,895,432 | Contract Allowance | 2,127,547 | 30.2% | Skilled Nursing |
| Other Assets | 11,119,510 | Operating Revenue | 4,925,875 | 69.8% | Ancillary Service |
| Total Assets | 51,067,241 | Operating Expense | 23,694,003 | 481.0% | Current Ratio |
| Current Liabilities | 2,997,245 | Operating Margin | -18,768,128 | -381.0% | Days to Collect |
| Long Term Liabilities | 45,332,411 | Other Income | 18,327,382 | 372.1% | Avg Payment Days |
| Total Equity | 2,737,585 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 51,067,241 | Net Profit or Loss | (742,752) | -15.1% | Return on Equity |

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| 395688 FRIENDSHIP VILLAGE OF SOUTH HI | | | | Nonprofit - Other | |
| FRIENDSHIP VILLAGE OF SOUTH HI | | 12/31/2023 365 Days Settled | | | |
| PITTSBURGH, PA 15241 | | CR Beds 89 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| WPS (IOWA) | | Occupancy Rate | | 87.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 52.6 | |
| Current Assets | 2,403,333 | Total Charges | 38,950,637 | Average Wages | 25.72 |
| Fixed Assets | 77,750,411 | Contract Allowance | 8,749,950 | 22.5% | Skilled Nursing 32.5% |
| Other Assets | 20,973,180 | Operating Revenue | 30,200,687 | 77.5% | Ancillary Service 11.5% |
| Total Assets | 101,126,924 | Operating Expense | 37,596,382 | 124.5% | Current Ratio 0.0 |
| Current Liabilities | 79,443,625 | Operating Margin | -7,395,695 | -24.5% | Days to Collect 10.8 |
| Long Term Liabilities | 79,348,697 | Other Income | -6,919,411 | -22.9% | Avg Payment Days 43.5 |
| Total Equity | -57,665,398 | Other Expense | 0 | 0.0% | Depreciation Rate 6.9% |
| Total Liab. and Equity | 101,126,924 | Net Profit or Loss | (14,269,002) | -47.2% | Return on Equity 24.7% |
| 396079 GARDEN SPOT VILLAGE | | | | Nonprofit - Church | |
| GARDEN SPOT VILLAGE | | 6/30/2023 365 Days Settled | | | |
| NEW HOLLAND, PA 17557 | | CR Beds 183 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 88.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 232.2 | |
| Current Assets | 16,413,052 | Total Charges | 12,783,546 | Average Wages | 23.29 |
| Fixed Assets | 127,015,624 | Contract Allowance | 3,134,181 | 24.5% | Skilled Nursing 88.7% |
| Other Assets | 32,752,087 | Operating Revenue | 9,649,365 | 75.5% | Ancillary Service 11.3% |
| Total Assets | 176,180,763 | Operating Expense | 42,539,388 | 440.9% | Current Ratio 1.1 |
| Current Liabilities | 15,453,479 | Operating Margin | -32,890,023 | -340.9% | Days to Collect 43.9 |
| Long Term Liabilities | 130,490,263 | Other Income | 38,819,609 | 402.3% | Avg Payment Days 51.7 |
| Total Equity | 30,237,021 | Other Expense | 0 | 0.0% | Depreciation Rate 5.3% |
| Total Liab. and Equity | 176,180,763 | Net Profit or Loss | 5,929,586 | 61.5% | Return on Equity 19.6% |

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| 395077 GARDEN SPRING NURSING AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| GARDEN SPRING NURSING AND REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | |
| WILLOW GROVE, PA 19090 | | CR Beds 173 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 78.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 118.3 | |
| Current Assets | 4,649,530 | Total Charges | 16,828,572 | Average Wages | 31.29 |
| Fixed Assets | 407,210 | Contract Allowance | 890,131 | 5.3% Skilled Nursing | 93.7% |
| Other Assets | 905,190 | Operating Revenue | 15,938,441 | 94.7% Ancillary Service | 6.3% |
| Total Assets | 5,961,930 | Operating Expense | 19,768,864 | 124.0% Current Ratio | 0.5 |
| Current Liabilities | 9,788,771 | Operating Margin | -3,830,423 | -24.0% Days to Collect | 56.3 |
| Long Term Liabilities | -1,317,548 | Other Income | 401,434 | 2.5% Avg Payment Days | 99.6 |
| Total Equity | -2,509,293 | Other Expense | 0 | 0.0% Depreciation Rate | 511.5% |
| Total Liab. and Equity | 5,961,930 | Net Profit or Loss | (3,428,989) | -21.5% Return on Equity | 136.7% |

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|-----------------------------------|-----------|-------------------------------|------------|---------------------------|--------|
| 395142 GARDENS AT BLUE RIDGE, THE | | | | Proprietary - Partnership | |
| GARDENS AT BLUE RIDGE, THE | | 12/31/2023 365 Days Submitted | | | |
| HARRISBURG, PA 17110 | | CR Beds 95 POS Beds 0 | | | |
| DAUPHIN | | Key Performanace Ind. | | | |
| NORIDIAN | | Occupancy Rate | | 92.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 208.7 | |
| Current Assets | 2,456,054 | Total Charges | 15,702,312 | Average Wages | 28.43 |
| Fixed Assets | 181,441 | Contract Allowance | 5,248,250 | 33.4% Skilled Nursing | 80.5% |
| Other Assets | 13,837 | Operating Revenue | 10,454,062 | 66.6% Ancillary Service | 19.5% |
| Total Assets | 2,651,332 | Operating Expense | 10,447,668 | 99.9% Current Ratio | 1.2 |
| Current Liabilities | 2,014,432 | Operating Margin | 6,394 | 0.1% Days to Collect | 71.1 |
| Long Term Liabilities | 103,716 | Other Income | 194,847 | 1.9% Avg Payment Days | 44.7 |
| Total Equity | 533,184 | Other Expense | 0 | 0.0% Depreciation Rate | 169.8% |
| Total Liab. and Equity | 2,651,332 | Net Profit or Loss | 201,241 | 1.9% Return on Equity | 37.7% |

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|------------------------------------|-----------|-----------------------------|------------|---------------------------|------------|
| 395123 GARDENS AT CAMP HILL, THE | | | | Proprietary - Partnership | |
| GARDENS AT CAMP HILL, THE | | 12/31/2023 365 Days Settled | | | |
| CAMP HILL, PA 17011 | | | | CR Beds 95 | POS Beds 0 |
| CUMBERLAND | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 91.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 202.2 |
| Current Assets | 1,899,074 | Total Charges | 13,723,657 | Average Wages | 30.03 |
| Fixed Assets | 487,762 | Contract Allowance | 3,813,372 | 27.8% Skilled Nursing | 88.4% |
| Other Assets | 0 | Operating Revenue | 9,910,285 | 72.2% Ancillary Service | 11.6% |
| Total Assets | 2,386,836 | Operating Expense | 9,651,519 | 97.4% Current Ratio | 1.3 |
| Current Liabilities | 1,417,295 | Operating Margin | 258,766 | 2.6% Days to Collect | (4.6) |
| Long Term Liabilities | 97,867 | Other Income | 352,350 | 3.6% Avg Payment Days | 34.1 |
| Total Equity | 871,674 | Other Expense | 0 | 0.0% Depreciation Rate | 83.5% |
| Total Liab. and Equity | 2,386,836 | Net Profit or Loss | 611,116 | 6.2% Return on Equity | 70.1% |

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|--|-----------|-------------------------------|------------|---------------------------|------------|
| 395706 GARDENS AT EAST MOUNTAIN, THE | | | | Proprietary - Partnership | |
| GARDENS AT EAST MOUNTAIN, THE | | 12/31/2023 365 Days Submitted | | | |
| WILKES-BARRE, PA 18702 | | | | CR Beds 120 | POS Beds 0 |
| LUZERNE | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 79.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 115.7 |
| Current Assets | 6,282,471 | Total Charges | 19,999,434 | Average Wages | 26.24 |
| Fixed Assets | 383,091 | Contract Allowance | 8,315,131 | 41.6% Skilled Nursing | 74.0% |
| Other Assets | 7,005 | Operating Revenue | 11,684,303 | 58.4% Ancillary Service | 26.0% |
| Total Assets | 6,672,567 | Operating Expense | 10,909,045 | 93.4% Current Ratio | 4.4 |
| Current Liabilities | 1,431,013 | Operating Margin | 775,258 | 6.6% Days to Collect | 36.3 |
| Long Term Liabilities | 196,919 | Other Income | 185,257 | 1.6% Avg Payment Days | 25.3 |
| Total Equity | 5,044,635 | Other Expense | 0 | 0.0% Depreciation Rate | 142.6% |
| Total Liab. and Equity | 6,672,567 | Net Profit or Loss | 960,515 | 8.2% Return on Equity | 19.0% |

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| 395729 GARDENS AT EASTON, THE | | | | Proprietary - Partnership | |
| GARDENS AT EASTON, THE | | 6/30/2023 365 Days Submitted | | | |
| EASTON, PA 18042 | | CR Beds 181 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 77.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 25,531,436 | Total Charges | 28,242,986 | Average Wages | 25.27 |
| Fixed Assets | 9,558,637 | Contract Allowance | 10,820,090 | 38.3% Skilled Nursing | 83.9% |
| Other Assets | 31,821 | Operating Revenue | 17,422,896 | 61.7% Ancillary Service | 16.1% |
| Total Assets | 35,121,894 | Operating Expense | 14,869,564 | 85.3% Current Ratio | 15.7 |
| Current Liabilities | 1,621,499 | Operating Margin | 2,553,332 | 14.7% Days to Collect | 39.7 |
| Long Term Liabilities | 18,240,977 | Other Income | 13,434 | 0.1% Avg Payment Days | 21.3 |
| Total Equity | 15,259,418 | Other Expense | 0 | 0.0% Depreciation Rate | 9.3% |
| Total Liab. and Equity | 35,121,894 | Net Profit or Loss | 2,566,766 | 14.7% Return on Equity | 16.8% |

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| 395247 GARDENS AT GETTYSBURG, THE | | | | Proprietary - Partnership | |
| GARDENS AT GETTYSBURG, THE | | 12/31/2023 365 Days Settled | | | |
| GETTYSBURG, PA 17325 | | CR Beds 102 POS Beds 0 | | | |
| ADAMS | | Key Performanace Ind. | | | |
| NORIDIAN | | Occupancy Rate | | 96.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,331,422 | Total Charges | 16,735,986 | Average Wages | 28.26 |
| Fixed Assets | 305,113 | Contract Allowance | 6,364,790 | 38.0% Skilled Nursing | 85.3% |
| Other Assets | 0 | Operating Revenue | 10,371,196 | 62.0% Ancillary Service | 14.7% |
| Total Assets | 2,636,535 | Operating Expense | 10,820,833 | 104.3% Current Ratio | 2.2 |
| Current Liabilities | 1,080,914 | Operating Margin | -449,637 | -4.3% Days to Collect | 27.5 |
| Long Term Liabilities | 102,626 | Other Income | 492,753 | 4.8% Avg Payment Days | 27.6 |
| Total Equity | 1,452,995 | Other Expense | 0 | 0.0% Depreciation Rate | 133.7% |
| Total Liab. and Equity | 2,636,535 | Net Profit or Loss | 43,116 | 0.4% Return on Equity | 3.0% |

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|-----------------------------------|-----------|-----------------------------|------------|---------------------------|--------|
| 395247 GARDENS AT GETTYSBURG, THE | | | | Proprietary - Partnership | |
| GARDENS AT GETTYSBURG, THE | | 12/31/2023 365 Days Settled | | | |
| GETTYSBURG, PA 17325 | | CR Beds 102 POS Beds 0 | | | |
| ADAMS | | Key Performanace Ind. | | | |
| NORIDIAN | | Occupancy Rate | | 96.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 243.7 | |
| Current Assets | 2,331,422 | Total Charges | 16,735,986 | Average Wages | 28.26 |
| Fixed Assets | 305,113 | Contract Allowance | 6,364,790 | 38.0% Skilled Nursing | 85.3% |
| Other Assets | 0 | Operating Revenue | 10,371,196 | 62.0% Ancillary Service | 14.7% |
| Total Assets | 2,636,535 | Operating Expense | 10,820,833 | 104.3% Current Ratio | 2.2 |
| Current Liabilities | 1,080,914 | Operating Margin | -449,637 | -4.3% Days to Collect | 27.5 |
| Long Term Liabilities | 102,626 | Other Income | 492,753 | 4.8% Avg Payment Days | 27.6 |
| Total Equity | 1,452,995 | Other Expense | 0 | 0.0% Depreciation Rate | 133.7% |
| Total Liab. and Equity | 2,636,535 | Net Profit or Loss | 43,116 | 0.4% Return on Equity | 3.0% |

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| 395872 GARDENS AT MILLVILLE, THE | | | | | Proprietary - Partnership | |
| GARDENS AT MILLVILLE, THE | | 6/30/2023 365 Days Submitted | | | | |
| MILLVILLE, PA 17846 | | CR Beds 110 POS Beds 0 | | | | |
| COLUMBIA | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 87.4% | | |
| Balance Sheet | | Income Statement | | Length of Stay 531.8 | | |
| Current Assets | 14,280,403 | Total Charges | 16,553,313 | Average Wages | 22.84 | |
| Fixed Assets | 6,456,916 | Contract Allowance | 5,217,610 | 31.5% Skilled Nursing | 86.7% | |
| Other Assets | 2,264 | Operating Revenue | 11,335,703 | 68.5% Ancillary Service | 13.3% | |
| Total Assets | 20,739,583 | Operating Expense | 9,699,221 | 85.6% Current Ratio | 9.8 | |
| Current Liabilities | 1,457,909 | Operating Margin | 1,636,482 | 14.4% Days to Collect | (6.9) | |
| Long Term Liabilities | 9,986,519 | Other Income | 129,101 | 1.1% Avg Payment Days | 20.2 | |
| Total Equity | 9,295,155 | Other Expense | 0 | 0.0% Depreciation Rate | 8.3% | |
| Total Liab. and Equity | 20,739,583 | Net Profit or Loss | 1,765,583 | 15.6% Return on Equity | 19.0% | |

| | | | | | | |
|------------------------------------|------------|------------------------------|------------|-------------------------|---------------------------|--|
| 395899 GARDENS AT ORANGEVILLE, THE | | | | | Proprietary - Partnership | |
| GARDENS AT ORANGEVILLE, THE | | 6/30/2023 365 Days Submitted | | | | |
| ORANGEVILLE, PA 17859 | | CR Beds 119 POS Beds 0 | | | | |
| COLUMBIA | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 67.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 247.5 | | |
| Current Assets | 12,880,827 | Total Charges | 14,595,748 | Average Wages | 23.79 | |
| Fixed Assets | 8,388,349 | Contract Allowance | 4,436,881 | 30.4% Skilled Nursing | 87.3% | |
| Other Assets | 0 | Operating Revenue | 10,158,867 | 69.6% Ancillary Service | 12.7% | |
| Total Assets | 21,269,176 | Operating Expense | 9,186,701 | 90.4% Current Ratio | 10.0 | |
| Current Liabilities | 1,289,965 | Operating Margin | 972,166 | 9.6% Days to Collect | 13.7 | |
| Long Term Liabilities | 13,276,396 | Other Income | 16,007 | 0.2% Avg Payment Days | 14.3 | |
| Total Equity | 6,702,815 | Other Expense | 0 | 0.0% Depreciation Rate | 8.3% | |
| Total Liab. and Equity | 21,269,176 | Net Profit or Loss | 988,173 | 9.7% Return on Equity | 14.7% | |

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| | | | | | |
|---------------------------------|------------|-------------------------------|-------------|---------------------------|-------------------|
| 395273 GARDENS AT SCRANTON, THE | | | | Proprietary - Partnership | |
| GARDENS AT SCRANTON, THE | | 12/31/2023 365 Days Submitted | | | |
| SCRANTON, PA 18510 | | CR Beds 139 POS Beds 0 | | | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 55.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,228,838 | Total Charges | 13,890,385 | Average Wages | 251.0 |
| Fixed Assets | 496,656 | Contract Allowance | 5,694,095 | 41.0% | Skilled Nursing |
| Other Assets | 12,745 | Operating Revenue | 8,196,290 | 59.0% | Ancillary Service |
| Total Assets | 2,738,239 | Operating Expense | 9,674,491 | 118.0% | Current Ratio |
| Current Liabilities | 6,307,831 | Operating Margin | -1,478,201 | -18.0% | Days to Collect |
| Long Term Liabilities | 177,310 | Other Income | 255,867 | 3.1% | Avg Payment Days |
| Total Equity | -3,746,902 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 2,738,239 | Net Profit or Loss | (1,222,334) | -14.9% | Return on Equity |

| | | | | | |
|-------------------------------------|------------|----------------------------|------------|---------------------------|-------------------|
| 395575 GARDENS AT STEVENS, THE | | | | Proprietary - Partnership | |
| GARDENS AT STEVENS, THE | | 6/30/2023 365 Days Settled | | | |
| STEVENS, PA 17578 | | CR Beds 96 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 82.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,792,735 | Total Charges | 12,622,245 | Average Wages | 25.48 |
| Fixed Assets | 10,555,094 | Contract Allowance | 3,700,597 | 29.3% | Skilled Nursing |
| Other Assets | 6,625 | Operating Revenue | 8,921,648 | 70.7% | Ancillary Service |
| Total Assets | 13,354,454 | Operating Expense | 8,599,134 | 96.4% | Current Ratio |
| Current Liabilities | 6,153,150 | Operating Margin | 322,514 | 3.6% | Days to Collect |
| Long Term Liabilities | 6,178,067 | Other Income | 13,401 | 0.2% | Avg Payment Days |
| Total Equity | 1,023,237 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 13,354,454 | Net Profit or Loss | 335,915 | 3.8% | Return on Equity |

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| | | | | | |
|-------------------------------|-----------|-------------------------------|------------|---------------------------|-------------------|
| 395288 GARDENS AT STROUD, THE | | | | Proprietary - Partnership | |
| GARDENS AT STROUD, THE | | 12/31/2023 365 Days Submitted | | | |
| EAST STROUDSBURG, PA 18301 | | CR Beds 127 POS Beds 0 | | | |
| MONROE | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 65.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,366,840 | Total Charges | 19,605,163 | Average Wages | 138.3 |
| Fixed Assets | 410,774 | Contract Allowance | 9,660,173 | 49.3% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 9,944,990 | 50.7% | Ancillary Service |
| Total Assets | 2,777,614 | Operating Expense | 10,892,607 | 109.5% | Current Ratio |
| Current Liabilities | 1,467,941 | Operating Margin | -947,617 | -9.5% | Days to Collect |
| Long Term Liabilities | 166,714 | Other Income | 151,364 | 1.5% | Avg Payment Days |
| Total Equity | 1,142,959 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 2,777,614 | Net Profit or Loss | (796,253) | -8.0% | Return on Equity |

| | | | | | |
|------------------------------------|-----------|-------------------------------|------------|---------------------------|-------------------|
| 395433 GARDENS AT TUNKHANNOCK, THE | | | | Proprietary - Partnership | |
| GARDENS AT TUNKHANNOCK, THE | | 12/31/2023 365 Days Submitted | | | |
| TUNKHANNOCK, PA 18657 | | CR Beds 124 POS Beds 0 | | | |
| WYOMING | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 64.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 7,813,875 | Total Charges | 14,734,860 | Average Wages | 206.8 |
| Fixed Assets | 322,228 | Contract Allowance | 5,590,032 | 37.9% | Skilled Nursing |
| Other Assets | 24,920 | Operating Revenue | 9,144,828 | 62.1% | Ancillary Service |
| Total Assets | 8,161,023 | Operating Expense | 9,345,918 | 102.2% | Current Ratio |
| Current Liabilities | 1,217,430 | Operating Margin | -201,090 | -2.2% | Days to Collect |
| Long Term Liabilities | 187,562 | Other Income | 132,970 | 1.5% | Avg Payment Days |
| Total Equity | 6,756,031 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 8,161,023 | Net Profit or Loss | (68,120) | -0.7% | Return on Equity |

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| | | | | | |
|-----------------------------------|-----------|-------------------------------|------------|---------------------------|-------------------|
| 395223 GARDENS AT WEST SHORE, THE | | | | Proprietary - Partnership | |
| GARDENS AT WEST SHORE, THE | | 12/31/2023 365 Days Submitted | | | |
| CAMP HILL, PA 17011 | | CR Beds 340 POS Beds 0 | | | |
| CUMBERLAND | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 52.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,337,855 | Total Charges | 31,161,666 | Average Wages | 256.6 |
| Fixed Assets | 804,505 | Contract Allowance | 11,125,605 | 35.7% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 20,036,061 | 64.3% | Ancillary Service |
| Total Assets | 5,142,360 | Operating Expense | 19,670,360 | 98.2% | Current Ratio |
| Current Liabilities | 4,407,053 | Operating Margin | 365,701 | 1.8% | Days to Collect |
| Long Term Liabilities | 309,941 | Other Income | 702,218 | 3.5% | Avg Payment Days |
| Total Equity | 425,366 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 5,142,360 | Net Profit or Loss | 1,067,919 | 5.3% | Return on Equity |

| | | | | | |
|---------------------------------------|------------|-------------------------------|------------|---------------------------|-------------------|
| 395456 GARDENS AT WYOMING VALLEY, THE | | | | Proprietary - Partnership | |
| GARDENS AT WYOMING VALLEY, THE | | 12/31/2023 365 Days Submitted | | | |
| WILKES BARRE, PA 18701 | | CR Beds 120 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 67.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,417,409 | Total Charges | 14,809,082 | Average Wages | 278.1 |
| Fixed Assets | 326,602 | Contract Allowance | 6,507,278 | 43.9% | Skilled Nursing |
| Other Assets | 17,880 | Operating Revenue | 8,301,804 | 56.1% | Ancillary Service |
| Total Assets | 1,761,891 | Operating Expense | 9,280,695 | 111.8% | Current Ratio |
| Current Liabilities | 3,225,847 | Operating Margin | -978,891 | -11.8% | Days to Collect |
| Long Term Liabilities | 142,764 | Other Income | 88,438 | 1.1% | Avg Payment Days |
| Total Equity | -1,606,720 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 1,761,891 | Net Profit or Loss | (890,453) | -10.7% | Return on Equity |

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395252 GARDENS AT YORK TERRACE, THE

Proprietary - Partnership

GARDENS AT YORK TERRACE, THE

12/31/2023 365 Days Settled

POTTSVILLE, PA 17901

CR Beds 80 POS Beds 0

SCHUYLKILL

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 190.3

Current Assets 749,023

Total Charges 11,474,781

Average Wages 27.69

Fixed Assets 149,079

Contract Allowance 5,039,738

43.9% Skilled Nursing 85.5%

Other Assets 5,698

Operating Revenue 6,435,043

56.1% Ancillary Service 14.5%

Total Assets 903,800

Operating Expense 6,947,716

108.0% Current Ratio 0.9

Current Liabilities 821,554

Operating Margin -512,673

-8.0% Days to Collect 39.6

Long Term Liabilities 81,007

Other Income 123,348

1.9% Avg Payment Days 25.8

Total Equity 1,239

Other Expense 0

0.0% Depreciation Rate 167.5%

Total Liab. and Equity 903,800

Net Profit or Loss (389,325)

-6.1% Return on Equity -

31,422.5%

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| | | | | | |
|--|------------|------------------------------|------------|-----------------------------|--------|
| 395708 GARDENS FOR MEMORY CARE AT EASTON, THE | | | | Proprietary - Partnership | |
| GARDENS FOR MEMORY CARE AT EASTON, THE | | 6/30/2023 365 Days Submitted | | | |
| EASTON, PA 18042 | | | | CR Beds 115 POS Beds 0 | |
| NORTHAMPTON | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 84.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 537.7 |
| Current Assets | 14,484,773 | Total Charges | 19,003,966 | Average Wages | 27.28 |
| Fixed Assets | 6,829,609 | Contract Allowance | 5,972,957 | 31.4% Skilled Nursing | 85.8% |
| Other Assets | 0 | Operating Revenue | 13,031,009 | 68.6% Ancillary Service | 14.2% |
| Total Assets | 21,314,382 | Operating Expense | 10,860,779 | 83.3% Current Ratio | 7.5 |
| Current Liabilities | 1,936,020 | Operating Margin | 2,170,230 | 16.7% Days to Collect | (10.8) |
| Long Term Liabilities | 10,946,392 | Other Income | 9,804 | 0.1% Avg Payment Days | 26.6 |
| Total Equity | 8,431,970 | Other Expense | 0 | 0.0% Depreciation Rate | 8.8% |
| Total Liab. and Equity | 21,314,382 | Net Profit or Loss | 2,180,034 | 16.7% Return on Equity | 25.9% |

| | | | | | |
|----------------------------|------------|-----------------------------|------------|-----------------------------|-------|
| 395050 GARVEY MANOR | | | | Nonprofit - Church | |
| GARVEY MANOR | | 12/31/2023 365 Days Settled | | | |
| HOLLIDAYSBURG, PA 16648 | | | | CR Beds 192 POS Beds 0 | |
| BLAIR | | | | Key Performance Ind. | |
| NOVITAS | | | | Occupancy Rate | 92.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 733.5 |
| Current Assets | 1,533,188 | Total Charges | 22,707,433 | Average Wages | 27.04 |
| Fixed Assets | 27,049,042 | Contract Allowance | 6,106,018 | 26.9% Skilled Nursing | 81.8% |
| Other Assets | 2,965,677 | Operating Revenue | 16,601,415 | 73.1% Ancillary Service | 2.4% |
| Total Assets | 31,547,907 | Operating Expense | 19,197,415 | 115.6% Current Ratio | 0.2 |
| Current Liabilities | 6,153,276 | Operating Margin | -2,596,000 | -15.6% Days to Collect | 16.4 |
| Long Term Liabilities | 13,976,094 | Other Income | 1,623,789 | 9.8% Avg Payment Days | 34.3 |
| Total Equity | 11,418,537 | Other Expense | 0 | 0.0% Depreciation Rate | 1.6% |
| Total Liab. and Equity | 31,547,907 | Net Profit or Loss | (972,211) | -5.9% Return on Equity | -8.5% |

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| | | | | | |
|--------------------------|-------------|------------------------------|-------------|---------------------------|--------|
| 395360 GERMANTOWN HOME | | | | Nonprofit - Other | |
| GERMANTOWN HOME | | 6/30/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19119 | | CR Beds 180 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 92.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 357.6 | |
| Current Assets | 2,206,194 | Total Charges | 24,063,639 | Average Wages | 29.08 |
| Fixed Assets | 2,909,326 | Contract Allowance | 7,383,662 | 30.7% Skilled Nursing | 86.1% |
| Other Assets | 29,789,665 | Operating Revenue | 16,679,977 | 69.3% Ancillary Service | 13.9% |
| Total Assets | 34,905,185 | Operating Expense | 25,713,510 | 154.2% Current Ratio | 0.0 |
| Current Liabilities | 59,557,977 | Operating Margin | -9,033,533 | -54.2% Days to Collect | 33.3 |
| Long Term Liabilities | 550,000 | Other Income | 100,511 | 0.6% Avg Payment Days | 28.3 |
| Total Equity | -25,202,792 | Other Expense | 0 | 0.0% Depreciation Rate | 2.5% |
| Total Liab. and Equity | 34,905,185 | Net Profit or Loss | (8,933,022) | -53.6% Return on Equity | 35.4% |
| 395733 GETTYSBURG CENTER | | | | Proprietary - Corporation | |
| GETTYSBURG CENTER | | 6/30/2023 365 Days Submitted | | | |
| GETTYSBURG, PA 17325 | | CR Beds 118 POS Beds 0 | | | |
| ADAMS | | Key Performanace Ind. | | | |
| Novitas MS | | Occupancy Rate | | 87.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 193.0 | |
| Current Assets | 1,418,345 | Total Charges | 19,099,882 | Average Wages | 33.08 |
| Fixed Assets | 211,343 | Contract Allowance | 6,143,603 | 32.2% Skilled Nursing | 85.3% |
| Other Assets | 826,077 | Operating Revenue | 12,956,279 | 67.8% Ancillary Service | 14.7% |
| Total Assets | 2,455,765 | Operating Expense | 13,269,383 | 102.4% Current Ratio | 0.9 |
| Current Liabilities | 1,552,602 | Operating Margin | -313,104 | -2.4% Days to Collect | 30.3 |
| Long Term Liabilities | 60,821 | Other Income | 228,609 | 1.8% Avg Payment Days | 26.3 |
| Total Equity | 842,342 | Other Expense | 0 | 0.0% Depreciation Rate | 421.5% |
| Total Liab. and Equity | 2,455,765 | Net Profit or Loss | (84,495) | -0.7% Return on Equity | -10.0% |

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| | | | | | |
|-------------------------------------|-------------|-----------------------------|-------------|-------------------|-------------------|
| 395956 GLEN AT WILLOW VALLEY | | | | Nonprofit - Other | |
| GLEN AT WILLOW VALLEY | | 12/31/2023 365 Days Settled | | | |
| LANCASTER, PA 17602 | | CR Beds 280 POS Beds 0 | | | |
| LANCASTER | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 86.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 19,753,281 | Total Charges | 101,054,975 | Average Wages | 448.8 |
| Fixed Assets | 421,379,352 | Contract Allowance | 39,084,643 | 38.7% | Skilled Nursing |
| Other Assets | 143,949,443 | Operating Revenue | 61,970,332 | 61.3% | Ancillary Service |
| Total Assets | 585,082,076 | Operating Expense | 145,226,210 | 234.3% | Current Ratio |
| Current Liabilities | 32,304,956 | Operating Margin | -83,255,878 | -134.3% | Days to Collect |
| Long Term Liabilities | 439,035,379 | Other Income | 88,994,337 | 143.6% | Avg Payment Days |
| Total Equity | 113,741,741 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 585,082,076 | Net Profit or Loss | 5,738,459 | 9.3% | Return on Equity |

| | | | | | |
|--|------------|-------------------------------|------------|---------------------------|-------------------|
| 395421 GLEN BROOK REHABILITATION AND HEALTHCARE CENTER | | | | Proprietary - Corporation | |
| GLEN BROOK REHABILITATION AND HEALTHCARE CENTER | | 12/31/2023 365 Days Submitted | | | |
| BERWICK, PA 18603 | | CR Beds 240 POS Beds 0 | | | |
| COLUMBIA | | Key Performance Ind. | | | |
| WISCONSIN PHYSICIANS SERVICE | | Occupancy Rate | | 58.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,544,712 | Total Charges | 21,823,377 | Average Wages | 29.77 |
| Fixed Assets | 2,032,558 | Contract Allowance | 4,552,828 | 20.9% | Skilled Nursing |
| Other Assets | 7,508 | Operating Revenue | 17,270,549 | 79.1% | Ancillary Service |
| Total Assets | 6,584,778 | Operating Expense | 16,326,485 | 94.5% | Current Ratio |
| Current Liabilities | 6,813,586 | Operating Margin | 944,064 | 5.5% | Days to Collect |
| Long Term Liabilities | 921,170 | Other Income | 11,275 | 0.1% | Avg Payment Days |
| Total Equity | -1,149,978 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 6,584,778 | Net Profit or Loss | 955,339 | 5.5% | Return on Equity |

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396108 GOOD SHEPHERD HOME-BETHLEHEM

Nonprofit - Other

GOOD SHEPHERD HOME-BETHLEHEM 6/30/2023 365 Days Settled

BETHLEHEM, PA 18017

CR Beds 0 POS Beds 0

LEHIGH

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

| | | | | | |
|------------------------|---|--------------------|---|------------------------|------|
| Current Assets | 0 | Total Charges | 0 | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Return on Equity | 0.0% |

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| | | | | | |
|---|-------------|-------------------------------|-------------|---------------------------|--------|
| 395623 GRANDVIEW NURSING AND REHABILITATION | | | | Proprietary - Partnership | |
| GRANDVIEW NURSING AND REHABILITATION | | 12/31/2023 365 Days Submitted | | | |
| DANVILLE, PA 17821 | | CR Beds 172 POS Beds 0 | | | |
| MONTOUR | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 5,680,061 | Total Charges | 19,801,176 | Average Wages | 115.4 |
| Fixed Assets | 2,008,594 | Contract Allowance | 1,247,275 | 6.3% Skilled Nursing | 88.3% |
| Other Assets | 13,609,462 | Operating Revenue | 18,553,901 | 93.7% Ancillary Service | 11.7% |
| Total Assets | 21,298,117 | Operating Expense | 17,875,651 | 96.3% Current Ratio | 1.3 |
| Current Liabilities | 4,348,295 | Operating Margin | 678,250 | 3.7% Days to Collect | 113.8 |
| Long Term Liabilities | 16,468,993 | Other Income | -197,421 | -1.1% Avg Payment Days | 80.5 |
| Total Equity | 480,829 | Other Expense | 0 | 0.0% Depreciation Rate | 45.9% |
| Total Liab. and Equity | 21,298,117 | Net Profit or Loss | 480,829 | 2.6% Return on Equity | 100.0% |
| 395318 GREEN HOME, INC, THE | | | | Nonprofit - Other | |
| GREEN HOME, INC, THE | | 6/30/2023 365 Days Submitted | | | |
| WELLSBORO, PA 16901 | | CR Beds 120 POS Beds 0 | | | |
| TIOGA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 58.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,032,705 | Total Charges | 8,281,915 | Average Wages | 235.7 |
| Fixed Assets | 2,565,393 | Contract Allowance | 773,024 | 9.3% Skilled Nursing | 83.1% |
| Other Assets | 0 | Operating Revenue | 7,508,891 | 90.7% Ancillary Service | 16.9% |
| Total Assets | 3,598,098 | Operating Expense | 14,109,730 | 187.9% Current Ratio | 4.2 |
| Current Liabilities | 245,147 | Operating Margin | -6,600,839 | -87.9% Days to Collect | 46.2 |
| Long Term Liabilities | 21,651,966 | Other Income | 1,127,994 | 15.0% Avg Payment Days | 0.1 |
| Total Equity | -18,299,015 | Other Expense | 0 | 0.0% Depreciation Rate | 2.6% |
| Total Liab. and Equity | 3,598,098 | Net Profit or Loss | (5,472,845) | -72.9% Return on Equity | 29.9% |

| | | | | | |
|-------------------------------------|-------------|------------------------------|-------------|-------------------------|-------|
| 395318 GREEN HOME, INC, THE | | | | Nonprofit - Other | |
| GREEN HOME, INC, THE | | 6/30/2023 365 Days Submitted | | | |
| WELLSBORO, PA 16901 | | CR Beds 120 POS Beds 0 | | | |
| TIOGA | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 58.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 235.7 | |
| Current Assets | 1,032,705 | Total Charges | 8,281,915 | Average Wages | 25.17 |
| Fixed Assets | 2,565,393 | Contract Allowance | 773,024 | 9.3% Skilled Nursing | 83.1% |
| Other Assets | 0 | Operating Revenue | 7,508,891 | 90.7% Ancillary Service | 16.9% |
| Total Assets | 3,598,098 | Operating Expense | 14,109,730 | 187.9% Current Ratio | 4.2 |
| Current Liabilities | 245,147 | Operating Margin | -6,600,839 | -87.9% Days to Collect | 46.2 |
| Long Term Liabilities | 21,651,966 | Other Income | 1,127,994 | 15.0% Avg Payment Days | 0.1 |
| Total Equity | -18,299,015 | Other Expense | 0 | 0.0% Depreciation Rate | 2.6% |
| Total Liab. and Equity | 3,598,098 | Net Profit or Loss | (5,472,845) | -72.9% Return on Equity | 29.9% |

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| | | | | | | |
|--|-----------|-------------------------------|------------|----------------------|-----------------------------|--|
| 395519 GREEN MEADOWS NURSING & REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| GREEN MEADOWS NURSING & REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| MALVERN, PA 19355 | | CR Beds 184 POS Beds 0 | | | | |
| CHESTER | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 92.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 103.8 | | |
| Current Assets | 3,326,463 | Total Charges | 40,395,454 | Average Wages 29.80 | | |
| Fixed Assets | 1,045,601 | Contract Allowance | 21,726,424 | 53.8% | Skilled Nursing 96.4% | |
| Other Assets | 0 | Operating Revenue | 18,669,030 | 46.2% | Ancillary Service 3.6% | |
| Total Assets | 4,372,064 | Operating Expense | 18,776,881 | 100.6% | Current Ratio 0.8 | |
| Current Liabilities | 4,307,253 | Operating Margin | -107,851 | -0.6% | Days to Collect 37.8 | |
| Long Term Liabilities | 55,016 | Other Income | 697 | 0.0% | Avg Payment Days 40.8 | |
| Total Equity | 9,795 | Other Expense | 0 | 0.0% | Depreciation Rate 218.4% | |
| Total Liab. and Equity | 4,372,064 | Net Profit or Loss | (107,154) | -0.6% | Return on Equity - 1,094.0% | |

| | | | | | | |
|--------------------------------|------------|-------------------------------|------------|----------------------|---------------------------|--|
| 395067 GREEN RIDGE CARE CENTER | | | | | Proprietary - Corporation | |
| GREEN RIDGE CARE CENTER | | 12/31/2023 365 Days Submitted | | | | |
| SCRANTON, PA 18509 | | CR Beds 95 POS Beds 0 | | | | |
| LACKAWANNA | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 92.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay 174.3 | | |
| Current Assets | 1,281,792 | Total Charges | 12,747,046 | Average Wages 29.25 | | |
| Fixed Assets | 271,402 | Contract Allowance | 1,809,237 | 14.2% | Skilled Nursing 78.1% | |
| Other Assets | 12,509,717 | Operating Revenue | 10,937,809 | 85.8% | Ancillary Service 21.9% | |
| Total Assets | 14,062,911 | Operating Expense | 11,578,205 | 105.9% | Current Ratio 0.1 | |
| Current Liabilities | 11,946,204 | Operating Margin | -640,396 | -5.9% | Days to Collect 39.8 | |
| Long Term Liabilities | 0 | Other Income | 31,411 | 0.3% | Avg Payment Days 20.3 | |
| Total Equity | 2,116,707 | Other Expense | 0 | 0.0% | Depreciation Rate 245.7% | |
| Total Liab. and Equity | 14,062,911 | Net Profit or Loss | (608,985) | -5.6% | Return on Equity -28.8% | |

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396086 GREEN VALLEY SKILLED NURSING AND REHABILITATION CE

Proprietary - Other

GREEN VALLEY SKILLED NURSING AND REHABILITATION CE 12/31/2023 365 Days Submitted

POTTSVILLE, PA 17901

CR Beds 48 POS Beds 0

SCHUYLKILL

Key Performance Ind.

Novitas MS

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 112.9

Current Assets 2,032,740

Total Charges 6,276,926

Average Wages 27.09

Fixed Assets 15,228

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 221,428

Operating Revenue 6,276,926

100.0% Ancillary Service 0.0%

Total Assets 2,269,396

Operating Expense 6,180,243

98.5% Current Ratio 1.0

Current Liabilities 2,006,377

Operating Margin 96,683

1.5% Days to Collect 104.2

Long Term Liabilities 163,939

Other Income 2,397

0.0% Avg Payment Days 89.8

Total Equity 99,080

Other Expense 0

0.0% Depreciation Rate 1,898.0%

Total Liab. and Equity 2,269,396

Net Profit or Loss 99,080

1.6% Return on Equity 100.0%

395604 GREENE HEALTH & REHAB CENTER

Proprietary - Other

GREENE HEALTH & REHAB CENTER 12/31/2023 184 Days Settled

GREENSBURG, PA 15601

6/30/2023 181 Days Settled

CR Beds 120 POS Beds 0

WESTMORELAND

Key Performance Ind.

Novitas PA

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 143.8

Current Assets 1,930,470

Total Charges 5,224,193

Average Wages 24.23

Fixed Assets 0

Contract Allowance 1,446,076

27.7% Skilled Nursing 80.3%

Other Assets 0

Operating Revenue 3,778,117

72.3% Ancillary Service 17.0%

Total Assets 1,930,470

Operating Expense 4,482,517

118.6% Current Ratio 2.7

Current Liabilities 712,813

Operating Margin -704,400

-18.6% Days to Collect 135.0

Long Term Liabilities 0

Other Income 32,726

0.9% Avg Payment Days 35.2

Total Equity 1,217,657

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,930,470

Net Profit or Loss (671,672)

-17.8% Return on Equity -55.2%

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|--|-----------|-------------------------------|------------|--------|---------------------------|------------|
| 395604 GREENE HEALTH & REHAB CENTER | | | | | Proprietary - Corporation | |
| GREENE HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | | |
| GREENSBURG, PA 15601 | | 6/30/2023 181 Days Settled | | | CR Beds 120 | POS Beds 0 |
| WESTMORELAND | | Key Performanace Ind. | | | | |
| Novitas PA | | | | | Occupancy Rate | 66.6% |
| Balance Sheet | | Income Statement | | | Length of Stay | 134.9 |
| Current Assets | 2,255,834 | Total Charges | 5,352,253 | | Average Wages | 24.23 |
| Fixed Assets | 14,467 | Contract Allowance | 881,906 | 16.5% | Skilled Nursing | 85.7% |
| Other Assets | 16,487 | Operating Revenue | 4,470,347 | 83.5% | Ancillary Service | 14.3% |
| Total Assets | 2,286,788 | Operating Expense | 4,763,297 | 106.6% | Current Ratio | 2.3 |
| Current Liabilities | 980,097 | Operating Margin | -292,950 | -6.6% | Days to Collect | 183.2 |
| Long Term Liabilities | 1,596,977 | Other Income | 2,664 | 0.1% | Avg Payment Days | 44.5 |
| Total Equity | -290,286 | Other Expense | 0 | 0.0% | Depreciation Rate | 3,525.5% |
| Total Liab. and Equity | 2,286,788 | Net Profit or Loss | (290,286) | -6.5% | Return on Equity | 100.0% |
| 395695 GREENERY CENTER FOR REHAB AND NURSING | | | | | Proprietary - Corporation | |
| GREENERY CENTER FOR REHAB AND NURSING | | 12/31/2023 365 Days Submitted | | | | |
| CANONSBURG, PA 15317 | | | | | CR Beds 140 | POS Beds 0 |
| WASHINGTON | | Key Performanace Ind. | | | | |
| Novitas PA | | | | | Occupancy Rate | 73.7% |
| Balance Sheet | | Income Statement | | | Length of Stay | 92.8 |
| Current Assets | 2,555,400 | Total Charges | 11,191,465 | | Average Wages | 26.64 |
| Fixed Assets | 137,239 | Contract Allowance | 747,837 | 6.7% | Skilled Nursing | 89.0% |
| Other Assets | 0 | Operating Revenue | 10,443,628 | 93.3% | Ancillary Service | 11.0% |
| Total Assets | 2,692,639 | Operating Expense | 10,240,815 | 98.1% | Current Ratio | 1.7 |
| Current Liabilities | 1,482,047 | Operating Margin | 202,813 | 1.9% | Days to Collect | 58.2 |
| Long Term Liabilities | 0 | Other Income | 503,255 | 4.8% | Avg Payment Days | 46.4 |
| Total Equity | 1,210,592 | Other Expense | 0 | 0.0% | Depreciation Rate | 343.6% |
| Total Liab. and Equity | 2,692,639 | Net Profit or Loss | 281,931 | 2.7% | Return on Equity | 23.3% |

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| | | | | | | |
|--|------------|-------------------------------|-------------|--------|---------------------------|------------|
| 395262 GREENFIELD HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| GREENFIELD HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 275 Days Submitted | | | | |
| ERIE, PA 16509 | | 3/31/2023 90 Days Settled | | | CR Beds 133 | POS Beds 0 |
| ERIE | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | | Occupancy Rate | 51.4% |
| Balance Sheet | | Income Statement | | | Length of Stay | 1,539.3 |
| Current Assets | 2,036 | Total Charges | 2,261,972 | | Average Wages | 20.05 |
| Fixed Assets | 0 | Contract Allowance | 651,812 | 28.8% | Skilled Nursing | 79.1% |
| Other Assets | -17,400 | Operating Revenue | 1,610,160 | 71.2% | Ancillary Service | 20.9% |
| Total Assets | -15,364 | Operating Expense | 2,887,411 | 179.3% | Current Ratio | 0.0 |
| Current Liabilities | 396,188 | Operating Margin | -1,277,251 | -79.3% | Days to Collect | (0.3) |
| Long Term Liabilities | 1,018,752 | Other Income | 266,829 | 16.6% | Avg Payment Days | 50.1 |
| Total Equity | -1,430,304 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -15,364 | Net Profit or Loss | (1,010,422) | -62.8% | Return on Equity | 70.6% |
| 395262 GREENFIELD HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| GREENFIELD HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 275 Days Submitted | | | | |
| ERIE, PA 16509 | | 3/31/2023 90 Days Settled | | | CR Beds 133 | POS Beds 0 |
| ERIE | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | | Occupancy Rate | 49.1% |
| Balance Sheet | | Income Statement | | | Length of Stay | 97.1 |
| Current Assets | 1,423,926 | Total Charges | 5,156,223 | | Average Wages | 20.05 |
| Fixed Assets | 40,163 | Contract Allowance | 342,610 | 6.6% | Skilled Nursing | 89.5% |
| Other Assets | 17,000 | Operating Revenue | 4,813,613 | 93.4% | Ancillary Service | 10.5% |
| Total Assets | 1,481,089 | Operating Expense | 6,177,606 | 128.3% | Current Ratio | 0.7 |
| Current Liabilities | 1,986,154 | Operating Margin | -1,363,993 | -28.3% | Days to Collect | 73.0 |
| Long Term Liabilities | 136,943 | Other Income | 721,985 | 15.0% | Avg Payment Days | 75.6 |
| Total Equity | -642,008 | Other Expense | 0 | 0.0% | Depreciation Rate | 986.5% |
| Total Liab. and Equity | 1,481,089 | Net Profit or Loss | (642,008) | -13.3% | Return on Equity | 100.0% |

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|--|------------|-----------------------------|-------------|---------------------------|---------------------|--|
| 395743 GREENTREE SKILLED NURSING AND REHABILITATION CTR | | | | | Proprietary - Other | |
| GREENTREE SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 245 Days Settled | | | | |
| PITTSBURGH, PA 15220 | | 6/30/2023 150 Days *Settled | | CR Beds 180 POS Beds 0 | | |
| ALLEGHENY | | | | Key Performanace Ind. | | |
| Novitas MD | | | | Occupancy Rate | 75.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | 60.0 | |
| Current Assets | 2,829,164 | Total Charges | 9,647,030 | Average Wages | 34.15 | |
| Fixed Assets | 33,636 | Contract Allowance | 2,960,049 | 30.7% Skilled Nursing | 77.2% | |
| Other Assets | 12,738,654 | Operating Revenue | 6,686,981 | 69.3% Ancillary Service | 22.8% | |
| Total Assets | 15,601,454 | Operating Expense | 7,819,942 | 116.9% Current Ratio | 1.0 | |
| Current Liabilities | 2,765,708 | Operating Margin | -1,132,961 | -16.9% Days to Collect | 165.6 | |
| Long Term Liabilities | 14,702,292 | Other Income | 2,442 | 0.0% Avg Payment Days | 76.0 | |
| Total Equity | -1,866,546 | Other Expense | 0 | 0.0% Depreciation Rate | 1,788.2% | |
| Total Liab. and Equity | 15,601,454 | Net Profit or Loss | (1,130,519) | -16.9% Return on Equity | 60.6% | |

| | | | | | | |
|--|-----------|-----------------------------|-------------|---------------------------|-------------------|--|
| 395743 GREENTREE SKILLED NURSING AND REHABILITATION CTR | | | | | Nonprofit - Other | |
| GREENTREE SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 245 Days Settled | | | | |
| PITTSBURGH, PA 15220 | | 6/30/2023 150 Days *Settled | | CR Beds 180 POS Beds 0 | | |
| ALLEGHENY | | | | Key Performanace Ind. | | |
| Novitas MD | | | | Occupancy Rate | 66.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 46.7 | |
| Current Assets | 737,238 | Total Charges | 10,555,906 | Average Wages | 34.15 | |
| Fixed Assets | 0 | Contract Allowance | 1,507,281 | 14.3% Skilled Nursing | 76.6% | |
| Other Assets | 0 | Operating Revenue | 9,048,625 | 85.7% Ancillary Service | 23.4% | |
| Total Assets | 737,238 | Operating Expense | 10,817,942 | 119.6% Current Ratio | 0.7 | |
| Current Liabilities | 1,086,767 | Operating Margin | -1,769,317 | -19.6% Days to Collect | 31.1 | |
| Long Term Liabilities | 0 | Other Income | 420,917 | 4.7% Avg Payment Days | 16.0 | |
| Total Equity | -349,529 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% | |
| Total Liab. and Equity | 737,238 | Net Profit or Loss | (1,350,711) | -14.9% Return on Equity | 386.4% | |

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|---|------------|-----------------------------|-------------|-------------------------|---------------------|--|
| 395875 GREENWOOD CENTER FOR NURSING AND REHAB | | | | | Proprietary - Other | |
| GREENWOOD CENTER FOR NURSING AND REHAB | | 1/30/2023 395 Days Settled | | | | |
| TAMAQUA, PA 18252 | | 12/31/2023 335 Days Settled | | CR Beds 150 | POS Beds 0 | |
| SCHUYLKILL | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 49.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 430.9 | |
| Current Assets | 42,488,267 | Total Charges | 9,629,733 | Average Wages | 25.55 | |
| Fixed Assets | 148,231 | Contract Allowance | 3,808,333 | 39.5% Skilled Nursing | 83.2% | |
| Other Assets | 1,561 | Operating Revenue | 5,821,400 | 60.5% Ancillary Service | 16.8% | |
| Total Assets | 42,638,059 | Operating Expense | 10,064,576 | 172.9% Current Ratio | 1.8 | |
| Current Liabilities | 23,823,152 | Operating Margin | -4,243,176 | -72.9% Days to Collect | 482.7 | |
| Long Term Liabilities | 21,449,929 | Other Income | 1,286,024 | 22.1% Avg Payment Days | 1,441.5 | |
| Total Equity | -2,635,022 | Other Expense | 0 | 0.0% Depreciation Rate | 150.4% | |
| Total Liab. and Equity | 42,638,059 | Net Profit or Loss | (2,957,152) | -50.8% Return on Equity | 112.2% | |

| | | | | | | |
|---|------------|-----------------------------|------------|-------------------------|---------------------------|--|
| 395875 GREENWOOD CENTER FOR NURSING AND REHAB | | | | | Proprietary - Partnership | |
| GREENWOOD CENTER FOR NURSING AND REHAB | | 1/30/2023 395 Days Settled | | | | |
| TAMAQUA, PA 18252 | | 12/31/2023 335 Days Settled | | CR Beds 150 | POS Beds 0 | |
| SCHUYLKILL | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 45.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 116.9 | |
| Current Assets | 18,586,649 | Total Charges | 12,441,026 | Average Wages | 25.55 | |
| Fixed Assets | 177,543 | Contract Allowance | 4,031,324 | 32.4% Skilled Nursing | 65.5% | |
| Other Assets | 0 | Operating Revenue | 8,409,702 | 67.6% Ancillary Service | 34.5% | |
| Total Assets | 18,764,192 | Operating Expense | 7,612,425 | 90.5% Current Ratio | 1.0 | |
| Current Liabilities | 18,584,032 | Operating Margin | 797,277 | 9.5% Days to Collect | 136.7 | |
| Long Term Liabilities | 0 | Other Income | 26,084 | 0.3% Avg Payment Days | 67.2 | |
| Total Equity | 180,160 | Other Expense | 0 | 0.0% Depreciation Rate | 55.9% | |
| Total Liab. and Equity | 18,764,192 | Net Profit or Loss | 823,361 | 9.8% Return on Equity | 457.0% | |

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|--|--|-------------------------------|--|-------------------|---------------------------|--|
| 395373 GREENWOOD CENTER FOR REHABILITATION AND NURSING | | | | | Proprietary - Partnership | |
| GREENWOOD CENTER FOR REHABILITATION AND NURSING | | 12/31/2023 365 Days Submitted | | | | |
| LEWISTOWN, PA 17044 | | CR Beds 167 POS Beds 0 | | | | |
| MIFFLIN | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 86.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | | 4,486,134 | | 185.9 | | |
| Fixed Assets | | 118,986 | | Average Wages | | |
| Other Assets | | 1,817,867 | | 23.60 | | |
| Total Assets | | 6,422,987 | | 11.0% | | |
| Current Liabilities | | 6,610,649 | | 89.0% | | |
| Long Term Liabilities | | 0 | | 104.0% | | |
| Total Equity | | -187,662 | | 0.7 | | |
| Total Liab. and Equity | | 6,422,987 | | 124.9 | | |
| Total Charges | | 14,378,113 | | Avg Payment Days | | |
| Contract Allowance | | 1,578,672 | | 46.8 | | |
| Operating Revenue | | 12,799,441 | | Depreciation Rate | | |
| Operating Expense | | 13,317,152 | | 1,082.6% | | |
| Operating Margin | | -517,711 | | Return on Equity | | |
| Other Income | | 118,064 | | 213.0% | | |
| Other Expense | | 0 | | | | |
| Net Profit or Loss | | (399,647) | | | | |
| | | | | | | |

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|---------------------------------|--|----------------------------|--|-------------------|---------------------------|--|
| 395158 GROVE AT GREENVILLE, THE | | | | | Proprietary - Partnership | |
| GROVE AT GREENVILLE, THE | | 6/30/2023 365 Days Settled | | | | |
| GREENVILLE, PA 16125 | | CR Beds 154 POS Beds 0 | | | | |
| MERCER | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 61.8% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | | 1,978,369 | | 203.2 | | |
| Fixed Assets | | 514,376 | | Average Wages | | |
| Other Assets | | 12,951,557 | | 24.50 | | |
| Total Assets | | 15,444,302 | | 11.8% | | |
| Current Liabilities | | 2,309,048 | | 88.2% | | |
| Long Term Liabilities | | 12,872,205 | | 129.8% | | |
| Total Equity | | 263,049 | | 0.9 | | |
| Total Liab. and Equity | | 15,444,302 | | 45.8 | | |
| Total Charges | | 9,979,629 | | Avg Payment Days | | |
| Contract Allowance | | 1,173,383 | | 76.9 | | |
| Operating Revenue | | 8,806,246 | | Depreciation Rate | | |
| Operating Expense | | 11,430,725 | | 167.4% | | |
| Operating Margin | | -2,624,479 | | Return on Equity | | |
| Other Income | | 782,992 | | -761.8% | | |
| Other Expense | | 0 | | | | |
| Net Profit or Loss | | (2,003,812) | | | | |
| | | | | | | |

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| | | | | | |
|------------------------------|------------|------------------------------|-------------|---------------------------|-------------------|
| 395758 GROVE AT HARMONY, THE | | | | Proprietary - Partnership | |
| GROVE AT HARMONY, THE | | 6/30/2023 365 Days Submitted | | | |
| HARMONY, PA 16037 | | CR Beds 156 POS Beds 0 | | | |
| BUTLER | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 58.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 190.1 | |
| Current Assets | 1,145,713 | Total Charges | 10,659,116 | Average Wages | 25.70 |
| Fixed Assets | 470,212 | Contract Allowance | 1,551,567 | 14.6% | Skilled Nursing |
| Other Assets | 11,846,236 | Operating Revenue | 9,107,549 | 85.4% | Ancillary Service |
| Total Assets | 13,462,161 | Operating Expense | 10,886,771 | 119.5% | Current Ratio |
| Current Liabilities | -840,399 | Operating Margin | -1,779,222 | -19.5% | Days to Collect |
| Long Term Liabilities | 11,824,108 | Other Income | 407,093 | 4.5% | Avg Payment Days |
| Total Equity | 2,478,452 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 13,462,161 | Net Profit or Loss | (1,572,990) | -17.3% | Return on Equity |
| 395892 GROVE AT LATROBE, THE | | | | Proprietary - Partnership | |
| GROVE AT LATROBE, THE | | 12/31/2023 365 Days Settled | | | |
| LATROBE, PA 15650 | | CR Beds 107 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 76.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 394.5 | |
| Current Assets | 718,370 | Total Charges | 9,051,914 | Average Wages | 27.94 |
| Fixed Assets | 281,180 | Contract Allowance | 1,268,422 | 14.0% | Skilled Nursing |
| Other Assets | 9,304,042 | Operating Revenue | 7,783,492 | 86.0% | Ancillary Service |
| Total Assets | 10,303,592 | Operating Expense | 9,209,710 | 118.3% | Current Ratio |
| Current Liabilities | -1,467,882 | Operating Margin | -1,426,218 | -18.3% | Days to Collect |
| Long Term Liabilities | 9,175,166 | Other Income | 44,886 | 0.6% | Avg Payment Days |
| Total Equity | 2,596,308 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 10,303,592 | Net Profit or Loss | (1,381,332) | -17.7% | Return on Equity |

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|---------------------------------|------------|------------------------------|------------|----------------|---------------------------|--------|
| 395524 GROVE AT NEW CASTLE, THE | | | | | Proprietary - Partnership | |
| GROVE AT NEW CASTLE, THE | | 6/30/2023 365 Days Submitted | | | | |
| NEW CASTLE, PA 16101 | | | | CR Beds 62 | POS Beds 0 | |
| LAWRENCE | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 87.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 128.8 | |
| Current Assets | 1,228,816 | Total Charges | 5,369,559 | Average Wages | 25.34 | |
| Fixed Assets | 171,967 | Contract Allowance | 37,118 | 0.7% | Skilled Nursing | 85.6% |
| Other Assets | 3,246,266 | Operating Revenue | 5,332,441 | 99.3% | Ancillary Service | 14.4% |
| Total Assets | 4,647,049 | Operating Expense | 6,485,272 | 121.6% | Current Ratio | 0.5 |
| Current Liabilities | 2,505,532 | Operating Margin | -1,152,831 | -21.6% | Days to Collect | 59.3 |
| Long Term Liabilities | 3,300,225 | Other Income | 354,431 | 6.6% | Avg Payment Days | 62.8 |
| Total Equity | -1,158,708 | Other Expense | 0 | 0.0% | Depreciation Rate | 177.3% |
| Total Liab. and Equity | 4,647,049 | Net Profit or Loss | (898,093) | -16.8% | Return on Equity | 77.5% |

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|-------------------------------------|------------|------------------------------|-------------|----------------|---------------------------|--------|
| 395197 GROVE AT NEW WILMINGTON, THE | | | | | Proprietary - Partnership | |
| GROVE AT NEW WILMINGTON, THE | | 6/30/2023 365 Days Submitted | | | | |
| NEW WILMINGTON, PA 16142 | | | | CR Beds 147 | POS Beds 0 | |
| LAWRENCE | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 59.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 143.3 | |
| Current Assets | 812,056 | Total Charges | 7,368,683 | Average Wages | 22.88 | |
| Fixed Assets | 373,684 | Contract Allowance | 594,981 | 8.1% | Skilled Nursing | 68.8% |
| Other Assets | 5,327,429 | Operating Revenue | 6,773,702 | 91.9% | Ancillary Service | 14.4% |
| Total Assets | 6,513,169 | Operating Expense | 10,223,899 | 150.9% | Current Ratio | 0.1 |
| Current Liabilities | 5,554,069 | Operating Margin | -3,450,197 | -50.9% | Days to Collect | 22.2 |
| Long Term Liabilities | 5,385,640 | Other Income | 564,294 | 8.3% | Avg Payment Days | 81.9 |
| Total Equity | -4,426,540 | Other Expense | 0 | 0.0% | Depreciation Rate | 107.7% |
| Total Liab. and Equity | 6,513,169 | Net Profit or Loss | (3,007,217) | -44.4% | Return on Equity | 67.9% |

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| 395382 GROVE AT NORTH HUNTINGDON, THE | | | | | Proprietary - Partnership | |
| GROVE AT NORTH HUNTINGDON, THE | | 6/30/2023 365 Days Submitted | | | | |
| NORTH HUNTINGDON, PA 15642 | | CR Beds 120 POS Beds 0 | | | | |
| WESTMORELAND | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 83.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay 114.3 | | |
| Current Assets | 2,620,905 | Total Charges | 12,204,336 | Average Wages | 24.71 | |
| Fixed Assets | 534,239 | Contract Allowance | 848,912 | 7.0% Skilled Nursing | 80.6% | |
| Other Assets | 11,306,784 | Operating Revenue | 11,355,424 | 93.0% Ancillary Service | 19.4% | |
| Total Assets | 14,461,928 | Operating Expense | 13,402,466 | 118.0% Current Ratio | 0.5 | |
| Current Liabilities | 5,619,397 | Operating Margin | -2,047,042 | -18.0% Days to Collect | 69.1 | |
| Long Term Liabilities | 10,892,130 | Other Income | 354,148 | 3.1% Avg Payment Days | 107.9 | |
| Total Equity | -2,049,599 | Other Expense | 0 | 0.0% Depreciation Rate | 112.7% | |
| Total Liab. and Equity | 14,461,928 | Net Profit or Loss | (1,964,061) | -17.3% Return on Equity | 95.8% | |

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| 395679 GROVE AT WASHINGTON, THE | | | | | Proprietary - Partnership | |
| GROVE AT WASHINGTON, THE | | 6/30/2023 365 Days Submitted | | | | |
| WASHINGTON, PA 15301 | | CR Beds 74 POS Beds 0 | | | | |
| WASHINGTON | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 87.7% | | |
| Balance Sheet | | Income Statement | | Length of Stay 125.3 | | |
| Current Assets | 3,066,186 | Total Charges | 7,431,452 | Average Wages | 23.86 | |
| Fixed Assets | 197,045 | Contract Allowance | 709,175 | 9.5% Skilled Nursing | 88.1% | |
| Other Assets | 10,833,221 | Operating Revenue | 6,722,277 | 90.5% Ancillary Service | 11.9% | |
| Total Assets | 14,096,452 | Operating Expense | 7,603,145 | 113.1% Current Ratio | 1.1 | |
| Current Liabilities | 2,824,102 | Operating Margin | -880,868 | -13.1% Days to Collect | 46.3 | |
| Long Term Liabilities | 10,552,900 | Other Income | 255,727 | 3.8% Avg Payment Days | 105.9 | |
| Total Equity | 719,450 | Other Expense | 0 | 0.0% Depreciation Rate | 142.1% | |
| Total Liab. and Equity | 14,096,452 | Net Profit or Loss | (747,676) | -11.1% Return on Equity | -103.9% | |

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|---|------------|-------------------------|------------|-----------------------------|--------------------------|
| 395510 GROVE MANOR | | | | Nonprofit - Other | |
| GROVE MANOR | | | | 6/30/2023 365 Days Settled | |
| GROVE CITY, PA 16127 | | | | CR Beds 59 | POS Beds 0 |
| MERCER | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 83.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 123.7 |
| Current Assets | 14,665,269 | Total Charges | 8,352,177 | Average Wages | 23.53 |
| Fixed Assets | 1,698,598 | Contract Allowance | 1,536,167 | 18.4% | Skilled Nursing 54.2% |
| Other Assets | 3,166,843 | Operating Revenue | 6,816,010 | 81.6% | Ancillary Service 31.0% |
| Total Assets | 19,530,710 | Operating Expense | 8,239,555 | 120.9% | Current Ratio 12.7 |
| Current Liabilities | 1,150,359 | Operating Margin | -1,423,545 | -20.9% | Days to Collect 41.9 |
| Long Term Liabilities | 19,632,312 | Other Income | 424,758 | 6.2% | Avg Payment Days 51.0 |
| Total Equity | -1,251,961 | Other Expense | 0 | 0.0% | Depreciation Rate 4.6% |
| Total Liab. and Equity | 19,530,710 | Net Profit or Loss | (998,787) | -14.7% | Return on Equity 79.8% |
| 395877 GUARDIAN HEALTHCARE HIGHLAND VIEW | | | | Proprietary - Corporation | |
| GUARDIAN HEALTHCARE HIGHLAND VIEW | | | | 12/31/2023 365 Days Settled | |
| BROCKWAY, PA 15824 | | | | CR Beds 50 | POS Beds 0 |
| JEFFERSON | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 86.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 748.2 |
| Current Assets | 510,524 | Total Charges | 5,900,845 | Average Wages | 27.89 |
| Fixed Assets | 67,057 | Contract Allowance | 1,333,712 | 22.6% | Skilled Nursing 79.4% |
| Other Assets | 501,444 | Operating Revenue | 4,567,133 | 77.4% | Ancillary Service 20.6% |
| Total Assets | 1,079,025 | Operating Expense | 5,690,256 | 124.6% | Current Ratio 0.6 |
| Current Liabilities | 915,294 | Operating Margin | -1,123,123 | -24.6% | Days to Collect 39.0 |
| Long Term Liabilities | 0 | Other Income | 539,911 | 11.8% | Avg Payment Days 58.7 |
| Total Equity | 163,731 | Other Expense | 0 | 0.0% | Depreciation Rate 459.0% |
| Total Liab. and Equity | 1,079,025 | Net Profit or Loss | (583,212) | -12.8% | Return on Equity -356.2% |

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|---|-----------|--------------------|------------|----------------|---------------------------|------------|
| 395698 GUARDIAN HEALTHCARE MEADOWCREST | | | | | Proprietary - Corporation | |
| GUARDIAN HEALTHCARE MEADOWCREST 12/31/2023 365 Days Settled | | | | | | |
| BETHEL PARK, PA 15102 | | | | | CR Beds 50 | POS Beds 0 |
| ALLEGHENY | | | | | Key Performanace Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | | Occupancy Rate | 86.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 607.6 | |
| Current Assets | 756,117 | Total Charges | 6,920,787 | Average Wages | 33.16 | |
| Fixed Assets | 43,861 | Contract Allowance | 2,063,133 | 29.8% | Skilled Nursing | 73.3% |
| Other Assets | 2,250 | Operating Revenue | 4,857,654 | 70.2% | Ancillary Service | 26.7% |
| Total Assets | 802,228 | Operating Expense | 6,008,040 | 123.7% | Current Ratio | 0.7 |
| Current Liabilities | 1,127,408 | Operating Margin | -1,150,386 | -23.7% | Days to Collect | 47.6 |
| Long Term Liabilities | 0 | Other Income | 632,708 | 13.0% | Avg Payment Days | 68.5 |
| Total Equity | -325,180 | Other Expense | 0 | 0.0% | Depreciation Rate | 722.2% |
| Total Liab. and Equity | 802,228 | Net Profit or Loss | (517,678) | -10.7% | Return on Equity | 159.2% |

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|---|-----------|--------------------|-----------|----------------|-----------------------|------------|
| 395356 GUY AND MARY FELT MANOR, INC | | | | | Nonprofit - Other | |
| GUY AND MARY FELT MANOR, INC 6/30/2023 365 Days Settled | | | | | | |
| EMPORIUM, PA 15834 | | | | | CR Beds 49 | POS Beds 0 |
| CAMERON | | | | | Key Performanace Ind. | |
| NOVITAS | | | | | Occupancy Rate | 67.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 269.7 | |
| Current Assets | 802,305 | Total Charges | 2,966,736 | Average Wages | 24.47 | |
| Fixed Assets | 1,570,502 | Contract Allowance | 106,915 | 3.6% | Skilled Nursing | 72.9% |
| Other Assets | 0 | Operating Revenue | 2,859,821 | 96.4% | Ancillary Service | 15.3% |
| Total Assets | 2,372,807 | Operating Expense | 3,442,251 | 120.4% | Current Ratio | 3.5 |
| Current Liabilities | 226,841 | Operating Margin | -582,430 | -20.4% | Days to Collect | 50.7 |
| Long Term Liabilities | 5,138 | Other Income | 267,799 | 9.4% | Avg Payment Days | 17.9 |
| Total Equity | 2,140,828 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.7% |
| Total Liab. and Equity | 2,372,807 | Net Profit or Loss | (315,339) | -11.0% | Return on Equity | -14.7% |

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|---|------------|-------------------------------|------------|-------------------------|---------------------------|--|
| 395479 GWYNEDD HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Partnership | |
| GWYNEDD HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| LANSDALE, PA 19446 | | CR Beds 181 POS Beds 0 | | | | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 92.7% | | |
| Balance Sheet | | Income Statement | | Length of Stay 98.8 | | |
| Current Assets | 9,199,046 | Total Charges | 24,526,267 | Average Wages | 32.10 | |
| Fixed Assets | 1,259,457 | Contract Allowance | 1,899,308 | 7.7% Skilled Nursing | 90.2% | |
| Other Assets | 22,365,980 | Operating Revenue | 22,626,959 | 92.3% Ancillary Service | 9.8% | |
| Total Assets | 32,824,483 | Operating Expense | 21,280,368 | 94.0% Current Ratio | 2.6 | |
| Current Liabilities | 3,580,736 | Operating Margin | 1,346,591 | 6.0% Days to Collect | 80.5 | |
| Long Term Liabilities | 18,820,482 | Other Income | 154,121 | 0.7% Avg Payment Days | 46.3 | |
| Total Equity | 10,423,265 | Other Expense | 0 | 0.0% Depreciation Rate | 55.8% | |
| Total Liab. and Equity | 32,824,483 | Net Profit or Loss | 1,500,712 | 6.6% Return on Equity | 14.4% | |

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|---|-----------|-------------------------------|------------|-------------------------|---------------------------|--|
| 395592 HAIDA HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| HAIDA HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| HASTINGS, PA 16646 | | CR Beds 98 POS Beds 0 | | | | |
| CAMBRIA | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 76.8% | | |
| Balance Sheet | | Income Statement | | Length of Stay 1,017.8 | | |
| Current Assets | 1,057,044 | Total Charges | 10,629,842 | Average Wages | 27.00 | |
| Fixed Assets | 1,714,433 | Contract Allowance | 3,120,196 | 29.4% Skilled Nursing | 77.4% | |
| Other Assets | 450 | Operating Revenue | 7,509,646 | 70.6% Ancillary Service | 22.6% | |
| Total Assets | 2,771,927 | Operating Expense | 9,435,206 | 125.6% Current Ratio | 0.6 | |
| Current Liabilities | 1,685,054 | Operating Margin | -1,925,560 | -25.6% Days to Collect | 48.3 | |
| Long Term Liabilities | 1,452,645 | Other Income | 1,000,476 | 13.3% Avg Payment Days | 65.2 | |
| Total Equity | -365,772 | Other Expense | 0 | 0.0% Depreciation Rate | 33.0% | |
| Total Liab. and Equity | 2,771,927 | Net Profit or Loss | (925,084) | -12.3% Return on Equity | 252.9% | |

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| 395224 HAMILTON ARMS CENTER | | | | Proprietary - Partnership | |
| HAMILTON ARMS CENTER | | 6/30/2023 365 Days Submitted | | | |
| LANCASTER, PA 17603 | | CR Beds 94 | | POS Beds 0 | |
| LANCASTER | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 93.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 141.6 | |
| Current Assets | 1,997,657 | Total Charges | 11,076,954 | Average Wages | 22.87 |
| Fixed Assets | 7,067,624 | Contract Allowance | 49,850 | 0.5% | Skilled Nursing 89.1% |
| Other Assets | 0 | Operating Revenue | 11,027,104 | 99.5% | Ancillary Service 10.9% |
| Total Assets | 9,065,281 | Operating Expense | 11,315,520 | 102.6% | Current Ratio 0.5 |
| Current Liabilities | 3,861,354 | Operating Margin | -288,416 | -2.6% | Days to Collect 68.4 |
| Long Term Liabilities | 7,222,929 | Other Income | 0 | 0.0% | Avg Payment Days 40.1 |
| Total Equity | -2,019,002 | Other Expense | 0 | 0.0% | Depreciation Rate 20.0% |
| Total Liab. and Equity | 9,065,281 | Net Profit or Loss | (288,416) | -2.6% | Return on Equity 14.3% |

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| 395249 HAMPTON HOUSE REHABILITATION AND NURSING CENTER | | | | Proprietary - Partnership | |
| HAMPTON HOUSE REHABILITATION AND NURSING CENTER | | 6/30/2023 365 Days Submitted | | | |
| WILKES BARRE, PA 18702 | | CR Beds 104 | | POS Beds 0 | |
| LUZERNE | | Key Performanace Ind. | | | |
| CGS (OHIO) | | Occupancy Rate | | 92.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 256.8 | |
| Current Assets | 10,049,184 | Total Charges | 12,223,529 | Average Wages | 22.69 |
| Fixed Assets | 161,950 | Contract Allowance | 3,384,914 | 27.7% | Skilled Nursing 89.9% |
| Other Assets | -376,248 | Operating Revenue | 8,838,615 | 72.3% | Ancillary Service 10.1% |
| Total Assets | 9,834,886 | Operating Expense | 10,202,293 | 115.4% | Current Ratio 2.7 |
| Current Liabilities | 3,730,125 | Operating Margin | -1,363,678 | -15.4% | Days to Collect 120.1 |
| Long Term Liabilities | 7,863,957 | Other Income | 28,743 | 0.3% | Avg Payment Days 133.4 |
| Total Equity | -1,759,196 | Other Expense | 0 | 0.0% | Depreciation Rate 507.5% |
| Total Liab. and Equity | 9,834,886 | Net Profit or Loss | (1,334,935) | -15.1% | Return on Equity 75.9% |

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| 395016 HANOVER HALL FOR NURSING AND REHABILITATION | | | | Proprietary - Partnership | |
| HANOVER HALL FOR NURSING AND REHABILITATION | | 6/30/2023 365 Days Settled | | | |
| HANOVER, PA 17331 | | | | CR Beds 152 POS Beds 0 | |
| YORK | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 65.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 357.5 |
| Current Assets | 2,544,186 | Total Charges | 16,993,688 | Average Wages | 27.11 |
| Fixed Assets | 22,480,775 | Contract Allowance | 5,663,207 | 33.3% Skilled Nursing | 89.9% |
| Other Assets | 0 | Operating Revenue | 11,330,481 | 66.7% Ancillary Service | 10.1% |
| Total Assets | 25,024,961 | Operating Expense | 12,872,953 | 113.6% Current Ratio | 0.7 |
| Current Liabilities | 3,871,325 | Operating Margin | -1,542,472 | -13.6% Days to Collect | 15.6 |
| Long Term Liabilities | 18,796,553 | Other Income | 1,326 | 0.0% Avg Payment Days | 19.9 |
| Total Equity | 2,357,083 | Other Expense | 0 | 0.0% Depreciation Rate | 10.3% |
| Total Liab. and Equity | 25,024,961 | Net Profit or Loss | (1,541,146) | -13.6% Return on Equity | -65.4% |

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|--|------------|-------------------------------|------------|-----------------------------|--------|
| 395256 HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD | | | | Proprietary - Partnership | |
| HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD | | 12/31/2023 365 Days Submitted | | | |
| LANSDALE, PA 19446 | | | | CR Beds 126 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 86.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 172.1 |
| Current Assets | 4,945,970 | Total Charges | 13,964,370 | Average Wages | 29.49 |
| Fixed Assets | 355,137 | Contract Allowance | 512,237 | 3.7% Skilled Nursing | 94.0% |
| Other Assets | 58,100 | Operating Revenue | 13,452,133 | 96.3% Ancillary Service | 6.0% |
| Total Assets | 5,359,207 | Operating Expense | 12,153,769 | 90.3% Current Ratio | 2.0 |
| Current Liabilities | 2,528,695 | Operating Margin | 1,298,364 | 9.7% Days to Collect | 105.6 |
| Long Term Liabilities | -3,005,553 | Other Income | -203,032 | -1.5% Avg Payment Days | 76.6 |
| Total Equity | 5,836,065 | Other Expense | 0 | 0.0% Depreciation Rate | 173.0% |
| Total Liab. and Equity | 5,359,207 | Net Profit or Loss | 1,095,332 | 8.1% Return on Equity | 18.8% |

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| 395277 HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW | | | | | Proprietary - Other | |
| HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW | | 12/31/2023 365 Days Submitted | | | | |
| DOYLESTOWN, PA 18901 | | CR Beds 120 POS Beds 0 | | | | |
| BUCKS | | Key Performanace Ind. | | | | |
| NORIDIAN | | Occupancy Rate | | 73.6% | | |
| Balance Sheet | | Income Statement | | Length of Stay 181.1 | | |
| Current Assets | 4,035,856 | Total Charges | 11,463,908 | Average Wages | 30.33 | |
| Fixed Assets | 416,963 | Contract Allowance | 391,242 | 3.4% Skilled Nursing | 94.9% | |
| Other Assets | 242,242 | Operating Revenue | 11,072,666 | 96.6% Ancillary Service | 5.1% | |
| Total Assets | 4,695,061 | Operating Expense | 12,940,169 | 116.9% Current Ratio | 0.9 | |
| Current Liabilities | 4,287,257 | Operating Margin | -1,867,503 | -16.9% Days to Collect | 123.5 | |
| Long Term Liabilities | 500,000 | Other Income | 4,936 | 0.0% Avg Payment Days | 75.0 | |
| Total Equity | -92,196 | Other Expense | 0 | 0.0% Depreciation Rate | 137.1% | |
| Total Liab. and Equity | 4,695,061 | Net Profit or Loss | (1,862,567) | -16.8% Return on Equity | 2,020.2% | |

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|---|-----------|-----------------------------|-----------|-------------------------|------------------------|--|
| 396048 HARMAR VILLAGE HEALTH & REHAB CENTER | | | | | Proprietary - Other | |
| HARMAR VILLAGE HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | | |
| CHESWICK, PA 15024 | | 6/30/2023 181 Days Settled | | | CR Beds 263 POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 55.4% | | |
| Balance Sheet | | Income Statement | | Length of Stay 266.5 | | |
| Current Assets | 1,699,992 | Total Charges | 7,587,102 | Average Wages | 22.11 | |
| Fixed Assets | 0 | Contract Allowance | 1,457,891 | 19.2% Skilled Nursing | 52.3% | |
| Other Assets | 0 | Operating Revenue | 6,129,211 | 80.8% Ancillary Service | 13.2% | |
| Total Assets | 1,699,992 | Operating Expense | 6,829,955 | 111.4% Current Ratio | 1.8 | |
| Current Liabilities | 951,354 | Operating Margin | -700,744 | -11.4% Days to Collect | 49.0 | |
| Long Term Liabilities | 0 | Other Income | 86,576 | 1.4% Avg Payment Days | 28.7 | |
| Total Equity | 748,638 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% | |
| Total Liab. and Equity | 1,699,992 | Net Profit or Loss | (614,168) | -10.0% Return on Equity | -82.0% | |

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|--|------------|-----------------------------|-------------|-----------------------------|----------|
| 396048 HARMAR VILLAGE HEALTH & REHAB CENTER | | | | Proprietary - Corporation | |
| HARMAR VILLAGE HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | |
| CHESWICK, PA 15024 | | 6/30/2023 181 Days Settled | | CR Beds 263 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 57.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 120.9 |
| Current Assets | 1,791,632 | Total Charges | 7,065,909 | Average Wages | 22.11 |
| Fixed Assets | 61,090 | Contract Allowance | 810,904 | 11.5% Skilled Nursing | 60.7% |
| Other Assets | 861,366 | Operating Revenue | 6,255,005 | 88.5% Ancillary Service | 11.4% |
| Total Assets | 2,714,088 | Operating Expense | 7,963,286 | 127.3% Current Ratio | 1.2 |
| Current Liabilities | 1,499,891 | Operating Margin | -1,708,281 | -27.3% Days to Collect | 100.7 |
| Long Term Liabilities | 2,843,726 | Other Income | 78,752 | 1.3% Avg Payment Days | 51.2 |
| Total Equity | -1,629,529 | Other Expense | 0 | 0.0% Depreciation Rate | 1,704.4% |
| Total Liab. and Equity | 2,714,088 | Net Profit or Loss | (1,629,529) | -26.1% Return on Equity | 100.0% |
| 395726 HARMON HOUSE HEALTH & REHAB CENTER | | | | Proprietary - Other | |
| HARMON HOUSE HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | |
| MOUNT PLEASANT, PA 15666 | | 6/30/2023 181 Days Settled | | CR Beds 179 POS Beds 0 | |
| WESTMORELAND | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 63.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 121.7 |
| Current Assets | 1,919,608 | Total Charges | 6,706,994 | Average Wages | 25.91 |
| Fixed Assets | 0 | Contract Allowance | 1,910,190 | 28.5% Skilled Nursing | 64.4% |
| Other Assets | 0 | Operating Revenue | 4,796,804 | 71.5% Ancillary Service | 18.7% |
| Total Assets | 1,919,608 | Operating Expense | 5,693,435 | 118.7% Current Ratio | 2.3 |
| Current Liabilities | 820,945 | Operating Margin | -896,631 | -18.7% Days to Collect | 89.7 |
| Long Term Liabilities | 0 | Other Income | 63,615 | 1.3% Avg Payment Days | 28.1 |
| Total Equity | 1,098,663 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,919,608 | Net Profit or Loss | (833,015) | -17.4% Return on Equity | -75.8% |

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| 395726 HARMON HOUSE HEALTH & REHAB CENTER | | | | | Proprietary - Corporation | |
| HARMON HOUSE HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | | |
| MOUNT PLEASANT, PA 15666 | | 6/30/2023 181 Days Settled | | CR Beds 179 | POS Beds 0 | |
| WESTMORELAND | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 68.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 110.8 | |
| Current Assets | 1,568,713 | Total Charges | 6,484,047 | Average Wages | 25.91 | |
| Fixed Assets | 106,862 | Contract Allowance | 1,258,113 | 19.4% | Skilled Nursing | 71.2% |
| Other Assets | 296,827 | Operating Revenue | 5,225,934 | 80.6% | Ancillary Service | 14.9% |
| Total Assets | 1,972,402 | Operating Expense | 6,200,915 | 118.7% | Current Ratio | 1.4 |
| Current Liabilities | 1,107,375 | Operating Margin | -974,981 | -18.7% | Days to Collect | 106.7 |
| Long Term Liabilities | 1,833,420 | Other Income | 6,588 | 0.1% | Avg Payment Days | 43.5 |
| Total Equity | -968,393 | Other Expense | 0 | 0.0% | Depreciation Rate | 697.0% |
| Total Liab. and Equity | 1,972,402 | Net Profit or Loss | (968,393) | -18.5% | Return on Equity | 100.0% |

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| 396138 HARMONY PHYSICAL REHABILITATION | | | | | Nonprofit - Other | |
| HARMONY PHYSICAL REHABILITATION | | 6/30/2023 365 Days Settled | | | | |
| MONROEVILLE, PA 15146 | | | | CR Beds 25 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 92.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 16.2 | |
| Current Assets | 12,515,694 | Total Charges | 5,084,413 | Average Wages | 26.01 | |
| Fixed Assets | 30,579,841 | Contract Allowance | 1,133,772 | 22.3% | Skilled Nursing | 100.0% |
| Other Assets | 47,395,025 | Operating Revenue | 3,950,641 | 77.7% | Ancillary Service | 0.0% |
| Total Assets | 90,490,560 | Operating Expense | 3,914,986 | 99.1% | Current Ratio | 1.9 |
| Current Liabilities | 6,660,240 | Operating Margin | 35,655 | 0.9% | Days to Collect | 473.8 |
| Long Term Liabilities | 37,104,726 | Other Income | 49,762 | 1.3% | Avg Payment Days | 272.8 |
| Total Equity | 46,725,594 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.2% |
| Total Liab. and Equity | 90,490,560 | Net Profit or Loss | 85,417 | 2.2% | Return on Equity | 0.2% |

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| 396106 HAVEN CONVALESCENT HOME, INC | | | | Proprietary - Corporation | |
| HAVEN CONVALESCENT HOME, INC | | 12/31/2023 365 Days Settled | | | |
| NEW CASTLE, PA 16101 | | CR Beds 91 POS Beds 0 | | | |
| LAWRENCE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 99.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 1,175.6 | |
| Current Assets | 2,443,219 | Total Charges | 7,977,316 | Average Wages | 21.61 |
| Fixed Assets | 381,238 | Contract Allowance | 1,417,728 | 17.8% Skilled Nursing | 92.6% |
| Other Assets | 25,000 | Operating Revenue | 6,559,588 | 82.2% Ancillary Service | 7.4% |
| Total Assets | 2,849,457 | Operating Expense | 7,771,701 | 118.5% Current Ratio | 2.5 |
| Current Liabilities | 995,252 | Operating Margin | -1,212,113 | -18.5% Days to Collect | 72.5 |
| Long Term Liabilities | 34,586 | Other Income | 2,178,991 | 33.2% Avg Payment Days | 46.7 |
| Total Equity | 1,819,619 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 2,849,457 | Net Profit or Loss | 966,878 | 14.7% Return on Equity | 53.1% |
| 395031 HAVEN PLACE | | | | Proprietary - Corporation | |
| HAVEN PLACE | | 6/30/2023 89 Days Settled | | | |
| LOCK HAVEN, PA 17745 | | CR Beds 90 POS Beds 0 | | | |
| CLINTON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 250.9 | |
| Current Assets | 3,558,725 | Total Charges | 3,741,748 | Average Wages | 33.37 |
| Fixed Assets | 10,048,348 | Contract Allowance | 622,201 | 16.6% Skilled Nursing | 85.7% |
| Other Assets | 0 | Operating Revenue | 3,119,547 | 83.4% Ancillary Service | 14.3% |
| Total Assets | 13,607,073 | Operating Expense | 2,640,825 | 84.7% Current Ratio | 7.1 |
| Current Liabilities | 503,467 | Operating Margin | 478,722 | 15.3% Days to Collect | 100.2 |
| Long Term Liabilities | 0 | Other Income | 33,906 | 1.1% Avg Payment Days | 2.3 |
| Total Equity | 13,103,606 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 13,607,073 | Net Profit or Loss | 512,628 | 16.4% Return on Equity | 3.9% |

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|-------------------------------------|------------|---------------------------|-----------|---------------------------|------------|
| 395031 HAVEN PLACE | | | | Proprietary - Corporation | |
| HAVEN PLACE | | 6/30/2023 89 Days Settled | | | |
| LOCK HAVEN, PA 17745 | | | | CR Beds 90 | POS Beds 0 |
| CLINTON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 250.9 |
| Current Assets | 3,558,725 | Total Charges | 3,741,748 | Average Wages | 33.37 |
| Fixed Assets | 10,048,348 | Contract Allowance | 622,201 | 16.6% Skilled Nursing | 85.7% |
| Other Assets | 0 | Operating Revenue | 3,119,547 | 83.4% Ancillary Service | 14.3% |
| Total Assets | 13,607,073 | Operating Expense | 2,640,825 | 84.7% Current Ratio | 7.1 |
| Current Liabilities | 503,467 | Operating Margin | 478,722 | 15.3% Days to Collect | 100.2 |
| Long Term Liabilities | 0 | Other Income | 33,906 | 1.1% Avg Payment Days | 2.3 |
| Total Equity | 13,103,606 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 13,607,073 | Net Profit or Loss | 512,628 | 16.4% Return on Equity | 3.9% |

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| 395633 HAVENCREST HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| HAVENCREST HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | | |
| MONONGAHELA, PA 15063 | | CR Beds 48 POS Beds 0 | | | | |
| WASHINGTON | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate 87.9% | | | | |
| Balance Sheet | | Income Statement | | Length of Stay 296.1 | | |
| Current Assets | 559,504 | Total Charges | 6,315,533 | Average Wages 27.53 | | |
| Fixed Assets | 24,277 | Contract Allowance | 1,345,195 | 21.3% | Skilled Nursing 76.4% | |
| Other Assets | 1,250 | Operating Revenue | 4,970,338 | 78.7% | Ancillary Service 23.6% | |
| Total Assets | 585,031 | Operating Expense | 5,769,169 | 116.1% | Current Ratio 0.7 | |
| Current Liabilities | 853,064 | Operating Margin | -798,831 | -16.1% | Days to Collect 37.5 | |
| Long Term Liabilities | 0 | Other Income | 777,886 | 15.7% | Avg Payment Days 54.0 | |
| Total Equity | -268,033 | Other Expense | 0 | 0.0% | Depreciation Rate 2,188.0% | |
| Total Liab. and Equity | 585,031 | Net Profit or Loss | (20,945) | -0.4% | Return on Equity 7.8% | |

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| 395833 HCC AT WHITE HORSE VILLAGE | | | | | Nonprofit - Other | |
| HCC AT WHITE HORSE VILLAGE | | 12/31/2023 365 Days Settled | | | | |
| NEWTOWN SQUARE, PA 19073 | | CR Beds 55 POS Beds 0 | | | | |
| DELAWARE | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate 84.1% | | | | |
| Balance Sheet | | Income Statement | | Length of Stay 113.9 | | |
| Current Assets | 18,473,080 | Total Charges | 5,627,253 | Average Wages 28.83 | | |
| Fixed Assets | 96,701,729 | Contract Allowance | 725,902 | 12.9% | Skilled Nursing 76.9% | |
| Other Assets | 35,880,001 | Operating Revenue | 4,901,351 | 87.1% | Ancillary Service 23.1% | |
| Total Assets | 151,054,810 | Operating Expense | 38,469,399 | 784.9% | Current Ratio 4.2 | |
| Current Liabilities | 4,431,766 | Operating Margin | -33,568,048 | -684.9% | Days to Collect 89.1 | |
| Long Term Liabilities | 111,443,001 | Other Income | 39,809,867 | 812.2% | Avg Payment Days 42.0 | |
| Total Equity | 35,180,043 | Other Expense | 0 | 0.0% | Depreciation Rate 4.9% | |
| Total Liab. and Equity | 151,054,810 | Net Profit or Loss | 6,240,819 | 127.3% | Return on Equity 17.7% | |

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| 396113 HEALTH CENTER AT THE HILL AT WHITEMARSH, THE | | | | Nonprofit - Other | |
| HEALTH CENTER AT THE HILL AT WHITEMARSH, THE | | 12/31/2023 365 Days Settled | | | |
| LAFAYETTE HILL, PA 19444 | | | | CR Beds 60 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 87.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 37.8 |
| Current Assets | 27,370,468 | Total Charges | 12,317,767 | Average Wages | 30.75 |
| Fixed Assets | 193,194,057 | Contract Allowance | 4,166,586 | 33.8% Skilled Nursing | 84.4% |
| Other Assets | 21,132,263 | Operating Revenue | 8,151,181 | 66.2% Ancillary Service | 15.6% |
| Total Assets | 241,696,788 | Operating Expense | 53,669,647 | 658.4% Current Ratio | 0.6 |
| Current Liabilities | 49,142,059 | Operating Margin | -45,518,466 | -558.4% Days to Collect | 76.7 |
| Long Term Liabilities | 272,130,296 | Other Income | 41,244,653 | 506.0% Avg Payment Days | 29.2 |
| Total Equity | -79,575,567 | Other Expense | 0 | 0.0% Depreciation Rate | 5.9% |
| Total Liab. and Equity | 241,696,788 | Net Profit or Loss | (4,273,948) | -52.4% Return on Equity | 5.4% |

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|-------------------------------------|------------|-----------------------------|------------|-----------------------------|------------|
| 395705 HEMPFIELD MANOR | | | | Proprietary - Corporation | |
| HEMPFIELD MANOR | | 12/31/2023 365 Days Settled | | | |
| GREENSBURG, PA 15601 | | | | CR Beds 120 | POS Beds 0 |
| WESTMORELAND | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 59.5 |
| Current Assets | 8,775,643 | Total Charges | 19,234,305 | Average Wages | 24.71 |
| Fixed Assets | 1,971,769 | Contract Allowance | 6,859,786 | 35.7% Skilled Nursing | 75.5% |
| Other Assets | 104,444 | Operating Revenue | 12,374,519 | 64.3% Ancillary Service | 24.5% |
| Total Assets | 10,851,856 | Operating Expense | 12,255,378 | 99.0% Current Ratio | 7.2 |
| Current Liabilities | 1,214,550 | Operating Margin | 119,141 | 1.0% Days to Collect | 254.9 |
| Long Term Liabilities | 4,966,926 | Other Income | 20,331 | 0.2% Avg Payment Days | 20.0 |
| Total Equity | 4,670,380 | Other Expense | 0 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 10,851,856 | Net Profit or Loss | 139,472 | 1.1% Return on Equity | 3.0% |

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| 395047 HERITAGE POINTE REHABILITATION AND HEALTHCARE CTR | | | | | Proprietary - Corporation | |
| HERITAGE POINTE REHABILITATION AND HEALTHCARE CTR | | 12/31/2023 365 Days Submitted | | | | |
| DOYLESTOWN, PA 18901 | | | | CR Beds 130 POS Beds 0 | | |
| BUCKS | | | | Key Performanace Ind. | | |
| Novitas DE | | | | Occupancy Rate | | 86.5% |
| Balance Sheet | | Income Statement | | Length of Stay | | 107.1 |
| Current Assets | 2,870,725 | Total Charges | 14,238,425 | Average Wages | | 31.48 |
| Fixed Assets | 942,644 | Contract Allowance | 756,085 | 5.3% | Skilled Nursing | 88.1% |
| Other Assets | 0 | Operating Revenue | 13,482,340 | 94.7% | Ancillary Service | 11.9% |
| Total Assets | 3,813,369 | Operating Expense | 13,701,946 | 101.6% | Current Ratio | 0.6 |
| Current Liabilities | 4,552,820 | Operating Margin | -219,606 | -1.6% | Days to Collect | 47.4 |
| Long Term Liabilities | 904,503 | Other Income | 1,647 | 0.0% | Avg Payment Days | 81.0 |
| Total Equity | -1,643,954 | Other Expense | 0 | 0.0% | Depreciation Rate | 152.1% |
| Total Liab. and Equity | 3,813,369 | Net Profit or Loss | (217,959) | -1.6% | Return on Equity | 13.3% |

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|--|------------|-----------------------------|-----------|------------------------|--------------------|-------|
| 395439 HERITAGE RIDGE SENIOR LIVING AT JOHNSTOWN | | | | | Nonprofit - Church | |
| HERITAGE RIDGE SENIOR LIVING AT JOHNSTOWN | | 12/31/2023 214 Days Settled | | | | |
| JOHNSTOWN, PA 15905 | | 5/31/2023 151 Days Settled | | CR Beds 111 POS Beds 0 | | |
| CAMBRIA | | | | Key Performanace Ind. | | |
| NOVITAS | | | | Occupancy Rate | | 45.5% |
| Balance Sheet | | Income Statement | | Length of Stay | | 200.9 |
| Current Assets | 4,234,975 | Total Charges | 2,220,637 | Average Wages | | 23.13 |
| Fixed Assets | 29,882,228 | Contract Allowance | 395,493 | 17.8% | Skilled Nursing | 70.8% |
| Other Assets | 20,369,150 | Operating Revenue | 1,825,144 | 82.2% | Ancillary Service | 11.7% |
| Total Assets | 54,486,353 | Operating Expense | 2,739,155 | 150.1% | Current Ratio | 2.0 |
| Current Liabilities | 2,087,202 | Operating Margin | -914,011 | -50.1% | Days to Collect | 703.8 |
| Long Term Liabilities | 14,928,229 | Other Income | 15,205 | 0.8% | Avg Payment Days | 139.8 |
| Total Equity | 37,470,922 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.3% |
| Total Liab. and Equity | 54,486,353 | Net Profit or Loss | (898,806) | -49.2% | Return on Equity | -2.4% |

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| 395439 HERITAGE RIDGE SENIOR LIVING AT JOHNSTOWN | | | | Proprietary - Partnership | |
| HERITAGE RIDGE SENIOR LIVING AT JOHNSTOWN | | 12/31/2023 214 Days Settled | | | |
| JOHNSTOWN, PA 15905 | | 5/31/2023 151 Days Settled | | CR Beds 111 POS Beds 0 | |
| CAMBRIA | | | | Key Performance Ind. | |
| NOVITAS | | | | Occupancy Rate | 56.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 82.8 |
| Current Assets | 1,388,458 | Total Charges | 3,774,871 | Average Wages | 23.13 |
| Fixed Assets | 106,681 | Contract Allowance | 390,842 | 10.4% Skilled Nursing | 89.5% |
| Other Assets | 98,184 | Operating Revenue | 3,384,029 | 89.6% Ancillary Service | 10.5% |
| Total Assets | 1,593,323 | Operating Expense | 4,731,156 | 139.8% Current Ratio | 0.5 |
| Current Liabilities | 2,883,793 | Operating Margin | -1,347,127 | -39.8% Days to Collect | 143.6 |
| Long Term Liabilities | 32,185 | Other Income | 24,472 | 0.7% Avg Payment Days | 128.3 |
| Total Equity | -1,322,655 | Other Expense | 0 | 0.0% Depreciation Rate | 336.0% |
| Total Liab. and Equity | 1,593,323 | Net Profit or Loss | (1,322,655) | -39.1% Return on Equity | 100.0% |

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| 395231 HERMITAGE NURSING AND REHABILITATION | | | | Proprietary - Partnership | |
| HERMITAGE NURSING AND REHABILITATION | | 12/31/2023 365 Days Settled | | | |
| HERMITAGE, PA 16148 | | | | CR Beds 105 POS Beds 0 | |
| MERCER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 68.7 |
| Current Assets | 1,983,773 | Total Charges | 12,023,125 | Average Wages | 24.68 |
| Fixed Assets | 86,024 | Contract Allowance | 2,931,222 | 24.4% Skilled Nursing | 74.5% |
| Other Assets | 3,468,955 | Operating Revenue | 9,091,903 | 75.6% Ancillary Service | 25.5% |
| Total Assets | 5,538,752 | Operating Expense | 9,206,406 | 101.3% Current Ratio | 1.7 |
| Current Liabilities | 1,140,455 | Operating Margin | -114,503 | -1.3% Days to Collect | 77.4 |
| Long Term Liabilities | 3,198,115 | Other Income | 192,136 | 2.1% Avg Payment Days | 26.5 |
| Total Equity | 1,200,182 | Other Expense | 0 | 0.0% Depreciation Rate | 458.1% |
| Total Liab. and Equity | 5,538,752 | Net Profit or Loss | 77,633 | 0.9% Return on Equity | 6.5% |

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| 395436 HICKORY HOUSE NURSING HOME | | | | Proprietary - Partnership | |
| HICKORY HOUSE NURSING HOME | | 12/31/2023 365 Days Submitted | | | |
| HONEY BROOK, PA 19344 | | CR Beds 110 POS Beds 0 | | | |
| CHESTER | | Key Performanace Ind. | | | |
| PALMETTO GBA | | Occupancy Rate | | 89.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 88.0 | |
| Current Assets | 1,930,009 | Total Charges | 22,856,488 | Average Wages | 30.56 |
| Fixed Assets | 773,971 | Contract Allowance | 8,990,761 | 39.3% Skilled Nursing | 77.7% |
| Other Assets | 397,918 | Operating Revenue | 13,865,727 | 60.7% Ancillary Service | 22.3% |
| Total Assets | 3,101,898 | Operating Expense | 14,015,448 | 101.1% Current Ratio | 1.2 |
| Current Liabilities | 1,571,193 | Operating Margin | -149,721 | -1.1% Days to Collect | 48.8 |
| Long Term Liabilities | 417,648 | Other Income | 72,437 | 0.5% Avg Payment Days | 22.7 |
| Total Equity | 1,113,057 | Other Expense | 0 | 0.0% Depreciation Rate | 10.8% |
| Total Liab. and Equity | 3,101,898 | Net Profit or Loss | (77,284) | -0.6% Return on Equity | -6.9% |

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| 395566 HIGHLAND MANOR REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| HIGHLAND MANOR REHABILITATION AND NURSING CENTER | | 12/31/2023 365 Days Submitted | | | |
| EXETER, PA 18643 | | CR Beds 120 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 87.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 110.2 | |
| Current Assets | 3,636,941 | Total Charges | 14,724,779 | Average Wages | 26.52 |
| Fixed Assets | 0 | Contract Allowance | 1,093,061 | 7.4% Skilled Nursing | 87.5% |
| Other Assets | 173,800 | Operating Revenue | 13,631,718 | 92.6% Ancillary Service | 12.5% |
| Total Assets | 3,810,741 | Operating Expense | 11,132,947 | 81.7% Current Ratio | 8.6 |
| Current Liabilities | 420,465 | Operating Margin | 2,498,771 | 18.3% Days to Collect | 46.5 |
| Long Term Liabilities | 0 | Other Income | 30,456 | 0.2% Avg Payment Days | 65.1 |
| Total Equity | 3,390,276 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,810,741 | Net Profit or Loss | 2,459,253 | 18.0% Return on Equity | 72.5% |

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| | | | | | |
|-------------------------------------|-------------|----------------------------|------------|-------------------------|-------|
| 395800 HIGHLANDS AT WYOMISSING | | | | Nonprofit - Other | |
| HIGHLANDS AT WYOMISSING | | 6/30/2023 365 Days Settled | | | |
| WYOMISSING, PA 19610 | | CR Beds 143 POS Beds 0 | | | |
| BERKS | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 81.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 92.1 | |
| Current Assets | 6,991,503 | Total Charges | 43,486,024 | Average Wages | 21.56 |
| Fixed Assets | 120,838,098 | Contract Allowance | 9,044,001 | 20.8% Skilled Nursing | 24.6% |
| Other Assets | 63,201,076 | Operating Revenue | 34,442,023 | 79.2% Ancillary Service | 5.0% |
| Total Assets | 191,030,677 | Operating Expense | 36,940,790 | 107.3% Current Ratio | 0.1 |
| Current Liabilities | 128,963,338 | Operating Margin | -2,498,767 | -7.3% Days to Collect | 19.7 |
| Long Term Liabilities | 0 | Other Income | 8,273,495 | 24.0% Avg Payment Days | 68.4 |
| Total Equity | 62,067,339 | Other Expense | 0 | 0.0% Depreciation Rate | 5.9% |
| Total Liab. and Equity | 191,030,677 | Net Profit or Loss | 5,774,728 | 16.8% Return on Equity | 9.3% |

All Providers

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

| | | | | | |
|---|------------|-------------------------------|------------|---------------------------|---------|
| 395683 HIGHLANDS HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| HIGHLANDS HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | |
| LAPORTE, PA 18626 | | CR Beds 120 POS Beds 0 | | | |
| SULLIVAN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 78.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 2,022.1 | |
| Current Assets | 6,931,066 | Total Charges | 12,657,208 | Average Wages | 28.65 |
| Fixed Assets | 15,206,567 | Contract Allowance | 4,587,078 | 36.2% Skilled Nursing | 83.7% |
| Other Assets | 6,412 | Operating Revenue | 8,070,130 | 63.8% Ancillary Service | 16.3% |
| Total Assets | 22,144,045 | Operating Expense | 12,806,670 | 158.7% Current Ratio | 2.1 |
| Current Liabilities | 3,279,055 | Operating Margin | -4,736,540 | -58.7% Days to Collect | 307.6 |
| Long Term Liabilities | 21,565,954 | Other Income | 14,494,109 | 179.6% Avg Payment Days | 93.5 |
| Total Equity | -2,700,964 | Other Expense | 0 | 0.0% Depreciation Rate | 11.7% |
| Total Liab. and Equity | 22,144,045 | Net Profit or Loss | 9,757,569 | 120.9% Return on Equity | -361.3% |

| | | | | | |
|-------------------------|-----------|------------------------------|------------|---------------------------|--------|
| 395481 HILLCREST CENTER | | | | Proprietary - Corporation | |
| HILLCREST CENTER | | 6/30/2023 365 Days Submitted | | | |
| WYNCOTE, PA 19095 | | CR Beds 180 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 96.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 351.1 | |
| Current Assets | 1,728,837 | Total Charges | 34,105,325 | Average Wages | 31.85 |
| Fixed Assets | 576,176 | Contract Allowance | 16,620,820 | 48.7% Skilled Nursing | 93.5% |
| Other Assets | 5,021,482 | Operating Revenue | 17,484,505 | 51.3% Ancillary Service | 6.5% |
| Total Assets | 7,326,495 | Operating Expense | 18,317,441 | 104.8% Current Ratio | 0.8 |
| Current Liabilities | 2,062,278 | Operating Margin | -832,936 | -4.8% Days to Collect | 34.2 |
| Long Term Liabilities | 1,077,235 | Other Income | 441,348 | 2.5% Avg Payment Days | 23.8 |
| Total Equity | 4,186,982 | Other Expense | 0 | 0.0% Depreciation Rate | 270.5% |
| Total Liab. and Equity | 7,326,495 | Net Profit or Loss | (391,588) | -2.2% Return on Equity | -9.4% |

| | | | | | |
|-------------------------|-----------|------------------------------|------------|---------------------------|--------|
| 395481 HILLCREST CENTER | | | | Proprietary - Corporation | |
| HILLCREST CENTER | | 6/30/2023 365 Days Submitted | | | |
| WYNCOTE, PA 19095 | | CR Beds 180 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 96.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 351.1 | |
| Current Assets | 1,728,837 | Total Charges | 34,105,325 | Average Wages | 31.85 |
| Fixed Assets | 576,176 | Contract Allowance | 16,620,820 | 48.7% Skilled Nursing | 93.5% |
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| Total Assets | 7,326,495 | Operating Expense | 18,317,441 | 104.8% Current Ratio | 0.8 |
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| Long Term Liabilities | 1,077,235 | Other Income | 441,348 | 2.5% Avg Payment Days | 23.8 |
| Total Equity | 4,186,982 | Other Expense | 0 | 0.0% Depreciation Rate | 270.5% |
| Total Liab. and Equity | 7,326,495 | Net Profit or Loss | (391,588) | -2.2% Return on Equity | -9.4% |

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| | | | | | | |
|---|------------|-------------------------------|------------|--------|---------------------------|------------|
| 395241 HILLTOP HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| HILLTOP HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 275 Days Submitted | | | | |
| ALTOONA, PA 16602 | | 3/31/2023 90 Days Settled | | | CR Beds 133 | POS Beds 0 |
| BLAIR | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | | Occupancy Rate | 71.8% |
| Balance Sheet | | Income Statement | | | Length of Stay | 859.3 |
| Current Assets | 479,893 | Total Charges | 3,655,031 | | Average Wages | 16.11 |
| Fixed Assets | 0 | Contract Allowance | 1,400,232 | 38.3% | Skilled Nursing | 81.8% |
| Other Assets | -19,908 | Operating Revenue | 2,254,799 | 61.7% | Ancillary Service | 18.2% |
| Total Assets | 459,985 | Operating Expense | 3,340,725 | 148.2% | Current Ratio | 1.1 |
| Current Liabilities | 437,709 | Operating Margin | -1,085,926 | -48.2% | Days to Collect | 77.1 |
| Long Term Liabilities | 1,380,310 | Other Income | 284,636 | 12.6% | Avg Payment Days | 47.8 |
| Total Equity | -1,358,034 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 459,985 | Net Profit or Loss | (801,290) | -35.5% | Return on Equity | 59.0% |

| | | | | | | |
|---|-----------|-------------------------------|-----------|--------|---------------------------|------------|
| 395241 HILLTOP HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| HILLTOP HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 275 Days Submitted | | | | |
| ALTOONA, PA 16602 | | 3/31/2023 90 Days Settled | | | CR Beds 133 | POS Beds 0 |
| BLAIR | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | | Occupancy Rate | 73.3% |
| Balance Sheet | | Income Statement | | | Length of Stay | 88.4 |
| Current Assets | 1,811,184 | Total Charges | 8,254,257 | | Average Wages | 16.11 |
| Fixed Assets | 23,344 | Contract Allowance | 702,803 | 8.5% | Skilled Nursing | 89.1% |
| Other Assets | 17,700 | Operating Revenue | 7,551,454 | 91.5% | Ancillary Service | 10.5% |
| Total Assets | 1,852,228 | Operating Expense | 8,115,526 | 107.5% | Current Ratio | 2.0 |
| Current Liabilities | 884,115 | Operating Margin | -564,072 | -7.5% | Days to Collect | 76.8 |
| Long Term Liabilities | 561,914 | Other Income | 970,271 | 12.8% | Avg Payment Days | 30.4 |
| Total Equity | 406,199 | Other Expense | 0 | 0.0% | Depreciation Rate | 3,676.7% |
| Total Liab. and Equity | 1,852,228 | Net Profit or Loss | 406,199 | 5.4% | Return on Equity | 100.0% |

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| | | | | | | |
|--|-----------|-----------------------------|-------------|----------------|--------------------------|--|
| 395812 HILLTOP HEIGHTS HEALTH & REHAB CENTER | | | | | Proprietary - Other | |
| HILLTOP HEIGHTS HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | | |
| JOHNSTOWN, PA 15905 | | 6/30/2023 181 Days Settled | | CR Beds 226 | POS Beds 0 | |
| CAMBRIA | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 61.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 246.4 | |
| Current Assets | 2,056,237 | Total Charges | 6,568,271 | Average Wages | 25.40 | |
| Fixed Assets | 0 | Contract Allowance | 1,818,620 | 27.7% | Skilled Nursing 62.3% | |
| Other Assets | 0 | Operating Revenue | 4,749,651 | 72.3% | Ancillary Service 12.4% | |
| Total Assets | 2,056,237 | Operating Expense | 6,284,443 | 132.3% | Current Ratio 2.0 | |
| Current Liabilities | 1,040,468 | Operating Margin | -1,534,792 | -32.3% | Days to Collect 110.9 | |
| Long Term Liabilities | 0 | Other Income | 102,216 | 2.2% | Avg Payment Days 36.4 | |
| Total Equity | 1,015,769 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% | |
| Total Liab. and Equity | 2,056,237 | Net Profit or Loss | (1,432,579) | -30.2% | Return on Equity -141.0% | |

| | | | | | | |
|--|------------|-----------------------------|-------------|----------------|----------------------------|--|
| 395812 HILLTOP HEIGHTS HEALTH & REHAB CENTER | | | | | Proprietary - Corporation | |
| HILLTOP HEIGHTS HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | | |
| JOHNSTOWN, PA 15905 | | 6/30/2023 181 Days Settled | | CR Beds 226 | POS Beds 0 | |
| CAMBRIA | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 55.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 124.2 | |
| Current Assets | 1,756,257 | Total Charges | 5,586,431 | Average Wages | 25.40 | |
| Fixed Assets | 61,039 | Contract Allowance | 1,144,615 | 20.5% | Skilled Nursing 63.4% | |
| Other Assets | 124,110 | Operating Revenue | 4,441,816 | 79.5% | Ancillary Service 12.7% | |
| Total Assets | 1,941,406 | Operating Expense | 5,903,413 | 132.9% | Current Ratio 1.6 | |
| Current Liabilities | 1,084,058 | Operating Margin | -1,461,597 | -32.9% | Days to Collect 137.9 | |
| Long Term Liabilities | 2,315,591 | Other Income | 3,354 | 0.1% | Avg Payment Days 47.5 | |
| Total Equity | -1,458,243 | Other Expense | 0 | 0.0% | Depreciation Rate 1,184.5% | |
| Total Liab. and Equity | 1,941,406 | Net Profit or Loss | (1,458,243) | -32.8% | Return on Equity 100.0% | |

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|---|------------|-------------------------|-------------|-----------------------------|-------|
| 395432 HOLLAND CENTER FOR REHABILITATION AND NURSING | | | | Proprietary - Partnership | |
| HOLLAND CENTER FOR REHABILITATION AND NURSING | | | | 12/31/2023 365 Days Settled | |
| HOLLAND, PA 18966 | | | | CR Beds 66 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| NOVITAS | | | | Occupancy Rate | 73.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 21.0 |
| Current Assets | 3,113,602 | Total Charges | 12,448,143 | Average Wages | 27.26 |
| Fixed Assets | 1,163,938 | Contract Allowance | 3,097,292 | 24.9% Skilled Nursing | 73.2% |
| Other Assets | 0 | Operating Revenue | 9,350,851 | 75.1% Ancillary Service | 26.8% |
| Total Assets | 4,277,540 | Operating Expense | 12,455,095 | 133.2% Current Ratio | 0.3 |
| Current Liabilities | 11,054,628 | Operating Margin | -3,104,244 | -33.2% Days to Collect | 99.3 |
| Long Term Liabilities | 0 | Other Income | 243,245 | 2.6% Avg Payment Days | 58.2 |
| Total Equity | -6,777,088 | Other Expense | 0 | 0.0% Depreciation Rate | 72.2% |
| Total Liab. and Equity | 4,277,540 | Net Profit or Loss | (2,860,999) | -30.6% Return on Equity | 42.2% |

| | | | | | |
|-------------------------------------|------------|-------------------------|-------------|-----------------------------|-------|
| 395637 HOLY FAMILY HOME | | | | Nonprofit - Church | |
| HOLY FAMILY HOME | | | | 12/31/2023 365 Days Settled | |
| PHILADELPHIA, PA 19143 | | | | CR Beds 18 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 49.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 712.9 |
| Current Assets | 3,448,274 | Total Charges | 1,798,269 | Average Wages | 24.46 |
| Fixed Assets | 22,834,758 | Contract Allowance | 0 | 0.0% Skilled Nursing | 93.9% |
| Other Assets | 0 | Operating Revenue | 1,798,269 | 100.0% Ancillary Service | 6.1% |
| Total Assets | 26,283,032 | Operating Expense | 5,315,789 | 295.6% Current Ratio | 7.3 |
| Current Liabilities | 475,277 | Operating Margin | -3,517,520 | -195.6% Days to Collect | 50.8 |
| Long Term Liabilities | 0 | Other Income | 2,337,515 | 130.0% Avg Payment Days | 31.3 |
| Total Equity | 25,807,755 | Other Expense | 0 | 0.0% Depreciation Rate | 1.4% |
| Total Liab. and Equity | 26,283,032 | Net Profit or Loss | (1,180,005) | -65.6% Return on Equity | -4.6% |

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| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|----------------------|-------------------------|
| 395250 HOLY FAMILY MANOR | | | | Nonprofit - Church | |
| HOLY FAMILY MANOR | | 12/31/2023 365 Days Settled | | | |
| BETHLEHEM, PA 18018 | | CR Beds 208 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 53.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 93.0 | |
| Current Assets | 5,571,993 | Total Charges | 20,879,618 | Average Wages | 25.15 |
| Fixed Assets | 3,473,945 | Contract Allowance | 4,913,073 | 23.5% | Skilled Nursing 77.4% |
| Other Assets | 30,183 | Operating Revenue | 15,966,545 | 76.5% | Ancillary Service 22.6% |
| Total Assets | 9,076,121 | Operating Expense | 18,421,539 | 115.4% | Current Ratio 2.2 |
| Current Liabilities | 2,584,077 | Operating Margin | -2,454,994 | -15.4% | Days to Collect 73.7 |
| Long Term Liabilities | 4,548,174 | Other Income | 2,749,713 | 17.2% | Avg Payment Days 51.2 |
| Total Equity | 1,943,870 | Other Expense | 0 | 0.0% | Depreciation Rate 2.1% |
| Total Liab. and Equity | 9,076,121 | Net Profit or Loss | 294,719 | 1.8% | Return on Equity 15.2% |
| 395475 HOMELAND CENTER | | | | Nonprofit - Other | |
| HOMELAND CENTER | | 6/30/2023 365 Days Settled | | | |
| HARRISBURG, PA 17102 | | CR Beds 151 POS Beds 0 | | | |
| DAUPHIN | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 77.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 464.2 | |
| Current Assets | 7,141,769 | Total Charges | 34,042,526 | Average Wages | 35.40 |
| Fixed Assets | 5,265,004 | Contract Allowance | 4,805,673 | 14.1% | Skilled Nursing 45.5% |
| Other Assets | 31,065,641 | Operating Revenue | 29,236,853 | 85.9% | Ancillary Service 6.5% |
| Total Assets | 43,472,414 | Operating Expense | 35,420,555 | 121.2% | Current Ratio 0.9 |
| Current Liabilities | 7,993,887 | Operating Margin | -6,183,702 | -21.2% | Days to Collect 87.7 |
| Long Term Liabilities | 5,868,043 | Other Income | 9,807,563 | 33.5% | Avg Payment Days 79.3 |
| Total Equity | 29,610,484 | Other Expense | 0 | 0.0% | Depreciation Rate 1.6% |
| Total Liab. and Equity | 43,472,414 | Net Profit or Loss | 3,623,861 | 12.4% | Return on Equity 12.2% |

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| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395720 HOMESTEAD VILLAGE, INC | | | | Nonprofit - Other | |
| HOMESTEAD VILLAGE, INC | | 6/30/2023 365 Days Settled | | | |
| LANCASTER, PA 17604 | | CR Beds 160 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 56.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 168.6 | |
| Current Assets | 19,156,120 | Total Charges | 27,272,327 | Average Wages | 19.03 |
| Fixed Assets | 71,456,625 | Contract Allowance | 2,585,841 | 9.5% Skilled Nursing | 27.9% |
| Other Assets | 7,820,662 | Operating Revenue | 24,686,486 | 90.5% Ancillary Service | 5.7% |
| Total Assets | 98,433,407 | Operating Expense | 25,328,565 | 102.6% Current Ratio | 0.2 |
| Current Liabilities | 89,904,611 | Operating Margin | -642,079 | -2.6% Days to Collect | 11.4 |
| Long Term Liabilities | 0 | Other Income | 3,341,709 | 13.5% Avg Payment Days | 66.3 |
| Total Equity | 8,528,796 | Other Expense | 0 | 0.0% Depreciation Rate | 1.8% |
| Total Liab. and Equity | 98,433,407 | Net Profit or Loss | 2,699,630 | 10.9% Return on Equity | 31.7% |

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395896 HOMEWOOD AT MARTINSBURG PA INC

Nonprofit - Church

HOMEWOOD AT MARTINSBURG PA INC 12/31/2023 365 Days Settled

MARTINSBURG, PA 16662

CR Beds 230 POS Beds 0

BLAIR

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 115.9

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 3,896,368 | Total Charges | 26,458,876 | Average Wages | 25.16 |
| Fixed Assets | 27,991,972 | Contract Allowance | 4,659,136 | 17.6% Skilled Nursing | 64.9% |
| Other Assets | 4,888,864 | Operating Revenue | 21,799,740 | 82.4% Ancillary Service | 12.1% |
| Total Assets | 36,777,204 | Operating Expense | 26,282,189 | 120.6% Current Ratio | 1.4 |
| Current Liabilities | 2,688,820 | Operating Margin | -4,482,449 | -20.6% Days to Collect | 39.4 |
| Long Term Liabilities | 12,406,131 | Other Income | 4,093,409 | 18.8% Avg Payment Days | 17.7 |
| Total Equity | 21,682,253 | Other Expense | 0 | 0.0% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 36,777,204 | Net Profit or Loss | (389,040) | -1.8% Return on Equity | -1.8% |

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

395898 HOMEWOOD AT PLUM CREEK

Nonprofit - Church

HOMEWOOD AT PLUM CREEK

12/31/2023 365 Days Settled

HANOVER, PA 17331

CR Beds 224 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 165.5

Current Assets 11,534,593

Total Charges 27,458,067

Average Wages 26.59

Fixed Assets 43,021,020

Contract Allowance 3,369,434

12.3% Skilled Nursing 56.8%

Other Assets 9,193,955

Operating Revenue 24,088,633

87.7% Ancillary Service 13.8%

Total Assets 63,749,568

Operating Expense 32,194,200

133.6% Current Ratio 3.1

Current Liabilities 3,676,816

Operating Margin -8,105,567

-33.6% Days to Collect 27.9

Long Term Liabilities 38,151,141

Other Income 10,323,055

42.9% Avg Payment Days 24.7

Total Equity 21,921,611

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 63,749,568

Net Profit or Loss 2,217,488

9.2% Return on Equity 10.1%

395342 HOPKINS CENTER

Proprietary - Corporation

HOPKINS CENTER

6/30/2023 365 Days Submitted

WYNCOTE, PA 19095

CR Beds 106 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 337.9

Current Assets 2,006,175

Total Charges 19,757,991

Average Wages 30.08

Fixed Assets 914,652

Contract Allowance 8,485,559

42.9% Skilled Nursing 89.6%

Other Assets -4,960,660

Operating Revenue 11,272,432

57.1% Ancillary Service 10.4%

Total Assets -2,039,833

Operating Expense 12,373,964

109.8% Current Ratio 1.2

Current Liabilities 1,693,942

Operating Margin -1,101,532

-9.8% Days to Collect 63.2

Long Term Liabilities 4,843,385

Other Income 265,269

2.4% Avg Payment Days 29.4

Total Equity -8,577,160

Other Expense 0

0.0% Depreciation Rate 43.1%

Total Liab. and Equity -2,039,833

Net Profit or Loss (836,263)

-7.4% Return on Equity 9.7%

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| | | | | | |
|--|------------|------------------------------|------------|---------------------------|-------------------|
| 396078 HORSHAM CENTER FOR JEWISH LIFE | | | | Proprietary - Partnership | |
| HORSHAM CENTER FOR JEWISH LIFE | | 6/30/2023 365 Days Submitted | | | |
| NORTH WALES, PA 19454 | | CR Beds 324 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 93.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 11,179,195 | Total Charges | 44,890,998 | Average Wages | 99.0 |
| Fixed Assets | 2,189,919 | Contract Allowance | 1,964,556 | 4.4% | Skilled Nursing |
| Other Assets | 44,786,091 | Operating Revenue | 42,926,442 | 95.6% | Ancillary Service |
| Total Assets | 58,155,205 | Operating Expense | 40,673,223 | 94.8% | Current Ratio |
| Current Liabilities | 1,839,920 | Operating Margin | 2,253,219 | 5.2% | Days to Collect |
| Long Term Liabilities | 32,102,351 | Other Income | 2,209,591 | 5.1% | Avg Payment Days |
| Total Equity | 24,212,934 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 58,155,205 | Net Profit or Loss | 4,462,810 | 10.4% | Return on Equity |

| | | | | | |
|--|----------|----------------------------|-------------|-------------------|-------------------|
| 395913 HUNTINGDON SKILLED NURSING AND REHABILITATION CENT | | | | Nonprofit - Other | |
| HUNTINGDON SKILLED NURSING AND REHABILITATION CENT | | 1/31/2023 245 Days Settled | | | |
| HUNTINGDON VALLEY, PA 19006 | | 6/30/2023 150 Days Settled | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas MD | | Occupancy Rate | | 60.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 468,590 | Total Charges | 6,063,653 | Average Wages | 74.6 |
| Fixed Assets | 0 | Contract Allowance | 288,779 | 4.8% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 5,774,874 | 95.2% | Ancillary Service |
| Total Assets | 468,590 | Operating Expense | 7,305,640 | 126.5% | Current Ratio |
| Current Liabilities | 899,081 | Operating Margin | -1,530,766 | -26.5% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 275,540 | 4.8% | Avg Payment Days |
| Total Equity | -430,491 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 468,590 | Net Profit or Loss | (1,257,705) | -21.8% | Return on Equity |

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|---|------------|----------------------------|-----------|-------------------------|---------------------|--|
| 395913 HUNTINGDON SKILLED NURSING AND REHABILITATION CENT | | | | | Proprietary - Other | |
| HUNTINGDON SKILLED NURSING AND REHABILITATION CENT | | 1/31/2023 245 Days Settled | | | | |
| HUNTINGDON VALLEY, PA 19006 | | 6/30/2023 150 Days Settled | | CR Beds 130 | POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 66.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 163.4 | |
| Current Assets | 1,834,944 | Total Charges | 4,636,810 | Average Wages | 32.28 | |
| Fixed Assets | 8,590 | Contract Allowance | 609,911 | 13.2% Skilled Nursing | 84.0% | |
| Other Assets | 8,693,414 | Operating Revenue | 4,026,899 | 86.8% Ancillary Service | 16.0% | |
| Total Assets | 10,536,948 | Operating Expense | 4,683,824 | 116.3% Current Ratio | 1.1 | |
| Current Liabilities | 1,701,674 | Operating Margin | -656,925 | -16.3% Days to Collect | 179.9 | |
| Long Term Liabilities | 10,131,648 | Other Income | 0 | 0.0% Avg Payment Days | 71.7 | |
| Total Equity | -1,296,374 | Other Expense | 0 | 0.0% Depreciation Rate | 4,774.8% | |
| Total Liab. and Equity | 10,536,948 | Net Profit or Loss | (656,925) | -16.3% Return on Equity | 50.7% | |

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|---|------------|------------------------------|------------|-------------------------|---------------------------|--|
| 395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE | | | | | Proprietary - Partnership | |
| IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE | | 6/30/2023 365 Days Submitted | | | | |
| PHILADELPHIA, PA 19136 | | | | CR Beds 296 | POS Beds 0 | |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 84.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | 87.5 | |
| Current Assets | 8,417,581 | Total Charges | 38,380,989 | Average Wages | 22.71 | |
| Fixed Assets | 890,464 | Contract Allowance | 8,442,402 | 22.0% Skilled Nursing | 86.8% | |
| Other Assets | 20,252,808 | Operating Revenue | 29,938,587 | 78.0% Ancillary Service | 13.2% | |
| Total Assets | 29,560,853 | Operating Expense | 27,666,033 | 92.4% Current Ratio | 0.4 | |
| Current Liabilities | 20,791,215 | Operating Margin | 2,272,554 | 7.6% Days to Collect | 80.6 | |
| Long Term Liabilities | 1,506,410 | Other Income | 619,604 | 2.1% Avg Payment Days | 63.1 | |
| Total Equity | 7,263,228 | Other Expense | 0 | 0.0% Depreciation Rate | 133.0% | |
| Total Liab. and Equity | 29,560,853 | Net Profit or Loss | 2,892,158 | 9.7% Return on Equity | 39.8% | |

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|-------------------------------------|------------|------------------------------|-------------|---------------------------|---------|
| 395134 INGLIS HOUSE | | | | Proprietary - Corporation | |
| INGLIS HOUSE | | 6/30/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19131 | | CR Beds 252 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 67.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 62,080.0 | |
| Current Assets | 17,304,469 | Total Charges | 36,769,707 | Average Wages | 32.82 |
| Fixed Assets | 8,646,990 | Contract Allowance | 3,900,052 | 10.6% Skilled Nursing | 78.1% |
| Other Assets | 51,300,815 | Operating Revenue | 32,869,655 | 89.4% Ancillary Service | 21.9% |
| Total Assets | 77,252,274 | Operating Expense | 48,435,139 | 147.4% Current Ratio | 0.3 |
| Current Liabilities | 62,081,632 | Operating Margin | -15,565,484 | -47.4% Days to Collect | 35.9 |
| Long Term Liabilities | 7,107,852 | Other Income | 5,596,472 | 17.0% Avg Payment Days | 32.2 |
| Total Equity | 8,062,790 | Other Expense | 0 | 0.0% Depreciation Rate | 1.6% |
| Total Liab. and Equity | 77,252,274 | Net Profit or Loss | (9,969,012) | -30.3% Return on Equity | -123.6% |

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|-----------------------------------|-------------|-----------------------------|-------------|---------------------------|-------|
| 396062 INN AT FREEDOM VILLAGE,THE | | | | Proprietary - Corporation | |
| INN AT FREEDOM VILLAGE,THE | | 12/31/2023 365 Days Settled | | | |
| WEST BRANDYWINE, PA 19320 | | CR Beds 120 POS Beds 0 | | | |
| CHESTER | | Key Performance Ind. | | | |
| WISCONSIN PHYSICIANS SERVICE | | Occupancy Rate | | 90.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 151.3 | |
| Current Assets | 7,045,266 | Total Charges | 12,942,305 | Average Wages | 24.99 |
| Fixed Assets | 140,111,961 | Contract Allowance | 453,816 | 3.5% Skilled Nursing | 36.2% |
| Other Assets | 10,804,910 | Operating Revenue | 12,488,489 | 96.5% Ancillary Service | 8.7% |
| Total Assets | 157,962,137 | Operating Expense | 36,962,291 | 296.0% Current Ratio | 1.9 |
| Current Liabilities | 3,646,213 | Operating Margin | -24,473,802 | -196.0% Days to Collect | 16.4 |
| Long Term Liabilities | 75,480,456 | Other Income | 25,042,114 | 200.5% Avg Payment Days | 13.1 |
| Total Equity | 78,835,468 | Other Expense | 0 | 0.0% Depreciation Rate | 7.1% |
| Total Liab. and Equity | 157,962,137 | Net Profit or Loss | 568,312 | 4.6% Return on Equity | 0.7% |

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|-----------------------------------|-------------|-----------------------------|-------------|---------------------------|-------|
| 396062 INN AT FREEDOM VILLAGE,THE | | | | Proprietary - Corporation | |
| INN AT FREEDOM VILLAGE,THE | | 12/31/2023 365 Days Settled | | | |
| WEST BRANDYWINE, PA 19320 | | CR Beds 120 POS Beds 0 | | | |
| CHESTER | | Key Performanace Ind. | | | |
| WISCONSIN PHYSICIANS SERVICE | | Occupancy Rate | | 90.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 151.3 | |
| Current Assets | 7,045,266 | Total Charges | 12,942,305 | Average Wages | 24.99 |
| Fixed Assets | 140,111,961 | Contract Allowance | 453,816 | 3.5% Skilled Nursing | 36.2% |
| Other Assets | 10,804,910 | Operating Revenue | 12,488,489 | 96.5% Ancillary Service | 8.7% |
| Total Assets | 157,962,137 | Operating Expense | 36,962,291 | 296.0% Current Ratio | 1.9 |
| Current Liabilities | 3,646,213 | Operating Margin | -24,473,802 | -196.0% Days to Collect | 16.4 |
| Long Term Liabilities | 75,480,456 | Other Income | 25,042,114 | 200.5% Avg Payment Days | 13.1 |
| Total Equity | 78,835,468 | Other Expense | 0 | 0.0% Depreciation Rate | 7.1% |
| Total Liab. and Equity | 157,962,137 | Net Profit or Loss | 568,312 | 4.6% Return on Equity | 0.7% |

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|--|-----------|----------------------------|-----------|----------------|-------------------|-------|
| 395451 INNERS CREEK SKILLED NURSING AND REHABILITATION CE | | | | | Nonprofit - Other | |
| INNERS CREEK SKILLED NURSING AND REHABILITATION CE | | 1/31/2023 245 Days Settled | | | | |
| DALLASTOWN, PA 17313 | | 6/30/2023 150 Days Settled | | CR Beds 202 | POS Beds 0 | |
| YORK | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 59.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 142.1 | |
| Current Assets | 269,312 | Total Charges | 7,600,071 | Average Wages | 31.27 | |
| Fixed Assets | 0 | Contract Allowance | -86,719 | -1.1% | Skilled Nursing | 90.6% |
| Other Assets | 0 | Operating Revenue | 7,686,790 | 101.1% | Ancillary Service | 9.4% |
| Total Assets | 269,312 | Operating Expense | 8,197,328 | 106.6% | Current Ratio | 0.2 |
| Current Liabilities | 1,174,102 | Operating Margin | -510,538 | -6.6% | Days to Collect | 14.1 |
| Long Term Liabilities | 0 | Other Income | 437,605 | 5.7% | Avg Payment Days | 6.1 |
| Total Equity | -904,790 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 269,312 | Net Profit or Loss | (74,829) | -1.0% | Return on Equity | 8.3% |

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|--|------------|----------------------------|-----------|----------------|---------------------|----------|
| 395451 INNERS CREEK SKILLED NURSING AND REHABILITATION CE | | | | | Proprietary - Other | |
| INNERS CREEK SKILLED NURSING AND REHABILITATION CE | | 1/31/2023 245 Days Settled | | | | |
| DALLASTOWN, PA 17313 | | 6/30/2023 150 Days Settled | | CR Beds 202 | POS Beds 0 | |
| YORK | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 70.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 206.6 | |
| Current Assets | 1,638,250 | Total Charges | 8,271,157 | Average Wages | 31.27 | |
| Fixed Assets | 11,688 | Contract Allowance | 2,299,736 | 27.8% | Skilled Nursing | 85.1% |
| Other Assets | 15,593,177 | Operating Revenue | 5,971,421 | 72.2% | Ancillary Service | 14.9% |
| Total Assets | 17,243,115 | Operating Expense | 6,555,877 | 109.8% | Current Ratio | 0.7 |
| Current Liabilities | 2,263,595 | Operating Margin | -584,456 | -9.8% | Days to Collect | 105.5 |
| Long Term Liabilities | 16,372,743 | Other Income | 2,407 | 0.0% | Avg Payment Days | 69.3 |
| Total Equity | -1,393,223 | Other Expense | 0 | 0.0% | Depreciation Rate | 5,619.7% |
| Total Liab. and Equity | 17,243,115 | Net Profit or Loss | (582,049) | -9.7% | Return on Equity | 41.8% |

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|---|------------|-----------------------------|-------------|----------------|---------------------------|--|
| 395525 IVY HILL POST ACUTE NURSING & REHABILITATION LLC | | | | | Proprietary - Partnership | |
| IVY HILL POST ACUTE NURSING & REHABILITATION LLC | | 12/31/2023 410 Days Settled | | | | |
| PHILADELPHIA, PA 19150 | | CR Beds 145 POS Beds 0 | | | | |
| PHILADELPHIA | | Key Performance Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 64.4% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 3,933,462 | Total Charges | 13,596,147 | Average Wages | 131.6 | |
| Fixed Assets | 0 | Contract Allowance | 820,940 | 6.0% | Skilled Nursing | |
| Other Assets | 18,775,826 | Operating Revenue | 12,775,207 | 94.0% | Ancillary Service | |
| Total Assets | 22,709,288 | Operating Expense | 14,788,363 | 115.8% | Current Ratio | |
| Current Liabilities | 2,764,772 | Operating Margin | -2,013,156 | -15.8% | Days to Collect | |
| Long Term Liabilities | 21,957,478 | Other Income | 194 | 0.0% | Avg Payment Days | |
| Total Equity | -2,012,962 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 22,709,288 | Net Profit or Loss | (2,012,962) | -15.8% | Return on Equity | |

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|-------------------------------------|------------|----------------------------|-------------|----------------|-------------------|--|
| 396049 JAMESON CARE CENTER | | | | | Nonprofit - Other | |
| JAMESON CARE CENTER | | 6/30/2023 365 Days Settled | | | | |
| NEW CASTLE, PA 16105 | | CR Beds 78 POS Beds 0 | | | | |
| LAWRENCE | | Key Performance Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 68.1% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 545,912 | Total Charges | 7,646,704 | Average Wages | 97.9 | |
| Fixed Assets | 4,241,192 | Contract Allowance | 418,696 | 5.5% | Skilled Nursing | |
| Other Assets | 0 | Operating Revenue | 7,228,008 | 94.5% | Ancillary Service | |
| Total Assets | 4,787,104 | Operating Expense | 10,565,960 | 146.2% | Current Ratio | |
| Current Liabilities | 244,177 | Operating Margin | -3,337,952 | -46.2% | Days to Collect | |
| Long Term Liabilities | 14,377,264 | Other Income | 923,623 | 12.8% | Avg Payment Days | |
| Total Equity | -9,834,337 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 4,787,104 | Net Profit or Loss | (2,414,329) | -33.4% | Return on Equity | |

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| 395066 JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT | | | | Proprietary - Partnership | |
| JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT | | 12/31/2023 365 Days Settled | | | |
| CLAIRTON, PA 15025 | | | | CR Beds 83 | POS Beds 0 |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 73.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 96.2 |
| Current Assets | 14,290,816 | Total Charges | 7,979,524 | Average Wages | 28.99 |
| Fixed Assets | 58,696 | Contract Allowance | 864,020 | 10.8% Skilled Nursing | 85.8% |
| Other Assets | 0 | Operating Revenue | 7,115,504 | 89.2% Ancillary Service | 14.2% |
| Total Assets | 14,349,512 | Operating Expense | 8,170,013 | 114.8% Current Ratio | 0.9 |
| Current Liabilities | 16,116,969 | Operating Margin | -1,054,509 | -14.8% Days to Collect | 436.5 |
| Long Term Liabilities | 0 | Other Income | 227,376 | 3.2% Avg Payment Days | 78.6 |
| Total Equity | -1,767,457 | Other Expense | 0 | 0.0% Depreciation Rate | 1,047.9% |
| Total Liab. and Equity | 14,349,512 | Net Profit or Loss | (827,133) | -11.6% Return on Equity | 46.8% |
| 395359 JERSEY SHORE SKILLED NURSING AND REHABILITATION CE | | | | Proprietary - Other | |
| JERSEY SHORE SKILLED NURSING AND REHABILITATION CE | | 1/31/2023 245 Days Settled | | | |
| JERSEY SHORE, PA 17740 | | 6/30/2023 150 Days Settled | | CR Beds 120 | POS Beds 0 |
| LYCOMING | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 71.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 189.3 |
| Current Assets | 1,234,151 | Total Charges | 5,052,319 | Average Wages | 28.65 |
| Fixed Assets | 50,007 | Contract Allowance | 1,505,245 | 29.8% Skilled Nursing | 81.5% |
| Other Assets | 8,752,719 | Operating Revenue | 3,547,074 | 70.2% Ancillary Service | 18.5% |
| Total Assets | 10,036,877 | Operating Expense | 4,245,862 | 119.7% Current Ratio | 0.8 |
| Current Liabilities | 1,519,138 | Operating Margin | -698,788 | -19.7% Days to Collect | 131.3 |
| Long Term Liabilities | 9,726,382 | Other Income | 2,153 | 0.1% Avg Payment Days | 78.6 |
| Total Equity | -1,208,643 | Other Expense | 0 | 0.0% Depreciation Rate | 777.2% |
| Total Liab. and Equity | 10,036,877 | Net Profit or Loss | (696,635) | -19.6% Return on Equity | 57.6% |

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|---|---------|----------------------------|-----------|----------------|--------------------------|--|
| 395359 JERSEY SHORE SKILLED NURSING AND REHABILITATION CE | | | | | Nonprofit - Other | |
| JERSEY SHORE SKILLED NURSING AND REHABILITATION CE | | 1/31/2023 245 Days Settled | | | | |
| JERSEY SHORE, PA 17740 | | 6/30/2023 150 Days Settled | | CR Beds 120 | POS Beds 0 | |
| LYCOMING | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 72.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 112.9 | |
| Current Assets | 562,737 | Total Charges | 5,319,772 | Average Wages | 28.65 | |
| Fixed Assets | 0 | Contract Allowance | 362,141 | 6.8% | Skilled Nursing 80.1% | |
| Other Assets | 0 | Operating Revenue | 4,957,631 | 93.2% | Ancillary Service 19.9% | |
| Total Assets | 562,737 | Operating Expense | 5,848,554 | 118.0% | Current Ratio 6.7 | |
| Current Liabilities | 83,788 | Operating Margin | -890,923 | -18.0% | Days to Collect 44.3 | |
| Long Term Liabilities | 0 | Other Income | 410,995 | 8.3% | Avg Payment Days 5.6 | |
| Total Equity | 478,949 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% | |
| Total Liab. and Equity | 562,737 | Net Profit or Loss | (488,530) | -9.9% | Return on Equity -102.0% | |

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|---|------------|-----------------------------|-----------|-----------------------|-------------------------|--|
| 395264 JEWEL HEALTHCARE AND REHABILITATION CENTER | | | | | Nonprofit - Other | |
| JEWEL HEALTHCARE AND REHABILITATION CENTER | | 6/30/2023 365 Days Settled | | | | |
| ALLENTOWN, PA 18104 | | 12/31/2023 111 Days Settled | | CR Beds 146 | POS Beds 0 | |
| LEHIGH | | 9/11/2023 73 Days Settled | | Key Performanace Ind. | | |
| CGS (OHIO) | | | | Occupancy Rate | 92.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 47.3 | |
| Current Assets | -708,337 | Total Charges | 3,021,284 | Average Wages | 21.44 | |
| Fixed Assets | -1,492,703 | Contract Allowance | -15,276 | -0.5% | Skilled Nursing 91.7% | |
| Other Assets | 0 | Operating Revenue | 3,036,560 | 100.5% | Ancillary Service 8.3% | |
| Total Assets | -2,201,040 | Operating Expense | 2,601,028 | 85.7% | Current Ratio 2.5 | |
| Current Liabilities | -284,516 | Operating Margin | 435,532 | 14.3% | Days to Collect (127.7) | |
| Long Term Liabilities | 0 | Other Income | 38 | 0.0% | Avg Payment Days (9.1) | |
| Total Equity | -1,916,524 | Other Expense | 0 | 0.0% | Depreciation Rate 3.6% | |
| Total Liab. and Equity | -2,201,040 | Net Profit or Loss | 432,471 | 14.2% | Return on Equity -22.6% | |

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| 395264 JEWEL HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| JEWEL HEALTHCARE AND REHABILITATION CENTER | | 6/30/2023 365 Days Settled | | | |
| ALLENTOWN, PA 18104 | | 12/31/2023 111 Days Settled | | CR Beds 146 POS Beds 0 | |
| LEHIGH | | 9/11/2023 73 Days Settled | | Key Performance Ind. | |
| CGS (OHIO) | | | | Occupancy Rate | 94.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 198.3 |
| Current Assets | 4,853,724 | Total Charges | 4,617,551 | Average Wages | 21.44 |
| Fixed Assets | 37,205 | Contract Allowance | 157,003 | 3.4% Skilled Nursing | 94.6% |
| Other Assets | 0 | Operating Revenue | 4,460,548 | 96.6% Ancillary Service | 5.4% |
| Total Assets | 4,890,929 | Operating Expense | 4,368,011 | 97.9% Current Ratio | 2.0 |
| Current Liabilities | 2,425,671 | Operating Margin | 92,537 | 2.1% Days to Collect | 404.7 |
| Long Term Liabilities | 2,347,239 | Other Income | 70,795 | 1.6% Avg Payment Days | 286.9 |
| Total Equity | 118,019 | Other Expense | 0 | 0.0% Depreciation Rate | 974.0% |
| Total Liab. and Equity | 4,890,929 | Net Profit or Loss | 118,019 | 2.6% Return on Equity | 100.0% |

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|--|-----------|-----------------------------|------------|-----------------------------|-------|
| 395264 JEWEL HEALTHCARE AND REHABILITATION CENTER | | | | Nonprofit - Other | |
| JEWEL HEALTHCARE AND REHABILITATION CENTER | | 6/30/2023 365 Days Settled | | | |
| ALLENTOWN, PA 18104 | | 12/31/2023 111 Days Settled | | CR Beds 146 POS Beds 0 | |
| LEHIGH | | 9/11/2023 73 Days Settled | | Key Performance Ind. | |
| CGS (OHIO) | | | | Occupancy Rate | 95.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 151.0 |
| Current Assets | 1,371,750 | Total Charges | 15,296,183 | Average Wages | 21.44 |
| Fixed Assets | 1,492,703 | Contract Allowance | 160,576 | 1.0% Skilled Nursing | 89.0% |
| Other Assets | 0 | Operating Revenue | 15,135,607 | 99.0% Ancillary Service | 9.7% |
| Total Assets | 2,864,453 | Operating Expense | 15,585,567 | 103.0% Current Ratio | 2.5 |
| Current Liabilities | 547,621 | Operating Margin | -449,960 | -3.0% Days to Collect | 49.3 |
| Long Term Liabilities | 0 | Other Income | 349,527 | 2.3% Avg Payment Days | 33.1 |
| Total Equity | 2,316,832 | Other Expense | 0 | 0.0% Depreciation Rate | 11.8% |
| Total Liab. and Equity | 2,864,453 | Net Profit or Loss | (108,241) | -0.7% Return on Equity | -4.7% |

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395643 JOHN J KANE REGIONAL CENTER-GL

Government - County

JOHN J KANE REGIONAL CENTER-GL 12/31/2023 365 Days Submitted

PITTSBURGH, PA 15207

CR Beds 255 POS Beds 0

ALLEGHENY

Key Performance Ind.

NOVITAS

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 565.3

Current Assets 19,332,167

Total Charges 17,371,898

Average Wages 25.18

Fixed Assets 0

Contract Allowance 2,048,467

11.8% Skilled Nursing 84.5%

Other Assets 0

Operating Revenue 15,323,431

88.2% Ancillary Service 15.5%

Total Assets 19,332,167

Operating Expense 23,887,110

155.9% Current Ratio 0.2

Current Liabilities 112,869,805

Operating Margin -8,563,679

-55.9% Days to Collect 460.5

Long Term Liabilities 0

Other Income 4,418,440

28.8% Avg Payment Days 139.6

Total Equity -93,537,638

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 19,332,167

Net Profit or Loss (4,145,239)

-27.1% Return on Equity 4.4%

395640 JOHN J KANE REGIONAL CENTER-MC

Government - County

JOHN J KANE REGIONAL CENTER-MC 12/31/2023 365 Days Submitted

MCKEESPORT, PA 15132

CR Beds 360 POS Beds 0

ALLEGHENY

Key Performance Ind.

NOVITAS

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 189.5

Current Assets 19,332,167

Total Charges 26,358,908

Average Wages 24.25

Fixed Assets 0

Contract Allowance 6,728,548

25.5% Skilled Nursing 78.7%

Other Assets 0

Operating Revenue 19,630,360

74.5% Ancillary Service 21.3%

Total Assets 19,332,167

Operating Expense 32,318,729

164.6% Current Ratio 0.2

Current Liabilities 112,869,805

Operating Margin -12,688,369

-64.6% Days to Collect 359.5

Long Term Liabilities 0

Other Income 5,542,891

28.2% Avg Payment Days 103.2

Total Equity -93,537,638

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 19,332,167

Net Profit or Loss (7,145,478)

-36.4% Return on Equity 7.6%

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| | | | | | |
|---------------------------------------|--|--------------------------------|--|-------------------------------|--|
| 395606 JOHN J KANE REGIONAL CENTER-RO | | | | Government - County | |
| JOHN J KANE REGIONAL CENTER-RO | | 12/31/2023 365 Days Submitted | | | |
| PITTSBURGH, PA 15237 | | CR Beds 240 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 47.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets 19,332,167 | | Total Charges 16,293,518 | | Average Wages 24.10 | |
| Fixed Assets 0 | | Contract Allowance 2,498,248 | | 15.3% Skilled Nursing 71.9% | |
| Other Assets 0 | | Operating Revenue 13,795,270 | | 84.7% Ancillary Service 28.1% | |
| Total Assets 19,332,167 | | Operating Expense 21,600,542 | | 156.6% Current Ratio 0.2 | |
| Current Liabilities 112,869,805 | | Operating Margin -7,805,272 | | -56.6% Days to Collect 511.5 | |
| Long Term Liabilities 0 | | Other Income 2,397,518 | | 17.4% Avg Payment Days 154.4 | |
| Total Equity -93,537,638 | | Other Expense 0 | | 0.0% Depreciation Rate 0.0% | |
| Total Liab. and Equity 19,332,167 | | Net Profit or Loss (5,407,754) | | -39.2% Return on Equity 5.8% | |

| | | | | | |
|---------------------------------------|--|--------------------------------|--|-------------------------------|--|
| 395617 JOHN J KANE REGIONAL CENTER-SC | | | | Government - County | |
| JOHN J KANE REGIONAL CENTER-SC | | 12/31/2023 365 Days Submitted | | | |
| PITTSBURGH, PA 15243 | | CR Beds 311 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 57.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets 19,332,167 | | Total Charges 23,484,973 | | Average Wages 26.11 | |
| Fixed Assets 0 | | Contract Allowance 3,850,883 | | 16.4% Skilled Nursing 81.6% | |
| Other Assets 0 | | Operating Revenue 19,634,090 | | 83.6% Ancillary Service 18.4% | |
| Total Assets 19,332,167 | | Operating Expense 26,867,299 | | 136.8% Current Ratio 0.2 | |
| Current Liabilities 112,869,805 | | Operating Margin -7,233,209 | | -36.8% Days to Collect 359.4 | |
| Long Term Liabilities 0 | | Other Income 5,183,742 | | 26.4% Avg Payment Days 124.1 | |
| Total Equity -93,537,638 | | Other Expense 0 | | 0.0% Depreciation Rate 0.0% | |
| Total Liab. and Equity 19,332,167 | | Net Profit or Loss (2,049,467) | | -10.4% Return on Equity 2.2% | |

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

| | | | | | |
|---|------------|-----------------------------|------------|---------------------------|--------------------------|
| 395568 JULIA POUND CARE CENTER | | | | Nonprofit - Church | |
| JULIA POUND CARE CENTER | | 12/31/2023 365 Days Settled | | | |
| INDIANA, PA 15701 | | CR Beds 131 POS Beds 0 | | | |
| INDIANA | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 65.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 73.5 | |
| Current Assets | 1,441,724 | Total Charges | 19,452,195 | Average Wages | 23.91 |
| Fixed Assets | 12,675,194 | Contract Allowance | 5,634,809 | 29.0% | Skilled Nursing 69.7% |
| Other Assets | 9,785 | Operating Revenue | 13,817,386 | 71.0% | Ancillary Service 11.7% |
| Total Assets | 14,126,703 | Operating Expense | 15,192,358 | 110.0% | Current Ratio 0.8 |
| Current Liabilities | 1,845,756 | Operating Margin | -1,374,972 | -10.0% | Days to Collect 35.6 |
| Long Term Liabilities | 9,955,012 | Other Income | 383,673 | 2.8% | Avg Payment Days 19.5 |
| Total Equity | 2,325,935 | Other Expense | 0 | 0.0% | Depreciation Rate 3.2% |
| Total Liab. and Equity | 14,126,703 | Net Profit or Loss | (991,299) | -7.2% | Return on Equity -42.6% |
| 395493 JULIA RIBAUDO EXTENDED CARE CENTER | | | | Proprietary - Corporation | |
| JULIA RIBAUDO EXTENDED CARE CENTER | | 12/31/2023 365 Days Settled | | | |
| LAKE ARIEL, PA 18436 | | CR Beds 120 POS Beds 0 | | | |
| WAYNE | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 67.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 153.3 | |
| Current Assets | 1,336,612 | Total Charges | 9,734,821 | Average Wages | 28.38 |
| Fixed Assets | 262,842 | Contract Allowance | 1,070,984 | 11.0% | Skilled Nursing 77.4% |
| Other Assets | 1,009,234 | Operating Revenue | 8,663,837 | 89.0% | Ancillary Service 22.6% |
| Total Assets | 2,608,688 | Operating Expense | 9,454,526 | 109.1% | Current Ratio 1.3 |
| Current Liabilities | 1,016,093 | Operating Margin | -790,689 | -9.1% | Days to Collect 51.4 |
| Long Term Liabilities | 0 | Other Income | 24,951 | 0.3% | Avg Payment Days 20.7 |
| Total Equity | 1,592,595 | Other Expense | 0 | 0.0% | Depreciation Rate 133.8% |
| Total Liab. and Equity | 2,608,688 | Net Profit or Loss | (765,738) | -8.8% | Return on Equity -48.1% |

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| | | | | | | |
|---|-----------|-----------------------------|-------------|-------------------------|---------------------------|--|
| 395756 JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK | | | | | Proprietary - Partnership | |
| JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK | | 12/31/2023 365 Days Settled | | | | |
| STATE COLLEGE, PA 16801 | | CR Beds 116 POS Beds 0 | | | | |
| CENTRE | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 42.4% | | |
| Balance Sheet | | Income Statement | | Length of Stay 94.5 | | |
| Current Assets | 1,193,736 | Total Charges | 8,753,128 | Average Wages | 27.71 | |
| Fixed Assets | 0 | Contract Allowance | 635,430 | 7.3% Skilled Nursing | 81.8% | |
| Other Assets | 0 | Operating Revenue | 8,117,698 | 92.7% Ancillary Service | 18.2% | |
| Total Assets | 1,193,736 | Operating Expense | 9,339,419 | 115.1% Current Ratio | 1.2 | |
| Current Liabilities | 1,013,382 | Operating Margin | -1,221,721 | -15.1% Days to Collect | 18.7 | |
| Long Term Liabilities | -1 | Other Income | 139,518 | 1.7% Avg Payment Days | 39.6 | |
| Total Equity | 180,355 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% | |
| Total Liab. and Equity | 1,193,736 | Net Profit or Loss | (1,082,198) | -13.3% Return on Equity | -600.0% | |

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|---|-------------|-----------------------------|-------------|-------------------------|---------------------------|--|
| 395864 JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE | | | | | Proprietary - Partnership | |
| JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE | | 12/31/2023 365 Days Settled | | | | |
| BENSALEM, PA 19020 | | CR Beds 356 POS Beds 0 | | | | |
| BUCKS | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 63.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay 409.1 | | |
| Current Assets | -4,785,914 | Total Charges | 12,599,800 | Average Wages | 23.41 | |
| Fixed Assets | 0 | Contract Allowance | 666,802 | 5.3% Skilled Nursing | 90.8% | |
| Other Assets | 0 | Operating Revenue | 11,932,998 | 94.7% Ancillary Service | 9.2% | |
| Total Assets | -4,785,914 | Operating Expense | 14,993,013 | 125.6% Current Ratio | (0.7) | |
| Current Liabilities | 7,333,067 | Operating Margin | -3,060,015 | -25.6% Days to Collect | 15.0 | |
| Long Term Liabilities | 0 | Other Income | 869,607 | 7.3% Avg Payment Days | 178.5 | |
| Total Equity | -12,118,981 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% | |
| Total Liab. and Equity | -4,785,914 | Net Profit or Loss | (2,190,406) | -18.4% Return on Equity | 18.1% | |

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|---|-----------|-------------------------|-----------|-------------------------------|-------|
| 395846 KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN | | | | Proprietary - Corporation | |
| KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN | | | | 12/31/2023 365 Days Submitted | |
| PALMYRA, PA 17078 | | | | CR Beds 72 POS Beds 0 | |
| LEBANON | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 81.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 130.7 |
| Current Assets | 2,041,327 | Total Charges | 8,403,596 | Average Wages | 27.87 |
| Fixed Assets | 84,633 | Contract Allowance | 2,268,643 | 27.0% Skilled Nursing | 75.1% |
| Other Assets | 39,461 | Operating Revenue | 6,134,953 | 73.0% Ancillary Service | 14.0% |
| Total Assets | 2,165,421 | Operating Expense | 5,835,197 | 95.1% Current Ratio | 1.9 |
| Current Liabilities | 1,060,832 | Operating Margin | 299,756 | 4.9% Days to Collect | 68.2 |
| Long Term Liabilities | 0 | Other Income | 620 | 0.0% Avg Payment Days | 63.2 |
| Total Equity | 1,104,589 | Other Expense | 0 | 0.0% Depreciation Rate | 76.6% |
| Total Liab. and Equity | 2,165,421 | Net Profit or Loss | 300,376 | 4.9% Return on Equity | 27.2% |

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|---|------------|-------------------------|-------------|-----------------------------|-------|
| 395730 KADIMA REHABILITATION & NURSING AT LAKESIDE | | | | Proprietary - Partnership | |
| KADIMA REHABILITATION & NURSING AT LAKESIDE | | | | 12/31/2023 365 Days Settled | |
| DALLAS, PA 18612 | | | | CR Beds 31 POS Beds 0 | |
| LUZERNE | | | | Key Performance Ind. | |
| NOVITAS | | | | Occupancy Rate | 85.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 215.6 |
| Current Assets | -851,751 | Total Charges | 4,641,578 | Average Wages | 27.69 |
| Fixed Assets | 37,644 | Contract Allowance | 1,832,032 | 39.5% Skilled Nursing | 72.3% |
| Other Assets | 57,988 | Operating Revenue | 2,809,546 | 60.5% Ancillary Service | 27.7% |
| Total Assets | -756,119 | Operating Expense | 3,887,680 | 138.4% Current Ratio | (1.3) |
| Current Liabilities | 644,226 | Operating Margin | -1,078,134 | -38.4% Days to Collect | 52.4 |
| Long Term Liabilities | 0 | Other Income | 311 | 0.0% Avg Payment Days | 58.4 |
| Total Equity | -1,400,345 | Other Expense | 0 | 0.0% Depreciation Rate | 83.8% |
| Total Liab. and Equity | -756,119 | Net Profit or Loss | (1,077,823) | -38.4% Return on Equity | 77.0% |

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|--|------------|-------------------------|-----------|-----------------------------|-------|
| 395590 KADIMA REHABILITATION & NURSING AT LITITZ | | | | Proprietary - Partnership | |
| KADIMA REHABILITATION & NURSING AT LITITZ 12/31/2023 365 Days Submitted | | | | | |
| LITITZ, PA 17543 | | | | CR Beds 42 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 95.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 145.3 |
| Current Assets | 334,884 | Total Charges | 7,475,804 | Average Wages | 26.52 |
| Fixed Assets | 105,261 | Contract Allowance | 2,431,588 | 32.5% Skilled Nursing | 79.5% |
| Other Assets | 286,420 | Operating Revenue | 5,044,216 | 67.5% Ancillary Service | 20.5% |
| Total Assets | 726,565 | Operating Expense | 4,973,453 | 98.6% Current Ratio | 0.6 |
| Current Liabilities | 607,518 | Operating Margin | 70,763 | 1.4% Days to Collect | 85.9 |
| Long Term Liabilities | 0 | Other Income | 669 | 0.0% Avg Payment Days | 47.2 |
| Total Equity | 119,047 | Other Expense | 0 | 0.0% Depreciation Rate | 75.8% |
| Total Liab. and Equity | 726,565 | Net Profit or Loss | 71,432 | 1.4% Return on Equity | 60.0% |
| 395484 KADIMA REHABILITATION & NURSING AT LUZERNE | | | | Proprietary - Partnership | |
| KADIMA REHABILITATION & NURSING AT LUZERNE 12/31/2023 365 Days Submitted | | | | | |
| DRUMS, PA 18222 | | | | CR Beds 37 POS Beds 0 | |
| LUZERNE | | | | Key Performance Ind. | |
| NOVITAS | | | | Occupancy Rate | 87.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 318.5 |
| Current Assets | -673,407 | Total Charges | 5,493,857 | Average Wages | 27.72 |
| Fixed Assets | 76,291 | Contract Allowance | 2,159,724 | 39.3% Skilled Nursing | 73.8% |
| Other Assets | 0 | Operating Revenue | 3,334,133 | 60.7% Ancillary Service | 26.2% |
| Total Assets | -597,116 | Operating Expense | 4,188,627 | 125.6% Current Ratio | (1.3) |
| Current Liabilities | 514,739 | Operating Margin | -854,494 | -25.6% Days to Collect | 108.2 |
| Long Term Liabilities | -16,000 | Other Income | 421 | 0.0% Avg Payment Days | 43.0 |
| Total Equity | -1,095,855 | Other Expense | 0 | 0.0% Depreciation Rate | 96.9% |
| Total Liab. and Equity | -597,116 | Net Profit or Loss | (854,073) | -25.6% Return on Equity | 77.9% |

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|--|-----------|-------------------------|-----------|-----------------------------|------------|
| 395506 KADIMA REHABILITATION & NURSING AT PALMYRA | | | | Proprietary - Partnership | |
| KADIMA REHABILITATION & NURSING AT PALMYRA 12/31/2023 365 Days Submitted | | | | | |
| PALMYRA, PA 17078 | | | | CR Beds 39 | POS Beds 0 |
| LEBANON | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 94.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 243.9 |
| Current Assets | 1,007,941 | Total Charges | 6,604,536 | Average Wages | 26.64 |
| Fixed Assets | 320,594 | Contract Allowance | 2,212,689 | 33.5% Skilled Nursing | 74.6% |
| Other Assets | 0 | Operating Revenue | 4,391,847 | 66.5% Ancillary Service | 25.4% |
| Total Assets | 1,328,535 | Operating Expense | 4,285,977 | 97.6% Current Ratio | 1.6 |
| Current Liabilities | 611,763 | Operating Margin | 105,870 | 2.4% Days to Collect | 68.9 |
| Long Term Liabilities | -85,471 | Other Income | 476 | 0.0% Avg Payment Days | 47.1 |
| Total Equity | 802,243 | Other Expense | 0 | 0.0% Depreciation Rate | 39.5% |
| Total Liab. and Equity | 1,328,535 | Net Profit or Loss | 106,346 | 2.4% Return on Equity | 13.3% |

| | | | | | |
|--|----------|-------------------------|-----------|-----------------------------|------------|
| 395827 KADIMA REHABILITATION & NURSING AT POTTSTOWN | | | | Proprietary - Partnership | |
| KADIMA REHABILITATION & NURSING AT POTTSTOWN 12/31/2023 365 Days Settled | | | | | |
| POTTSTOWN, PA 19464 | | | | CR Beds 41 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 92.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 385.1 |
| Current Assets | -45,225 | Total Charges | 5,853,796 | Average Wages | 25.60 |
| Fixed Assets | 109,910 | Contract Allowance | 2,191,845 | 37.4% Skilled Nursing | 89.4% |
| Other Assets | 0 | Operating Revenue | 3,661,951 | 62.6% Ancillary Service | 10.6% |
| Total Assets | 64,685 | Operating Expense | 4,101,982 | 112.0% Current Ratio | (0.1) |
| Current Liabilities | 675,093 | Operating Margin | -440,031 | -12.0% Days to Collect | (54.5) |
| Long Term Liabilities | -26,000 | Other Income | 453 | 0.0% Avg Payment Days | 58.4 |
| Total Equity | -584,408 | Other Expense | 0 | 0.0% Depreciation Rate | 85.5% |
| Total Liab. and Equity | 64,685 | Net Profit or Loss | (439,578) | -12.0% Return on Equity | 75.2% |

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| | | | | | |
|--|-----------|------------------------------|------------|-----------------------------|------------|
| 395983 KEARSLEY REHABILITATION AND NURSING CENTER | | | | Proprietary - Partnership | |
| KEARSLEY REHABILITATION AND NURSING CENTER | | 6/30/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19131 | | | | CR Beds 96 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 42.9 |
| Current Assets | 4,025,278 | Total Charges | 17,710,138 | Average Wages | 28.64 |
| Fixed Assets | 446,777 | Contract Allowance | 1,968,598 | 11.1% Skilled Nursing | 87.4% |
| Other Assets | -505,193 | Operating Revenue | 15,741,540 | 88.9% Ancillary Service | 12.6% |
| Total Assets | 3,966,862 | Operating Expense | 14,841,462 | 94.3% Current Ratio | 3.1 |
| Current Liabilities | 1,287,959 | Operating Margin | 900,078 | 5.7% Days to Collect | 55.3 |
| Long Term Liabilities | 0 | Other Income | 479,138 | 3.0% Avg Payment Days | 30.1 |
| Total Equity | 2,678,903 | Other Expense | 0 | 0.0% Depreciation Rate | 149.4% |
| Total Liab. and Equity | 3,966,862 | Net Profit or Loss | 1,379,216 | 8.8% Return on Equity | 51.5% |

| | | | | | |
|-------------------------------------|-------------|-----------------------------|------------|-----------------------------|------------|
| 395307 KENDAL AT LONGWOOD | | | | Nonprofit - Other | |
| KENDAL AT LONGWOOD | | 12/31/2023 365 Days Settled | | | |
| KENNETT SQUARE, PA 19348 | | | | CR Beds 115 | POS Beds 0 |
| CHESTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 72.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 248.0 |
| Current Assets | 13,668,796 | Total Charges | 25,745,818 | Average Wages | 26.29 |
| Fixed Assets | 55,308,357 | Contract Allowance | 203,285 | 0.8% Skilled Nursing | 11.5% |
| Other Assets | 7,258,089 | Operating Revenue | 25,542,533 | 99.2% Ancillary Service | 7.0% |
| Total Assets | 76,235,242 | Operating Expense | 31,213,769 | 122.2% Current Ratio | 4.0 |
| Current Liabilities | 3,416,840 | Operating Margin | -5,671,236 | -22.2% Days to Collect | 40.2 |
| Long Term Liabilities | 85,574,768 | Other Income | 5,071,177 | 19.9% Avg Payment Days | 40.0 |
| Total Equity | -12,756,366 | Other Expense | 0 | 0.0% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 76,235,242 | Net Profit or Loss | (600,059) | -2.3% Return on Equity | 4.7% |

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|--|------------|-------------------------|-------------|-----------------------------|----------|
| 395834 KING OF PRUSSIA SKILLED NURSING AND REHABILITATION | | | | Nonprofit - Other | |
| KING OF PRUSSIA SKILLED NURSING AND REHABILITATION | | | | 1/31/2023 245 Days Settled | |
| KING OF PRUSSIA, PA 19406 | | | | 6/30/2023 150 Days Settled | |
| MONTGOMERY | | | | CR Beds 170 POS Beds 0 | |
| Novitas MD | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Occupancy Rate | 75.0% |
| Current Assets | 806,721 | Total Charges | 8,932,108 | Length of Stay | 77.9 |
| Fixed Assets | 0 | Contract Allowance | 835,309 | Average Wages | 30.63 |
| Other Assets | 0 | Operating Revenue | 8,096,799 | 9.4% Skilled Nursing | 80.7% |
| Total Assets | 806,721 | Operating Expense | 9,739,583 | 90.6% Ancillary Service | 19.3% |
| Current Liabilities | 913,955 | Operating Margin | -1,642,784 | 120.3% Current Ratio | 0.9 |
| Long Term Liabilities | 0 | Other Income | 339,350 | -20.3% Days to Collect | 39.3 |
| Total Equity | -107,234 | Other Expense | 0 | 4.2% Avg Payment Days | 5.8 |
| Total Liab. and Equity | 806,721 | Net Profit or Loss | (1,306,953) | 0.0% Depreciation Rate | 0.0% |
| | | | | -16.1% Return on Equity | 1,218.8% |
| 395834 KING OF PRUSSIA SKILLED NURSING AND REHABILITATION | | | | Proprietary - Other | |
| KING OF PRUSSIA SKILLED NURSING AND REHABILITATION | | | | 1/31/2023 245 Days Settled | |
| KING OF PRUSSIA, PA 19406 | | | | 6/30/2023 150 Days Settled | |
| MONTGOMERY | | | | CR Beds 170 POS Beds 0 | |
| Novitas MD | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Occupancy Rate | 66.1% |
| Current Assets | 1,901,104 | Total Charges | 6,277,487 | Length of Stay | 94.1 |
| Fixed Assets | 17,099 | Contract Allowance | 987,653 | Average Wages | 30.63 |
| Other Assets | 12,007,998 | Operating Revenue | 5,289,834 | 15.7% Skilled Nursing | 79.6% |
| Total Assets | 13,926,201 | Operating Expense | 6,212,818 | 84.3% Ancillary Service | 20.4% |
| Current Liabilities | 1,826,080 | Operating Margin | -922,984 | 117.4% Current Ratio | 1.0 |
| Long Term Liabilities | 13,783,644 | Other Income | 973 | -17.4% Days to Collect | 138.3 |
| Total Equity | -1,683,523 | Other Expense | 0 | 0.0% Avg Payment Days | 62.2 |
| Total Liab. and Equity | 13,926,201 | Net Profit or Loss | (922,011) | 0.0% Depreciation Rate | 3,253.5% |
| | | | | -17.4% Return on Equity | 54.8% |

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|--|-----------|------------------------------|-----------|----------------|-------------------|-------|
| 395037 KINGSTON COURT SKILLED NURSING AND REHABILITATION | | | | | Nonprofit - Other | |
| KINGSTON COURT SKILLED NURSING AND REHABILITATION | | 1/31/2023 245 Days Submitted | | | | |
| YORK, PA 17402 | | 6/30/2023 150 Days Settled | | CR Beds 151 | POS Beds 0 | |
| YORK | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 89.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 94.0 | |
| Current Assets | 278,405 | Total Charges | 9,303,237 | Average Wages | 31.69 | |
| Fixed Assets | 0 | Contract Allowance | 1,037,346 | 11.2% | Skilled Nursing | 83.0% |
| Other Assets | 0 | Operating Revenue | 8,265,891 | 88.8% | Ancillary Service | 17.0% |
| Total Assets | 278,405 | Operating Expense | 8,818,669 | 106.7% | Current Ratio | 0.2 |
| Current Liabilities | 1,176,307 | Operating Margin | -552,778 | -6.7% | Days to Collect | 13.4 |
| Long Term Liabilities | 0 | Other Income | 348,774 | 4.2% | Avg Payment Days | 9.4 |
| Total Equity | -897,902 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 278,405 | Net Profit or Loss | (206,180) | -2.5% | Return on Equity | 23.0% |

| | | | | | | |
|--|------------|------------------------------|-----------|----------------|---------------------|----------|
| 395037 KINGSTON COURT SKILLED NURSING AND REHABILITATION | | | | | Proprietary - Other | |
| KINGSTON COURT SKILLED NURSING AND REHABILITATION | | 1/31/2023 245 Days Submitted | | | | |
| YORK, PA 17402 | | 6/30/2023 150 Days Settled | | CR Beds 151 | POS Beds 0 | |
| YORK | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 88.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 139.0 | |
| Current Assets | 1,734,604 | Total Charges | 9,183,315 | Average Wages | 31.69 | |
| Fixed Assets | 17,365 | Contract Allowance | 3,020,671 | 32.9% | Skilled Nursing | 85.2% |
| Other Assets | 12,082,650 | Operating Revenue | 6,162,644 | 67.1% | Ancillary Service | 14.8% |
| Total Assets | 13,834,619 | Operating Expense | 6,490,816 | 105.3% | Current Ratio | 0.7 |
| Current Liabilities | 2,448,056 | Operating Margin | -328,172 | -5.3% | Days to Collect | 108.7 |
| Long Term Liabilities | 12,262,038 | Other Income | 1,252 | 0.0% | Avg Payment Days | 80.9 |
| Total Equity | -875,475 | Other Expense | 0 | 0.0% | Depreciation Rate | 2,901.4% |
| Total Liab. and Equity | 13,834,619 | Net Profit or Loss | (326,920) | -5.3% | Return on Equity | 37.3% |

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|---|------------|----------------------------|-------------|----------------------|---------------------------|--|
| 395397 KINGSTON REHABILITATION AND NURSING CENTER | | | | | Proprietary - Partnership | |
| KINGSTON REHABILITATION AND NURSING CENTER | | 6/30/2023 365 Days Settled | | | | |
| KINGSTON, PA 18704 | | CR Beds 176 POS Beds 0 | | | | |
| LUZERNE | | Key Performanace Ind. | | | | |
| Novitas MD | | Occupancy Rate | | 74.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay 214.2 | | |
| Current Assets | 970,864 | Total Charges | 18,421,685 | Average Wages 23.19 | | |
| Fixed Assets | 138,457 | Contract Allowance | 6,341,975 | 34.4% | Skilled Nursing 86.1% | |
| Other Assets | 25,134 | Operating Revenue | 12,079,710 | 65.6% | Ancillary Service 13.9% | |
| Total Assets | 1,134,455 | Operating Expense | 14,979,190 | 124.0% | Current Ratio 0.1 | |
| Current Liabilities | 6,642,063 | Operating Margin | -2,899,480 | -24.0% | Days to Collect 144.4 | |
| Long Term Liabilities | -2,611,206 | Other Income | 3,078 | 0.0% | Avg Payment Days 161.8 | |
| Total Equity | -2,896,402 | Other Expense | 0 | 0.0% | Depreciation Rate 918.1% | |
| Total Liab. and Equity | 1,134,455 | Net Profit or Loss | (2,896,402) | -24.0% | Return on Equity 100.0% | |

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|--|-----------|-------------------------------|-------------|----------------------|---------------------------|--|
| 395363 KINZUA HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| KINZUA HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| WARREN, PA 16365 | | CR Beds 106 POS Beds 0 | | | | |
| WARREN | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 80.8% | | |
| Balance Sheet | | Income Statement | | Length of Stay 473.4 | | |
| Current Assets | 1,106,917 | Total Charges | 12,069,694 | Average Wages 26.79 | | |
| Fixed Assets | 1,709,954 | Contract Allowance | 3,399,304 | 28.2% | Skilled Nursing 75.5% | |
| Other Assets | 150 | Operating Revenue | 8,670,390 | 71.8% | Ancillary Service 24.5% | |
| Total Assets | 2,817,021 | Operating Expense | 10,998,103 | 126.8% | Current Ratio 0.6 | |
| Current Liabilities | 1,991,524 | Operating Margin | -2,327,713 | -26.8% | Days to Collect 42.6 | |
| Long Term Liabilities | 1,571,309 | Other Income | 1,258,389 | 14.5% | Avg Payment Days 66.1 | |
| Total Equity | -745,812 | Other Expense | 0 | 0.0% | Depreciation Rate 35.1% | |
| Total Liab. and Equity | 2,817,021 | Net Profit or Loss | (1,069,324) | -12.3% | Return on Equity 143.4% | |

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|-------------------------------------|------------|-----------------------------|------------|-------------------------|------------|
| 395916 KIRKLAND VILLAGE | | | | Nonprofit - Church | |
| KIRKLAND VILLAGE | | 12/31/2023 365 Days Settled | | | |
| BETHLEHEM, PA 18017 | | | | CR Beds 60 | POS Beds 0 |
| NORTHAMPTON | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 69.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 30.1 |
| Current Assets | 1,143,356 | Total Charges | 28,922,621 | Average Wages | 22.82 |
| Fixed Assets | 81,857,006 | Contract Allowance | 2,701,275 | 9.3% Skilled Nursing | 26.4% |
| Other Assets | 44,014 | Operating Revenue | 26,221,346 | 90.7% Ancillary Service | 8.2% |
| Total Assets | 83,044,376 | Operating Expense | 24,457,452 | 93.3% Current Ratio | 0.0 |
| Current Liabilities | 32,613,880 | Operating Margin | 1,763,894 | 6.7% Days to Collect | 10.4 |
| Long Term Liabilities | 24,516,596 | Other Income | 551,857 | 2.1% Avg Payment Days | 76.6 |
| Total Equity | 25,913,900 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 83,044,376 | Net Profit or Loss | 2,315,751 | 8.8% Return on Equity | 8.9% |

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|---|-----------|-----------------------------|-----------|-------------------------|------------|
| 395986 KITTANNING HEALTH & REHAB CENTER | | | | Proprietary - Other | |
| KITTANNING HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | |
| KITTANNING, PA 16201 | | 6/30/2023 181 Days Settled | | CR Beds 120 | POS Beds 0 |
| ARMSTRONG | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 58.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 144.9 |
| Current Assets | 1,236,406 | Total Charges | 5,170,220 | Average Wages | 22.25 |
| Fixed Assets | 0 | Contract Allowance | 1,500,222 | 29.0% Skilled Nursing | 75.0% |
| Other Assets | 0 | Operating Revenue | 3,669,998 | 71.0% Ancillary Service | 20.9% |
| Total Assets | 1,236,406 | Operating Expense | 4,062,501 | 110.7% Current Ratio | 2.5 |
| Current Liabilities | 500,629 | Operating Margin | -392,503 | -10.7% Days to Collect | 80.6 |
| Long Term Liabilities | 0 | Other Income | 27,433 | 0.7% Avg Payment Days | 41.8 |
| Total Equity | 735,777 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,236,406 | Net Profit or Loss | (365,069) | -9.9% Return on Equity | -49.6% |

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|---|-----------|-----------------------------|-----------|---------------------------|------------|
| 395986 KITTANNING HEALTH & REHAB CENTER | | | | Proprietary - Corporation | |
| KITTANNING HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | |
| KITTANNING, PA 16201 | | 6/30/2023 181 Days Settled | | CR Beds 120 | POS Beds 0 |
| ARMSTRONG | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 64.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 133.3 |
| Current Assets | 1,684,582 | Total Charges | 5,193,249 | Average Wages | 22.25 |
| Fixed Assets | 22,812 | Contract Allowance | 879,608 | 16.9% Skilled Nursing | 82.9% |
| Other Assets | 15,172 | Operating Revenue | 4,313,641 | 83.1% Ancillary Service | 17.1% |
| Total Assets | 1,722,566 | Operating Expense | 4,318,098 | 100.1% Current Ratio | 1.7 |
| Current Liabilities | 973,669 | Operating Margin | -4,457 | -0.1% Days to Collect | 139.9 |
| Long Term Liabilities | 750,992 | Other Income | 2,362 | 0.1% Avg Payment Days | 47.4 |
| Total Equity | -2,095 | Other Expense | 0 | 0.0% Depreciation Rate | 2,025.9% |
| Total Liab. and Equity | 1,722,566 | Net Profit or Loss | (2,095) | 0.0% Return on Equity | 100.0% |

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|-------------------------------------|------------|----------------------------|-------------|-------------------------|------------|
| 395704 LAFAYETTE-REDEEMER, THE | | | | Nonprofit - Church | |
| LAFAYETTE-REDEEMER, THE | | 6/30/2023 365 Days Settled | | | |
| PHILADELPHIA, PA 19111 | | | | CR Beds 416 | POS Beds 0 |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 62.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 468.2 |
| Current Assets | 2,411,101 | Total Charges | 15,218,149 | Average Wages | 20.94 |
| Fixed Assets | 21,815,663 | Contract Allowance | 5,649,507 | 37.1% Skilled Nursing | 53.9% |
| Other Assets | 2,477,931 | Operating Revenue | 9,568,642 | 62.9% Ancillary Service | 23.4% |
| Total Assets | 26,704,695 | Operating Expense | 21,349,492 | 223.1% Current Ratio | 0.6 |
| Current Liabilities | 4,154,944 | Operating Margin | -11,780,850 | -123.1% Days to Collect | 49.0 |
| Long Term Liabilities | 17,630,111 | Other Income | 6,723,807 | 70.3% Avg Payment Days | 16.5 |
| Total Equity | 4,919,640 | Other Expense | 0 | 0.0% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 26,704,695 | Net Profit or Loss | (5,151,446) | -53.8% Return on Equity | -104.7% |

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|-----------------------------|-----------|-----------------------------|-------------|----------------|-------------------|----------|
| 395795 LAFAYETTE MANOR, INC | | | | | Nonprofit - Other | |
| LAFAYETTE MANOR, INC | | 12/31/2023 365 Days Settled | | | | |
| UNIONTOWN, PA 15401 | | | | CR Beds 98 | POS Beds 0 | |
| FAYETTE | | Key Performance Ind. | | | | |
| NOVITAS | | | | Occupancy Rate | 79.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 83.4 |
| Current Assets | 1,993,233 | Total Charges | 12,218,156 | Average Wages | | 22.66 |
| Fixed Assets | 4,376,464 | Contract Allowance | 1,149,814 | 9.4% | Skilled Nursing | 63.7% |
| Other Assets | 1,087,703 | Operating Revenue | 11,068,342 | 90.6% | Ancillary Service | 20.9% |
| Total Assets | 7,457,400 | Operating Expense | 13,448,553 | 121.5% | Current Ratio | 0.7 |
| Current Liabilities | 2,882,306 | Operating Margin | -2,380,211 | -21.5% | Days to Collect | 33.6 |
| Long Term Liabilities | 4,669,270 | Other Income | 1,176,985 | 10.6% | Avg Payment Days | 53.6 |
| Total Equity | -94,176 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.1% |
| Total Liab. and Equity | 7,457,400 | Net Profit or Loss | (1,203,226) | -10.9% | Return on Equity | 1,277.6% |

| | | | | | | |
|-------------------------------------|-------------|-----------------------------|-------------|----------------|-------------------|-------|
| 395771 LAKESIDE AT WILLOW VALLEY | | | | | Nonprofit - Other | |
| LAKESIDE AT WILLOW VALLEY | | 12/31/2023 365 Days Settled | | | | |
| WILLOW STREET, PA 17584 | | | | CR Beds 216 | POS Beds 0 | |
| LANCASTER | | Key Performance Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 75.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 336.1 |
| Current Assets | 19,753,281 | Total Charges | 76,582,187 | Average Wages | | 25.13 |
| Fixed Assets | 421,379,352 | Contract Allowance | 12,996,381 | 17.0% | Skilled Nursing | 18.6% |
| Other Assets | 143,949,443 | Operating Revenue | 63,585,806 | 83.0% | Ancillary Service | 2.0% |
| Total Assets | 585,082,076 | Operating Expense | 145,226,210 | 228.4% | Current Ratio | 0.6 |
| Current Liabilities | 32,304,956 | Operating Margin | -81,640,404 | -128.4% | Days to Collect | 32.0 |
| Long Term Liabilities | 439,035,379 | Other Income | 87,409,928 | 137.5% | Avg Payment Days | 34.1 |
| Total Equity | 113,741,741 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.0% |
| Total Liab. and Equity | 585,082,076 | Net Profit or Loss | 5,738,459 | 9.0% | Return on Equity | 5.0% |

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| 395867 LAKEVIEW HEALTHCARE AND REHAB | | | | | Proprietary - Partnership | |
| LAKEVIEW HEALTHCARE AND REHAB | | 12/31/2023 365 Days Settled | | | | |
| SMETHPORT, PA 16749 | | CR Beds 34 POS Beds 0 | | | | |
| MCKEAN | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 90.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | | 4,445,162 | | Total Charges | | |
| Fixed Assets | | 89,215 | | 3,755,619 | | |
| Other Assets | | 0 | | Average Wages | | |
| Total Assets | | 4,534,377 | | 20.80 | | |
| Current Liabilities | | 5,671,623 | | 9.8% | | |
| Long Term Liabilities | | 0 | | Skilled Nursing | | |
| Total Equity | | -1,137,246 | | 85.8% | | |
| Total Liab. and Equity | | 4,534,377 | | 14.2% | | |
| | | | | 90.2% | | |
| | | | | 143.6 | | |
| | | | | 20.80 | | |
| | | | | 85.8% | | |
| | | | | 14.2% | | |
| | | | | 0.8 | | |
| | | | | 401.2 | | |
| | | | | 66.5 | | |
| | | | | 448.3% | | |
| | | | | 42.7% | | |

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|--|--|------------------------------|--|-----------------|---------------------------|--|
| 395298 LAKEWOOD REHABILITATION & HEALTHCARE CENTER | | | | | Proprietary - Corporation | |
| LAKEWOOD REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | | |
| NANTICOKE, PA 18634 | | 4/30/2023 120 Days Submitted | | | CR Beds 110 POS Beds 0 | |
| LUZERNE | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 77.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | | 512,450 | | Total Charges | | |
| Fixed Assets | | 0 | | 4,714,322 | | |
| Other Assets | | 39,155 | | Average Wages | | |
| Total Assets | | 551,605 | | 20.99 | | |
| Current Liabilities | | 1,009,720 | | 37.7% | | |
| Long Term Liabilities | | 2,410,489 | | Skilled Nursing | | |
| Total Equity | | -2,868,604 | | 78.8% | | |
| Total Liab. and Equity | | 551,605 | | 21.2% | | |
| | | | | 0.5 | | |
| | | | | 64.3 | | |
| | | | | 81.5 | | |
| | | | | 0.0% | | |
| | | | | 83.7% | | |

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|--|------------|-------------------------------|-------------|-------------------------|---------------------------|------------|
| 395298 LAKEWOOD REHABILITATION & HEALTHCARE CENTER | | | | | Proprietary - Corporation | |
| LAKEWOOD REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | | |
| NANTICOKE, PA 18634 | | 4/30/2023 120 Days Submitted | | | CR Beds 110 | POS Beds 0 |
| LUZERNE | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 79.0% | | |
| Balance Sheet | | Income Statement | | Length of Stay 156.5 | | |
| Current Assets | 1,622,838 | Total Charges | 7,977,398 | Average Wages | 20.99 | |
| Fixed Assets | 86,500 | Contract Allowance | 942,121 | 11.8% Skilled Nursing | 83.8% | |
| Other Assets | 54,957 | Operating Revenue | 7,035,277 | 88.2% Ancillary Service | 16.2% | |
| Total Assets | 1,764,295 | Operating Expense | 8,237,569 | 117.1% Current Ratio | 0.6 | |
| Current Liabilities | 2,884,108 | Operating Margin | -1,202,292 | -17.1% Days to Collect | 85.2 | |
| Long Term Liabilities | 0 | Other Income | 82,479 | 1.2% Avg Payment Days | 100.5 | |
| Total Equity | -1,119,813 | Other Expense | 0 | 0.0% Depreciation Rate | 1,045.6% | |
| Total Liab. and Equity | 1,764,295 | Net Profit or Loss | (1,119,813) | -15.9% Return on Equity | 100.0% | |
| 395774 LANCASTER NURSING AND REHABILITATION CENTER | | | | | Proprietary - Partnership | |
| LANCASTER NURSING AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| LANCASTER, PA 17602 | | | | | CR Beds 446 | POS Beds 0 |
| LANCASTER | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 87.0% | | |
| Balance Sheet | | Income Statement | | Length of Stay 174.2 | | |
| Current Assets | 8,563,755 | Total Charges | 45,572,476 | Average Wages | 29.81 | |
| Fixed Assets | 635,372 | Contract Allowance | 1,735,446 | 3.8% Skilled Nursing | 96.5% | |
| Other Assets | 32,849,979 | Operating Revenue | 43,837,030 | 96.2% Ancillary Service | 3.5% | |
| Total Assets | 42,049,106 | Operating Expense | 45,399,681 | 103.6% Current Ratio | 0.9 | |
| Current Liabilities | 9,268,020 | Operating Margin | -1,562,651 | -3.6% Days to Collect | 57.4 | |
| Long Term Liabilities | 32,698,539 | Other Income | 516,942 | 1.2% Avg Payment Days | 64.4 | |
| Total Equity | 82,547 | Other Expense | 0 | 0.0% Depreciation Rate | 750.7% | |
| Total Liab. and Equity | 42,049,106 | Net Profit or Loss | (1,045,709) | -2.4% Return on Equity | - 1,266.8% | |

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| 395797 LANDIS HOMES | | | | Nonprofit - Church | |
| LANDIS HOMES | | 6/30/2023 365 Days Settled | | | |
| LITITZ, PA 17543 | | | | CR Beds 103 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 95.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 401.4 |
| Current Assets | 13,917,548 | Total Charges | 49,790,952 | Average Wages | 25.39 |
| Fixed Assets | 107,404,843 | Contract Allowance | 5,768,188 | 11.6% Skilled Nursing | 40.4% |
| Other Assets | 58,191,029 | Operating Revenue | 44,022,764 | 88.4% Ancillary Service | 4.0% |
| Total Assets | 179,513,420 | Operating Expense | 51,234,312 | 116.4% Current Ratio | 0.3 |
| Current Liabilities | 52,950,352 | Operating Margin | -7,211,548 | -16.4% Days to Collect | 35.0 |
| Long Term Liabilities | 99,551,031 | Other Income | 10,159,097 | 23.1% Avg Payment Days | 28.1 |
| Total Equity | 27,012,037 | Other Expense | 0 | 0.0% Depreciation Rate | 6.5% |
| Total Liab. and Equity | 179,513,420 | Net Profit or Loss | 2,947,549 | 6.7% Return on Equity | 10.9% |
| 395521 LANGHORNE GARDENS HEALTH & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| LANGHORNE GARDENS HEALTH & REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| LANGHORNE, PA 19047 | | | | CR Beds 119 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 93.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 176.4 |
| Current Assets | 1,847,438 | Total Charges | 19,923,419 | Average Wages | 28.96 |
| Fixed Assets | 377,275 | Contract Allowance | 6,596,027 | 33.1% Skilled Nursing | 85.5% |
| Other Assets | 2,985,539 | Operating Revenue | 13,327,392 | 66.9% Ancillary Service | 14.5% |
| Total Assets | 5,210,252 | Operating Expense | 12,237,305 | 91.8% Current Ratio | 1.1 |
| Current Liabilities | 1,611,659 | Operating Margin | 1,090,087 | 8.2% Days to Collect | 45.4 |
| Long Term Liabilities | 0 | Other Income | 28,811 | 0.2% Avg Payment Days | 30.4 |
| Total Equity | 3,598,593 | Other Expense | 0 | 0.0% Depreciation Rate | 274.2% |
| Total Liab. and Equity | 5,210,252 | Net Profit or Loss | 1,118,898 | 8.4% Return on Equity | 31.1% |

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| | | | | | |
|------------------------|------------|------------------------------|------------|---------------------------|--------|
| 395408 LAUREL CENTER | | | | Proprietary - Corporation | |
| LAUREL CENTER | | 6/30/2023 365 Days Submitted | | | |
| HAMBURG, PA 19526 | | CR Beds 130 POS Beds 0 | | | |
| BERKS | | Key Performance Ind. | | | |
| Novitas NJ | | Occupancy Rate | | 92.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 333.9 | |
| Current Assets | 1,353,273 | Total Charges | 22,589,890 | Average Wages | 31.20 |
| Fixed Assets | 429,044 | Contract Allowance | 7,998,734 | 35.4% Skilled Nursing | 85.1% |
| Other Assets | 6,324 | Operating Revenue | 14,591,156 | 64.6% Ancillary Service | 14.9% |
| Total Assets | 1,788,641 | Operating Expense | 15,769,399 | 108.1% Current Ratio | 0.7 |
| Current Liabilities | 1,962,124 | Operating Margin | -1,178,243 | -8.1% Days to Collect | 31.3 |
| Long Term Liabilities | 2,147,305 | Other Income | 242,541 | 1.7% Avg Payment Days | 24.8 |
| Total Equity | -2,320,788 | Other Expense | 0 | 0.0% Depreciation Rate | 296.9% |
| Total Liab. and Equity | 1,788,641 | Net Profit or Loss | (935,702) | -6.4% Return on Equity | 40.3% |

| | | | | | |
|--|------------|-----------------------------|------------|---------------------------|-------|
| 395613 LAUREL LAKES REHABILITATION AND WELLNESS CENTER | | | | Proprietary - Partnership | |
| LAUREL LAKES REHABILITATION AND WELLNESS CENTER | | 12/31/2023 365 Days Settled | | | |
| CHAMBERSBURG, PA 17201 | | CR Beds 186 POS Beds 0 | | | |
| FRANKLIN | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 82.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 146.6 | |
| Current Assets | 9,885,860 | Total Charges | 21,637,562 | Average Wages | 33.82 |
| Fixed Assets | 12,118,029 | Contract Allowance | 3,082,099 | 14.2% Skilled Nursing | 87.6% |
| Other Assets | 0 | Operating Revenue | 18,555,463 | 85.8% Ancillary Service | 12.4% |
| Total Assets | 22,003,889 | Operating Expense | 18,337,474 | 98.8% Current Ratio | 2.2 |
| Current Liabilities | 4,514,327 | Operating Margin | 217,989 | 1.2% Days to Collect | 166.2 |
| Long Term Liabilities | 13,084,818 | Other Income | 1,374,320 | 7.4% Avg Payment Days | 54.3 |
| Total Equity | 4,404,744 | Other Expense | 0 | 0.0% Depreciation Rate | 23.6% |
| Total Liab. and Equity | 22,003,889 | Net Profit or Loss | 1,592,309 | 8.6% Return on Equity | 36.1% |

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|-----------------------------------|----------|------------------------------|------------|-----------------------------|------------|
| 395243 LAUREL RIDGE CENTER | | | | Proprietary - Corporation | |
| LAUREL RIDGE CENTER | | 6/30/2023 365 Days Submitted | | | |
| UNIONTOWN, PA 15401 | | | | CR Beds 61 | POS Beds 0 |
| FAYETTE | | | | Key Performance Ind. | |
| Novitas NJ | | | | Occupancy Rate | 94.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 227.7 |
| Current Assets | 988,249 | Total Charges | 10,551,183 | Average Wages | 26.15 |
| Fixed Assets | 116,962 | Contract Allowance | 3,636,320 | 34.5% Skilled Nursing | 83.1% |
| Other Assets | -473,873 | Operating Revenue | 6,914,863 | 65.5% Ancillary Service | 16.9% |
| Total Assets | 631,338 | Operating Expense | 7,098,941 | 102.7% Current Ratio | 1.0 |
| Current Liabilities | 970,729 | Operating Margin | -184,078 | -2.7% Days to Collect | 48.7 |
| Long Term Liabilities | 4,539 | Other Income | 122,337 | 1.8% Avg Payment Days | 29.0 |
| Total Equity | -343,930 | Other Expense | 0 | 0.0% Depreciation Rate | 511.7% |
| Total Liab. and Equity | 631,338 | Net Profit or Loss | (61,741) | -0.9% Return on Equity | 18.0% |

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|--|------------|-------------------------------|------------|-----------------------------|------------|
| 395535 LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19126 | | | | CR Beds 87 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 138.9 |
| Current Assets | 1,654,654 | Total Charges | 9,713,000 | Average Wages | 28.02 |
| Fixed Assets | 471,679 | Contract Allowance | 484,698 | 5.0% Skilled Nursing | 91.9% |
| Other Assets | 0 | Operating Revenue | 9,228,302 | 95.0% Ancillary Service | 8.1% |
| Total Assets | 2,126,333 | Operating Expense | 10,883,498 | 117.9% Current Ratio | 0.3 |
| Current Liabilities | 5,248,930 | Operating Margin | -1,655,196 | -17.9% Days to Collect | 52.1 |
| Long Term Liabilities | -2,885,308 | Other Income | 1,417,907 | 15.4% Avg Payment Days | 97.1 |
| Total Equity | -237,289 | Other Expense | 0 | 0.0% Depreciation Rate | 122.5% |
| Total Liab. and Equity | 2,126,333 | Net Profit or Loss | (237,289) | -2.6% Return on Equity | 100.0% |

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| | | | | | |
|--|------------|------------------------------|------------|-----------------------------|----------|
| 395891 LAUREL VIEW VILLAGE | | | | Nonprofit - Other | |
| LAUREL VIEW VILLAGE | | 6/30/2023 365 Days Settled | | | |
| DAVIDSVILLE, PA 15928 | | | | CR Beds 157 POS Beds 0 | |
| SOMERSET | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 72.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 445.0 |
| Current Assets | 1,903,179 | Total Charges | 15,909,694 | Average Wages | 22.15 |
| Fixed Assets | 26,887,654 | Contract Allowance | 1,671,589 | 10.5% Skilled Nursing | 44.4% |
| Other Assets | 5,077,534 | Operating Revenue | 14,238,105 | 89.5% Ancillary Service | 6.1% |
| Total Assets | 33,868,367 | Operating Expense | 16,877,436 | 118.5% Current Ratio | 0.7 |
| Current Liabilities | 2,641,405 | Operating Margin | -2,639,331 | -18.5% Days to Collect | 23.8 |
| Long Term Liabilities | 29,859,706 | Other Income | 2,562,500 | 18.0% Avg Payment Days | 35.2 |
| Total Equity | 1,367,256 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 33,868,367 | Net Profit or Loss | (76,831) | -0.5% Return on Equity | -5.6% |
| 395477 LAURELDALE SKILLED NURSING AND REHABILITATION CENT | | | | Proprietary - Other | |
| LAURELDALE SKILLED NURSING AND REHABILITATION CENT | | 1/31/2023 245 Days Settled | | | |
| LAURELDALE, PA 19605 | | 6/30/2023 150 Days Submitted | | CR Beds 198 POS Beds 0 | |
| BERKS | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 83.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 166.6 |
| Current Assets | 2,278,158 | Total Charges | 11,774,566 | Average Wages | 30.73 |
| Fixed Assets | 8,590 | Contract Allowance | 4,494,586 | 38.2% Skilled Nursing | 86.6% |
| Other Assets | 15,422,860 | Operating Revenue | 7,279,980 | 61.8% Ancillary Service | 13.4% |
| Total Assets | 17,709,608 | Operating Expense | 7,779,927 | 106.9% Current Ratio | 0.8 |
| Current Liabilities | 2,758,749 | Operating Margin | -499,947 | -6.9% Days to Collect | 121.5 |
| Long Term Liabilities | 16,053,133 | Other Income | 1,129 | 0.0% Avg Payment Days | 75.5 |
| Total Equity | -1,102,274 | Other Expense | 0 | 0.0% Depreciation Rate | 7,292.5% |
| Total Liab. and Equity | 17,709,608 | Net Profit or Loss | (498,818) | -6.9% Return on Equity | 45.3% |

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| | | | | | | |
|---|------------|------------------------------|-------------|--------|-------------------|------------|
| 395477 LAURELDALE SKILLED NURSING AND REHABILITATION CENT | | | | | Nonprofit - Other | |
| LAURELDALE SKILLED NURSING AND REHABILITATION CENT | | 1/31/2023 245 Days Settled | | | | |
| LAURELDALE, PA 19605 | | 6/30/2023 150 Days Submitted | | | CR Beds 198 | POS Beds 0 |
| BERKS | | Key Performanace Ind. | | | | |
| Novitas MD | | | | | Occupancy Rate | 81.1% |
| Balance Sheet | | Income Statement | | | Length of Stay | 89.7 |
| Current Assets | 187,928 | Total Charges | 10,408,991 | | Average Wages | 30.73 |
| Fixed Assets | -2,439,269 | Contract Allowance | 819,114 | 7.9% | Skilled Nursing | 83.4% |
| Other Assets | 650,713 | Operating Revenue | 9,589,877 | 92.1% | Ancillary Service | 16.6% |
| Total Assets | -1,600,628 | Operating Expense | 11,333,006 | 118.2% | Current Ratio | 0.1 |
| Current Liabilities | 1,571,024 | Operating Margin | -1,743,129 | -18.2% | Days to Collect | 6.4 |
| Long Term Liabilities | 0 | Other Income | 472,315 | 4.9% | Avg Payment Days | 31.5 |
| Total Equity | -3,171,652 | Other Expense | 0 | 0.0% | Depreciation Rate | -8.9% |
| Total Liab. and Equity | -1,600,628 | Net Profit or Loss | (1,273,701) | -13.3% | Return on Equity | 40.2% |

| | | | | | | |
|--|------------|-------------------------------|-----------|--------|-------------------|------------|
| 395472 LEBANON SKILLED NURSING AND REHABILITATION CENTER | | | | | Nonprofit - Other | |
| LEBANON SKILLED NURSING AND REHABILITATION CENTER | | 12/31/2023 334 Days Submitted | | | | |
| LEBANON, PA 17042 | | 1/31/2023 245 Days Settled | | | CR Beds 159 | POS Beds 0 |
| LEBANON | | Key Performanace Ind. | | | | |
| Novitas MD | | | | | Occupancy Rate | 75.5% |
| Balance Sheet | | Income Statement | | | Length of Stay | 86.5 |
| Current Assets | 302,683 | Total Charges | 8,821,047 | | Average Wages | 32.02 |
| Fixed Assets | -722,822 | Contract Allowance | 1,479,488 | 16.8% | Skilled Nursing | 73.9% |
| Other Assets | 373,797 | Operating Revenue | 7,341,559 | 83.2% | Ancillary Service | 26.1% |
| Total Assets | -46,342 | Operating Expense | 8,291,363 | 112.9% | Current Ratio | 0.2 |
| Current Liabilities | 1,358,568 | Operating Margin | -949,804 | -12.9% | Days to Collect | 23.2 |
| Long Term Liabilities | 0 | Other Income | 358,523 | 4.9% | Avg Payment Days | 33.6 |
| Total Equity | -1,404,910 | Other Expense | 0 | 0.0% | Depreciation Rate | -11.1% |
| Total Liab. and Equity | -46,342 | Net Profit or Loss | (593,106) | -8.1% | Return on Equity | 42.2% |

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| | | | | | | |
|---|------------|-------------------------------|-------------|---------|---------------------|------------|
| 395472 LEBANON SKILLED NURSING AND REHABILITATION CENTER | | | | | Proprietary - Other | |
| LEBANON SKILLED NURSING AND REHABILITATION CENTER | | 12/31/2023 334 Days Submitted | | | | |
| LEBANON, PA 17042 | | 1/31/2023 245 Days Settled | | | CR Beds 159 | POS Beds 0 |
| LEBANON | | Key Performanace Ind. | | | | |
| Novitas MD | | | | | Occupancy Rate | 81.3% |
| Balance Sheet | | Income Statement | | | Length of Stay | 95.1 |
| Current Assets | 2,445,480 | Total Charges | 21,639,739 | | Average Wages | 32.02 |
| Fixed Assets | 37,571 | Contract Allowance | 7,749,032 | 35.8% | Skilled Nursing | 80.0% |
| Other Assets | 11,369,647 | Operating Revenue | 13,890,707 | 64.2% | Ancillary Service | 20.0% |
| Total Assets | 13,852,698 | Operating Expense | 14,669,624 | 105.6% | Current Ratio | 1.0 |
| Current Liabilities | 2,417,362 | Operating Margin | -778,917 | -5.6% | Days to Collect | 96.7 |
| Long Term Liabilities | 12,912,333 | Other Income | 741 | 0.0% | Avg Payment Days | 47.9 |
| Total Equity | -1,476,997 | Other Expense | 0 | 0.0% | Depreciation Rate | 2,950.2% |
| Total Liab. and Equity | 13,852,698 | Net Profit or Loss | (778,176) | -5.6% | Return on Equity | 52.7% |
| 395437 LEBANON VALLEY BRETHREN HOME | | | | | Nonprofit - Other | |
| LEBANON VALLEY BRETHREN HOME | | 12/31/2023 365 Days Settled | | | | |
| PALMYRA, PA 17078 | | | | | CR Beds 146 | POS Beds 0 |
| LEBANON | | Key Performanace Ind. | | | | |
| Novitas NJ | | | | | Occupancy Rate | 70.6% |
| Balance Sheet | | Income Statement | | | Length of Stay | 313.6 |
| Current Assets | 10,456,922 | Total Charges | 15,655,164 | | Average Wages | 26.95 |
| Fixed Assets | 51,885,310 | Contract Allowance | 2,094,684 | 13.4% | Skilled Nursing | 70.9% |
| Other Assets | 29,413,496 | Operating Revenue | 13,560,480 | 86.6% | Ancillary Service | 8.3% |
| Total Assets | 91,755,728 | Operating Expense | 27,449,624 | 202.4% | Current Ratio | 2.6 |
| Current Liabilities | 4,076,933 | Operating Margin | -13,889,144 | -102.4% | Days to Collect | 35.2 |
| Long Term Liabilities | 67,521,043 | Other Income | 15,024,800 | 110.8% | Avg Payment Days | 39.6 |
| Total Equity | 20,157,752 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | 91,755,728 | Net Profit or Loss | 1,135,656 | 8.4% | Return on Equity | 5.6% |

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|-------------------------------------|------------|-----------------------------|-----------|-------------------------|------------|
| 395832 LEBANON VALLEY HOME THE | | | | Nonprofit - Church | |
| LEBANON VALLEY HOME THE | | 12/31/2023 365 Days Settled | | | |
| ANNVILLE, PA 17003 | | | | CR Beds 95 | POS Beds 0 |
| LEBANON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 84.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 208.3 |
| Current Assets | 9,341,310 | Total Charges | 9,649,882 | Average Wages | 29.89 |
| Fixed Assets | 1,312,202 | Contract Allowance | 963,939 | 10.0% Skilled Nursing | 71.0% |
| Other Assets | 0 | Operating Revenue | 8,685,943 | 90.0% Ancillary Service | 7.8% |
| Total Assets | 10,653,512 | Operating Expense | 9,194,731 | 105.9% Current Ratio | 18.0 |
| Current Liabilities | 520,120 | Operating Margin | -508,788 | -5.9% Days to Collect | 47.5 |
| Long Term Liabilities | 0 | Other Income | 1,628,249 | 18.7% Avg Payment Days | 16.7 |
| Total Equity | 10,133,392 | Other Expense | 0 | 0.0% Depreciation Rate | 1.4% |
| Total Liab. and Equity | 10,653,512 | Net Profit or Loss | 1,119,461 | 12.9% Return on Equity | 11.0% |

| | | | | | |
|---|---------|----------------------------|-----------|-------------------------|------------|
| 395474 LECOM AT ELMWOOD GARDENS, LLC | | | | Nonprofit - Church | |
| LECOM AT ELMWOOD GARDENS, LLC | | 9/30/2023 273 Days Settled | | | |
| ERIE, PA 16508 | | | | CR Beds 86 | POS Beds 0 |
| ERIE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 74.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 96.8 |
| Current Assets | 979,419 | Total Charges | 5,845,475 | Average Wages | 21.50 |
| Fixed Assets | 0 | Contract Allowance | 1,294,277 | 22.1% Skilled Nursing | 77.8% |
| Other Assets | 0 | Operating Revenue | 4,551,198 | 77.9% Ancillary Service | 10.4% |
| Total Assets | 979,419 | Operating Expense | 4,955,285 | 108.9% Current Ratio | 282.4 |
| Current Liabilities | 3,468 | Operating Margin | -404,087 | -8.9% Days to Collect | 58.5 |
| Long Term Liabilities | 0 | Other Income | 1,614,253 | 35.5% Avg Payment Days | 0.2 |
| Total Equity | 975,951 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 979,419 | Net Profit or Loss | 1,210,166 | 26.6% Return on Equity | 124.0% |

| | | | | | |
|--------------------------------------|---------|----------------------------|-----------|-------------------------|--------|
| 395474 LECOM AT ELMWOOD GARDENS, LLC | | | | Nonprofit - Church | |
| LECOM AT ELMWOOD GARDENS, LLC | | 9/30/2023 273 Days Settled | | | |
| ERIE, PA 16508 | | CR Beds 86 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 74.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 96.8 | |
| Current Assets | 979,419 | Total Charges | 5,845,475 | Average Wages | 21.50 |
| Fixed Assets | 0 | Contract Allowance | 1,294,277 | 22.1% Skilled Nursing | 77.8% |
| Other Assets | 0 | Operating Revenue | 4,551,198 | 77.9% Ancillary Service | 10.4% |
| Total Assets | 979,419 | Operating Expense | 4,955,285 | 108.9% Current Ratio | 282.4 |
| Current Liabilities | 3,468 | Operating Margin | -404,087 | -8.9% Days to Collect | 58.5 |
| Long Term Liabilities | 0 | Other Income | 1,614,253 | 35.5% Avg Payment Days | 0.2 |
| Total Equity | 975,951 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 979,419 | Net Profit or Loss | 1,210,166 | 26.6% Return on Equity | 124.0% |

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| | | | | | |
|-----------------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395404 LECOM AT PRESQUE ISLE, INC | | | | Nonprofit - Other | |
| LECOM AT PRESQUE ISLE, INC | | 6/30/2023 365 Days Settled | | | |
| ERIE, PA 16508 | | CR Beds 135 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 72.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 158.2 | |
| Current Assets | 7,840,106 | Total Charges | 16,718,732 | Average Wages | 27.49 |
| Fixed Assets | 13,636,795 | Contract Allowance | 5,914,568 | 35.4% Skilled Nursing | 85.6% |
| Other Assets | 375,280 | Operating Revenue | 10,804,164 | 64.6% Ancillary Service | 14.4% |
| Total Assets | 21,852,181 | Operating Expense | 11,577,726 | 107.2% Current Ratio | 10.0 |
| Current Liabilities | 782,051 | Operating Margin | -773,562 | -7.2% Days to Collect | 64.9 |
| Long Term Liabilities | 1,968,795 | Other Income | 722,824 | 6.7% Avg Payment Days | 24.7 |
| Total Equity | 19,101,335 | Other Expense | 0 | 0.0% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 21,852,181 | Net Profit or Loss | (50,738) | -0.5% Return on Equity | -0.3% |

| | | | | | |
|-------------------------------------|------------|----------------------------|-------------|-------------------------|--------|
| 395672 LECOM AT VILLAGE SQUARE, LLC | | | | Nonprofit - Other | |
| LECOM AT VILLAGE SQUARE, LLC | | 6/30/2023 365 Days Settled | | | |
| ERIE, PA 16502 | | CR Beds 110 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 62.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 191.8 | |
| Current Assets | 2,717,135 | Total Charges | 8,638,107 | Average Wages | 24.66 |
| Fixed Assets | 5,339,002 | Contract Allowance | 2,485,653 | 28.8% Skilled Nursing | 84.8% |
| Other Assets | 2,471,983 | Operating Revenue | 6,152,454 | 71.2% Ancillary Service | 15.2% |
| Total Assets | 10,528,120 | Operating Expense | 8,170,869 | 132.8% Current Ratio | 1.5 |
| Current Liabilities | 1,818,885 | Operating Margin | -2,018,415 | -32.8% Days to Collect | 42.9 |
| Long Term Liabilities | 0 | Other Income | 838,797 | 13.6% Avg Payment Days | 36.7 |
| Total Equity | 8,709,235 | Other Expense | 0 | 0.0% Depreciation Rate | 11.5% |
| Total Liab. and Equity | 10,528,120 | Net Profit or Loss | (1,179,618) | -19.2% Return on Equity | -13.5% |

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395873 LGAR HEALTH AND REHABILITATION

Nonprofit - Other

LGAR HEALTH AND REHABILITATION 12/31/2023 365 Days Settled

TURTLE CREEK, PA 15145

CR Beds 120 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 42.4%

Balance Sheet

Income Statement

Length of Stay 216.1

| | | | | | |
|------------------------|-----------|--------------------|-------------|-------------------------|--------|
| Current Assets | 3,326,516 | Total Charges | 6,751,416 | Average Wages | 24.82 |
| Fixed Assets | 4,739,558 | Contract Allowance | 1,449,550 | 21.5% Skilled Nursing | 80.6% |
| Other Assets | 314,845 | Operating Revenue | 5,301,866 | 78.5% Ancillary Service | 19.4% |
| Total Assets | 8,380,919 | Operating Expense | 7,146,690 | 134.8% Current Ratio | 3.5 |
| Current Liabilities | 963,561 | Operating Margin | -1,844,824 | -34.8% Days to Collect | 23.6 |
| Long Term Liabilities | 4,595,035 | Other Income | 132,820 | 2.5% Avg Payment Days | 36.4 |
| Total Equity | 2,822,323 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 8,380,919 | Net Profit or Loss | (1,712,721) | -32.3% Return on Equity | -60.7% |

395764 LIBERTY CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

LIBERTY CENTER FOR REHABILITATION
AND NURSING 12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19150

CR Beds 94 POS Beds 0

PHILADELPHIA

Key Performance Ind.

NORIDIAN

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 154.0

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|--------|
| Current Assets | 4,460,218 | Total Charges | 11,823,690 | Average Wages | 26.27 |
| Fixed Assets | 113,152 | Contract Allowance | 1,401,577 | 11.9% Skilled Nursing | 86.7% |
| Other Assets | 0 | Operating Revenue | 10,422,113 | 88.1% Ancillary Service | 13.3% |
| Total Assets | 4,573,370 | Operating Expense | 9,073,720 | 87.1% Current Ratio | (1.0) |
| Current Liabilities | -4,537,669 | Operating Margin | 1,348,393 | 12.9% Days to Collect | 146.2 |
| Long Term Liabilities | 0 | Other Income | 13,624 | 0.1% Avg Payment Days | 83.9 |
| Total Equity | 9,111,039 | Other Expense | 0 | 0.0% Depreciation Rate | 418.3% |
| Total Liab. and Equity | 4,573,370 | Net Profit or Loss | 1,362,017 | 13.1% Return on Equity | 14.9% |

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| | | | | | | |
|---|------------|-------------------------------|------------|-------------------------|---------------------------|--|
| 395409 LIBERTY POINTE REHABILITATION AND HEALTHCARE CTR | | | | | Proprietary - Corporation | |
| LIBERTY POINTE REHABILITATION AND HEALTHCARE CTR | | 12/31/2023 365 Days Submitted | | | | |
| DOYLESTOWN, PA 18901 | | CR Beds 178 POS Beds 0 | | | | |
| BUCKS | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 76.6% | | |
| Balance Sheet | | Income Statement | | Length of Stay 97.6 | | |
| Current Assets | 3,549,735 | Total Charges | 19,319,122 | Average Wages | 32.28 | |
| Fixed Assets | 1,806,597 | Contract Allowance | 2,381,758 | 12.3% Skilled Nursing | 88.2% | |
| Other Assets | 0 | Operating Revenue | 16,937,364 | 87.7% Ancillary Service | 11.8% | |
| Total Assets | 5,356,332 | Operating Expense | 17,919,390 | 105.8% Current Ratio | 0.5 | |
| Current Liabilities | 7,595,951 | Operating Margin | -982,026 | -5.8% Days to Collect | 56.5 | |
| Long Term Liabilities | 1,350,818 | Other Income | 4,011 | 0.0% Avg Payment Days | 131.5 | |
| Total Equity | -3,590,437 | Other Expense | 0 | 0.0% Depreciation Rate | 112.9% | |
| Total Liab. and Equity | 5,356,332 | Net Profit or Loss | (978,015) | -5.8% Return on Equity | 27.2% | |

| | | | | | | |
|-------------------------------------|------------|----------------------------|------------|-------------------------|---------------------------|--|
| 395735 LIFEQUEST NURSING CENTER | | | | | Proprietary - Corporation | |
| LIFEQUEST NURSING CENTER | | 6/30/2023 365 Days Settled | | | | |
| QUAKERTOWN, PA 18951 | | CR Beds 140 POS Beds 0 | | | | |
| BUCKS | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 46.9% | | |
| Balance Sheet | | Income Statement | | Length of Stay 129.5 | | |
| Current Assets | -2,647,624 | Total Charges | 11,606,991 | Average Wages | 29.51 | |
| Fixed Assets | 2,439,439 | Contract Allowance | 4,032,725 | 34.7% Skilled Nursing | 79.5% | |
| Other Assets | 1,346,282 | Operating Revenue | 7,574,266 | 65.3% Ancillary Service | 20.5% | |
| Total Assets | 1,138,097 | Operating Expense | 9,976,242 | 131.7% Current Ratio | (0.4) | |
| Current Liabilities | 6,979,545 | Operating Margin | -2,401,976 | -31.7% Days to Collect | 112.8 | |
| Long Term Liabilities | 0 | Other Income | 1,534,673 | 20.3% Avg Payment Days | 48.5 | |
| Total Equity | -5,841,448 | Other Expense | 0 | 0.0% Depreciation Rate | 21.1% | |
| Total Liab. and Equity | 1,138,097 | Net Profit or Loss | (867,303) | -11.5% Return on Equity | 14.8% | |

All Providers

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| | | | | | |
|--|------------|-------------------------|------------|-----------------------------|-------|
| 395717 LINWOOD NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| LINWOOD NURSING AND REHABILITATION CENTER 6/30/2023 365 Days Settled | | | | | |
| SCRANTON, PA 18505 | | | | CR Beds 102 POS Beds 0 | |
| LACKAWANNA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 78.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 141.9 |
| Current Assets | 2,824,485 | Total Charges | 13,488,610 | Average Wages | 26.56 |
| Fixed Assets | 9,662,222 | Contract Allowance | 4,044,879 | 30.0% Skilled Nursing | 78.7% |
| Other Assets | 59,721 | Operating Revenue | 9,443,731 | 70.0% Ancillary Service | 21.3% |
| Total Assets | 12,546,428 | Operating Expense | 11,151,267 | 118.1% Current Ratio | 0.3 |
| Current Liabilities | 9,308,652 | Operating Margin | -1,707,536 | -18.1% Days to Collect | 66.9 |
| Long Term Liabilities | 7,763,283 | Other Income | 955,496 | 10.1% Avg Payment Days | 72.0 |
| Total Equity | -4,525,507 | Other Expense | 0 | 0.0% Depreciation Rate | 8.8% |
| Total Liab. and Equity | 12,546,428 | Net Profit or Loss | (752,040) | -8.0% Return on Equity | 16.6% |

| | | | | | |
|--|-----------|-------------------------|------------|-----------------------------|-------|
| 395821 LITTLE FLOWER MANOR | | | | Nonprofit - Church | |
| LITTLE FLOWER MANOR 6/30/2023 365 Days Submitted | | | | | |
| DARBY, PA 19023 | | | | CR Beds 127 POS Beds 0 | |
| DELAWARE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 67.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 209.6 |
| Current Assets | 2,984,945 | Total Charges | 15,482,141 | Average Wages | 28.45 |
| Fixed Assets | 2,855,017 | Contract Allowance | 3,307,592 | 21.4% Skilled Nursing | 54.2% |
| Other Assets | 1,588,120 | Operating Revenue | 12,174,549 | 78.6% Ancillary Service | 45.8% |
| Total Assets | 7,428,082 | Operating Expense | 13,071,003 | 107.4% Current Ratio | 1.8 |
| Current Liabilities | 1,677,497 | Operating Margin | -896,454 | -7.4% Days to Collect | 18.0 |
| Long Term Liabilities | 0 | Other Income | 632,705 | 5.2% Avg Payment Days | 43.9 |
| Total Equity | 5,750,585 | Other Expense | 0 | 0.0% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 7,428,082 | Net Profit or Loss | (263,749) | -2.2% Return on Equity | -4.6% |

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| | | | | | |
|-----------------------------------|---|-----------------------------|---|-------------------|------------------------|
| 396116 LITTLE SISTERS OF THE POOR | | | | Nonprofit - Other | |
| LITTLE SISTERS OF THE POOR | | 12/31/2023 365 Days Settled | | | |
| PITTSBURGH, PA 15212 | | CR Beds 0 | | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 0.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity 0.0% |

| | | | | | |
|--|-----------|-------------------------------|------------|---------------------------|----------------------------|
| 395616 LOCK HAVEN REHABILITATION AND SENIOR LIVING | | | | Proprietary - Corporation | |
| LOCK HAVEN REHABILITATION AND SENIOR LIVING | | 12/31/2023 396 Days Submitted | | | |
| LOCK HAVEN, PA 17745 | | CR Beds 146 | | POS Beds 0 | |
| CLINTON | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 90.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 148.2 | |
| Current Assets | 4,800,520 | Total Charges | 17,932,455 | Average Wages 25.18 | |
| Fixed Assets | 48,685 | Contract Allowance | 822,562 | 4.6% | Skilled Nursing 88.3% |
| Other Assets | 0 | Operating Revenue | 17,109,893 | 95.4% | Ancillary Service 11.7% |
| Total Assets | 4,849,205 | Operating Expense | 16,965,006 | 99.2% | Current Ratio 1.0 |
| Current Liabilities | 4,945,001 | Operating Margin | 144,887 | 0.8% | Days to Collect 42.4 |
| Long Term Liabilities | 0 | Other Income | 15,877 | 0.1% | Avg Payment Days 87.7 |
| Total Equity | -95,796 | Other Expense | 0 | 0.0% | Depreciation Rate 2,359.5% |
| Total Liab. and Equity | 4,849,205 | Net Profit or Loss | (95,796) | -0.6% | Return on Equity 100.0% |

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| | | | | | | |
|--|------------|-------------------------------|-------------|----------------------|---------------------------|--|
| 395350 LOCUST GROVE RETIREMENT VILLAGE | | | | | Proprietary - Corporation | |
| LOCUST GROVE RETIREMENT VILLAGE | | 12/31/2023 365 Days Submitted | | | | |
| MIFFLIN, PA 17058 | | CR Beds 104 POS Beds 0 | | | | |
| JUNIATA | | Key Performance Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 77.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 167.4 | | |
| Current Assets | 61,601,391 | Total Charges | 12,555,197 | Average Wages | 29.11 | |
| Fixed Assets | 12,883,779 | Contract Allowance | 4,359,371 | 34.7% | Skilled Nursing 83.1% | |
| Other Assets | 0 | Operating Revenue | 8,195,826 | 65.3% | Ancillary Service 16.9% | |
| Total Assets | 74,485,170 | Operating Expense | 9,643,704 | 117.7% | Current Ratio 1.0 | |
| Current Liabilities | 60,728,138 | Operating Margin | -1,447,878 | -17.7% | Days to Collect 40.5 | |
| Long Term Liabilities | 17,191,347 | Other Income | 153,732 | 1.9% | Avg Payment Days 9.0 | |
| Total Equity | -3,434,315 | Other Expense | 0 | 0.0% | Depreciation Rate 7.8% | |
| Total Liab. and Equity | 74,485,170 | Net Profit or Loss | (1,294,146) | -15.8% | Return on Equity 37.7% | |

| | | | | | | |
|--|------------|------------------------------|-------------|---------------------|---------------------------|--|
| 395662 LOGAN SQUARE REHABILITATION AND HEALTHCARE CENTER | | | | | Proprietary - Partnership | |
| LOGAN SQUARE REHABILITATION AND HEALTHCARE CENTER | | 6/30/2023 239 Days Submitted | | | | |
| PHILADELPHIA, PA 19103 | | CR Beds 109 POS Beds 0 | | | | |
| PHILADELPHIA | | Key Performance Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 82.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay 38.0 | | |
| Current Assets | 4,142,220 | Total Charges | 19,027,228 | Average Wages | 27.33 | |
| Fixed Assets | 267,252 | Contract Allowance | 1,587,386 | 8.3% | Skilled Nursing 92.2% | |
| Other Assets | 49,983 | Operating Revenue | 17,439,842 | 91.7% | Ancillary Service 7.8% | |
| Total Assets | 4,459,455 | Operating Expense | 18,948,408 | 108.7% | Current Ratio 1.1 | |
| Current Liabilities | 3,903,222 | Operating Margin | -1,508,566 | -8.7% | Days to Collect 44.5 | |
| Long Term Liabilities | 1,835,000 | Other Income | 229,799 | 1.3% | Avg Payment Days 30.3 | |
| Total Equity | -1,278,767 | Other Expense | 0 | 0.0% | Depreciation Rate 378.4% | |
| Total Liab. and Equity | 4,459,455 | Net Profit or Loss | (1,278,767) | -7.3% | Return on Equity 100.0% | |

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| | | | | | |
|-------------------------------------|-------------|-----------------------------|------------|---------------------------|-------|
| 395882 LONGWOOD AT OAKMONT | | | | Nonprofit - Other | |
| LONGWOOD AT OAKMONT | | 12/31/2023 365 Days Settled | | | |
| VERONA, PA 15147 | | CR Beds 110 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 91.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 185.6 | |
| Current Assets | 32,360,225 | Total Charges | 31,148,689 | Average Wages | 22.18 |
| Fixed Assets | 65,562,345 | Contract Allowance | 5,071,104 | 16.3% Skilled Nursing | 28.5% |
| Other Assets | 404,241 | Operating Revenue | 26,077,585 | 83.7% Ancillary Service | 4.5% |
| Total Assets | 98,326,811 | Operating Expense | 32,681,709 | 125.3% Current Ratio | 6.8 |
| Current Liabilities | 4,764,939 | Operating Margin | -6,604,124 | -25.3% Days to Collect | 5.6 |
| Long Term Liabilities | 138,755,425 | Other Income | 9,859,222 | 37.8% Avg Payment Days | 43.2 |
| Total Equity | -45,193,553 | Other Expense | 0 | 0.0% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 98,326,811 | Net Profit or Loss | 2,789,141 | 10.7% Return on Equity | -6.2% |
| 395860 LOYALHANNA CARE CENTER | | | | Proprietary - Partnership | |
| LOYALHANNA CARE CENTER | | 12/31/2023 365 Days Settled | | | |
| LATROBE, PA 15650 | | CR Beds 237 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 45.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 119.9 | |
| Current Assets | 1,763,287 | Total Charges | 11,768,892 | Average Wages | 26.98 |
| Fixed Assets | 9,801,055 | Contract Allowance | 2,514,527 | 21.4% Skilled Nursing | 65.8% |
| Other Assets | 255,949 | Operating Revenue | 9,254,365 | 78.6% Ancillary Service | 16.2% |
| Total Assets | 11,820,291 | Operating Expense | 10,888,708 | 117.7% Current Ratio | 0.2 |
| Current Liabilities | 8,120,660 | Operating Margin | -1,634,343 | -17.7% Days to Collect | 24.8 |
| Long Term Liabilities | 6,932,514 | Other Income | 1,188,157 | 12.8% Avg Payment Days | 254.3 |
| Total Equity | -3,232,883 | Other Expense | 0 | 0.0% Depreciation Rate | 1.3% |
| Total Liab. and Equity | 11,820,291 | Net Profit or Loss | (446,186) | -4.8% Return on Equity | 13.8% |

| | | | | | |
|-------------------------------|------------|-----------------------------|------------|---------------------------|-------|
| 395860 LOYALHANNA CARE CENTER | | | | Proprietary - Partnership | |
| LOYALHANNA CARE CENTER | | 12/31/2023 365 Days Settled | | | |
| LATROBE, PA 15650 | | CR Beds 237 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 45.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 119.9 | |
| Current Assets | 1,763,287 | Total Charges | 11,768,892 | Average Wages | 26.98 |
| Fixed Assets | 9,801,055 | Contract Allowance | 2,514,527 | 21.4% Skilled Nursing | 65.8% |
| Other Assets | 255,949 | Operating Revenue | 9,254,365 | 78.6% Ancillary Service | 16.2% |
| Total Assets | 11,820,291 | Operating Expense | 10,888,708 | 117.7% Current Ratio | 0.2 |
| Current Liabilities | 8,120,660 | Operating Margin | -1,634,343 | -17.7% Days to Collect | 24.8 |
| Long Term Liabilities | 6,932,514 | Other Income | 1,188,157 | 12.8% Avg Payment Days | 254.3 |
| Total Equity | -3,232,883 | Other Expense | 0 | 0.0% Depreciation Rate | 1.3% |
| Total Liab. and Equity | 11,820,291 | Net Profit or Loss | (446,186) | -4.8% Return on Equity | 13.8% |

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| | | | | | |
|-------------------------------------|------------|-----------------------------|-------------|-------------------|-------------------|
| 395406 LUTHER ACRES MANOR | | | | Nonprofit - Other | |
| LUTHER ACRES MANOR | | 12/31/2023 365 Days Settled | | | |
| LITITZ, PA 17543 | | CR Beds 106 POS Beds 0 | | | |
| LANCASTER | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 65.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 925,900 | Total Charges | 15,520,686 | Average Wages | 145.0 |
| Fixed Assets | 3,435,075 | Contract Allowance | 3,706,019 | 23.9% | Skilled Nursing |
| Other Assets | 32,786 | Operating Revenue | 11,814,667 | 76.1% | Ancillary Service |
| Total Assets | 4,393,761 | Operating Expense | 13,706,936 | 116.0% | Current Ratio |
| Current Liabilities | 751,136 | Operating Margin | -1,892,269 | -16.0% | Days to Collect |
| Long Term Liabilities | 5,835,649 | Other Income | 479,987 | 4.1% | Avg Payment Days |
| Total Equity | -2,193,024 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 4,393,761 | Net Profit or Loss | (1,412,998) | -12.0% | Return on Equity |

| | | | | | |
|--------------------------------------|------------|-----------------------------|-------------|--------------------|-------------------|
| 395591 LUTHER CREST NURSING FACILITY | | | | Nonprofit - Church | |
| LUTHER CREST NURSING FACILITY | | 12/31/2023 365 Days Settled | | | |
| ALLENTOWN, PA 18104 | | CR Beds 368 POS Beds 0 | | | |
| LEHIGH | | Key Performance Ind. | | | |
| NOVITAS | | Occupancy Rate | | 85.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,256,096 | Total Charges | 18,425,325 | Average Wages | 29.27 |
| Fixed Assets | 41,636,861 | Contract Allowance | 7,445,989 | 40.4% | Skilled Nursing |
| Other Assets | 37,188,027 | Operating Revenue | 10,979,336 | 59.6% | Ancillary Service |
| Total Assets | 82,080,984 | Operating Expense | 24,774,895 | 225.7% | Current Ratio |
| Current Liabilities | 6,733,588 | Operating Margin | -13,795,559 | -125.7% | Days to Collect |
| Long Term Liabilities | 77,009,740 | Other Income | 16,297,790 | 148.4% | Avg Payment Days |
| Total Equity | -1,662,344 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 82,080,984 | Net Profit or Loss | 2,502,231 | 22.8% | Return on Equity |

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| | | | | | |
|---|--|-------------------------------|--|---------------------------|--|
| 395370 LUTHER WOODS NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| LUTHER WOODS NURSING AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | |
| HATBORO, PA 19040 | | CR Beds 140 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 93.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | 4,858,940 | | 110.0 | |
| Fixed Assets | | 623,677 | | Average Wages | |
| Other Assets | | 40,648,093 | | 29.29 | |
| Total Assets | | 46,130,710 | | Skilled Nursing | |
| Current Liabilities | | 4,252,264 | | 84.1% | |
| Long Term Liabilities | | 39,347,939 | | Ancillary Service | |
| Total Equity | | 2,530,507 | | 15.9% | |
| Total Liab. and Equity | | 46,130,710 | | Current Ratio | |
| | | | | 1.1 | |
| | | | | Days to Collect | |
| | | | | 86.2 | |
| | | | | Avg Payment Days | |
| | | | | 166.9 | |
| | | | | Depreciation Rate | |
| | | | | 96.0% | |
| | | | | Return on Equity | |
| | | | | 106.8% | |

| | | | | | |
|--------------------------------------|--|----------------------------|--|--------------------|--|
| 395804 LUTHERAN COMMUNITY AT TELFORD | | | | Nonprofit - Church | |
| LUTHERAN COMMUNITY AT TELFORD | | 6/30/2023 365 Days Settled | | | |
| TELFORD, PA 18969 | | CR Beds 75 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas NJ | | Occupancy Rate | | 87.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | 5,325,775 | | 144.6 | |
| Fixed Assets | | 58,897,953 | | Average Wages | |
| Other Assets | | 27,939,663 | | 27.12 | |
| Total Assets | | 92,163,391 | | Skilled Nursing | |
| Current Liabilities | | 32,882,326 | | 85.3% | |
| Long Term Liabilities | | 23,348,210 | | Ancillary Service | |
| Total Equity | | 35,932,855 | | 14.7% | |
| Total Liab. and Equity | | 92,163,391 | | Current Ratio | |
| | | | | 0.2 | |
| | | | | Days to Collect | |
| | | | | 31.8 | |
| | | | | Avg Payment Days | |
| | | | | 21.7 | |
| | | | | Depreciation Rate | |
| | | | | 3.5% | |
| | | | | Return on Equity | |
| | | | | 15.3% | |

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395427 LUTHERAN HOME AT HOLLIDAYSBURG

Nonprofit - Church

LUTHERAN HOME AT HOLLIDAYSBURG 12/31/2023 365 Days Settled

HOLLIDAYSBURG, PA 16648

CR Beds 89 POS Beds 0

BLAIR

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 107.7

| | | | | | |
|------------------------|------------|--------------------|-------------|-------------------------|-------|
| Current Assets | 4,582,610 | Total Charges | 7,908,344 | Average Wages | 23.39 |
| Fixed Assets | 20,706,834 | Contract Allowance | 2,465,279 | 31.2% Skilled Nursing | 84.2% |
| Other Assets | 22,145,512 | Operating Revenue | 5,443,065 | 68.8% Ancillary Service | 15.8% |
| Total Assets | 47,434,956 | Operating Expense | 7,282,932 | 133.8% Current Ratio | 1.7 |
| Current Liabilities | 2,687,200 | Operating Margin | -1,839,867 | -33.8% Days to Collect | 187.8 |
| Long Term Liabilities | 13,409,204 | Other Income | 54,610 | 1.0% Avg Payment Days | 79.2 |
| Total Equity | 31,338,552 | Other Expense | 0 | 0.0% Depreciation Rate | 1.3% |
| Total Liab. and Equity | 47,434,956 | Net Profit or Loss | (1,785,257) | -32.8% Return on Equity | -5.7% |

All Providers

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

395816 LUTHERAN HOME AT KANE, THE

Nonprofit - Church

LUTHERAN HOME AT KANE, THE

12/31/2023 365 Days Settled

KANE, PA 16735

CR Beds 129 POS Beds 0

MCKEAN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 679.5

Current Assets 5,525,237

Total Charges 10,093,232

Average Wages 21.59

Fixed Assets 1,550,169

Contract Allowance 234,467

2.3% Skilled Nursing 70.7%

Other Assets 3,229,884

Operating Revenue 9,858,765

97.7% Ancillary Service 23.5%

Total Assets 10,305,290

Operating Expense 8,895,787

90.2% Current Ratio 8.9

Current Liabilities 621,620

Operating Margin 962,978

9.8% Days to Collect 35.7

Long Term Liabilities 49,224

Other Income 327,701

3.3% Avg Payment Days 24.3

Total Equity 9,634,446

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 10,305,290

Net Profit or Loss 1,290,679

13.1% Return on Equity 13.4%

All Providers

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SNF Profile Report - 2023

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

395117 LUTHERAN HOME AT TOPTON, THE

Nonprofit - Church

LUTHERAN HOME AT TOPTON, THE

12/31/2023 365 Days Submitted

TOPTON, PA 19562

CR Beds 389 POS Beds 0

BERKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 287.5

Current Assets 5,344,914

Total Charges 47,007,610

Average Wages 29.26

Fixed Assets 10,792,694

Contract Allowance 21,416,266

45.6% Skilled Nursing 74.8%

Other Assets 22,824,841

Operating Revenue 25,591,344

54.4% Ancillary Service 12.5%

Total Assets 38,962,449

Operating Expense 30,537,210

119.3% Current Ratio 7.1

Current Liabilities 752,490

Operating Margin -4,945,866

-19.3% Days to Collect 73.6

Long Term Liabilities 8,020,938

Other Income 5,598,344

21.9% Avg Payment Days 8.2

Total Equity 30,189,021

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 38,962,449

Net Profit or Loss 652,478

2.5% Return on Equity 2.2%

All Providers

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SNF Profile Report - 2023

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

| | | | | | |
|---------------------------------------|-----------|-------------------------------|-------------|---------------------------|-------------------------|
| 395480 MAHONING VALLEY NURSING AND RE | | | | Proprietary - Corporation | |
| MAHONING VALLEY NURSING AND RE | | 12/31/2023 365 Days Submitted | | | |
| LEHIGHTON, PA 18235 | | CR Beds 142 POS Beds 0 | | | |
| CARBON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 50.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 161.7 | |
| Current Assets | 2,033,892 | Total Charges | 8,021,894 | Average Wages | 24.13 |
| Fixed Assets | 1,896,309 | Contract Allowance | -942,672 | -11.8% | Skilled Nursing 78.4% |
| Other Assets | 3,383,293 | Operating Revenue | 8,964,566 | 111.8% | Ancillary Service 21.6% |
| Total Assets | 7,313,494 | Operating Expense | 10,687,523 | 119.2% | Current Ratio 1.8 |
| Current Liabilities | 1,126,341 | Operating Margin | -1,722,957 | -19.2% | Days to Collect 59.8 |
| Long Term Liabilities | 3,210,139 | Other Income | 235,136 | 2.6% | Avg Payment Days 18.1 |
| Total Equity | 2,977,014 | Other Expense | 0 | 0.0% | Depreciation Rate 5.9% |
| Total Liab. and Equity | 7,313,494 | Net Profit or Loss | (1,487,821) | -16.6% | Return on Equity -50.0% |

| | | | | | |
|--|-----------|-------------------------------|------------|---------------------------|--------------------------|
| 395431 MAJESTIC OAKS REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| MAJESTIC OAKS REHABILITATION AND NURSING CENTER | | 12/31/2023 365 Days Submitted | | | |
| WARMINSTER, PA 18974 | | CR Beds 180 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas NJ | | Occupancy Rate | | 82.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 128.5 | |
| Current Assets | 4,817,623 | Total Charges | 18,649,421 | Average Wages | 34.92 |
| Fixed Assets | 560,000 | Contract Allowance | 934,688 | 5.0% | Skilled Nursing 91.6% |
| Other Assets | 356,384 | Operating Revenue | 17,714,733 | 95.0% | Ancillary Service 8.4% |
| Total Assets | 5,734,007 | Operating Expense | 17,378,815 | 98.1% | Current Ratio 1.0 |
| Current Liabilities | 4,879,658 | Operating Margin | 335,918 | 1.9% | Days to Collect 60.8 |
| Long Term Liabilities | 0 | Other Income | 18,191 | 0.1% | Avg Payment Days 93.5 |
| Total Equity | 854,349 | Other Expense | 0 | 0.0% | Depreciation Rate 287.6% |
| Total Liab. and Equity | 5,734,007 | Net Profit or Loss | 228,213 | 1.3% | Return on Equity 26.7% |

| | | | | | |
|--|-----------|-------------------------------|------------|---------------------------|--------|
| 395431 MAJESTIC OAKS REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| MAJESTIC OAKS REHABILITATION AND NURSING CENTER | | 12/31/2023 365 Days Submitted | | | |
| WARMINSTER, PA 18974 | | CR Beds 180 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas NJ | | Occupancy Rate | | 82.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 128.5 | |
| Current Assets | 4,817,623 | Total Charges | 18,649,421 | Average Wages | 34.92 |
| Fixed Assets | 560,000 | Contract Allowance | 934,688 | 5.0% Skilled Nursing | 91.6% |
| Other Assets | 356,384 | Operating Revenue | 17,714,733 | 95.0% Ancillary Service | 8.4% |
| Total Assets | 5,734,007 | Operating Expense | 17,378,815 | 98.1% Current Ratio | 1.0 |
| Current Liabilities | 4,879,658 | Operating Margin | 335,918 | 1.9% Days to Collect | 60.8 |
| Long Term Liabilities | 0 | Other Income | 18,191 | 0.1% Avg Payment Days | 93.5 |
| Total Equity | 854,349 | Other Expense | 0 | 0.0% Depreciation Rate | 287.6% |
| Total Liab. and Equity | 5,734,007 | Net Profit or Loss | 228,213 | 1.3% Return on Equity | 26.7% |

All Providers

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

395319 MANATAWNY CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

MANATAWNY CENTER FOR
REHABILITATION AND NURSING

12/31/2023 365 Days Submitted

POTTSTOWN, PA 19465

CR Beds 257 POS Beds 0

CHESTER

Key Performance Ind.

Novitas PA

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 145.2

Current Assets 5,492,299

Total Charges 19,611,817

Average Wages 62.21

Fixed Assets 200,735

Contract Allowance 1,999,680

10.2% Skilled Nursing 75.4%

Other Assets 0

Operating Revenue 17,612,137

89.8% Ancillary Service 13.9%

Total Assets 5,693,034

Operating Expense 17,838,949

101.3% Current Ratio 1.4

Current Liabilities 3,920,509

Operating Margin -226,812

-1.3% Days to Collect 109.2

Long Term Liabilities 0

Other Income 39,288

0.2% Avg Payment Days 31.6

Total Equity 1,772,525

Other Expense 0

0.0% Depreciation Rate 1,160.6%

Total Liab. and Equity 5,693,034

Net Profit or Loss (187,524)

-1.1% Return on Equity -10.6%

395996 MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE

Nonprofit - Church

MANCHESTER COMMONS OF
PRESBYTERIAN SENIORCARE

12/31/2023 365 Days Settled

ERIE, PA 16505

CR Beds 158 POS Beds 0

ERIE

Key Performance Ind.

NOVITAS

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 114.6

Current Assets 1,184,907

Total Charges 18,657,869

Average Wages 23.08

Fixed Assets 11,972,885

Contract Allowance 4,620,347

24.8% Skilled Nursing 64.4%

Other Assets 0

Operating Revenue 14,037,522

75.2% Ancillary Service 11.3%

Total Assets 13,157,792

Operating Expense 14,857,638

105.8% Current Ratio 2.2

Current Liabilities 541,787

Operating Margin -820,116

-5.8% Days to Collect 29.9

Long Term Liabilities 0

Other Income 1,442,963

10.3% Avg Payment Days 11.8

Total Equity 12,616,005

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 13,157,792

Net Profit or Loss (593,410)

-4.2% Return on Equity -4.7%

All Providers

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

395172 MANOR AT PENN VILLAGE, THE

Proprietary - Corporation

MANOR AT PENN VILLAGE, THE

12/31/2023 365 Days Submitted

SELINGSGROVE, PA 17870

CR Beds 159 POS Beds 0

SNYDER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 129.6

Current Assets 120,324,449

Total Charges 28,715,150

Average Wages 29.74

Fixed Assets 27,141,205

Contract Allowance 15,567,056

54.2% Skilled Nursing 85.7%

Other Assets 4,562

Operating Revenue 13,148,094

45.8% Ancillary Service 14.3%

Total Assets 147,470,216

Operating Expense 16,169,677

123.0% Current Ratio 1.0

Current Liabilities 117,298,250

Operating Margin -3,021,583

-23.0% Days to Collect 48.7

Long Term Liabilities 36,874,268

Other Income 198,305

1.5% Avg Payment Days 19.0

Total Equity -6,702,302

Other Expense 0

0.0% Depreciation Rate 8.1%

Total Liab. and Equity 147,470,216

Net Profit or Loss (2,823,278)

-21.5% Return on Equity 42.1%

All Providers

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

| | | | | | |
|-------------------------------------|------------|-------------------------------|------------|---------------------------|-------|
| 395636 MANOR AT ST LUKE VILLAGE,THE | | | | Proprietary - Corporation | |
| MANOR AT ST LUKE VILLAGE,THE | | 12/31/2023 365 Days Submitted | | | |
| HAZLETON, PA 18201 | | CR Beds 104 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 75,199,574 | Total Charges | 14,916,908 | Average Wages | 170.1 |
| Fixed Assets | 15,909,594 | Contract Allowance | 4,527,079 | 30.3% Skilled Nursing | 28.86 |
| Other Assets | 26,679 | Operating Revenue | 10,389,829 | 69.7% Ancillary Service | 80.9% |
| Total Assets | 91,135,847 | Operating Expense | 11,385,155 | 109.6% Current Ratio | 19.1% |
| Current Liabilities | 68,004,909 | Operating Margin | -995,326 | -9.6% Days to Collect | 1.1 |
| Long Term Liabilities | 22,120,463 | Other Income | 61,522 | 0.6% Avg Payment Days | 39.9 |
| Total Equity | 1,010,475 | Other Expense | 0 | 0.0% Depreciation Rate | 7.7 |
| Total Liab. and Equity | 91,135,847 | Net Profit or Loss | (933,804) | -9.0% Return on Equity | 8.6% |
| 396128 MAPLE FARM | | | | Nonprofit - Other | |
| MAPLE FARM | | 6/30/2023 365 Days Settled | | | |
| AKRON, PA 17501 | | CR Beds 46 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 93.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,102,590 | Total Charges | 8,397,272 | Average Wages | 95.7 |
| Fixed Assets | 5,540,058 | Contract Allowance | 2,335,295 | 27.8% Skilled Nursing | 27.74 |
| Other Assets | 0 | Operating Revenue | 6,061,977 | 72.2% Ancillary Service | 90.3% |
| Total Assets | 6,642,648 | Operating Expense | 7,283,287 | 120.1% Current Ratio | 9.7% |
| Current Liabilities | 6,342,360 | Operating Margin | -1,221,310 | -20.1% Days to Collect | 0.2 |
| Long Term Liabilities | 2,414,086 | Other Income | 233,685 | 3.9% Avg Payment Days | 45.2 |
| Total Equity | -2,113,798 | Other Expense | 0 | 0.0% Depreciation Rate | 28.3 |
| Total Liab. and Equity | 6,642,648 | Net Profit or Loss | (987,625) | -16.3% Return on Equity | 6.5% |
| | | | | 46.7% | |

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| | | | | | |
|--|-----------|------------------------------|-------------|-----------------------------|---------|
| 395828 MAPLE HEIGHTS HEALTH & REHAB CENTER, LLC | | | | Proprietary - Other | |
| MAPLE HEIGHTS HEALTH & REHAB CENTER, LLC | | 12/31/2023 184 Days Settled | | | |
| EBENSBURG, PA 15931 | | 6/30/2023 181 Days Submitted | | CR Beds 377 POS Beds 0 | |
| CAMBRIA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 58.8% |
| | | | | Length of Stay | 210.0 |
| Balance Sheet | | Income Statement | | Average Wages | 26.79 |
| Current Assets | 3,772,583 | Total Charges | 14,090,190 | Skilled Nursing | 68.5% |
| Fixed Assets | 0 | Contract Allowance | 4,216,813 | Ancillary Service | 19.7% |
| Other Assets | 0 | Operating Revenue | 9,873,377 | Current Ratio | 2.6 |
| Total Assets | 3,772,583 | Operating Expense | 11,118,550 | Days to Collect | 104.0 |
| Current Liabilities | 1,478,749 | Operating Margin | -1,245,173 | Avg Payment Days | 28.7 |
| Long Term Liabilities | 0 | Other Income | -2,488,104 | Depreciation Rate | 0.0% |
| Total Equity | 2,293,834 | Other Expense | 0 | Return on Equity | -162.8% |
| Total Liab. and Equity | 3,772,583 | Net Profit or Loss | (3,733,275) | | |

| | | | | | |
|--|-----------|------------------------------|------------|-----------------------------|--------|
| 395828 MAPLE HEIGHTS HEALTH & REHAB CENTER, LLC | | | | Proprietary - Corporation | |
| MAPLE HEIGHTS HEALTH & REHAB CENTER, LLC | | 12/31/2023 184 Days Settled | | | |
| EBENSBURG, PA 15931 | | 6/30/2023 181 Days Submitted | | CR Beds 377 POS Beds 0 | |
| CAMBRIA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 57.4% |
| | | | | Length of Stay | 114.2 |
| Balance Sheet | | Income Statement | | Average Wages | 26.79 |
| Current Assets | 3,354,665 | Total Charges | 12,565,411 | Skilled Nursing | 73.7% |
| Fixed Assets | 155,412 | Contract Allowance | 2,199,015 | Ancillary Service | 15.1% |
| Other Assets | 594,055 | Operating Revenue | 10,366,396 | Current Ratio | 1.4 |
| Total Assets | 4,104,132 | Operating Expense | 10,726,842 | Days to Collect | 115.6 |
| Current Liabilities | 2,385,995 | Operating Margin | -360,446 | Avg Payment Days | 53.2 |
| Long Term Liabilities | 1,872,556 | Other Income | 206,027 | Depreciation Rate | 966.3% |
| Total Equity | -154,419 | Other Expense | 0 | Return on Equity | 100.0% |
| Total Liab. and Equity | 4,104,132 | Net Profit or Loss | (154,419) | | |

All Providers

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

| | | | | | |
|--|-----------|-----------------------------|-----------|-----------------------------|------------|
| 395345 MAPLE RIDGE REHABILITATION & HEALTHCARE CENTER | | | | Proprietary - Corporation | |
| MAPLE RIDGE REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | |
| KINGSTON, PA 18704 | | 4/30/2023 120 Days Settled | | CR Beds 92 | POS Beds 0 |
| LUZERNE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 92.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 165.7 |
| Current Assets | 1,414,705 | Total Charges | 8,914,753 | Average Wages | 21.72 |
| Fixed Assets | 53,951 | Contract Allowance | 1,357,691 | 15.2% Skilled Nursing | 80.3% |
| Other Assets | 57,239 | Operating Revenue | 7,557,062 | 84.8% Ancillary Service | 19.7% |
| Total Assets | 1,525,895 | Operating Expense | 7,718,316 | 102.1% Current Ratio | 0.9 |
| Current Liabilities | 1,614,428 | Operating Margin | -161,254 | -2.1% Days to Collect | 71.8 |
| Long Term Liabilities | 0 | Other Income | 72,721 | 1.0% Avg Payment Days | 86.8 |
| Total Equity | -88,533 | Other Expense | 0 | 0.0% Depreciation Rate | 1,502.3% |
| Total Liab. and Equity | 1,525,895 | Net Profit or Loss | (88,533) | -1.2% Return on Equity | 100.0% |

| | | | | | |
|--|------------|-----------------------------|-----------|-----------------------------|------------|
| 395345 MAPLE RIDGE REHABILITATION & HEALTHCARE CENTER | | | | Proprietary - Corporation | |
| MAPLE RIDGE REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | |
| KINGSTON, PA 18704 | | 4/30/2023 120 Days Settled | | CR Beds 92 | POS Beds 0 |
| LUZERNE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 92.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 599.5 |
| Current Assets | 512,383 | Total Charges | 4,508,449 | Average Wages | 21.72 |
| Fixed Assets | 0 | Contract Allowance | 1,234,737 | 27.4% Skilled Nursing | 76.9% |
| Other Assets | 26,745 | Operating Revenue | 3,273,712 | 72.6% Ancillary Service | 23.1% |
| Total Assets | 539,128 | Operating Expense | 4,011,199 | 122.5% Current Ratio | 0.5 |
| Current Liabilities | 968,906 | Operating Margin | -737,487 | -22.5% Days to Collect | 37.3 |
| Long Term Liabilities | 1,170,966 | Other Income | -46,020 | -1.4% Avg Payment Days | 88.2 |
| Total Equity | -1,600,744 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 539,128 | Net Profit or Loss | (783,507) | -23.9% Return on Equity | 48.9% |

All Providers

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

| | | | | | |
|--|------------|------------------------------|-------------|---------------------------|--------|
| 396088 MAPLE WINDS HEALTHCARE AND REHABILITATION, LLC | | | | Proprietary - Partnership | |
| MAPLE WINDS HEALTHCARE AND REHABILITATION, LLC | | 12/31/2023 365 Days Settled | | | |
| PORTAGE, PA 15946 | | CR Beds 69 POS Beds 0 | | | |
| CAMBRIA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 69.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 85,370 | Total Charges | 5,394,358 | Average Wages | 58.2 |
| Fixed Assets | 9,026 | Contract Allowance | 486,857 | 9.0% Skilled Nursing | 23.47 |
| Other Assets | 0 | Operating Revenue | 4,907,501 | 91.0% Ancillary Service | 91.3% |
| Total Assets | 94,396 | Operating Expense | 5,385,363 | 109.7% Current Ratio | 8.7% |
| Current Liabilities | 825,596 | Operating Margin | -477,862 | -9.7% Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 999 | 0.0% Avg Payment Days | 43.6 |
| Total Equity | -731,200 | Other Expense | 0 | 0.0% Depreciation Rate | 53.7 |
| Total Liab. and Equity | 94,396 | Net Profit or Loss | (476,863) | -9.7% Return on Equity | 876.7% |
| 395865 MAPLEWOOD NURSING AND REHAB CENTER | | | | Proprietary - Corporation | |
| MAPLEWOOD NURSING AND REHAB CENTER | | 6/30/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19144 | | CR Beds 180 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 90.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,888,202 | Total Charges | 20,841,738 | Average Wages | 308.4 |
| Fixed Assets | 1,153,242 | Contract Allowance | 5,362,535 | 25.7% Skilled Nursing | 21.13 |
| Other Assets | 9,936,518 | Operating Revenue | 15,479,203 | 74.3% Ancillary Service | 87.7% |
| Total Assets | 15,977,962 | Operating Expense | 16,714,408 | 108.0% Current Ratio | 12.3% |
| Current Liabilities | 9,170,770 | Operating Margin | -1,235,205 | -8.0% Days to Collect | 0.5 |
| Long Term Liabilities | 6,547,454 | Other Income | 230,840 | 1.5% Avg Payment Days | 53.6 |
| Total Equity | 259,738 | Other Expense | 0 | 0.0% Depreciation Rate | 118.7 |
| Total Liab. and Equity | 15,977,962 | Net Profit or Loss | (1,109,130) | -7.2% Return on Equity | 164.7% |
| | | | | -427.0% | |

All Providers

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

396064 MARGARET E. MOUL HOME

Nonprofit - Other

MARGARET E. MOUL HOME

6/30/2023 365 Days Settled

YORK, PA 17404

CR Beds 82 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 5,864.6

Current Assets 8,411,218

Total Charges 16,143,518

Average Wages 30.76

Fixed Assets 5,085,521

Contract Allowance 2,155,774

13.4% Skilled Nursing 99.2%

Other Assets 467,875

Operating Revenue 13,987,744

86.6% Ancillary Service 0.8%

Total Assets 13,964,614

Operating Expense 15,334,095

109.6% Current Ratio 4.9

Current Liabilities 1,708,841

Operating Margin -1,346,351

-9.6% Days to Collect 43.4

Long Term Liabilities 0

Other Income 1,625,839

11.6% Avg Payment Days 40.7

Total Equity 12,255,773

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 13,964,614

Net Profit or Loss 279,488

2.0% Return on Equity 2.3%

395765 MARIAN MANOR CORPORATION

Nonprofit - Church

MARIAN MANOR CORPORATION

6/30/2023 365 Days Settled

PITTSBURGH, PA 15220

CR Beds 175 POS Beds 0

ALLEGHENY

Key Performance Ind.

NOVITAS

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 56.4

Current Assets -1,440,197

Total Charges 14,991,900

Average Wages 27.95

Fixed Assets 9,181,342

Contract Allowance 7,289,962

48.6% Skilled Nursing 65.4%

Other Assets 7,204,648

Operating Revenue 7,701,938

51.4% Ancillary Service 33.5%

Total Assets 14,945,793

Operating Expense 13,586,431

176.4% Current Ratio (0.3)

Current Liabilities 5,053,402

Operating Margin -5,884,493

-76.4% Days to Collect 499.5

Long Term Liabilities 8,339,489

Other Income 874,308

11.4% Avg Payment Days 123.6

Total Equity 1,552,902

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 14,945,793

Net Profit or Loss (5,010,185)

-65.1% Return on Equity -322.6%

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|--|------------|-------------------------------|------------|---------------------------|-------------------|--------|
| 395483 MARKLEY REHABILITATION AND HEALTHCARE CENTER | | | | Proprietary - Partnership | | |
| MARKLEY REHABILITATION AND HEALTHCARE CENTER | | 12/31/2023 365 Days Submitted | | | | |
| NORRISTOWN, PA 19401 | | | | CR Beds 121 | POS Beds 0 | |
| MONTGOMERY | | | | Key Performanace Ind. | | |
| NOVITAS | | | | Occupancy Rate | 92.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 113.7 | |
| Current Assets | 3,432,488 | Total Charges | 15,773,514 | Average Wages | 27.82 | |
| Fixed Assets | 246,945 | Contract Allowance | 1,238,280 | 7.9% | Skilled Nursing | 90.7% |
| Other Assets | 11,492,409 | Operating Revenue | 14,535,234 | 92.1% | Ancillary Service | 9.3% |
| Total Assets | 15,171,842 | Operating Expense | 13,802,214 | 95.0% | Current Ratio | 2.2 |
| Current Liabilities | 1,593,442 | Operating Margin | 733,020 | 5.0% | Days to Collect | 58.7 |
| Long Term Liabilities | 11,770,493 | Other Income | 24,577 | 0.2% | Avg Payment Days | 30.9 |
| Total Equity | 1,807,907 | Other Expense | 0 | 0.0% | Depreciation Rate | 527.5% |
| Total Liab. and Equity | 15,171,842 | Net Profit or Loss | 757,597 | 5.2% | Return on Equity | 41.9% |

| | | | | | | |
|--|-----------|-------------------------------|-------------|---------------------------|-------------------|--------|
| 395078 MARPLE GARDENS REHABILITATION AND NURSING CENTER | | | | Proprietary - Partnership | | |
| MARPLE GARDENS REHABILITATION AND NURSING CENTER | | 12/31/2023 365 Days Submitted | | | | |
| BROOMALL, PA 19008 | | | | CR Beds 298 | POS Beds 0 | |
| DELAWARE | | | | Key Performanace Ind. | | |
| Novitas MD | | | | Occupancy Rate | 49.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 222.5 | |
| Current Assets | 4,243,432 | Total Charges | 20,894,283 | Average Wages | 26.73 | |
| Fixed Assets | 312,797 | Contract Allowance | 2,123,905 | 10.2% | Skilled Nursing | 85.0% |
| Other Assets | 0 | Operating Revenue | 18,770,378 | 89.8% | Ancillary Service | 15.0% |
| Total Assets | 4,556,229 | Operating Expense | 21,041,771 | 112.1% | Current Ratio | 0.8 |
| Current Liabilities | 5,310,807 | Operating Margin | -2,271,393 | -12.1% | Days to Collect | 51.9 |
| Long Term Liabilities | 0 | Other Income | 9,125 | 0.0% | Avg Payment Days | 60.7 |
| Total Equity | -754,578 | Other Expense | 0 | 0.0% | Depreciation Rate | 670.4% |
| Total Liab. and Equity | 4,556,229 | Net Profit or Loss | (2,262,268) | -12.1% | Return on Equity | 299.8% |

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|-------------------------------------|-----------|-----------------------------|-----------|---------------------------|-------------------|-------|
| 395625 MARYWOOD HEIGHTS | | | | Proprietary - Partnership | | |
| MARYWOOD HEIGHTS | | 12/31/2023 365 Days Settled | | | | |
| SCRANTON, PA 18509 | | | | CR Beds 72 | POS Beds 0 | |
| LACKAWANNA | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 112.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 381.7 | |
| Current Assets | 2,194,512 | Total Charges | 8,592,535 | Average Wages | 25.29 | |
| Fixed Assets | 279,229 | Contract Allowance | 1,434,345 | 16.7% | Skilled Nursing | 85.1% |
| Other Assets | 0 | Operating Revenue | 7,158,190 | 83.3% | Ancillary Service | 12.2% |
| Total Assets | 2,473,741 | Operating Expense | 6,840,233 | 95.6% | Current Ratio | 2.7 |
| Current Liabilities | 800,383 | Operating Margin | 317,957 | 4.4% | Days to Collect | 42.4 |
| Long Term Liabilities | 0 | Other Income | 92,908 | 1.3% | Avg Payment Days | 41.7 |
| Total Equity | 1,673,358 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.8% |
| Total Liab. and Equity | 2,473,741 | Net Profit or Loss | 410,865 | 5.7% | Return on Equity | 24.6% |

| | | | | | | |
|---|-------------|-----------------------------|-------------|-------------------|-------------------|-------|
| 395560 MASONIC VILLAGE AT ELIZABETHTOWN | | | | Nonprofit - Other | | |
| MASONIC VILLAGE AT ELIZABETHTOWN | | 12/31/2023 365 Days Settled | | | | |
| ELIZABETHTOWN, PA 17022 | | | | CR Beds 588 | POS Beds 0 | |
| LANCASTER | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 74.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 365.8 | |
| Current Assets | 8,223,266 | Total Charges | 120,088,210 | Average Wages | 30.18 | |
| Fixed Assets | 216,043,365 | Contract Allowance | 23,768,885 | 19.8% | Skilled Nursing | 47.5% |
| Other Assets | 399,100,462 | Operating Revenue | 96,319,325 | 80.2% | Ancillary Service | 5.0% |
| Total Assets | 623,367,093 | Operating Expense | 125,431,845 | 130.2% | Current Ratio | 0.1 |
| Current Liabilities | 135,883,144 | Operating Margin | -29,112,520 | -30.2% | Days to Collect | 8.4 |
| Long Term Liabilities | 1,472,701 | Other Income | 26,529,217 | 27.5% | Avg Payment Days | 6.4 |
| Total Equity | 486,011,248 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 623,367,093 | Net Profit or Loss | (2,583,303) | -2.7% | Return on Equity | -0.5% |

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395818 MASONIC VILLAGE AT LAFAYETTE HILL

Nonprofit - Other

MASONIC VILLAGE AT LAFAYETTE HILL 12/31/2023 365 Days Settled

LAFAYETTE HILL, PA 19444

CR Beds 111 POS Beds 0

MONTGOMERY

Novitas PA

Key Performance Ind.

Occupancy Rate 82.4%

Length of Stay 383.9

Average Wages 27.84

Skilled Nursing 65.2%

Ancillary Service 13.0%

Current Ratio 0.1

Days to Collect 49.1

Avg Payment Days 19.5

Depreciation Rate 4.0%

Return on Equity 14.3%

Balance Sheet

Income Statement

| | | | |
|------------------------|-------------|--------------------|-------------|
| Current Assets | 1,783,512 | Total Charges | 16,128,663 |
| Fixed Assets | 43,421,175 | Contract Allowance | 5,040,036 |
| Other Assets | 39,583,755 | Operating Revenue | 11,088,627 |
| Total Assets | 84,788,442 | Operating Expense | 22,428,255 |
| Current Liabilities | 24,143,062 | Operating Margin | -11,339,628 |
| Long Term Liabilities | 71,776,632 | Other Income | 9,766,621 |
| Total Equity | -11,131,252 | Other Expense | 0 |
| Total Liab. and Equity | 84,788,442 | Net Profit or Loss | (1,596,085) |

395638 MASONIC VILLAGE AT SEWICKLEY

Nonprofit - Other

MASONIC VILLAGE AT SEWICKLEY 12/31/2023 365 Days Settled

SEWICKLEY, PA 15143

CR Beds 192 POS Beds 0

ALLEGHENY

Novitas PA

Key Performance Ind.

Occupancy Rate 67.4%

Length of Stay 327.8

Average Wages 26.42

Skilled Nursing 71.2%

Ancillary Service 9.6%

Current Ratio 0.0

Days to Collect 53.3

Avg Payment Days 15.7

Depreciation Rate 5.0%

Return on Equity 9.6%

Balance Sheet

Income Statement

| | | | |
|------------------------|-------------|--------------------|-------------|
| Current Assets | 1,873,509 | Total Charges | 19,344,076 |
| Fixed Assets | 70,346,392 | Contract Allowance | 9,356,805 |
| Other Assets | 177,496,973 | Operating Revenue | 9,987,271 |
| Total Assets | 249,716,874 | Operating Expense | 34,947,431 |
| Current Liabilities | 84,084,693 | Operating Margin | -24,960,160 |
| Long Term Liabilities | 141,014,662 | Other Income | 27,313,671 |
| Total Equity | 24,617,519 | Other Expense | 0 |
| Total Liab. and Equity | 249,716,874 | Net Profit or Loss | 2,353,511 |

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|--------------------------------------|-------------|-----------------------------|-----------------------|----------------|-------------------|-------|
| 396054 MASONIC VILLAGE AT WARMINSTER | | | | | Nonprofit - Other | |
| MASONIC VILLAGE AT WARMINSTER | | 12/31/2023 365 Days Settled | | | | |
| WARMINSTER, PA 18974 | | | CR Beds 62 | | POS Beds 0 | |
| BUCKS | | | Key Performanace Ind. | | | |
| Novitas PA | | | Occupancy Rate | | 91.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 230.6 |
| Current Assets | 1,554,346 | Total Charges | 9,563,666 | Average Wages | | 31.48 |
| Fixed Assets | 5,853,864 | Contract Allowance | 3,303,173 | 34.5% | Skilled Nursing | 70.9% |
| Other Assets | 2,881,535 | Operating Revenue | 6,260,493 | 65.5% | Ancillary Service | 11.4% |
| Total Assets | 10,289,745 | Operating Expense | 8,224,800 | 131.4% | Current Ratio | 4.5 |
| Current Liabilities | 345,624 | Operating Margin | -1,964,307 | -31.4% | Days to Collect | 84.4 |
| Long Term Liabilities | 26,633,164 | Other Income | 348,442 | 5.6% | Avg Payment Days | 13.2 |
| Total Equity | -16,689,043 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| Total Liab. and Equity | 10,289,745 | Net Profit or Loss | (1,615,865) | -25.8% | Return on Equity | 9.7% |

| | | | | | | |
|---|-----------|-------------------------------|-----------------------|----------------|---------------------------|--------|
| 395514 MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE | | | | | Proprietary - Partnership | |
| MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE | | 12/31/2023 365 Days Submitted | | | | |
| ALTOONA, PA 16602 | | | CR Beds 240 | | POS Beds 0 | |
| BLAIR | | | Key Performanace Ind. | | | |
| Novitas PA | | | Occupancy Rate | | 77.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 111.5 |
| Current Assets | 5,129,432 | Total Charges | 26,112,400 | Average Wages | | 25.95 |
| Fixed Assets | 741,368 | Contract Allowance | 1,874,666 | 7.2% | Skilled Nursing | 88.9% |
| Other Assets | 295,539 | Operating Revenue | 24,237,734 | 92.8% | Ancillary Service | 11.1% |
| Total Assets | 6,166,339 | Operating Expense | 25,577,491 | 105.5% | Current Ratio | 0.7 |
| Current Liabilities | 6,913,152 | Operating Margin | -1,339,757 | -5.5% | Days to Collect | 56.2 |
| Long Term Liabilities | -4,000 | Other Income | 46,202 | 0.2% | Avg Payment Days | 86.5 |
| Total Equity | -742,813 | Other Expense | 0 | 0.0% | Depreciation Rate | 207.5% |
| Total Liab. and Equity | 6,166,339 | Net Profit or Loss | (1,293,555) | -5.3% | Return on Equity | 174.1% |

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|-----------------------------|-----------|-----------------------------|------------|-------------------------|-------------------|--|
| 395032 MCMURRAY HILLS MANOR | | | | | Nonprofit - Other | |
| MCMURRAY HILLS MANOR | | 12/31/2023 365 Days Settled | | | | |
| MCMURRAY, PA 15317 | | CR Beds 115 POS Beds 0 | | | | |
| WASHINGTON | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 70.8% | | |
| Balance Sheet | | Income Statement | | Length of Stay 100.0 | | |
| Current Assets | 6,249,105 | Total Charges | 9,335,588 | Average Wages | 24.24 | |
| Fixed Assets | 1,847,090 | Contract Allowance | 695,558 | 7.5% Skilled Nursing | 23.1% | |
| Other Assets | 209,998 | Operating Revenue | 8,640,030 | 92.5% Ancillary Service | 11.7% | |
| Total Assets | 8,306,193 | Operating Expense | 10,071,063 | 116.6% Current Ratio | 4.5 | |
| Current Liabilities | 1,378,273 | Operating Margin | -1,431,033 | -16.6% Days to Collect | 36.2 | |
| Long Term Liabilities | 3,829,545 | Other Income | 472,529 | 5.5% Avg Payment Days | 47.5 | |
| Total Equity | 3,098,375 | Other Expense | 0 | 0.0% Depreciation Rate | 5.5% | |
| Total Liab. and Equity | 8,306,193 | Net Profit or Loss | (958,504) | -11.1% Return on Equity | -30.9% | |

| | | | | | | |
|-----------------------------------|------------|-----------------------------|-------------|-------------------------|-------------------|--|
| 395830 MEADOW VIEW NURSING CENTER | | | | | Nonprofit - Other | |
| MEADOW VIEW NURSING CENTER | | 12/31/2023 365 Days Settled | | | | |
| BERLIN, PA 15530 | | CR Beds 161 POS Beds 0 | | | | |
| SOMERSET | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 66.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 221.0 | | |
| Current Assets | 1,901,866 | Total Charges | 19,863,769 | Average Wages | 36.52 | |
| Fixed Assets | 2,658,378 | Contract Allowance | 5,765,067 | 29.0% Skilled Nursing | 89.4% | |
| Other Assets | 419,225 | Operating Revenue | 14,098,702 | 71.0% Ancillary Service | 10.6% | |
| Total Assets | 4,979,469 | Operating Expense | 18,482,101 | 131.1% Current Ratio | 0.8 | |
| Current Liabilities | 2,354,683 | Operating Margin | -4,383,399 | -31.1% Days to Collect | 31.0 | |
| Long Term Liabilities | 4,257,675 | Other Income | 1,315,606 | 9.3% Avg Payment Days | 42.1 | |
| Total Equity | -1,632,889 | Other Expense | 0 | 0.0% Depreciation Rate | 7.0% | |
| Total Liab. and Equity | 4,979,469 | Net Profit or Loss | (3,067,793) | -21.8% Return on Equity | 187.9% | |

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|--|------------|-----------------------------|-----------|-----------------------------|-------------------------|
| 395092 MEADOW VIEW REHABILITATION & HEALTHCARE CENTER | | | | Proprietary - Corporation | |
| MEADOW VIEW REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | |
| MONTROSE, PA 18801 | | 4/30/2023 120 Days Settled* | | CR Beds 63 | POS Beds 0 |
| SUSQUEHANNA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 72.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 1,093.8 |
| Current Assets | 240,519 | Total Charges | 2,159,345 | Average Wages | 18.55 |
| Fixed Assets | 0 | Contract Allowance | 589,758 | 27.3% | Skilled Nursing 83.2% |
| Other Assets | 39,902 | Operating Revenue | 1,569,587 | 72.7% | Ancillary Service 16.8% |
| Total Assets | 280,421 | Operating Expense | 2,233,542 | 142.3% | Current Ratio 0.4 |
| Current Liabilities | 552,579 | Operating Margin | -663,955 | -42.3% | Days to Collect 40.5 |
| Long Term Liabilities | 1,318,346 | Other Income | -66,757 | -4.3% | Avg Payment Days 90.3 |
| Total Equity | -1,590,504 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 280,421 | Net Profit or Loss | (730,712) | -46.6% | Return on Equity 45.9% |

| | | | | | |
|--|-----------|-----------------------------|-----------|-----------------------------|--------------------------|
| 395092 MEADOW VIEW REHABILITATION & HEALTHCARE CENTER | | | | Proprietary - Corporation | |
| MEADOW VIEW REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | |
| MONTROSE, PA 18801 | | 4/30/2023 120 Days Settled* | | CR Beds 63 | POS Beds 0 |
| SUSQUEHANNA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 76.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 159.0 |
| Current Assets | 687,322 | Total Charges | 4,154,071 | Average Wages | 18.55 |
| Fixed Assets | 87,104 | Contract Allowance | 453,399 | 10.9% | Skilled Nursing 84.6% |
| Other Assets | 77,881 | Operating Revenue | 3,700,672 | 89.1% | Ancillary Service 15.4% |
| Total Assets | 852,307 | Operating Expense | 4,323,973 | 116.8% | Current Ratio 0.5 |
| Current Liabilities | 1,434,689 | Operating Margin | -623,301 | -16.8% | Days to Collect 63.4 |
| Long Term Liabilities | 0 | Other Income | 40,919 | 1.1% | Avg Payment Days 81.6 |
| Total Equity | -582,382 | Other Expense | 0 | 0.0% | Depreciation Rate 625.3% |
| Total Liab. and Equity | 852,307 | Net Profit or Loss | (582,382) | -15.7% | Return on Equity 100.0% |

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|------------------------|-------------|-----------------------------|-------------|-------------------------|---------------------------|--|
| 395768 MEADOWOOD | | | | | Proprietary - Corporation | |
| MEADOWOOD | | 12/31/2023 365 Days Settled | | | | |
| LANSDALE, PA 19446 | | CR Beds 59 POS Beds 0 | | | | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 91.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay 118.7 | | |
| Current Assets | 13,504,951 | Total Charges | 48,069,028 | Average Wages | 28.53 | |
| Fixed Assets | 107,927,681 | Contract Allowance | 5,910,403 | 12.3% Skilled Nursing | 21.5% | |
| Other Assets | 39,165,909 | Operating Revenue | 42,158,625 | 87.7% Ancillary Service | 3.8% | |
| Total Assets | 160,598,541 | Operating Expense | 48,886,941 | 116.0% Current Ratio | 1.2 | |
| Current Liabilities | 10,936,605 | Operating Margin | -6,728,316 | -16.0% Days to Collect | 23.5 | |
| Long Term Liabilities | 165,099,889 | Other Income | 5,457,754 | 12.9% Avg Payment Days | 28.9 | |
| Total Equity | -15,437,953 | Other Expense | 0 | 0.0% Depreciation Rate | 7.4% | |
| Total Liab. and Equity | 160,598,541 | Net Profit or Loss | (1,270,562) | -3.0% Return on Equity | 8.2% | |

| | | | | | | |
|--|------------|------------------------------|------------|-------------------------|---------------------|--|
| 395587 MEADOWS NURSING AND REHABILITATION CENTER | | | | | Proprietary - Other | |
| MEADOWS NURSING AND REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | | |
| DALLAS, PA 18612 | | CR Beds 130 POS Beds 0 | | | | |
| LUZERNE | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 72.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 119.4 | | |
| Current Assets | 7,156,275 | Total Charges | 14,927,019 | Average Wages | 26.73 | |
| Fixed Assets | 4,867,620 | Contract Allowance | 2,095,816 | 14.0% Skilled Nursing | 80.1% | |
| Other Assets | 1,047,074 | Operating Revenue | 12,831,203 | 86.0% Ancillary Service | 19.9% | |
| Total Assets | 13,070,969 | Operating Expense | 13,335,970 | 103.9% Current Ratio | 8.6 | |
| Current Liabilities | 831,894 | Operating Margin | -504,767 | -3.9% Days to Collect | 31.7 | |
| Long Term Liabilities | 26,924 | Other Income | 748,982 | 5.8% Avg Payment Days | 18.8 | |
| Total Equity | 12,212,151 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% | |
| Total Liab. and Equity | 13,070,969 | Net Profit or Loss | 244,215 | 1.9% Return on Equity | 2.0% | |

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|---|------------|-------------------------------|-------------|----------------------|---------------------------|--|
| 395296 MEADOWVIEW REHABILITATION AND NURSING CENTER | | | | | Proprietary - Corporation | |
| MEADOWVIEW REHABILITATION AND NURSING CENTER | | 12/31/2023 365 Days Submitted | | | | |
| WHITE MARSH, PA 19128 | | CR Beds 244 POS Beds 0 | | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| Novitas MD | | Occupancy Rate | | 90.9% | | |
| Balance Sheet | | Income Statement | | Length of Stay 150.1 | | |
| Current Assets | 6,358,673 | Total Charges | 25,548,066 | Average Wages | 28.26 | |
| Fixed Assets | 1,373,105 | Contract Allowance | 1,495,717 | 5.9% | Skilled Nursing 88.5% | |
| Other Assets | 638,110 | Operating Revenue | 24,052,349 | 94.1% | Ancillary Service 11.5% | |
| Total Assets | 8,369,888 | Operating Expense | 23,141,707 | 96.2% | Current Ratio 1.4 | |
| Current Liabilities | 4,474,586 | Operating Margin | 910,642 | 3.8% | Days to Collect 57.2 | |
| Long Term Liabilities | 0 | Other Income | 199,260 | 0.8% | Avg Payment Days 55.3 | |
| Total Equity | 3,895,302 | Other Expense | 0 | 0.0% | Depreciation Rate 88.6% | |
| Total Liab. and Equity | 8,369,888 | Net Profit or Loss | 1,109,902 | 4.6% | Return on Equity 28.5% | |
| 396145 MENNO HAVEN REHABILITATION CENTER | | | | | Nonprofit - Other | |
| MENNO HAVEN REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | | |
| CHAMBERSBURG, PA 17201 | | CR Beds 44 POS Beds 0 | | | | |
| FRANKLIN | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 57.0% | | |
| Balance Sheet | | Income Statement | | Length of Stay 22.6 | | |
| Current Assets | 97,634 | Total Charges | 9,782,747 | Average Wages | 36.72 | |
| Fixed Assets | 15,240,652 | Contract Allowance | 2,386,094 | 24.4% | Skilled Nursing 65.3% | |
| Other Assets | 0 | Operating Revenue | 7,396,653 | 75.6% | Ancillary Service 34.7% | |
| Total Assets | 15,338,286 | Operating Expense | 8,676,967 | 117.3% | Current Ratio 0.3 | |
| Current Liabilities | 286,443 | Operating Margin | -1,280,314 | -17.3% | Days to Collect 6.4 | |
| Long Term Liabilities | 16,751,597 | Other Income | 59,374 | 0.8% | Avg Payment Days 12.0 | |
| Total Equity | -1,699,754 | Other Expense | 0 | 0.0% | Depreciation Rate 5.3% | |
| Total Liab. and Equity | 15,338,286 | Net Profit or Loss | (1,220,940) | -16.5% | Return on Equity 71.8% | |

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| | | | | | |
|-------------------------------------|-------------|----------------------------|------------|-----------------------------|-------|
| 395559 MENNONITE HOME, THE | | | | Nonprofit - Church | |
| MENNONITE HOME, THE | | 6/30/2023 365 Days Settled | | | |
| LANCASTER, PA 17601 | | | | CR Beds 245 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 58.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 281.2 |
| Current Assets | 14,808,045 | Total Charges | 50,229,534 | Average Wages | 28.64 |
| Fixed Assets | 135,701,417 | Contract Allowance | 6,060,144 | 12.1% Skilled Nursing | 37.0% |
| Other Assets | 54,904,231 | Operating Revenue | 44,169,390 | 87.9% Ancillary Service | 7.0% |
| Total Assets | 205,413,693 | Operating Expense | 47,377,045 | 107.3% Current Ratio | 2.1 |
| Current Liabilities | 6,935,896 | Operating Margin | -3,207,655 | -7.3% Days to Collect | 18.3 |
| Long Term Liabilities | 121,282,255 | Other Income | 7,882,119 | 17.8% Avg Payment Days | 23.0 |
| Total Equity | 77,195,542 | Other Expense | 0 | 0.0% Depreciation Rate | 1.2% |
| Total Liab. and Equity | 205,413,693 | Net Profit or Loss | 4,674,464 | 10.6% Return on Equity | 6.1% |

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|---|-------------|----------------------------|------------|-----------------------------|-------|
| 395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE | | | | Nonprofit - Church | |
| MESSIAH LIFEWAYS AT MESSIAH VILLAGE | | 6/30/2023 365 Days Settled | | | |
| MECHANICSBURG, PA 17055 | | | | CR Beds 377 POS Beds 0 | |
| CUMBERLAND | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 65.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 450.8 |
| Current Assets | 18,439,265 | Total Charges | 51,593,992 | Average Wages | 25.67 |
| Fixed Assets | 94,948,744 | Contract Allowance | 6,501,123 | 12.6% Skilled Nursing | 38.9% |
| Other Assets | 70,783,325 | Operating Revenue | 45,092,869 | 87.4% Ancillary Service | 9.4% |
| Total Assets | 184,171,334 | Operating Expense | 51,743,451 | 114.7% Current Ratio | 1.8 |
| Current Liabilities | 9,992,588 | Operating Margin | -6,650,582 | -14.7% Days to Collect | 9.8 |
| Long Term Liabilities | 124,471,955 | Other Income | 9,114,367 | 20.2% Avg Payment Days | 56.3 |
| Total Equity | 49,706,791 | Other Expense | 0 | 0.0% Depreciation Rate | 1.6% |
| Total Liab. and Equity | 184,171,334 | Net Profit or Loss | 2,310,629 | 5.1% Return on Equity | 4.6% |

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|--------------------------------------|-----------|-----------------------------|-----------|---------------------------|--------|
| 395644 MID-VALLEY HEALTH CARE CENTER | | | | Proprietary - Corporation | |
| MID-VALLEY HEALTH CARE CENTER | | 12/31/2023 365 Days Settled | | | |
| PECKVILLE, PA 18452 | | CR Beds 38 POS Beds 0 | | | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 93.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 132.4 | |
| Current Assets | 430,417 | Total Charges | 5,459,745 | Average Wages | 26.96 |
| Fixed Assets | 233,067 | Contract Allowance | 827,227 | 15.2% Skilled Nursing | 69.2% |
| Other Assets | 5,155,109 | Operating Revenue | 4,632,518 | 84.8% Ancillary Service | 30.8% |
| Total Assets | 5,818,593 | Operating Expense | 4,462,230 | 96.3% Current Ratio | 0.2 |
| Current Liabilities | 2,678,050 | Operating Margin | 170,288 | 3.7% Days to Collect | 31.8 |
| Long Term Liabilities | 0 | Other Income | -143 | 0.0% Avg Payment Days | 17.9 |
| Total Equity | 3,140,543 | Other Expense | 0 | 0.0% Depreciation Rate | 186.5% |
| Total Liab. and Equity | 5,818,593 | Net Profit or Loss | 170,145 | 3.7% Return on Equity | 5.4% |

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|---|-----------|-----------------------------|-------------|-------------------------|---------|
| 395985 MIDTOWN OAKS HEALTH & REHAB CENTER | | | | Proprietary - Other | |
| MIDTOWN OAKS HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | |
| ALTOONA, PA 16601 | | 6/30/2023 181 Days Settled* | | | |
| BLAIR | | CR Beds 160 POS Beds 0 | | | |
| Novitas PA | | Key Performanace Ind. | | | |
| Balance Sheet | | Income Statement | | Length of Stay 193.9 | |
| Current Assets | 1,889,274 | Total Charges | 6,889,902 | Average Wages | 25.27 |
| Fixed Assets | 0 | Contract Allowance | 2,403,627 | 34.9% Skilled Nursing | 70.4% |
| Other Assets | 0 | Operating Revenue | 4,486,275 | 65.1% Ancillary Service | 17.1% |
| Total Assets | 1,889,274 | Operating Expense | 5,473,658 | 122.0% Current Ratio | 2.5 |
| Current Liabilities | 748,946 | Operating Margin | -987,383 | -22.0% Days to Collect | 98.3 |
| Long Term Liabilities | 0 | Other Income | -1,393,996 | -31.1% Avg Payment Days | 31.7 |
| Total Equity | 1,140,328 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,889,274 | Net Profit or Loss | (2,381,381) | -53.1% Return on Equity | -208.8% |

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|---|------------|------------------------------|-------------|----------------|---------------------------|------------|
| 395985 MIDTOWN OAKS HEALTH & REHAB CENTER | | | | | Proprietary - Corporation | |
| MIDTOWN OAKS HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | | |
| ALTOONA, PA 16601 | | 6/30/2023 181 Days Settled* | | | CR Beds 160 | POS Beds 0 |
| BLAIR | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 68.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 99.7 | |
| Current Assets | 2,080,338 | Total Charges | 7,010,259 | Average Wages | 25.27 | |
| Fixed Assets | 24,314 | Contract Allowance | 2,025,677 | 28.9% | Skilled Nursing | 72.3% |
| Other Assets | 191,341 | Operating Revenue | 4,984,582 | 71.1% | Ancillary Service | 17.9% |
| Total Assets | 2,295,993 | Operating Expense | 5,781,193 | 116.0% | Current Ratio | 1.8 |
| Current Liabilities | 1,137,703 | Operating Margin | -796,611 | -16.0% | Days to Collect | 145.2 |
| Long Term Liabilities | 1,942,437 | Other Income | 12,464 | 0.3% | Avg Payment Days | 47.5 |
| Total Equity | -784,147 | Other Expense | 0 | 0.0% | Depreciation Rate | 2,898.7% |
| Total Liab. and Equity | 2,295,993 | Net Profit or Loss | (784,147) | -15.7% | Return on Equity | 100.0% |
| 395138 MIFFLIN CENTER | | | | | Proprietary - Corporation | |
| MIFFLIN CENTER | | 6/30/2023 365 Days Submitted | | | | |
| SHILLINGTON, PA 19607 | | | | | CR Beds 136 | POS Beds 0 |
| BERKS | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 96.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 192.0 | |
| Current Assets | 2,115,196 | Total Charges | 26,040,276 | Average Wages | 31.66 | |
| Fixed Assets | 297,300 | Contract Allowance | 9,374,430 | 36.0% | Skilled Nursing | 79.8% |
| Other Assets | -3,316,161 | Operating Revenue | 16,665,846 | 64.0% | Ancillary Service | 20.2% |
| Total Assets | -903,665 | Operating Expense | 20,056,221 | 120.3% | Current Ratio | 0.8 |
| Current Liabilities | 2,653,971 | Operating Margin | -3,390,375 | -20.3% | Days to Collect | 44.3 |
| Long Term Liabilities | 1,324,800 | Other Income | 292,713 | 1.8% | Avg Payment Days | 22.9 |
| Total Equity | -4,882,436 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,100.2% |
| Total Liab. and Equity | -903,665 | Net Profit or Loss | (3,097,662) | -18.6% | Return on Equity | 63.4% |

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|---|-------------|-----------------------------|-------------|---------------------------|------------|
| 395466 MILFORD HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| MILFORD HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| MILFORD, PA 18337 | | | | CR Beds 80 | POS Beds 0 |
| PIKE | | Key Performance Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 77.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 302.0 |
| Current Assets | 2,847,410 | Total Charges | 8,344,414 | Average Wages | 31.28 |
| Fixed Assets | 103,939 | Contract Allowance | 1,129,574 | 13.5% Skilled Nursing | 86.6% |
| Other Assets | 0 | Operating Revenue | 7,214,840 | 86.5% Ancillary Service | 13.4% |
| Total Assets | 2,951,349 | Operating Expense | 8,568,092 | 118.8% Current Ratio | 1.3 |
| Current Liabilities | 2,266,187 | Operating Margin | -1,353,252 | -18.8% Days to Collect | 132.0 |
| Long Term Liabilities | 1,906,678 | Other Income | 3,599 | 0.0% Avg Payment Days | 94.6 |
| Total Equity | -1,221,516 | Other Expense | 0 | 0.0% Depreciation Rate | 482.6% |
| Total Liab. and Equity | 2,951,349 | Net Profit or Loss | (1,349,653) | -18.7% Return on Equity | 110.5% |
| 396072 MILLCREEK MANOR | | | | Nonprofit - Other | |
| MILLCREEK MANOR | | 6/30/2023 365 Days Settled | | | |
| ERIE, PA 16509 | | | | CR Beds 144 | POS Beds 0 |
| ERIE | | Key Performance Ind. | | | |
| NOVITAS | | | | Occupancy Rate | 94.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 112.2 |
| Current Assets | 15,773,732 | Total Charges | 20,444,539 | Average Wages | 28.35 |
| Fixed Assets | 69,090,896 | Contract Allowance | 5,452,173 | 26.7% Skilled Nursing | 79.6% |
| Other Assets | 23,955,220 | Operating Revenue | 14,992,366 | 73.3% Ancillary Service | 20.4% |
| Total Assets | 108,819,848 | Operating Expense | 37,513,244 | 250.2% Current Ratio | 2.2 |
| Current Liabilities | 7,021,338 | Operating Margin | -22,520,878 | -150.2% Days to Collect | 211.6 |
| Long Term Liabilities | 453,988 | Other Income | 22,948,025 | 153.1% Avg Payment Days | 60.8 |
| Total Equity | 101,344,522 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 108,819,848 | Net Profit or Loss | 427,147 | 2.8% Return on Equity | 0.4% |

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|--|------------|-------------------------|------------|-------------------------------|--------|
| 395570 MILTON REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| MILTON REHABILITATION AND NURSING CENTER | | | | 12/31/2023 365 Days Submitted | |
| MILTON, PA 17847 | | | | CR Beds 138 POS Beds 0 | |
| NORTHUMBERLAND | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 81.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 119.0 |
| Current Assets | 1,807,911 | Total Charges | 16,799,757 | Average Wages | 26.10 |
| Fixed Assets | 235,394 | Contract Allowance | 4,894,450 | 29.1% Skilled Nursing | 70.9% |
| Other Assets | 6,853,217 | Operating Revenue | 11,905,307 | 70.9% Ancillary Service | 29.1% |
| Total Assets | 8,896,522 | Operating Expense | 12,530,859 | 105.3% Current Ratio | 0.3 |
| Current Liabilities | 6,963,842 | Operating Margin | -625,552 | -5.3% Days to Collect | 61.6 |
| Long Term Liabilities | 5,574,394 | Other Income | 28,187 | 0.2% Avg Payment Days | 106.9 |
| Total Equity | -3,641,714 | Other Expense | 0 | 0.0% Depreciation Rate | 365.6% |
| Total Liab. and Equity | 8,896,522 | Net Profit or Loss | (688,164) | -5.8% Return on Equity | 18.9% |
| 395998 MISERICORDIA NURSING & REHABILITATION CENTER | | | | Nonprofit - Church | |
| MISERICORDIA NURSING & REHABILITATION CENTER | | | | 12/31/2023 365 Days Settled | |
| YORK, PA 17402 | | | | CR Beds 50 POS Beds 0 | |
| YORK | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 85.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 86.6 |
| Current Assets | 6,116,997 | Total Charges | 7,727,928 | Average Wages | 26.87 |
| Fixed Assets | 7,334,817 | Contract Allowance | 1,076,177 | 13.9% Skilled Nursing | 83.0% |
| Other Assets | 18,274 | Operating Revenue | 6,651,751 | 86.1% Ancillary Service | 17.0% |
| Total Assets | 13,470,088 | Operating Expense | 7,137,886 | 107.3% Current Ratio | 9.9 |
| Current Liabilities | 620,132 | Operating Margin | -486,135 | -7.3% Days to Collect | 17.0 |
| Long Term Liabilities | 2,462,690 | Other Income | 1,132,561 | 17.0% Avg Payment Days | 29.4 |
| Total Equity | 10,387,266 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 13,470,088 | Net Profit or Loss | 646,426 | 9.7% Return on Equity | 6.2% |

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|-------------------------------|-----------|-----------------------------|-----------|---------------------------|-------|
| 396085 MON VALLEY CARE CENTER | | | | Proprietary - Corporation | |
| MON VALLEY CARE CENTER | | 12/31/2023 365 Days Settled | | | |
| MONONGAHELA, PA 15063 | | CR Beds 101 POS Beds 0 | | | |
| WASHINGTON | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 85.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 68.6 | |
| Current Assets | 3,730,112 | Total Charges | 8,242,361 | Average Wages | 20.17 |
| Fixed Assets | 3,812,227 | Contract Allowance | 130,102 | 1.6% Skilled Nursing | 65.5% |
| Other Assets | 67,514 | Operating Revenue | 8,112,259 | 98.4% Ancillary Service | 16.9% |
| Total Assets | 7,609,853 | Operating Expense | 8,154,852 | 100.5% Current Ratio | 2.5 |
| Current Liabilities | 1,488,315 | Operating Margin | -42,593 | -0.5% Days to Collect | 99.7 |
| Long Term Liabilities | 6,638,386 | Other Income | 47,364 | 0.6% Avg Payment Days | 66.1 |
| Total Equity | -516,848 | Other Expense | 0 | 0.0% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 7,609,853 | Net Profit or Loss | 4,771 | 0.1% Return on Equity | -0.9% |

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|---|------------|-------------------------------|-------------|---------------------------|--------|
| 395670 MONROEVILLE REHABILITATION AND WELLNESS CENTER | | | | Proprietary - Partnership | |
| MONROEVILLE REHABILITATION AND WELLNESS CENTER | | 12/31/2023 365 Days Submitted | | | |
| MONROEVILLE, PA 15146 | | CR Beds 120 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| NORIDIAN | | Occupancy Rate | | 68.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 129.1 | |
| Current Assets | 3,854,299 | Total Charges | 10,305,719 | Average Wages | 26.41 |
| Fixed Assets | 289,230 | Contract Allowance | 1,397,832 | 13.6% Skilled Nursing | 88.3% |
| Other Assets | 200 | Operating Revenue | 8,907,887 | 86.4% Ancillary Service | 11.7% |
| Total Assets | 4,143,729 | Operating Expense | 11,753,672 | 131.9% Current Ratio | 0.5 |
| Current Liabilities | 7,279,695 | Operating Margin | -2,845,785 | -31.9% Days to Collect | 151.4 |
| Long Term Liabilities | 0 | Other Income | 44,598 | 0.5% Avg Payment Days | 132.0 |
| Total Equity | -3,135,966 | Other Expense | 0 | 0.0% Depreciation Rate | 186.1% |
| Total Liab. and Equity | 4,143,729 | Net Profit or Loss | (3,079,040) | -34.6% Return on Equity | 98.2% |

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|---|---------|-----------------------------|-------------|----------------|--------------------------|--|
| 396003 MONROEVILLE SKILLED NURSING AND REHABILITATION CTR | | | | | Nonprofit - Other | |
| MONROEVILLE SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 245 Days Settled* | | | | |
| MONROEVILLE, PA 15146 | | 6/30/2023 150 Days Settled | | CR Beds 120 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 81.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 48.5 | |
| Current Assets | 902,384 | Total Charges | 8,206,075 | Average Wages | 31.88 | |
| Fixed Assets | 0 | Contract Allowance | 1,332,751 | 16.2% | Skilled Nursing 75.8% | |
| Other Assets | 0 | Operating Revenue | 6,873,324 | 83.8% | Ancillary Service 24.2% | |
| Total Assets | 902,384 | Operating Expense | 8,900,454 | 129.5% | Current Ratio 1.5 | |
| Current Liabilities | 615,621 | Operating Margin | -2,027,130 | -29.5% | Days to Collect 52.2 | |
| Long Term Liabilities | 0 | Other Income | 296,924 | 4.3% | Avg Payment Days 11.4 | |
| Total Equity | 286,763 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% | |
| Total Liab. and Equity | 902,384 | Net Profit or Loss | (1,739,369) | -25.3% | Return on Equity -606.6% | |

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|---|------------|-----------------------------|-----------|----------------|----------------------------|--|
| 396003 MONROEVILLE SKILLED NURSING AND REHABILITATION CTR | | | | | Proprietary - Other | |
| MONROEVILLE SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 245 Days Settled* | | | | |
| MONROEVILLE, PA 15146 | | 6/30/2023 150 Days Settled | | CR Beds 120 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 99.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 92.4 | |
| Current Assets | 1,832,738 | Total Charges | 7,751,156 | Average Wages | 31.88 | |
| Fixed Assets | 8,590 | Contract Allowance | 1,949,588 | 25.2% | Skilled Nursing 78.8% | |
| Other Assets | 9,668,965 | Operating Revenue | 5,801,568 | 74.8% | Ancillary Service 21.2% | |
| Total Assets | 11,510,293 | Operating Expense | 6,326,680 | 109.1% | Current Ratio 0.9 | |
| Current Liabilities | 2,018,445 | Operating Margin | -525,112 | -9.1% | Days to Collect 123.8 | |
| Long Term Liabilities | 10,621,398 | Other Income | 460 | 0.0% | Avg Payment Days 67.2 | |
| Total Equity | -1,129,550 | Other Expense | 0 | 0.0% | Depreciation Rate 5,075.8% | |
| Total Liab. and Equity | 11,510,293 | Net Profit or Loss | (524,652) | -9.0% | Return on Equity 46.4% | |

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|--|------------|-------------------------------|------------|-----------------------------|------------|
| 395847 MONTGOMERY SUBACUTE AND RESPIRATORY CENTER | | | | Proprietary - Corporation | |
| MONTGOMERY SUBACUTE AND RESPIRATORY CENTER | | 12/31/2023 391 Days Submitted | | | |
| PLYMOUTH MEETING, PA 19462 | | | | CR Beds 60 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 88.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 64.8 |
| Current Assets | 3,452,383 | Total Charges | 15,838,413 | Average Wages | 31.15 |
| Fixed Assets | 96,040 | Contract Allowance | 465,827 | 2.9% Skilled Nursing | 80.4% |
| Other Assets | -94,947 | Operating Revenue | 15,372,586 | 97.1% Ancillary Service | 19.6% |
| Total Assets | 3,453,476 | Operating Expense | 13,979,480 | 90.9% Current Ratio | 2.1 |
| Current Liabilities | 1,614,982 | Operating Margin | 1,393,106 | 9.1% Days to Collect | 73.6 |
| Long Term Liabilities | 300,000 | Other Income | 65,620 | 0.4% Avg Payment Days | 37.9 |
| Total Equity | 1,538,494 | Other Expense | 0 | 0.0% Depreciation Rate | 1,152.0% |
| Total Liab. and Equity | 3,453,476 | Net Profit or Loss | 1,154,400 | 7.5% Return on Equity | 75.0% |
| 395796 MONTGOMERYVILLE SKILLED NURSING AND REHABILITATI | | | | Nonprofit - Other | |
| MONTGOMERYVILLE SKILLED NURSING AND REHABILITATI | | 1/31/2023 245 Days Settled | | | |
| MONTGOMERYVILLE, PA 18936 | | 6/30/2023 150 Days Settled | | CR Beds 170 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 75.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 109.0 |
| Current Assets | 135,380 | Total Charges | 8,518,800 | Average Wages | 36.99 |
| Fixed Assets | -873,704 | Contract Allowance | 594,901 | 7.0% Skilled Nursing | 84.5% |
| Other Assets | 402,157 | Operating Revenue | 7,923,899 | 93.0% Ancillary Service | 15.5% |
| Total Assets | -336,167 | Operating Expense | 8,965,133 | 113.1% Current Ratio | 0.2 |
| Current Liabilities | 781,543 | Operating Margin | -1,041,234 | -13.1% Days to Collect | 6.3 |
| Long Term Liabilities | 0 | Other Income | 367,627 | 4.6% Avg Payment Days | 19.0 |
| Total Equity | -1,117,710 | Other Expense | 0 | 0.0% Depreciation Rate | -13.0% |
| Total Liab. and Equity | -336,167 | Net Profit or Loss | (678,479) | -8.6% Return on Equity | 60.7% |

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|---|------------|----------------------------|-----------|-------------------------|---------------------|--|
| 395796 MONTGOMERYVILLE SKILLED NURSING AND REHABILITATI | | | | | Proprietary - Other | |
| MONTGOMERYVILLE SKILLED NURSING AND REHABILITATI | | 1/31/2023 245 Days Settled | | | | |
| MONTGOMERYVILLE, PA 18936 | | 6/30/2023 150 Days Settled | | CR Beds 170 | POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 75.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 160.1 | |
| Current Assets | 2,184,893 | Total Charges | 7,474,092 | Average Wages | 36.99 | |
| Fixed Assets | 20,532 | Contract Allowance | 1,620,308 | 21.7% Skilled Nursing | 85.5% | |
| Other Assets | 11,106,237 | Operating Revenue | 5,853,784 | 78.3% Ancillary Service | 14.5% | |
| Total Assets | 13,311,662 | Operating Expense | 6,614,599 | 113.0% Current Ratio | 1.0 | |
| Current Liabilities | 2,128,644 | Operating Margin | -760,815 | -13.0% Days to Collect | 145.6 | |
| Long Term Liabilities | 12,563,243 | Other Income | 0 | 0.0% Avg Payment Days | 67.7 | |
| Total Equity | -1,380,225 | Other Expense | 0 | 0.0% Depreciation Rate | 2,499.3% | |
| Total Liab. and Equity | 13,311,662 | Net Profit or Loss | (760,815) | -13.0% Return on Equity | 55.1% | |

| | | | | | | |
|----------------------------------|-------------|----------------------------|-------------|-------------------------|-------------------|--|
| 395974 MONTICELLO HOUSE | | | | | Nonprofit - Other | |
| MONTICELLO HOUSE | | 6/30/2023 365 Days Settled | | | | |
| MEDIA, PA 19063 | | | | CR Beds 86 | POS Beds 0 | |
| DELAWARE | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 91.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 55.5 | |
| Current Assets | 7,138,884 | Total Charges | 9,422,192 | Average Wages | 36.35 | |
| Fixed Assets | 41,068,151 | Contract Allowance | 442,118 | 4.7% Skilled Nursing | 70.0% | |
| Other Assets | 31,084,524 | Operating Revenue | 8,980,074 | 95.3% Ancillary Service | 27.2% | |
| Total Assets | 79,291,559 | Operating Expense | 35,181,980 | 391.8% Current Ratio | 1.1 | |
| Current Liabilities | 6,594,219 | Operating Margin | -26,201,906 | -291.8% Days to Collect | 231.4 | |
| Long Term Liabilities | 100,899,122 | Other Income | 29,244,790 | 325.7% Avg Payment Days | 23.4 | |
| Total Equity | -28,201,782 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% | |
| Total Liab. and Equity | 79,291,559 | Net Profit or Loss | 3,042,884 | 33.9% Return on Equity | -10.8% | |

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|---|-------------|-----------------------------|------------|-------------------------|---------------------------|--|
| 396076 MONUMENTALPOSTACUTECARE AT WOODSIDE PARK | | | | | Proprietary - Corporation | |
| MONUMENTALPOSTACUTECARE AT WOODSIDE PARK | | 12/31/2023 365 Days Settled | | | | |
| PHILADELPHIA, PA 19131 | | CR Beds 180 POS Beds 0 | | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 80.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay 336.0 | | |
| Current Assets | 5,666,238 | Total Charges | 18,343,816 | Average Wages | 28.01 | |
| Fixed Assets | 1,036,211 | Contract Allowance | 1,785,238 | 9.7% Skilled Nursing | 90.4% | |
| Other Assets | 420,778 | Operating Revenue | 16,558,578 | 90.3% Ancillary Service | 9.6% | |
| Total Assets | 7,123,227 | Operating Expense | 19,607,259 | 118.4% Current Ratio | 0.4 | |
| Current Liabilities | 12,718,934 | Operating Margin | -3,048,681 | -18.4% Days to Collect | 43.4 | |
| Long Term Liabilities | 10,420,014 | Other Income | 3,483,257 | 21.0% Avg Payment Days | 230.3 | |
| Total Equity | -16,015,721 | Other Expense | 0 | 0.0% Depreciation Rate | 6.1% | |
| Total Liab. and Equity | 7,123,227 | Net Profit or Loss | 434,576 | 2.6% Return on Equity | -2.7% | |

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|---|------------|----------------------------|-------------|-------------------------|---------------------------|--|
| 395620 MOON TOWNSHIP REHABILITATION AND WELLNESS CENTER | | | | | Proprietary - Partnership | |
| MOON TOWNSHIP REHABILITATION AND WELLNESS CENTER | | 6/30/2023 387 Days Settled | | | | |
| CORAOPOLIS, PA 15108 | | CR Beds 150 POS Beds 0 | | | | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 70.8% | | |
| Balance Sheet | | Income Statement | | Length of Stay 85.7 | | |
| Current Assets | 2,994,255 | Total Charges | 21,586,497 | Average Wages | 32.59 | |
| Fixed Assets | 157,961 | Contract Allowance | 8,767,160 | 40.6% Skilled Nursing | 84.5% | |
| Other Assets | 467,680 | Operating Revenue | 12,819,337 | 59.4% Ancillary Service | 15.5% | |
| Total Assets | 3,619,896 | Operating Expense | 15,597,889 | 121.7% Current Ratio | 0.6 | |
| Current Liabilities | 5,109,387 | Operating Margin | -2,778,552 | -21.7% Days to Collect | 79.3 | |
| Long Term Liabilities | 1,109,000 | Other Income | 180,061 | 1.4% Avg Payment Days | 108.2 | |
| Total Equity | -2,598,491 | Other Expense | 0 | 0.0% Depreciation Rate | 782.0% | |
| Total Liab. and Equity | 3,619,896 | Net Profit or Loss | (2,598,491) | -20.3% Return on Equity | 100.0% | |

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|---|-------------|----------------------------|-------------|-----------------------------|-------|
| 395752 MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER | | | | Nonprofit - Other | |
| MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER | | 6/30/2023 365 Days Settled | | | |
| NAZARETH, PA 18064 | | | | CR Beds 165 POS Beds 0 | |
| NORTHAMPTON | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 80.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 141.8 |
| Current Assets | 7,617,008 | Total Charges | 34,472,487 | Average Wages | 25.60 |
| Fixed Assets | 97,880,982 | Contract Allowance | 5,522,470 | 16.0% Skilled Nursing | 77.0% |
| Other Assets | 18,974,114 | Operating Revenue | 28,950,017 | 84.0% Ancillary Service | 9.1% |
| Total Assets | 124,472,104 | Operating Expense | 34,631,909 | 119.6% Current Ratio | 1.1 |
| Current Liabilities | 6,753,387 | Operating Margin | -5,681,892 | -19.6% Days to Collect | 22.4 |
| Long Term Liabilities | 124,062,619 | Other Income | 1,741,641 | 6.0% Avg Payment Days | 70.8 |
| Total Equity | -6,343,902 | Other Expense | 0 | 0.0% Depreciation Rate | 5.9% |
| Total Liab. and Equity | 124,472,104 | Net Profit or Loss | (3,940,251) | -13.6% Return on Equity | 62.1% |

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|----------------------------------|-------------|-----------------------------|-------------|-----------------------------|-------|
| 395325 MORAVIAN MANOR | | | | Nonprofit - Church | |
| MORAVIAN MANOR | | 12/31/2023 365 Days Settled | | | |
| LITITZ, PA 17543 | | | | CR Beds 184 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 60.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 551.4 |
| Current Assets | 6,748,238 | Total Charges | 17,799,941 | Average Wages | 26.07 |
| Fixed Assets | 142,666,899 | Contract Allowance | 2,296,076 | 12.9% Skilled Nursing | 73.3% |
| Other Assets | 21,081,726 | Operating Revenue | 15,503,865 | 87.1% Ancillary Service | 5.5% |
| Total Assets | 170,496,863 | Operating Expense | 32,001,693 | 206.4% Current Ratio | 0.1 |
| Current Liabilities | 53,529,093 | Operating Margin | -16,497,828 | -106.4% Days to Collect | 48.4 |
| Long Term Liabilities | 83,054,653 | Other Income | 18,670,089 | 120.4% Avg Payment Days | 26.3 |
| Total Equity | 33,913,117 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 170,496,863 | Net Profit or Loss | 2,172,261 | 14.0% Return on Equity | 6.4% |

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|--------------------------------------|-------------|------------------------------|-------------|-------------------|-------------------|
| 396096 MORAVIAN VILLAGE OF BETHLEHEM | | | | Nonprofit - Other | |
| MORAVIAN VILLAGE OF BETHLEHEM | | 12/31/2023 365 Days Reopened | | | |
| BETHLEHEM, PA 18018 | | CR Beds 109 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performance Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 43.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 11,231,792 | Total Charges | 19,204,436 | Average Wages | 24.18 |
| Fixed Assets | 55,050,966 | Contract Allowance | 1,476,981 | 7.7% | Skilled Nursing |
| Other Assets | 176,801 | Operating Revenue | 17,727,455 | 92.3% | Ancillary Service |
| Total Assets | 66,459,559 | Operating Expense | 21,122,616 | 119.2% | Current Ratio |
| Current Liabilities | 4,919,605 | Operating Margin | -3,395,161 | -19.2% | Days to Collect |
| Long Term Liabilities | 72,456,434 | Other Income | 798,453 | 4.5% | Avg Payment Days |
| Total Equity | -10,916,480 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 66,459,559 | Net Profit or Loss | (2,596,708) | -14.6% | Return on Equity |

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|----------------------------|------------|-------------------------------|------------|--------------------|-------------------|
| 395563 MORRISONS COVE HOME | | | | Nonprofit - Church | |
| MORRISONS COVE HOME | | 12/31/2023 365 Days Submitted | | | |
| MARTINSBURG, PA 16662 | | CR Beds 164 POS Beds 0 | | | |
| BLAIR | | Key Performance Ind. | | | |
| NOVITAS | | Occupancy Rate | | 62.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,424,175 | Total Charges | 12,796,074 | Average Wages | 22.62 |
| Fixed Assets | 7,711,090 | Contract Allowance | 3,269,964 | 25.6% | Skilled Nursing |
| Other Assets | 3,150,149 | Operating Revenue | 9,526,110 | 74.4% | Ancillary Service |
| Total Assets | 14,285,414 | Operating Expense | 14,320,810 | 150.3% | Current Ratio |
| Current Liabilities | 2,910,697 | Operating Margin | -4,794,700 | -50.3% | Days to Collect |
| Long Term Liabilities | 3,979,020 | Other Income | 4,328,145 | 45.4% | Avg Payment Days |
| Total Equity | 7,395,697 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 14,285,414 | Net Profit or Loss | (466,555) | -4.9% | Return on Equity |

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|---|-----------|-----------------------------|-------------|-------------------------|---------|
| 395105 MOSSER NURSING HOME | | | | Nonprofit - Other | |
| MOSSER NURSING HOME | | 6/30/2023 365 Days Settled | | | |
| TREXLERTOWN, PA 18087 | | CR Beds 60 POS Beds 0 | | | |
| LEHIGH | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 72.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 232.5 | |
| Current Assets | 3,525,233 | Total Charges | 6,567,961 | Average Wages | 28.17 |
| Fixed Assets | 921,351 | Contract Allowance | 1,649,253 | 25.1% Skilled Nursing | 85.5% |
| Other Assets | 0 | Operating Revenue | 4,918,708 | 74.9% Ancillary Service | 14.5% |
| Total Assets | 4,446,584 | Operating Expense | 5,099,188 | 103.7% Current Ratio | 3.2 |
| Current Liabilities | 1,089,029 | Operating Margin | -180,480 | -3.7% Days to Collect | 47.0 |
| Long Term Liabilities | 0 | Other Income | 454,904 | 9.2% Avg Payment Days | 71.9 |
| Total Equity | 3,357,555 | Other Expense | 0 | 0.0% Depreciation Rate | 19.8% |
| Total Liab. and Equity | 4,446,584 | Net Profit or Loss | 274,424 | 5.6% Return on Equity | 8.2% |
| 395589 MOUNT CARMEL SENIOR LIVING COMMUNITY | | | | Proprietary - Other | |
| MOUNT CARMEL SENIOR LIVING COMMUNITY | | 1/30/2023 395 Days Settled | | | |
| MT CARMEL, PA 17851 | | 12/31/2023 335 Days Settled | | | |
| NORTHUMBERLAND | | CR Beds 149 POS Beds 0 | | | |
| Novitas Solutions DC, DE, MD, PA | | Key Performanace Ind. | | | |
| Balance Sheet | | Income Statement | | Length of Stay 169.3 | |
| Current Assets | 4,209,166 | Total Charges | 13,848,839 | Average Wages | 24.77 |
| Fixed Assets | 66,563 | Contract Allowance | 5,498,782 | 39.7% Skilled Nursing | 74.7% |
| Other Assets | 1,561 | Operating Revenue | 8,350,057 | 60.3% Ancillary Service | 21.1% |
| Total Assets | 4,277,290 | Operating Expense | 11,024,050 | 132.0% Current Ratio | 3.2 |
| Current Liabilities | 1,308,326 | Operating Margin | -2,673,993 | -32.0% Days to Collect | 342.8 |
| Long Term Liabilities | 2,000,522 | Other Income | 331,034 | 4.0% Avg Payment Days | 78.5 |
| Total Equity | 968,442 | Other Expense | 0 | 0.0% Depreciation Rate | 154.9% |
| Total Liab. and Equity | 4,277,290 | Net Profit or Loss | (2,342,959) | -28.1% Return on Equity | -241.9% |

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|---|------------|-----------------------------|------------|----------------|---------------------------|------------|
| 395589 MOUNT CARMEL SENIOR LIVING COMMUNITY | | | | | Proprietary - Partnership | |
| MOUNT CARMEL SENIOR LIVING COMMUNITY | | 1/30/2023 395 Days Settled | | | | |
| MT CARMEL, PA 17851 | | 12/31/2023 335 Days Settled | | | CR Beds 147 | POS Beds 0 |
| NORTHUMBERLAND | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 74.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 108.1 | |
| Current Assets | 12,546,886 | Total Charges | 18,243,944 | Average Wages | 24.77 | |
| Fixed Assets | 134,202 | Contract Allowance | 6,638,131 | 36.4% | Skilled Nursing | 67.1% |
| Other Assets | 0 | Operating Revenue | 11,605,813 | 63.6% | Ancillary Service | 30.2% |
| Total Assets | 12,681,088 | Operating Expense | 9,108,708 | 78.5% | Current Ratio | 1.2 |
| Current Liabilities | 10,546,882 | Operating Margin | 2,497,105 | 21.5% | Days to Collect | 151.2 |
| Long Term Liabilities | 33,602 | Other Income | 41,959 | 0.4% | Avg Payment Days | 58.4 |
| Total Equity | 2,100,604 | Other Expense | 0 | 0.0% | Depreciation Rate | 89.2% |
| Total Liab. and Equity | 12,681,088 | Net Profit or Loss | 2,539,064 | 21.9% | Return on Equity | 120.9% |

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|--|------------|-------------------------------|------------|----------------|---------------------------|------------|
| 395582 MOUNTAIN CITY NURSING & REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| MOUNTAIN CITY NURSING & REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| HAZLETON, PA 18202 | | | | | CR Beds 297 | POS Beds 0 |
| LUZERNE | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 76.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 294.4 | |
| Current Assets | 3,559,945 | Total Charges | 29,634,754 | Average Wages | 29.11 | |
| Fixed Assets | 399,814 | Contract Allowance | 4,696,832 | 15.8% | Skilled Nursing | 84.3% |
| Other Assets | 8,995,473 | Operating Revenue | 24,937,922 | 84.2% | Ancillary Service | 15.7% |
| Total Assets | 12,955,232 | Operating Expense | 25,141,436 | 100.8% | Current Ratio | 1.2 |
| Current Liabilities | 2,898,288 | Operating Margin | -203,514 | -0.8% | Days to Collect | 43.8 |
| Long Term Liabilities | 0 | Other Income | 27,282 | 0.1% | Avg Payment Days | 25.9 |
| Total Equity | 10,056,944 | Other Expense | 0 | 0.0% | Depreciation Rate | 400.6% |
| Total Liab. and Equity | 12,955,232 | Net Profit or Loss | (176,232) | -0.7% | Return on Equity | -1.8% |

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|--|------------|-----------------------------|-------------|-----------------------|---------------------------|----------|
| 395331 MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR | | | | | Proprietary - Partnership | |
| MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR | | 12/31/2023 365 Days Settled | | | | |
| CLEARFIELD, PA 16830 | | | | CR Beds 240 | POS Beds 0 | |
| CLEARFIELD | | | | Key Performanace Ind. | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 56.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 329.7 | |
| Current Assets | 3,298,092 | Total Charges | 15,510,486 | Average Wages | 24.29 | |
| Fixed Assets | 103,679 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 93.9% |
| Other Assets | 12,865,301 | Operating Revenue | 15,510,486 | 100.0% | Ancillary Service | 6.1% |
| Total Assets | 16,267,072 | Operating Expense | 16,867,144 | 108.7% | Current Ratio | 0.4 |
| Current Liabilities | 7,894,248 | Operating Margin | -1,356,658 | -8.7% | Days to Collect | 66.9 |
| Long Term Liabilities | 11,731,358 | Other Income | 2,912 | 0.0% | Avg Payment Days | 104.4 |
| Total Equity | -3,358,534 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,712.2% |
| Total Liab. and Equity | 16,267,072 | Net Profit or Loss | (1,353,746) | -8.7% | Return on Equity | 40.3% |
| 395542 MOUNTAIN TOP REHABILITATION & HEALTHCARE CENTER | | | | | Proprietary - Corporation | |
| MOUNTAIN TOP REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | | |
| MOUNTAIN TOP, PA 18707 | | 4/30/2023 120 Days Settled | | CR Beds 140 | POS Beds 0 | |
| LUZERNE | | | | Key Performanace Ind. | | |
| Novitas PA | | | | Occupancy Rate | 80.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 1,929.0 | |
| Current Assets | 612,371 | Total Charges | 4,697,398 | Average Wages | 23.66 | |
| Fixed Assets | 0 | Contract Allowance | 1,520,244 | 32.4% | Skilled Nursing | 74.3% |
| Other Assets | 47,787 | Operating Revenue | 3,177,154 | 67.6% | Ancillary Service | 21.5% |
| Total Assets | 660,158 | Operating Expense | 4,722,446 | 148.6% | Current Ratio | 0.6 |
| Current Liabilities | 1,082,102 | Operating Margin | -1,545,292 | -48.6% | Days to Collect | 67.6 |
| Long Term Liabilities | 1,069,371 | Other Income | -1,208,436 | -38.0% | Avg Payment Days | 83.6 |
| Total Equity | -1,491,315 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 660,158 | Net Profit or Loss | (2,753,728) | -86.7% | Return on Equity | 184.7% |

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| 395542 MOUNTAIN TOP REHABILITATION & HEALTHCARE CENTER | | | | Proprietary - Corporation | |
| MOUNTAIN TOP REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | |
| MOUNTAIN TOP, PA 18707 | | 4/30/2023 120 Days Settled | | CR Beds 140 POS Beds 0 | |
| LUZERNE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 86.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 274.6 |
| Current Assets | 1,701,112 | Total Charges | 8,210,589 | Average Wages | 23.66 |
| Fixed Assets | 170,527 | Contract Allowance | 1,012,868 | 12.3% Skilled Nursing | 77.2% |
| Other Assets | 90,328 | Operating Revenue | 7,197,721 | 87.7% Ancillary Service | 17.9% |
| Total Assets | 1,961,967 | Operating Expense | 8,286,679 | 115.1% Current Ratio | 0.6 |
| Current Liabilities | 2,904,979 | Operating Margin | -1,088,958 | -15.1% Days to Collect | 87.1 |
| Long Term Liabilities | 72,074 | Other Income | 73,872 | 1.0% Avg Payment Days | 110.7 |
| Total Equity | -1,015,086 | Other Expense | 0 | 0.0% Depreciation Rate | 520.8% |
| Total Liab. and Equity | 1,961,967 | Net Profit or Loss | (1,015,086) | -14.1% Return on Equity | 100.0% |
| 395045 MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE | | | | Proprietary - Partnership | |
| MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE | | 12/31/2023 365 Days Submitted | | | |
| COAL TOWNSHIP, PA 17866 | | | | CR Beds 279 POS Beds 0 | |
| NORTHUMBERLAND | | | | Key Performance Ind. | |
| NOVITAS | | | | Occupancy Rate | 62.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 138.0 |
| Current Assets | 3,048,760 | Total Charges | 25,663,538 | Average Wages | 26.01 |
| Fixed Assets | 1,175,854 | Contract Allowance | 9,860,450 | 38.4% Skilled Nursing | 84.4% |
| Other Assets | 601,476 | Operating Revenue | 15,803,088 | 61.6% Ancillary Service | 15.6% |
| Total Assets | 4,826,090 | Operating Expense | 22,651,383 | 143.3% Current Ratio | 0.8 |
| Current Liabilities | 3,949,033 | Operating Margin | -6,848,295 | -43.3% Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,129,587 | 7.1% Avg Payment Days | 58.3 |
| Total Equity | 877,057 | Other Expense | 0 | 0.0% Depreciation Rate | 52.9% |
| Total Liab. and Equity | 4,826,090 | Net Profit or Loss | (5,718,708) | -36.2% Return on Equity | -652.0% |

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| 396119 MT HOPE NAZARENE RETIREMENT COMMUNITY | | | | Nonprofit - Other | |
| MT HOPE NAZARENE RETIREMENT COMMUNITY | | 6/30/2023 365 Days Settled | | | |
| MANHEIM, PA 17545 | | | | CR Beds 50 | POS Beds 0 |
| LANCASTER | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 94.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 1,234.9 |
| Current Assets | 2,055,148 | Total Charges | 6,443,821 | Average Wages | 30.28 |
| Fixed Assets | 1,458,971 | Contract Allowance | 1,369,068 | 21.2% Skilled Nursing | 89.0% |
| Other Assets | 35,886 | Operating Revenue | 5,074,753 | 78.8% Ancillary Service | 11.0% |
| Total Assets | 3,550,005 | Operating Expense | 5,523,894 | 108.9% Current Ratio | 3.5 |
| Current Liabilities | 586,149 | Operating Margin | -449,141 | -8.9% Days to Collect | 39.4 |
| Long Term Liabilities | 1,436,784 | Other Income | 695,965 | 13.7% Avg Payment Days | 15.3 |
| Total Equity | 1,527,072 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 3,550,005 | Net Profit or Loss | 246,824 | 4.9% Return on Equity | 16.2% |
| 395434 MT LEBANON REHABILITATION AND WELLNESS CENTER | | | | Proprietary - Partnership | |
| MT LEBANON REHABILITATION AND WELLNESS CENTER | | 12/31/2023 365 Days Submitted | | | |
| PITTSBURGH, PA 15228 | | | | CR Beds 121 | POS Beds 0 |
| ALLEGHENY | | | | Key Performance Ind. | |
| NORIDIAN | | | | Occupancy Rate | 73.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 156.8 |
| Current Assets | 1,942,167 | Total Charges | 10,720,836 | Average Wages | 23.63 |
| Fixed Assets | 357,187 | Contract Allowance | 1,475,874 | 13.8% Skilled Nursing | 92.8% |
| Other Assets | 200 | Operating Revenue | 9,244,962 | 86.2% Ancillary Service | 7.2% |
| Total Assets | 2,299,554 | Operating Expense | 11,867,781 | 128.4% Current Ratio | 0.3 |
| Current Liabilities | 7,614,132 | Operating Margin | -2,622,819 | -28.4% Days to Collect | 68.4 |
| Long Term Liabilities | 0 | Other Income | -95,062 | -1.0% Avg Payment Days | 156.1 |
| Total Equity | -5,314,578 | Other Expense | 0 | 0.0% Depreciation Rate | 164.0% |
| Total Liab. and Equity | 2,299,554 | Net Profit or Loss | (2,717,881) | -29.4% Return on Equity | 51.1% |

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

| | | | | | |
|----------------------------------|------------|----------------------------|-------------|-------------------------|------------|
| 395629 MT MACRINA MANOR | | | | Nonprofit - Church | |
| MT MACRINA MANOR | | 6/30/2023 365 Days Settled | | | |
| UNIONTOWN, PA 15401 | | | | CR Beds 139 | POS Beds 0 |
| FAYETTE | | | | Key Performanace Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 71.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 107.3 |
| Current Assets | 4,623,275 | Total Charges | 14,399,022 | Average Wages | 29.23 |
| Fixed Assets | 10,932,472 | Contract Allowance | 3,319,226 | 23.1% Skilled Nursing | 83.8% |
| Other Assets | 498,973 | Operating Revenue | 11,079,796 | 76.9% Ancillary Service | 16.2% |
| Total Assets | 16,054,720 | Operating Expense | 14,521,816 | 131.1% Current Ratio | 2.5 |
| Current Liabilities | 1,864,020 | Operating Margin | -3,442,020 | -31.1% Days to Collect | 42.2 |
| Long Term Liabilities | 9,215,065 | Other Income | 1,596,142 | 14.4% Avg Payment Days | 46.6 |
| Total Equity | 4,975,635 | Other Expense | 0 | 0.0% Depreciation Rate | 6.7% |
| Total Liab. and Equity | 16,054,720 | Net Profit or Loss | (1,845,878) | -16.7% Return on Equity | -37.1% |

| | | | | | |
|--|-----------|-----------------------------|-----------|---------------------------|------------|
| 395618 MULBERRY HEALTHCARE AND REHABILITATION CENT | | | | Proprietary - Partnership | |
| MULBERRY HEALTHCARE AND REHABILITATION CENT | | 12/31/2023 365 Days Settled | | | |
| PUNXSUTAWNEY, PA 15767 | | | | CR Beds 75 | POS Beds 0 |
| JEFFERSON | | | | Key Performanace Ind. | |
| Novitas PA | | | | Occupancy Rate | 61.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 156.7 |
| Current Assets | 6,789,563 | Total Charges | 5,469,899 | Average Wages | 22.52 |
| Fixed Assets | 44,794 | Contract Allowance | 532,514 | 9.7% Skilled Nursing | 85.0% |
| Other Assets | 0 | Operating Revenue | 4,937,385 | 90.3% Ancillary Service | 15.0% |
| Total Assets | 6,834,357 | Operating Expense | 4,888,013 | 99.0% Current Ratio | 1.0 |
| Current Liabilities | 7,138,523 | Operating Margin | 49,372 | 1.0% Days to Collect | 427.2 |
| Long Term Liabilities | 0 | Other Income | 97,450 | 2.0% Avg Payment Days | 77.9 |
| Total Equity | -304,166 | Other Expense | 0 | 0.0% Depreciation Rate | 854.4% |
| Total Liab. and Equity | 6,834,357 | Net Profit or Loss | 146,822 | 3.0% Return on Equity | -48.3% |

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

| | | | | | | |
|---|-----------|-------------------------------|-------------|----------------|---------------------------|--|
| 395295 MURRYSVILLE REHABILITATION AND WELLNESS CENTER | | | | | Proprietary - Partnership | |
| MURRYSVILLE REHABILITATION AND WELLNESS CENTER | | 12/31/2023 365 Days Submitted | | | | |
| MURRYSVILLE, PA 15668 | | CR Beds 120 POS Beds 0 | | | | |
| WESTMORELAND | | Key Performanace Ind. | | | | |
| NORIDIAN | | Occupancy Rate | | 77.0% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 2,308,086 | Total Charges | 13,603,828 | Average Wages | 102.8 | |
| Fixed Assets | 247,800 | Contract Allowance | 3,634,065 | 26.7% | Skilled Nursing | |
| Other Assets | 200,000 | Operating Revenue | 9,969,763 | 73.3% | Ancillary Service | |
| Total Assets | 2,755,886 | Operating Expense | 11,487,259 | 115.2% | Current Ratio | |
| Current Liabilities | 2,427,618 | Operating Margin | -1,517,496 | -15.2% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 80,956 | 0.8% | Avg Payment Days | |
| Total Equity | 328,268 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 2,755,886 | Net Profit or Loss | (1,693,773) | -17.0% | Return on Equity | |

| | | | | | | |
|-------------------------------------|-----------|------------------------------|-------------|----------------|---------------------------|--|
| 395952 NAAMANS CREEK COUNTRY MANOR | | | | | Proprietary - Corporation | |
| NAAMANS CREEK COUNTRY MANOR | | 6/30/2023 365 Days Submitted | | | | |
| BOOTHWYN, PA 19061 | | CR Beds 90 POS Beds 0 | | | | |
| DELAWARE | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 81.9% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 3,788,478 | Total Charges | 14,640,762 | Average Wages | 68.4 | |
| Fixed Assets | 1,864,198 | Contract Allowance | 6,084,232 | 41.6% | Skilled Nursing | |
| Other Assets | 773,417 | Operating Revenue | 8,556,530 | 58.4% | Ancillary Service | |
| Total Assets | 6,426,093 | Operating Expense | 10,129,327 | 118.4% | Current Ratio | |
| Current Liabilities | 2,667,276 | Operating Margin | -1,572,797 | -18.4% | Days to Collect | |
| Long Term Liabilities | 3,817,069 | Other Income | 354,456 | 4.1% | Avg Payment Days | |
| Total Equity | -58,252 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 6,426,093 | Net Profit or Loss | (1,218,341) | -14.2% | Return on Equity | |

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395205 NEFFSVILLE NURSING AND REHABILITATION

Proprietary - Partnership

NEFFSVILLE NURSING AND
REHABILITATION

6/30/2023 365 Days Settled

LANCASTER, PA 17601

CR Beds 240 POS Beds 0

LANCASTER

Key Performance Ind.

NOVITAS

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 225.8

Current Assets 4,491,871

Total Charges 26,385,460

Average Wages 25.51

Fixed Assets 25,533,325

Contract Allowance 8,561,908

32.4% Skilled Nursing 86.8%

Other Assets 0

Operating Revenue 17,823,552

67.6% Ancillary Service 13.2%

Total Assets 30,025,196

Operating Expense 18,278,831

102.6% Current Ratio 0.9

Current Liabilities 5,262,678

Operating Margin -455,279

-2.6% Days to Collect 24.1

Long Term Liabilities 21,414,418

Other Income 5,263

0.0% Avg Payment Days 16.8

Total Equity 3,348,100

Other Expense 0

0.0% Depreciation Rate 11.5%

Total Liab. and Equity 30,025,196

Net Profit or Loss (450,016)

-2.5% Return on Equity -13.4%

395010 NESHAMINY MANOR HOME

Government - County

NESHAMINY MANOR HOME

12/31/2023 365 Days Submitted

WARRINGTON, PA 18976

CR Beds 360 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 483.1

Current Assets 0

Total Charges 78,260,173

Average Wages 28.68

Fixed Assets 11,422,268

Contract Allowance 0

0.0% Skilled Nursing 98.8%

Other Assets 0

Operating Revenue 78,260,173

100.0% Ancillary Service 1.2%

Total Assets 11,422,268

Operating Expense 44,599,153

57.0% Current Ratio

Current Liabilities 0

Operating Margin 33,661,020

43.0% Days to Collect 0.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity 11,422,268

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 11,422,268

Net Profit or Loss 33,661,020

43.0% Return on Equity 294.7%

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| | | | | | |
|---|------------|-------------------------------|------------|-----------------------------|------------|
| 395075 NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | |
| EASTON, PA 18042 | | | | CR Beds 97 | POS Beds 0 |
| NORTHAMPTON | | | | Key Performance Ind. | |
| WISCONSIN PHYSICIANS SERVICE | | | | Occupancy Rate | 90.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 58.8 |
| Current Assets | 2,566,558 | Total Charges | 14,082,294 | Average Wages | 28.50 |
| Fixed Assets | 740,200 | Contract Allowance | 1,330,184 | 9.4% Skilled Nursing | 88.1% |
| Other Assets | 189,088 | Operating Revenue | 12,752,110 | 90.6% Ancillary Service | 11.9% |
| Total Assets | 3,495,846 | Operating Expense | 11,890,976 | 93.2% Current Ratio | 0.7 |
| Current Liabilities | 3,544,994 | Operating Margin | 861,134 | 6.8% Days to Collect | 43.0 |
| Long Term Liabilities | -7,869,701 | Other Income | 32,459 | 0.3% Avg Payment Days | 89.4 |
| Total Equity | 7,820,553 | Other Expense | 0 | 0.0% Depreciation Rate | 73.4% |
| Total Liab. and Equity | 3,495,846 | Net Profit or Loss | 893,593 | 7.0% Return on Equity | 11.4% |
| 395403 NEWPORT MEADOWS HEALTH AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| NEWPORT MEADOWS HEALTH AND REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | |
| CHRISTIANA, PA 17509 | | | | CR Beds 180 | POS Beds 0 |
| LANCASTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 69.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 141.6 |
| Current Assets | 2,629,979 | Total Charges | 15,780,595 | Average Wages | 29.69 |
| Fixed Assets | 278,824 | Contract Allowance | 957,056 | 6.1% Skilled Nursing | 89.2% |
| Other Assets | 6,108,566 | Operating Revenue | 14,823,539 | 93.9% Ancillary Service | 10.8% |
| Total Assets | 9,017,369 | Operating Expense | 15,560,024 | 105.0% Current Ratio | 0.9 |
| Current Liabilities | 2,803,605 | Operating Margin | -736,485 | -5.0% Days to Collect | 51.4 |
| Long Term Liabilities | 6,639,245 | Other Income | 311,004 | 2.1% Avg Payment Days | 43.7 |
| Total Equity | -425,481 | Other Expense | 0 | 0.0% Depreciation Rate | 486.0% |
| Total Liab. and Equity | 9,017,369 | Net Profit or Loss | (425,481) | -2.9% Return on Equity | 100.0% |

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| | | | | | | |
|---|------------|-------------------------------|-------------|-------------------------|---------------------------|--|
| 395042 NIGHTINGALE NURSING AND REHAB CENTER | | | | | Proprietary - Partnership | |
| NIGHTINGALE NURSING AND REHAB CENTER | | 12/31/2023 365 Days Submitted | | | | |
| ERIE, PA 16504 | | CR Beds 262 POS Beds 0 | | | | |
| ERIE | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 47.7% | | |
| Balance Sheet | | Income Statement | | Length of Stay 76.4 | | |
| Current Assets | 2,841,011 | Total Charges | 24,367,854 | Average Wages | 24.17 | |
| Fixed Assets | 1,227,788 | Contract Allowance | 9,496,124 | 39.0% Skilled Nursing | 51.8% | |
| Other Assets | 0 | Operating Revenue | 14,871,730 | 61.0% Ancillary Service | 41.3% | |
| Total Assets | 4,068,799 | Operating Expense | 14,936,634 | 100.4% Current Ratio | 1.1 | |
| Current Liabilities | 2,635,695 | Operating Margin | -64,904 | -0.4% Days to Collect | 44.4 | |
| Long Term Liabilities | 14,972 | Other Income | 216,381 | 1.5% Avg Payment Days | 36.2 | |
| Total Equity | 1,418,132 | Other Expense | 0 | 0.0% Depreciation Rate | 130.2% | |
| Total Liab. and Equity | 4,068,799 | Net Profit or Loss | (50,890) | -0.3% Return on Equity | -3.6% | |
| 395902 NORMANDIE RIDGE | | | | | Nonprofit - Other | |
| NORMANDIE RIDGE | | 12/31/2023 365 Days Settled | | | | |
| YORK, PA 17404 | | CR Beds 64 POS Beds 0 | | | | |
| YORK | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 94.0% | | |
| Balance Sheet | | Income Statement | | Length of Stay 70.6 | | |
| Current Assets | 1,346,010 | Total Charges | 12,191,674 | Average Wages | 28.43 | |
| Fixed Assets | 22,962,225 | Contract Allowance | 3,304,872 | 27.1% Skilled Nursing | 78.4% | |
| Other Assets | 12,436,479 | Operating Revenue | 8,886,802 | 72.9% Ancillary Service | 21.6% | |
| Total Assets | 36,744,714 | Operating Expense | 18,217,263 | 205.0% Current Ratio | 0.9 | |
| Current Liabilities | 1,499,436 | Operating Margin | -9,330,461 | -105.0% Days to Collect | 38.3 | |
| Long Term Liabilities | 22,584,286 | Other Income | 7,687,728 | 86.5% Avg Payment Days | 0.0 | |
| Total Equity | 12,660,992 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% | |
| Total Liab. and Equity | 36,744,714 | Net Profit or Loss | (1,642,733) | -18.5% Return on Equity | -13.0% | |

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| | | | | | |
|--|------------|------------------------------|------------|---------------------------|------------|
| 396009 NORRITON SQUARE NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| NORRITON SQUARE NURSING AND REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | |
| NORRISTOWN, PA 19401 | | | | CR Beds 99 | POS Beds 0 |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 238.8 |
| Current Assets | 1,382,651 | Total Charges | 19,505,105 | Average Wages | 31.00 |
| Fixed Assets | 487,726 | Contract Allowance | 8,351,973 | 42.8% Skilled Nursing | 89.4% |
| Other Assets | -6,258,592 | Operating Revenue | 11,153,132 | 57.2% Ancillary Service | 10.6% |
| Total Assets | -4,388,215 | Operating Expense | 11,220,544 | 100.6% Current Ratio | 0.7 |
| Current Liabilities | 1,892,094 | Operating Margin | -67,412 | -0.6% Days to Collect | 43.1 |
| Long Term Liabilities | 1,153,813 | Other Income | 225,300 | 2.0% Avg Payment Days | 24.7 |
| Total Equity | -7,434,122 | Other Expense | 0 | 0.0% Depreciation Rate | 122.0% |
| Total Liab. and Equity | -4,388,215 | Net Profit or Loss | 157,888 | 1.4% Return on Equity | -2.1% |

| | | | | | |
|---|-----------|----------------------------|-----------|---------------------------|------------|
| 395903 NORTH HILLS HEALTH AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| NORTH HILLS HEALTH AND REHABILITATION CENTER | | 6/30/2023 387 Days Settled | | | |
| WEXFORD, PA 15090 | | | | CR Beds 55 | POS Beds 0 |
| ALLEGHENY | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 89.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 86.9 |
| Current Assets | 1,505,609 | Total Charges | 8,543,283 | Average Wages | 30.58 |
| Fixed Assets | 98,045 | Contract Allowance | 2,039,055 | 23.9% Skilled Nursing | 81.6% |
| Other Assets | 184,137 | Operating Revenue | 6,504,228 | 76.1% Ancillary Service | 18.4% |
| Total Assets | 1,787,791 | Operating Expense | 7,314,611 | 112.5% Current Ratio | 0.6 |
| Current Liabilities | 2,527,365 | Operating Margin | -810,383 | -12.5% Days to Collect | 85.9 |
| Long Term Liabilities | 0 | Other Income | 70,809 | 1.1% Avg Payment Days | 133.0 |
| Total Equity | -739,574 | Other Expense | 0 | 0.0% Depreciation Rate | 432.3% |
| Total Liab. and Equity | 1,787,791 | Net Profit or Loss | (739,574) | -11.4% Return on Equity | 100.0% |

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| | | | | | | |
|---|----------|----------------------------|-------------|----------------|-------------------|--------|
| 395826 NORTH HILLS SKILLED NURSING AND REHABILITATION CTR | | | | | Nonprofit - Other | |
| NORTH HILLS SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 245 Days Settled | | | | |
| PITTSBURGH, PA 15237 | | 6/30/2023 150 Days Settled | | CR Beds 200 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 69.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 75.3 | |
| Current Assets | 452,782 | Total Charges | 10,800,564 | Average Wages | 35.06 | |
| Fixed Assets | 0 | Contract Allowance | 1,535,271 | 14.2% | Skilled Nursing | 79.4% |
| Other Assets | 0 | Operating Revenue | 9,265,293 | 85.8% | Ancillary Service | 20.6% |
| Total Assets | 452,782 | Operating Expense | 11,507,008 | 124.2% | Current Ratio | 0.5 |
| Current Liabilities | 965,038 | Operating Margin | -2,241,715 | -24.2% | Days to Collect | 19.1 |
| Long Term Liabilities | 0 | Other Income | 435,761 | 4.7% | Avg Payment Days | 13.6 |
| Total Equity | -512,256 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 452,782 | Net Profit or Loss | (1,808,486) | -19.5% | Return on Equity | 353.0% |

| | | | | | | |
|---|------------|----------------------------|-------------|----------------|---------------------|----------|
| 395826 NORTH HILLS SKILLED NURSING AND REHABILITATION CTR | | | | | Proprietary - Other | |
| NORTH HILLS SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 245 Days Settled | | | | |
| PITTSBURGH, PA 15237 | | 6/30/2023 150 Days Settled | | CR Beds 200 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 76.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 92.2 | |
| Current Assets | 2,592,684 | Total Charges | 10,027,715 | Average Wages | 35.06 | |
| Fixed Assets | 35,860 | Contract Allowance | 3,206,431 | 32.0% | Skilled Nursing | 77.2% |
| Other Assets | 13,906,234 | Operating Revenue | 6,821,284 | 68.0% | Ancillary Service | 22.8% |
| Total Assets | 16,534,778 | Operating Expense | 8,378,231 | 122.8% | Current Ratio | 0.9 |
| Current Liabilities | 2,781,912 | Operating Margin | -1,556,947 | -22.8% | Days to Collect | 147.7 |
| Long Term Liabilities | 16,210,637 | Other Income | 963 | 0.0% | Avg Payment Days | 74.7 |
| Total Equity | -2,457,771 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,797.6% |
| Total Liab. and Equity | 16,534,778 | Net Profit or Loss | (1,555,984) | -22.8% | Return on Equity | 63.3% |

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396073 NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL

Proprietary - Partnership

NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL 12/31/2023 365 Days Settled

CANONSBURG, PA 15317

CR Beds 121 POS Beds 0

WASHINGTON

Key Performance Ind.

NOVITAS

Occupancy Rate 42.9%

Balance Sheet

Income Statement

Length of Stay 92.4

Current Assets 1,074,801

Total Charges 7,001,698

Average Wages 25.62

Fixed Assets 347,959

Contract Allowance 1,023,389

14.6% Skilled Nursing 88.8%

Other Assets 1,771,145

Operating Revenue 5,978,309

85.4% Ancillary Service 11.2%

Total Assets 3,193,905

Operating Expense 8,373,577

140.1% Current Ratio 0.3

Current Liabilities 4,040,263

Operating Margin -2,395,268

-40.1% Days to Collect 56.1

Long Term Liabilities 2,146,752

Other Income 41,401

0.7% Avg Payment Days 162.3

Total Equity -2,993,110

Other Expense 0

0.0% Depreciation Rate 121.6%

Total Liab. and Equity 3,193,905

Net Profit or Loss (2,552,452)

-42.7% Return on Equity 85.3%

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

| | | | | | |
|-------------------------------------|------------|-------------------------------|--------------|----------------------|----------------------------|
| 395476 NORTHAMPTON COUNTY-GRACEDALE | | | | Government - County | |
| NORTHAMPTON COUNTY-GRACEDALE | | 12/31/2023 365 Days Submitted | | | |
| NAZARETH, PA 18064 | | CR Beds 688 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 61.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 775.4 | |
| Current Assets | 25,062,065 | Total Charges | 83,649,438 | Average Wages | 18.63 |
| Fixed Assets | 20,000,357 | Contract Allowance | -125,358 | -0.1% | Skilled Nursing 96.6% |
| Other Assets | 0 | Operating Revenue | 83,774,796 | 100.1% | Ancillary Service 3.4% |
| Total Assets | 45,062,422 | Operating Expense | 113,404,042 | 135.4% | Current Ratio 0.5 |
| Current Liabilities | 45,809,345 | Operating Margin | -29,629,246 | -35.4% | Days to Collect 65.1 |
| Long Term Liabilities | -2,842,164 | Other Income | 7,642,571 | 9.1% | Avg Payment Days 73.4 |
| Total Equity | 2,095,241 | Other Expense | 0 | 0.0% | Depreciation Rate 4.2% |
| Total Liab. and Equity | 45,062,422 | Net Profit or Loss | (21,986,675) | -26.2% | Return on Equity -1,049.4% |

All Providers

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| | | | | | | |
|-------------------------------|-----------|-------------------------------|-----------|-------------------|-------------------|--------|
| 396077 NORTHAMPTON POST ACUTE | | | | Nonprofit - Other | | |
| NORTHAMPTON POST ACUTE | | 12/31/2023 325 Days Submitted | | | | |
| EASTON, PA 18045 | | 2/9/2023 40 Days Settled | | CR Beds 180 | POS Beds 0 | |
| NORTHAMPTON | | Key Performanace Ind. | | | | |
| CGS (OHIO) | | | | Occupancy Rate | 413.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 254.5 | |
| Current Assets | 2,714,060 | Total Charges | 2,027,246 | Average Wages | 32.73 | |
| Fixed Assets | 0 | Contract Allowance | 142,460 | 7.0% | Skilled Nursing | 98.4% |
| Other Assets | 0 | Operating Revenue | 1,884,786 | 93.0% | Ancillary Service | 1.6% |
| Total Assets | 2,714,060 | Operating Expense | 259,170 | 13.8% | Current Ratio | 1.4 |
| Current Liabilities | 1,984,552 | Operating Margin | 1,625,616 | 86.2% | Days to Collect | 525.4 |
| Long Term Liabilities | 0 | Other Income | -127 | 0.0% | Avg Payment Days | 890.9 |
| Total Equity | 729,508 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,714,060 | Net Profit or Loss | 1,625,489 | 86.2% | Return on Equity | 222.8% |

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|-------------------------------|-----------|-------------------------------|------------|---------------------------|-------------------|----------|
| 396077 NORTHAMPTON POST ACUTE | | | | Proprietary - Partnership | | |
| NORTHAMPTON POST ACUTE | | 12/31/2023 325 Days Submitted | | | | |
| EASTON, PA 18045 | | 2/9/2023 40 Days Settled | | CR Beds 180 | POS Beds 0 | |
| NORTHAMPTON | | Key Performanace Ind. | | | | |
| CGS (OHIO) | | | | Occupancy Rate | 92.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 60.0 | |
| Current Assets | 6,175,491 | Total Charges | 20,953,923 | Average Wages | 32.73 | |
| Fixed Assets | 29,659 | Contract Allowance | 2,224,469 | 10.6% | Skilled Nursing | 90.5% |
| Other Assets | 131,599 | Operating Revenue | 18,729,454 | 89.4% | Ancillary Service | 9.5% |
| Total Assets | 6,336,749 | Operating Expense | 18,519,590 | 98.9% | Current Ratio | 3.7 |
| Current Liabilities | 1,659,924 | Operating Margin | 209,864 | 1.1% | Days to Collect | 65.7 |
| Long Term Liabilities | 4,266,306 | Other Income | 200,655 | 1.1% | Avg Payment Days | 33.5 |
| Total Equity | 410,519 | Other Expense | 0 | 0.0% | Depreciation Rate | 5,890.7% |
| Total Liab. and Equity | 6,336,749 | Net Profit or Loss | 410,519 | 2.2% | Return on Equity | 100.0% |

| | | | | | |
|-------------------------------|-----------|-------------------------------|------------|---------------------------|------------|
| 396077 NORTHAMPTON POST ACUTE | | | | Proprietary - Partnership | |
| NORTHAMPTON POST ACUTE | | 12/31/2023 325 Days Submitted | | | |
| EASTON, PA 18045 | | 2/9/2023 40 Days Settled | | CR Beds 180 | POS Beds 0 |
| NORTHAMPTON | | Key Performanace Ind. | | | |
| CGS (OHIO) | | | | Occupancy Rate | 92.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 60.0 |
| Current Assets | 6,175,491 | Total Charges | 20,953,923 | Average Wages | 32.73 |
| Fixed Assets | 29,659 | Contract Allowance | 2,224,469 | 10.6% Skilled Nursing | 90.5% |
| Other Assets | 131,599 | Operating Revenue | 18,729,454 | 89.4% Ancillary Service | 9.5% |
| Total Assets | 6,336,749 | Operating Expense | 18,519,590 | 98.9% Current Ratio | 3.7 |
| Current Liabilities | 1,659,924 | Operating Margin | 209,864 | 1.1% Days to Collect | 65.7 |
| Long Term Liabilities | 4,266,306 | Other Income | 200,655 | 1.1% Avg Payment Days | 33.5 |
| Total Equity | 410,519 | Other Expense | 0 | 0.0% Depreciation Rate | 5,890.7% |
| Total Liab. and Equity | 6,336,749 | Net Profit or Loss | 410,519 | 2.2% Return on Equity | 100.0% |

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|---|------------|-------------------------------|-------------|---------------------------|--------|
| 395428 NORTHERN DAUPHIN NURSING AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| NORTHERN DAUPHIN NURSING AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | |
| MILLERSBURG, PA 17061 | | CR Beds 194 POS Beds 0 | | | |
| DAUPHIN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 66.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,546,328 | Total Charges | 21,463,023 | Average Wages | 359.2 |
| Fixed Assets | 13,110,412 | Contract Allowance | 9,271,792 | 43.2% Skilled Nursing | 84.1% |
| Other Assets | 100 | Operating Revenue | 12,191,231 | 56.8% Ancillary Service | 15.9% |
| Total Assets | 14,656,840 | Operating Expense | 14,955,260 | 122.7% Current Ratio | 0.6 |
| Current Liabilities | 2,642,983 | Operating Margin | -2,764,029 | -22.7% Days to Collect | (26.5) |
| Long Term Liabilities | 14,744,235 | Other Income | 329,000 | 2.7% Avg Payment Days | 28.0 |
| Total Equity | -2,730,378 | Other Expense | 0 | 0.0% Depreciation Rate | 12.8% |
| Total Liab. and Equity | 14,656,840 | Net Profit or Loss | (2,435,029) | -20.0% Return on Equity | 89.2% |
| 395390 NOTTINGHAM VILLAGE | | | | Proprietary - Corporation | |
| NOTTINGHAM VILLAGE | | 12/31/2023 365 Days Submitted | | | |
| NORTHUMBERLAND, PA 17857 | | CR Beds 121 POS Beds 0 | | | |
| NORTHUMBERLAND | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 80.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,763,033 | Total Charges | 28,281,361 | Average Wages | 25.20 |
| Fixed Assets | 1,246,884 | Contract Allowance | 8,662,480 | 30.6% Skilled Nursing | 52.4% |
| Other Assets | 0 | Operating Revenue | 19,618,881 | 69.4% Ancillary Service | 20.6% |
| Total Assets | 6,009,917 | Operating Expense | 20,920,284 | 106.6% Current Ratio | 2.2 |
| Current Liabilities | 2,176,762 | Operating Margin | -1,301,403 | -6.6% Days to Collect | 39.4 |
| Long Term Liabilities | 2,113,871 | Other Income | 1,093,961 | 5.6% Avg Payment Days | 37.1 |
| Total Equity | 1,719,284 | Other Expense | 0 | 0.0% Depreciation Rate | 16.9% |
| Total Liab. and Equity | 6,009,917 | Net Profit or Loss | (207,442) | -1.1% Return on Equity | -12.1% |

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|---------------------------|-----------|-------------------------------|------------|---------------------------|--------|
| 395390 NOTTINGHAM VILLAGE | | | | Proprietary - Corporation | |
| NOTTINGHAM VILLAGE | | 12/31/2023 365 Days Submitted | | | |
| NORTHUMBERLAND, PA 17857 | | CR Beds 121 POS Beds 0 | | | |
| NORTHUMBERLAND | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 80.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 117.7 | |
| Current Assets | 4,763,033 | Total Charges | 28,281,361 | Average Wages | 25.20 |
| Fixed Assets | 1,246,884 | Contract Allowance | 8,662,480 | 30.6% Skilled Nursing | 52.4% |
| Other Assets | 0 | Operating Revenue | 19,618,881 | 69.4% Ancillary Service | 20.6% |
| Total Assets | 6,009,917 | Operating Expense | 20,920,284 | 106.6% Current Ratio | 2.2 |
| Current Liabilities | 2,176,762 | Operating Margin | -1,301,403 | -6.6% Days to Collect | 39.4 |
| Long Term Liabilities | 2,113,871 | Other Income | 1,093,961 | 5.6% Avg Payment Days | 37.1 |
| Total Equity | 1,719,284 | Other Expense | 0 | 0.0% Depreciation Rate | 16.9% |
| Total Liab. and Equity | 6,009,917 | Net Profit or Loss | (207,442) | -1.1% Return on Equity | -12.1% |

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|--|-----------|-----------------------------|------------|-------------------------|---------------------------|--|
| 395482 NURSING AND REHABILITATION AT THE MANSION | | | | | Proprietary - Partnership | |
| NURSING AND REHABILITATION AT THE MANSION | | 12/31/2023 365 Days Settled | | | | |
| SUNBURY, PA 17801 | | | | CR Beds 70 | POS Beds 0 | |
| NORTHUMBERLAND | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 88.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 221.0 | |
| Current Assets | 1,242,222 | Total Charges | 11,325,555 | Average Wages | 25.57 | |
| Fixed Assets | 233,263 | Contract Allowance | 5,083,640 | 44.9% Skilled Nursing | 84.7% | |
| Other Assets | 4,809 | Operating Revenue | 6,241,915 | 55.1% Ancillary Service | 15.3% | |
| Total Assets | 1,480,294 | Operating Expense | 6,465,657 | 103.6% Current Ratio | 1.7 | |
| Current Liabilities | 748,895 | Operating Margin | -223,742 | -3.6% Days to Collect | 5.1 | |
| Long Term Liabilities | 80,336 | Other Income | 101,869 | 1.6% Avg Payment Days | 20.9 | |
| Total Equity | 651,063 | Other Expense | 0 | 0.0% Depreciation Rate | 100.4% | |
| Total Liab. and Equity | 1,480,294 | Net Profit or Loss | (121,873) | -2.0% Return on Equity | -18.7% | |

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|---|-----------|-------------------------------|------------|-------------------------|---------------------------|--|
| 395347 OAK HILL CENTER FOR REHABILITATION AND NURSING | | | | | Proprietary - Partnership | |
| OAK HILL CENTER FOR REHABILITATION AND NURSING | | 12/31/2023 365 Days Submitted | | | | |
| MIDDLETOWN, PA 17057 | | | | CR Beds 227 | POS Beds 0 | |
| DAUPHIN | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 81.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 129.0 | |
| Current Assets | 6,579,593 | Total Charges | 20,482,312 | Average Wages | 26.29 | |
| Fixed Assets | 59,807 | Contract Allowance | 2,118,800 | 10.3% Skilled Nursing | 76.9% | |
| Other Assets | 1,341,625 | Operating Revenue | 18,363,512 | 89.7% Ancillary Service | 12.5% | |
| Total Assets | 7,981,025 | Operating Expense | 18,055,493 | 98.3% Current Ratio | 1.0 | |
| Current Liabilities | 6,696,487 | Operating Margin | 308,019 | 1.7% Days to Collect | 125.6 | |
| Long Term Liabilities | 0 | Other Income | 25,421 | 0.1% Avg Payment Days | 37.7 | |
| Total Equity | 1,284,538 | Other Expense | 0 | 0.0% Depreciation Rate | 3,522.8% | |
| Total Liab. and Equity | 7,981,025 | Net Profit or Loss | 333,440 | 1.8% Return on Equity | 26.0% | |

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|--|-----------|-----------------------------|-------------|---------------------------|-------------------|
| 395646 OAK HILL HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| OAK HILL HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 48 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 85.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 627,685 | Total Charges | 6,203,744 | Average Wages | 625.4 |
| Fixed Assets | 50,231 | Contract Allowance | 1,672,078 | 27.0% | Skilled Nursing |
| Other Assets | 600 | Operating Revenue | 4,531,666 | 73.0% | Ancillary Service |
| Total Assets | 678,516 | Operating Expense | 6,207,138 | 137.0% | Current Ratio |
| Current Liabilities | 1,229,846 | Operating Margin | -1,675,472 | -37.0% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 518,909 | 11.5% | Avg Payment Days |
| Total Equity | -551,330 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 678,516 | Net Profit or Loss | (1,156,563) | -25.5% | Return on Equity |

| | | | | | |
|---|------------|-----------------------------|-------------|---------------------------|-------------------|
| 395564 OAK RIDGE REHABILITATION & HEALTHCARE CENTER | | | | Proprietary - Corporation | |
| OAK RIDGE REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | |
| TAYLOR, PA 18517 | | 4/30/2023 120 Days Reopened | | CR Beds 142 POS Beds 0 | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 66.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 831,170 | Total Charges | 5,124,054 | Average Wages | 1,606.1 |
| Fixed Assets | 0 | Contract Allowance | 1,965,468 | 38.4% | Skilled Nursing |
| Other Assets | 43,651 | Operating Revenue | 3,158,586 | 61.6% | Ancillary Service |
| Total Assets | 874,821 | Operating Expense | 4,608,377 | 145.9% | Current Ratio |
| Current Liabilities | 941,718 | Operating Margin | -1,449,791 | -45.9% | Days to Collect |
| Long Term Liabilities | 1,549,342 | Other Income | 2,266 | 0.1% | Avg Payment Days |
| Total Equity | -1,616,239 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 874,821 | Net Profit or Loss | (1,447,525) | -45.8% | Return on Equity |

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|---|------------|-----------------------------|-------------|--------|---------------------------|------------|
| 395564 OAK RIDGE REHABILITATION & HEALTHCARE CENTER | | | | | Proprietary - Corporation | |
| OAK RIDGE REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 245 Days Settled | | | | |
| TAYLOR, PA 18517 | | 4/30/2023 120 Days Reopened | | | CR Beds 142 | POS Beds 0 |
| LACKAWANNA | | Key Performanace Ind. | | | | |
| Novitas PA | | | | | Occupancy Rate | 74.1% |
| Balance Sheet | | Income Statement | | | Length of Stay | 201.3 |
| Current Assets | 3,116,193 | Total Charges | 9,514,883 | | Average Wages | 19.80 |
| Fixed Assets | 176,972 | Contract Allowance | 1,413,516 | 14.9% | Skilled Nursing | 80.3% |
| Other Assets | 53,626 | Operating Revenue | 8,101,367 | 85.1% | Ancillary Service | 19.7% |
| Total Assets | 3,346,791 | Operating Expense | 9,294,997 | 114.7% | Current Ratio | 0.7 |
| Current Liabilities | 4,364,527 | Operating Margin | -1,193,630 | -14.7% | Days to Collect | 103.4 |
| Long Term Liabilities | 68,567 | Other Income | 107,327 | 1.3% | Avg Payment Days | 89.9 |
| Total Equity | -1,086,303 | Other Expense | 0 | 0.0% | Depreciation Rate | 646.1% |
| Total Liab. and Equity | 3,346,791 | Net Profit or Loss | (1,086,303) | -13.4% | Return on Equity | 100.0% |

| | | | | | | |
|---|-----------|------------------------------|------------|--------|---------------------------|------------|
| 395110 OAKWOOD HEALTHCARE & REHABILITATION CENTER | | | | | Proprietary - Partnership | |
| OAKWOOD HEALTHCARE & REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | | |
| PHILADELPHIA, PA 19115 | | | | | CR Beds 148 | POS Beds 0 |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | | Occupancy Rate | 85.9% |
| Balance Sheet | | Income Statement | | | Length of Stay | 85.2 |
| Current Assets | 6,391,134 | Total Charges | 18,951,740 | | Average Wages | 28.88 |
| Fixed Assets | 913,442 | Contract Allowance | 2,387,788 | 12.6% | Skilled Nursing | 84.0% |
| Other Assets | 1,115,934 | Operating Revenue | 16,563,952 | 87.4% | Ancillary Service | 16.0% |
| Total Assets | 8,420,510 | Operating Expense | 17,236,609 | 104.1% | Current Ratio | 1.5 |
| Current Liabilities | 4,370,454 | Operating Margin | -672,657 | -4.1% | Days to Collect | 50.2 |
| Long Term Liabilities | 1,311,529 | Other Income | 610,943 | 3.7% | Avg Payment Days | 44.3 |
| Total Equity | 2,738,527 | Other Expense | 0 | 0.0% | Depreciation Rate | 32.1% |
| Total Liab. and Equity | 8,420,510 | Net Profit or Loss | (61,714) | -0.4% | Return on Equity | -2.3% |

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|-------------------------------------|---------|-----------------------------|-----------|-------------------------|------------|
| 395502 OAKWOOD HEIGHTS VILLAGE | | | | Nonprofit - Church | |
| OAKWOOD HEIGHTS VILLAGE | | 8/14/2023 226 Days Settled | | | |
| OIL CITY, PA 16301 | | 12/31/2023 139 Days Settled | | CR Beds 106 | POS Beds 0 |
| VENANGO | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 86.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 276.3 |
| Current Assets | 216,231 | Total Charges | 7,546,751 | Average Wages | 23.28 |
| Fixed Assets | 0 | Contract Allowance | 1,319,177 | 17.5% Skilled Nursing | 91.9% |
| Other Assets | 635,416 | Operating Revenue | 6,227,574 | 82.5% Ancillary Service | 8.1% |
| Total Assets | 851,647 | Operating Expense | 6,367,041 | 102.2% Current Ratio | 15.8 |
| Current Liabilities | 13,677 | Operating Margin | -139,467 | -2.2% Days to Collect | 12.6 |
| Long Term Liabilities | 0 | Other Income | 6,290,681 | 101.0% Avg Payment Days | 0.0 |
| Total Equity | 837,970 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 851,647 | Net Profit or Loss | 6,151,214 | 98.8% Return on Equity | 734.1% |

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| | | | | | |
|--|-----------|-----------------------------|------------|---------------------------|----------------------------|
| 395502 OAKWOOD HEIGHTS VILLAGE | | | | Proprietary - Corporation | |
| OAKWOOD HEIGHTS VILLAGE | | 8/14/2023 226 Days Settled | | | |
| OIL CITY, PA 16301 | | 12/31/2023 139 Days Settled | | CR Beds 106 | POS Beds 0 |
| VENANGO | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | 203.9 |
| Current Assets | 1,202,717 | Total Charges | 3,545,196 | Average Wages | 23.28 |
| Fixed Assets | 7,525 | Contract Allowance | 132,514 | 3.7% | Skilled Nursing 92.3% |
| Other Assets | 1,185 | Operating Revenue | 3,412,682 | 96.3% | Ancillary Service 7.7% |
| Total Assets | 1,211,427 | Operating Expense | 3,832,347 | 112.3% | Current Ratio 1.0 |
| Current Liabilities | 1,169,794 | Operating Margin | -419,665 | -12.3% | Days to Collect 77.7 |
| Long Term Liabilities | 140,553 | Other Income | 320,745 | 9.4% | Avg Payment Days 85.0 |
| Total Equity | -98,920 | Other Expense | 0 | 0.0% | Depreciation Rate 3,023.3% |
| Total Liab. and Equity | 1,211,427 | Net Profit or Loss | (98,920) | -2.9% | Return on Equity 100.0% |
| 395594 OIL CITY HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| OIL CITY HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| OIL CITY, PA 16301 | | | | CR Beds 117 | POS Beds 0 |
| VENANGO | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 79.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 1,088.3 |
| Current Assets | 1,046,826 | Total Charges | 10,695,972 | Average Wages | 28.52 |
| Fixed Assets | 2,438,142 | Contract Allowance | 2,640,189 | 24.7% | Skilled Nursing 76.7% |
| Other Assets | 1,200 | Operating Revenue | 8,055,783 | 75.3% | Ancillary Service 18.4% |
| Total Assets | 3,486,168 | Operating Expense | 9,893,868 | 122.8% | Current Ratio 0.6 |
| Current Liabilities | 1,801,596 | Operating Margin | -1,838,085 | -22.8% | Days to Collect 43.0 |
| Long Term Liabilities | 2,112,393 | Other Income | 903,674 | 11.2% | Avg Payment Days 66.5 |
| Total Equity | -427,821 | Other Expense | 0 | 0.0% | Depreciation Rate 25.3% |
| Total Liab. and Equity | 3,486,168 | Net Profit or Loss | (934,411) | -11.6% | Return on Equity 218.4% |

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| | | | | | |
|--|------------|------------------------------|-------------|-----------------------------|---------|
| 395793 ORCHARD MANOR, INC | | | | Nonprofit - Other | |
| ORCHARD MANOR, INC | | 6/30/2023 365 Days Settled | | | |
| GROVE CITY, PA 16127 | | | | CR Beds 145 POS Beds 0 | |
| MERCER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 55.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 313.0 |
| Current Assets | 951,424 | Total Charges | 7,423,641 | Average Wages | 22.17 |
| Fixed Assets | 2,748,147 | Contract Allowance | 156,999 | 2.1% Skilled Nursing | 80.4% |
| Other Assets | 689,089 | Operating Revenue | 7,266,642 | 97.9% Ancillary Service | 11.1% |
| Total Assets | 4,388,660 | Operating Expense | 9,168,098 | 126.2% Current Ratio | 1.3 |
| Current Liabilities | 760,497 | Operating Margin | -1,901,456 | -26.2% Days to Collect | 29.1 |
| Long Term Liabilities | 988,185 | Other Income | 280,543 | 3.9% Avg Payment Days | 23.5 |
| Total Equity | 2,639,978 | Other Expense | 0 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 4,388,660 | Net Profit or Loss | (1,620,913) | -22.3% Return on Equity | -61.4% |
| 395878 ORWIGSBURG NURSING AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| ORWIGSBURG NURSING AND REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | |
| ORWIGSBURG, PA 17961 | | | | CR Beds 130 POS Beds 0 | |
| SCHUYLKILL | | | | Key Performance Ind. | |
| Novitas NJ | | | | Occupancy Rate | 75.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 116.6 |
| Current Assets | 3,151,223 | Total Charges | 11,489,776 | Average Wages | 26.43 |
| Fixed Assets | 216,044 | Contract Allowance | 802,433 | 7.0% Skilled Nursing | 90.7% |
| Other Assets | 644,384 | Operating Revenue | 10,687,343 | 93.0% Ancillary Service | 9.3% |
| Total Assets | 4,011,651 | Operating Expense | 11,806,760 | 110.5% Current Ratio | 0.6 |
| Current Liabilities | 4,942,217 | Operating Margin | -1,119,417 | -10.5% Days to Collect | 50.0 |
| Long Term Liabilities | -1,063,136 | Other Income | 211,669 | 2.0% Avg Payment Days | 70.8 |
| Total Equity | 132,570 | Other Expense | 0 | 0.0% Depreciation Rate | 628.7% |
| Total Liab. and Equity | 4,011,651 | Net Profit or Loss | (907,748) | -8.5% Return on Equity | -684.7% |

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| | | | | | | |
|-----------------------------|------------|-----------------------------|-------------|--------------------|-------------------|--------|
| 395367 OXFORD HEALTH CENTER | | | | Nonprofit - Church | | |
| OXFORD HEALTH CENTER | | 12/31/2023 365 Days Settled | | | | |
| OXFORD, PA 19363 | | | | CR Beds 90 | POS Beds 0 | |
| CHESTER | | Key Performanace Ind. | | | | |
| NOVITAS | | | | Occupancy Rate | 90.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 116.4 | |
| Current Assets | 1,781,041 | Total Charges | 31,904,859 | Average Wages | 26.43 | |
| Fixed Assets | 65,039,089 | Contract Allowance | 7,508,068 | 23.5% | Skilled Nursing | 53.0% |
| Other Assets | 56,212 | Operating Revenue | 24,396,791 | 76.5% | Ancillary Service | 7.0% |
| Total Assets | 66,876,342 | Operating Expense | 28,048,600 | 115.0% | Current Ratio | 0.1 |
| Current Liabilities | 21,077,925 | Operating Margin | -3,651,809 | -15.0% | Days to Collect | 20.0 |
| Long Term Liabilities | 38,627,676 | Other Income | 485,145 | 2.0% | Avg Payment Days | 16.7 |
| Total Equity | 7,170,741 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.6% |
| Total Liab. and Equity | 66,876,342 | Net Profit or Loss | (3,166,664) | -13.0% | Return on Equity | -44.2% |

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|--|-----------|-------------------------------|------------|---------------------------|-------------------|----------|
| 395710 OXFORD REHABILITATION AND HEALTHCARE CENTER | | | | Proprietary - Partnership | | |
| OXFORD REHABILITATION AND HEALTHCARE CENTER | | 12/31/2023 365 Days Submitted | | | | |
| LANGHORNE, PA 19047 | | | | CR Beds 179 | POS Beds 0 | |
| BUCKS | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 66.6 | |
| Current Assets | 3,211,941 | Total Charges | 26,044,402 | Average Wages | 31.10 | |
| Fixed Assets | 227,719 | Contract Allowance | 3,029,236 | 11.6% | Skilled Nursing | 88.9% |
| Other Assets | 63,084 | Operating Revenue | 23,015,166 | 88.4% | Ancillary Service | 11.1% |
| Total Assets | 3,502,744 | Operating Expense | 20,651,826 | 89.7% | Current Ratio | 4.9 |
| Current Liabilities | 649,769 | Operating Margin | 2,363,340 | 10.3% | Days to Collect | 46.6 |
| Long Term Liabilities | -103,487 | Other Income | 22,219 | 0.1% | Avg Payment Days | 35.6 |
| Total Equity | 2,956,462 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,240.5% |
| Total Liab. and Equity | 3,502,744 | Net Profit or Loss | 2,385,559 | 10.4% | Return on Equity | 80.7% |

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|--|------------|-----------------------------|------------|---------------------------|-------|
| 395721 PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC | | | | Proprietary - Corporation | |
| PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC | | 12/31/2023 365 Days Settled | | | |
| FAYETTEVILLE, PA 17222 | | CR Beds 92 POS Beds 0 | | | |
| FRANKLIN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 83.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 20,752,128 | Total Charges | 12,368,798 | Average Wages | 260.5 |
| Fixed Assets | 1,241 | Contract Allowance | 2,298,411 | 18.6% Skilled Nursing | 92.9% |
| Other Assets | 0 | Operating Revenue | 10,070,387 | 81.4% Ancillary Service | 0.0% |
| Total Assets | 20,753,369 | Operating Expense | 8,141,318 | 80.8% Current Ratio | 1.6 |
| Current Liabilities | 13,273,475 | Operating Margin | 1,929,069 | 19.2% Days to Collect | 752.7 |
| Long Term Liabilities | 0 | Other Income | 263,231 | 2.6% Avg Payment Days | 13.3 |
| Total Equity | 7,479,894 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 20,753,369 | Net Profit or Loss | 2,192,300 | 21.8% Return on Equity | 29.3% |

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|---|------------|-------------------------------|-------------|---------------------------|--------|
| 395454 PARKHOUSE REHABILITATION AND NURSING CENTER | | | | Proprietary - Partnership | |
| PARKHOUSE REHABILITATION AND NURSING CENTER | | 12/31/2023 365 Days Submitted | | | |
| ROYERSFORD, PA 19468 | | CR Beds 467 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 66.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 11,206,658 | Total Charges | 38,135,867 | Average Wages | 22.63 |
| Fixed Assets | 2,322,160 | Contract Allowance | 6,845,848 | 18.0% Skilled Nursing | 86.2% |
| Other Assets | 19,577,692 | Operating Revenue | 31,290,019 | 82.0% Ancillary Service | 13.8% |
| Total Assets | 33,106,510 | Operating Expense | 35,562,407 | 113.7% Current Ratio | 0.5 |
| Current Liabilities | 20,393,118 | Operating Margin | -4,272,388 | -13.7% Days to Collect | 107.7 |
| Long Term Liabilities | 16,578,029 | Other Income | 407,751 | 1.3% Avg Payment Days | 167.6 |
| Total Equity | -3,864,637 | Other Expense | 0 | 0.0% Depreciation Rate | 184.4% |
| Total Liab. and Equity | 33,106,510 | Net Profit or Loss | (3,864,637) | -12.4% Return on Equity | 100.0% |

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395001 PASSAVANT RETIREMENT AND HEALT

Nonprofit - Church

PASSAVANT RETIREMENT AND HEALT

6/30/2023 365 Days Settled

ZELIENOPLE, PA 16063

CR Beds 102 POS Beds 0

BUTLER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 118.3

Current Assets -99,983

Total Charges 27,320,031

Average Wages 25.36

Fixed Assets 58,925,178

Contract Allowance 5,924,109

21.7% Skilled Nursing 94.2%

Other Assets 28,707,406

Operating Revenue 21,395,922

78.3% Ancillary Service 5.8%

Total Assets 87,532,601

Operating Expense 34,481,665

161.2% Current Ratio 0.0

Current Liabilities 27,975,744

Operating Margin -13,085,743

-61.2% Days to Collect 30.0

Long Term Liabilities 44,132,408

Other Income 12,680,010

59.3% Avg Payment Days 23.8

Total Equity 15,424,449

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 87,532,601

Net Profit or Loss (405,733)

-1.9% Return on Equity -2.6%

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| | | | | | |
|---|-----------|-----------------------------|------------|-------------------|-------------------------|
| 395840 PATRIOT, A CHOICE COMMUNITY THE | | | | Nonprofit - Other | |
| PATRIOT, A CHOICE COMMUNITY THE | | 12/31/2023 365 Days Settled | | | |
| SOMERSET, PA 15501 | | CR Beds 100 POS Beds 0 | | | |
| SOMERSET | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 74.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,279,349 | Total Charges | 10,866,173 | Average Wages | 74.0 |
| Fixed Assets | 1,374,895 | Contract Allowance | 1,670,091 | 15.4% | Skilled Nursing 73.3% |
| Other Assets | 3,117,121 | Operating Revenue | 9,196,082 | 84.6% | Ancillary Service 12.4% |
| Total Assets | 5,771,365 | Operating Expense | 10,097,256 | 109.8% | Current Ratio 1.0 |
| Current Liabilities | 1,230,186 | Operating Margin | -901,174 | -9.8% | Days to Collect 45.9 |
| Long Term Liabilities | 0 | Other Income | 326,549 | 3.6% | Avg Payment Days 43.2 |
| Total Equity | 4,541,179 | Other Expense | 0 | 0.0% | Depreciation Rate 5.8% |
| Total Liab. and Equity | 5,771,365 | Net Profit or Loss | (598,625) | -6.5% | Return on Equity -13.2% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|-------------|-------------------|-------------------------|
| 395738 PAUL'S RUN | | | | Nonprofit - Other | |
| PAUL'S RUN | | 12/31/2023 365 Days Settled | | | |
| PHILADELPHIA, PA 19115 | | CR Beds 119 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 13,590,318 | Total Charges | 23,979,324 | Average Wages | 109.6 |
| Fixed Assets | 16,326,232 | Contract Allowance | 8,443,617 | 35.2% | Skilled Nursing 74.3% |
| Other Assets | 41,704,579 | Operating Revenue | 15,535,707 | 64.8% | Ancillary Service 25.7% |
| Total Assets | 71,621,129 | Operating Expense | 33,288,081 | 214.3% | Current Ratio 1.7 |
| Current Liabilities | 8,051,512 | Operating Margin | -17,752,374 | -114.3% | Days to Collect 69.5 |
| Long Term Liabilities | 23,077,279 | Other Income | 23,457,186 | 151.0% | Avg Payment Days 45.1 |
| Total Equity | 40,492,338 | Other Expense | 0 | 0.0% | Depreciation Rate 4.6% |
| Total Liab. and Equity | 71,621,129 | Net Profit or Loss | 5,704,812 | 36.7% | Return on Equity 14.1% |

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|---|------------|-------------------------------|------------|----------------|---------------------------|--|
| 395265 PAVILION AT ST LUKE VILLAGE, THE | | | | | Proprietary - Corporation | |
| PAVILION AT ST LUKE VILLAGE, THE | | 12/31/2023 365 Days Submitted | | | | |
| HAZLETON, PA 18201 | | CR Beds 120 POS Beds 0 | | | | |
| LUZERNE | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 78.8% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 77,891,227 | Total Charges | 15,964,184 | Average Wages | 149.3 | |
| Fixed Assets | 14,153,593 | Contract Allowance | 5,230,531 | 32.8% | Skilled Nursing | |
| Other Assets | 8,660 | Operating Revenue | 10,733,653 | 67.2% | Ancillary Service | |
| Total Assets | 92,053,480 | Operating Expense | 11,282,222 | 105.1% | Current Ratio | |
| Current Liabilities | 72,952,689 | Operating Margin | -548,569 | -5.1% | Days to Collect | |
| Long Term Liabilities | 19,622,356 | Other Income | 47,389 | 0.4% | Avg Payment Days | |
| Total Equity | -521,565 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 92,053,480 | Net Profit or Loss | (501,180) | -4.7% | Return on Equity | |

| | | | | | | |
|---------------------------------------|------------|----------------------------|-------------|----------------|-------------------|--|
| 395626 PENN HIGHLANDS JEFFERSON MANOR | | | | | Nonprofit - Other | |
| PENN HIGHLANDS JEFFERSON MANOR | | 6/30/2023 365 Days Settled | | | | |
| BROOKVILLE, PA 15825 | | CR Beds 213 POS Beds 0 | | | | |
| JEFFERSON | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 52.4% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 3,120,692 | Total Charges | 9,093,461 | Average Wages | 96.5 | |
| Fixed Assets | 8,163,576 | Contract Allowance | 165,061 | 1.8% | Skilled Nursing | |
| Other Assets | 9,365,154 | Operating Revenue | 8,928,400 | 98.2% | Ancillary Service | |
| Total Assets | 20,649,422 | Operating Expense | 10,922,503 | 122.3% | Current Ratio | |
| Current Liabilities | 1,023,716 | Operating Margin | -1,994,103 | -22.3% | Days to Collect | |
| Long Term Liabilities | 2,549,564 | Other Income | 440,396 | 4.9% | Avg Payment Days | |
| Total Equity | 17,076,142 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 20,649,422 | Net Profit or Loss | (1,553,707) | -17.4% | Return on Equity | |

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|-------------------------------------|-------------|-------------------------------|-------------|---------------------------|-------|
| 395422 PENNKNOLL VILLAGE | | | | Proprietary - Corporation | |
| PENNKNOLL VILLAGE | | 12/31/2023 365 Days Submitted | | | |
| EVERETT, PA 15537 | | CR Beds 133 POS Beds 0 | | | |
| BEDFORD | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 80.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 83,183,633 | Total Charges | 17,603,115 | Average Wages | 137.8 |
| Fixed Assets | 18,537,340 | Contract Allowance | 5,812,867 | 33.0% Skilled Nursing | 80.1% |
| Other Assets | 625 | Operating Revenue | 11,790,248 | 67.0% Ancillary Service | 19.9% |
| Total Assets | 101,721,598 | Operating Expense | 13,709,088 | 116.3% Current Ratio | 1.0 |
| Current Liabilities | 81,313,236 | Operating Margin | -1,918,840 | -16.3% Days to Collect | 42.8 |
| Long Term Liabilities | 25,266,521 | Other Income | 262,842 | 2.2% Avg Payment Days | 10.1 |
| Total Equity | -4,858,159 | Other Expense | 0 | 0.0% Depreciation Rate | 8.3% |
| Total Liab. and Equity | 101,721,598 | Net Profit or Loss | (1,655,998) | -14.0% Return on Equity | 34.1% |

| | | | | | |
|------------------------|------------|------------------------------|------------|---------------------------|--------|
| 395555 PENNSBURG MANOR | | | | Proprietary - Corporation | |
| PENNSBURG MANOR | | 6/30/2023 365 Days Submitted | | | |
| PENNSBURG, PA 18073 | | CR Beds 120 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 97.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,197,722 | Total Charges | 23,118,404 | Average Wages | 31.92 |
| Fixed Assets | 470,857 | Contract Allowance | 8,701,274 | 37.6% Skilled Nursing | 88.0% |
| Other Assets | 11,547,387 | Operating Revenue | 14,417,130 | 62.4% Ancillary Service | 12.0% |
| Total Assets | 14,215,966 | Operating Expense | 14,566,699 | 101.0% Current Ratio | 1.3 |
| Current Liabilities | 1,709,808 | Operating Margin | -149,569 | -1.0% Days to Collect | 43.2 |
| Long Term Liabilities | 5,721,111 | Other Income | 253,606 | 1.8% Avg Payment Days | 23.3 |
| Total Equity | 6,785,047 | Other Expense | 0 | 0.0% Depreciation Rate | 113.7% |
| Total Liab. and Equity | 14,215,966 | Net Profit or Loss | 104,037 | 0.7% Return on Equity | 1.5% |

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|---|-------------|------------------------------|-------------|-----------------------------|------------|
| 395473 PENNSWOOD VILLAGE | | | | Nonprofit - Other | |
| PENNSWOOD VILLAGE | | 3/31/2023 365 Days Settled | | | |
| NEWTOWN, PA 18940 | | | | CR Beds 94 | POS Beds 0 |
| BUCKS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 71.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 247.2 |
| Current Assets | 11,745,965 | Total Charges | 32,951,430 | Average Wages | 25.13 |
| Fixed Assets | 69,190,252 | Contract Allowance | 604,433 | 1.8% Skilled Nursing | 7.4% |
| Other Assets | 33,536,144 | Operating Revenue | 32,346,997 | 98.2% Ancillary Service | 2.1% |
| Total Assets | 114,472,361 | Operating Expense | 34,386,518 | 106.3% Current Ratio | 1.5 |
| Current Liabilities | 7,580,546 | Operating Margin | -2,039,521 | -6.3% Days to Collect | 10.3 |
| Long Term Liabilities | 85,207,507 | Other Income | 2,114,385 | 6.5% Avg Payment Days | 51.5 |
| Total Equity | 21,684,308 | Other Expense | 0 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 114,472,361 | Net Profit or Loss | (2,087,988) | -6.5% Return on Equity | -9.6% |
| 395135 PENNYPACK NURSING AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| PENNYPACK NURSING AND REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19111 | | | | CR Beds 54 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 83.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 47.8 |
| Current Assets | 2,720,963 | Total Charges | 6,541,605 | Average Wages | 27.98 |
| Fixed Assets | 153,414 | Contract Allowance | 654,610 | 10.0% Skilled Nursing | 87.4% |
| Other Assets | 2,455,745 | Operating Revenue | 5,886,995 | 90.0% Ancillary Service | 12.6% |
| Total Assets | 5,330,122 | Operating Expense | 6,322,025 | 107.4% Current Ratio | 0.7 |
| Current Liabilities | 3,644,210 | Operating Margin | -435,030 | -7.4% Days to Collect | 72.0 |
| Long Term Liabilities | 1,007,390 | Other Income | -1,421,619 | -24.1% Avg Payment Days | 77.5 |
| Total Equity | 678,522 | Other Expense | 0 | 0.0% Depreciation Rate | 305.4% |
| Total Liab. and Equity | 5,330,122 | Net Profit or Loss | (1,856,649) | -31.5% Return on Equity | -273.6% |

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|-------------------------------|-------------|------------------------------|------------|--------------------|-------------------|
| 395648 PETER BECKER COMMUNITY | | | | Nonprofit - Church | |
| PETER BECKER COMMUNITY | | 6/30/2023 365 Days Submitted | | | |
| HARLEYSVILLE, PA 19438 | | CR Beds 72 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 76.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 107.9 | |
| Current Assets | 7,888,292 | Total Charges | 28,314,072 | Average Wages | 28.08 |
| Fixed Assets | 82,994,092 | Contract Allowance | 2,506,450 | 8.9% | Skilled Nursing |
| Other Assets | 36,142,095 | Operating Revenue | 25,807,622 | 91.1% | Ancillary Service |
| Total Assets | 127,024,479 | Operating Expense | 27,670,301 | 107.2% | Current Ratio |
| Current Liabilities | 10,962,895 | Operating Margin | -1,862,679 | -7.2% | Days to Collect |
| Long Term Liabilities | 81,309,553 | Other Income | 4,716,218 | 18.3% | Avg Payment Days |
| Total Equity | 34,752,031 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 127,024,479 | Net Profit or Loss | 2,853,539 | 11.1% | Return on Equity |

| | | | | | |
|---|------------|-----------------------------|-------------|-------------------|-------------------|
| 395783 PETERS TOWNSHIP SKILLED NURSING AND REHABILITATION | | | | Nonprofit - Other | |
| PETERS TOWNSHIP SKILLED NURSING AND REHABILITATION | | 1/31/2023 245 Days Settled* | | | |
| MCMURRAY, PA 15317 | | 9/30/2023 242 Days Settled | | | |
| WASHINGTON | | CR Beds 140 POS Beds 0 | | | |
| Novitas MD | | Key Performanace Ind. | | | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 48.2 | |
| Current Assets | 151,687 | Total Charges | 6,954,964 | Average Wages | 31.67 |
| Fixed Assets | -691,700 | Contract Allowance | 1,167,714 | 16.8% | Skilled Nursing |
| Other Assets | 319,929 | Operating Revenue | 5,787,250 | 83.2% | Ancillary Service |
| Total Assets | -220,084 | Operating Expense | 7,087,975 | 122.5% | Current Ratio |
| Current Liabilities | 922,767 | Operating Margin | -1,300,725 | -22.5% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 278,623 | 4.8% | Avg Payment Days |
| Total Equity | -1,142,851 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | -220,084 | Net Profit or Loss | (1,023,184) | -17.7% | Return on Equity |

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|---|------------|-----------------------------|------------|-------------------------|---------------------|--|
| 395783 PETERS TOWNSHIP SKILLED NURSING AND REHABILITATION | | | | | Proprietary - Other | |
| PETERS TOWNSHIP SKILLED NURSING AND REHABILITATION | | 1/31/2023 245 Days Settled* | | | | |
| MCMURRAY, PA 15317 | | 9/30/2023 242 Days Settled | | CR Beds 140 | POS Beds 0 | |
| WASHINGTON | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 71.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | 85.1 | |
| Current Assets | 1,851,724 | Total Charges | 10,317,396 | Average Wages | 31.67 | |
| Fixed Assets | 13,512 | Contract Allowance | 2,941,552 | 28.5% Skilled Nursing | 79.2% | |
| Other Assets | 10,175,732 | Operating Revenue | 7,375,844 | 71.5% Ancillary Service | 20.8% | |
| Total Assets | 12,040,968 | Operating Expense | 8,349,526 | 113.2% Current Ratio | 0.9 | |
| Current Liabilities | 2,101,699 | Operating Margin | -973,682 | -13.2% Days to Collect | 112.9 | |
| Long Term Liabilities | 11,502,907 | Other Income | 5,030 | 0.1% Avg Payment Days | 65.7 | |
| Total Equity | -1,563,638 | Other Expense | 0 | 0.0% Depreciation Rate | 5,363.2% | |
| Total Liab. and Equity | 12,040,968 | Net Profit or Loss | (968,652) | -13.1% Return on Equity | 61.9% | |

| | | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------------|--------------------|--|
| 395961 PHILADELPHIA PROTESTANT HOME | | | | | Nonprofit - Church | |
| PHILADELPHIA PROTESTANT HOME | | 12/31/2023 365 Days Settled | | | | |
| PHILADELPHIA, PA 19111 | | | | CR Beds 301 | POS Beds 0 | |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 71.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 198.6 | |
| Current Assets | 3,785,980 | Total Charges | 38,046,153 | Average Wages | 24.94 | |
| Fixed Assets | 27,855,280 | Contract Allowance | 9,343,624 | 24.6% Skilled Nursing | 47.2% | |
| Other Assets | 24,237,580 | Operating Revenue | 28,702,529 | 75.4% Ancillary Service | 14.8% | |
| Total Assets | 55,878,840 | Operating Expense | 32,990,848 | 114.9% Current Ratio | 0.7 | |
| Current Liabilities | 5,489,416 | Operating Margin | -4,288,319 | -14.9% Days to Collect | 34.1 | |
| Long Term Liabilities | 19,843,782 | Other Income | 5,569,537 | 19.4% Avg Payment Days | 33.6 | |
| Total Equity | 30,545,642 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% | |
| Total Liab. and Equity | 55,878,840 | Net Profit or Loss | 1,202,643 | 4.2% Return on Equity | 3.9% | |

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| | | | | | | |
|--|------------|----------------------------|-------------|-------------------------|--------------------|--|
| 395080 PHOEBE ALLENTOWN HEALTH CARE CENTER | | | | | Nonprofit - Church | |
| PHOEBE ALLENTOWN HEALTH CARE CENTER | | 6/30/2023 365 Days Settled | | | | |
| ALLENTOWN, PA 18104 | | | | CR Beds 395 | POS Beds 0 | |
| LEHIGH | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 59.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 132.2 | |
| Current Assets | 10,675,152 | Total Charges | 52,155,627 | Average Wages | 19.64 | |
| Fixed Assets | 21,334,397 | Contract Allowance | 17,956,231 | 34.4% Skilled Nursing | 76.6% | |
| Other Assets | 2,819,523 | Operating Revenue | 34,199,396 | 65.6% Ancillary Service | 10.5% | |
| Total Assets | 34,829,072 | Operating Expense | 40,986,620 | 119.8% Current Ratio | 0.7 | |
| Current Liabilities | 15,698,459 | Operating Margin | -6,787,224 | -19.8% Days to Collect | 32.6 | |
| Long Term Liabilities | 434,002 | Other Income | 5,026,440 | 14.7% Avg Payment Days | 53.8 | |
| Total Equity | 18,696,611 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% | |
| Total Liab. and Equity | 34,829,072 | Net Profit or Loss | (1,760,784) | -5.1% Return on Equity | -9.4% | |

| | | | | | | |
|-------------------------------------|------------|----------------------------|------------|-------------------------|--------------------|--|
| 395880 PHOEBE BERKS | | | | | Nonprofit - Church | |
| PHOEBE BERKS | | 6/30/2023 365 Days Settled | | | | |
| WERNERSVILLE, PA 19565 | | | | CR Beds 119 | POS Beds 0 | |
| BERKS | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 78.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 139.3 | |
| Current Assets | 34,290,430 | Total Charges | 35,007,589 | Average Wages | 23.31 | |
| Fixed Assets | 37,908,959 | Contract Allowance | 4,026,190 | 11.5% Skilled Nursing | 43.5% | |
| Other Assets | 14,735,769 | Operating Revenue | 30,981,399 | 88.5% Ancillary Service | 5.6% | |
| Total Assets | 86,935,158 | Operating Expense | 31,440,046 | 101.5% Current Ratio | 0.5 | |
| Current Liabilities | 75,962,774 | Operating Margin | -458,647 | -1.5% Days to Collect | 19.2 | |
| Long Term Liabilities | 2,270,816 | Other Income | 3,765,070 | 12.2% Avg Payment Days | 38.9 | |
| Total Equity | 8,701,568 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% | |
| Total Liab. and Equity | 86,935,158 | Net Profit or Loss | 3,306,423 | 10.7% Return on Equity | 38.0% | |

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395023 PHOEBE RICHLAND HCC

Nonprofit - Church

PHOEBE RICHLAND HCC

6/30/2023 365 Days Settled

RICHLANDTOWN, PA 18955

CR Beds 143 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 143.8

Current Assets 7,885,585

Total Charges 24,099,775

Average Wages 24.95

Fixed Assets 88,093,005

Contract Allowance 5,442,725

22.6% Skilled Nursing 66.7%

Other Assets 6,609,698

Operating Revenue 18,657,050

77.4% Ancillary Service 12.0%

Total Assets 102,588,288

Operating Expense 23,027,447

123.4% Current Ratio 1.1

Current Liabilities 7,181,431

Operating Margin -4,370,397

-23.4% Days to Collect 27.8

Long Term Liabilities 89,885,042

Other Income 4,229,304

22.7% Avg Payment Days 103.1

Total Equity 5,521,815

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 102,588,288

Net Profit or Loss (141,093)

-0.8% Return on Equity -2.6%

396120 PHOEBE WYNCOTE

Nonprofit - Church

PHOEBE WYNCOTE

6/30/2023 365 Days Settled

WYNCOTE, PA 19095

CR Beds 58 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 159.4

Current Assets 1,589,623

Total Charges 7,957,800

Average Wages 24.49

Fixed Assets 3,639,555

Contract Allowance 1,612,172

20.3% Skilled Nursing 76.3%

Other Assets 5,835,175

Operating Revenue 6,345,628

79.7% Ancillary Service 11.9%

Total Assets 11,064,353

Operating Expense 9,877,906

155.7% Current Ratio 1.5

Current Liabilities 1,067,712

Operating Margin -3,532,278

-55.7% Days to Collect 51.7

Long Term Liabilities 918,610

Other Income 1,469,159

23.2% Avg Payment Days 39.4

Total Equity 9,078,031

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 11,064,353

Net Profit or Loss (2,063,119)

-32.5% Return on Equity -22.7%

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| | | | | | |
|---|------------|-------------------------|-------------|-----------------------------|--------|
| 395284 PHOENIX CENTER FOR REHABILITATION AND NURSING,THE | | | | Proprietary - Partnership | |
| PHOENIX CENTER FOR REHABILITATION AND NURSING,THE | | | | 12/31/2023 365 Days Settled | |
| PHOENIXVILLE, PA 19460 | | | | CR Beds 130 POS Beds 0 | |
| CHESTER | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 53.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 346.3 |
| Current Assets | 5,313,317 | Total Charges | 8,894,360 | Average Wages | 25.85 |
| Fixed Assets | 149,866 | Contract Allowance | 693,381 | 7.8% Skilled Nursing | 93.1% |
| Other Assets | 0 | Operating Revenue | 8,200,979 | 92.2% Ancillary Service | 6.9% |
| Total Assets | 5,463,183 | Operating Expense | 10,514,072 | 128.2% Current Ratio | 0.7 |
| Current Liabilities | 7,540,548 | Operating Margin | -2,313,093 | -28.2% Days to Collect | 236.0 |
| Long Term Liabilities | 0 | Other Income | 22,758 | 0.3% Avg Payment Days | 87.0 |
| Total Equity | -2,077,365 | Other Expense | 0 | 0.0% Depreciation Rate | 551.8% |
| Total Liab. and Equity | 5,463,183 | Net Profit or Loss | (2,290,335) | -27.9% Return on Equity | 110.3% |
| 395597 PICKERING MANOR HOME | | | | Nonprofit - Other | |
| PICKERING MANOR HOME | | | | 6/30/2023 365 Days Settled | |
| NEWTOWN, PA 18940 | | | | CR Beds 47 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 83.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 110.6 |
| Current Assets | 2,092,704 | Total Charges | 10,396,820 | Average Wages | 23.94 |
| Fixed Assets | 25,245,129 | Contract Allowance | 967,416 | 9.3% Skilled Nursing | 63.3% |
| Other Assets | 13,406,033 | Operating Revenue | 9,429,404 | 90.7% Ancillary Service | 10.2% |
| Total Assets | 40,743,866 | Operating Expense | 11,477,562 | 121.7% Current Ratio | 0.2 |
| Current Liabilities | 11,607,715 | Operating Margin | -2,048,158 | -21.7% Days to Collect | 28.8 |
| Long Term Liabilities | 12,782,552 | Other Income | 1,362,680 | 14.5% Avg Payment Days | 66.1 |
| Total Equity | 16,353,599 | Other Expense | 0 | 0.0% Depreciation Rate | 1.8% |
| Total Liab. and Equity | 40,743,866 | Net Profit or Loss | (685,478) | -7.3% Return on Equity | -4.2% |

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|--------------------------------------|------------|-----------------------------|-------------|-----------------------------|--------|
| 395366 PINE RUN HEALTH CENTER | | | | Nonprofit - Other | |
| PINE RUN HEALTH CENTER | | 6/30/2023 365 Days Settled | | | |
| DOYLESTOWN, PA 18901 | | 12/31/2023 130 Days Settled | | CR Beds 130 POS Beds 0 | |
| BUCKS | | 8/23/2023 54 Days Settled | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 90.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 50.2 |
| Current Assets | 7,665,945 | Total Charges | 46,949,440 | Average Wages | 29.86 |
| Fixed Assets | 82,432,441 | Contract Allowance | 5,619,973 | 12.0% Skilled Nursing | 33.5% |
| Other Assets | 236,022 | Operating Revenue | 41,329,467 | 88.0% Ancillary Service | 8.1% |
| Total Assets | 90,334,408 | Operating Expense | 45,099,671 | 109.1% Current Ratio | 0.2 |
| Current Liabilities | 38,289,975 | Operating Margin | -3,770,204 | -9.1% Days to Collect | 72.9 |
| Long Term Liabilities | 52,294,880 | Other Income | 2,054,691 | 5.0% Avg Payment Days | 62.8 |
| Total Equity | -250,447 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 90,334,408 | Net Profit or Loss | (1,715,513) | -4.2% Return on Equity | 685.0% |

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| | | | | | |
|--------------------------------------|-----------|-----------------------------|------------|-----------------------------|----------------------------------|
| 395366 PINE RUN HEALTH CENTER | | | | Nonprofit - Other | |
| PINE RUN HEALTH CENTER | | 6/30/2023 365 Days Settled | | | |
| DOYLESTOWN, PA 18901 | | 12/31/2023 130 Days Settled | | CR Beds 130 POS Beds 0 | |
| BUCKS | | 8/23/2023 54 Days Settled | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 56.8 |
| Current Assets | 747,956 | Total Charges | 7,031,309 | Average Wages | 29.86 |
| Fixed Assets | 1 | Contract Allowance | 1,324,439 | 18.8% | Skilled Nursing 33.0% |
| Other Assets | 0 | Operating Revenue | 5,706,870 | 81.2% | Ancillary Service 8.2% |
| Total Assets | 747,957 | Operating Expense | 7,435,943 | 130.3% | Current Ratio 0.7 |
| Current Liabilities | 1,000,797 | Operating Margin | -1,729,073 | -30.3% | Days to Collect 65.5 |
| Long Term Liabilities | 0 | Other Income | 25,864,885 | 453.2% | Avg Payment Days 73.9 |
| Total Equity | -252,840 | Other Expense | 0 | 0.0% | Depreciation Rate 113,084,900.0% |
| Total Liab. and Equity | 747,957 | Net Profit or Loss | 24,135,812 | 422.9% | Return on Equity -9,545.9% |

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|---|-------------|-----------------------------|-------------|-----------------------------|----------------------------|
| 395366 PINE RUN HEALTH CENTER | | | | Nonprofit - Church | |
| PINE RUN HEALTH CENTER | | 6/30/2023 365 Days Settled | | | |
| DOYLESTOWN, PA 18901 | | 12/31/2023 130 Days Settled | | CR Beds 90 | POS Beds 0 |
| BUCKS | | 8/23/2023 54 Days Settled | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 36.8 |
| Current Assets | 3,553,166 | Total Charges | 16,318,811 | Average Wages | 29.86 |
| Fixed Assets | 81,230,873 | Contract Allowance | 1,024,075 | 6.3% | Skilled Nursing 31.9% |
| Other Assets | 35,781,883 | Operating Revenue | 15,294,736 | 93.7% | Ancillary Service 7.4% |
| Total Assets | 120,565,922 | Operating Expense | 15,651,325 | 102.3% | Current Ratio 0.1 |
| Current Liabilities | 34,040,133 | Operating Margin | -356,589 | -2.3% | Days to Collect 101.2 |
| Long Term Liabilities | 82,751,175 | Other Income | 4,131,203 | 27.0% | Avg Payment Days 323.8 |
| Total Equity | 3,774,614 | Other Expense | 0 | 0.0% | Depreciation Rate 4.1% |
| Total Liab. and Equity | 120,565,922 | Net Profit or Loss | 3,774,614 | 24.7% | Return on Equity 100.0% |
| 395068 PITTSBURGH SKILLED NURSING AND REHABILITATION CTR | | | | Proprietary - Other | |
| PITTSBURGH SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 215 Days Settled | | | |
| PITTSBURGH, PA 15232 | | 6/30/2023 150 Days Settled | | CR Beds 208 | POS Beds 0 |
| ALLEGHENY | | | | Key Performance Ind. | |
| CGS (OHIO) | | | | Occupancy Rate | 73.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 111.0 |
| Current Assets | 2,599,031 | Total Charges | 9,575,479 | Average Wages | 31.27 |
| Fixed Assets | 38,952 | Contract Allowance | 3,002,699 | 31.4% | Skilled Nursing 90.1% |
| Other Assets | 13,525,558 | Operating Revenue | 6,572,780 | 68.6% | Ancillary Service 9.9% |
| Total Assets | 16,163,541 | Operating Expense | 8,128,433 | 123.7% | Current Ratio 1.0 |
| Current Liabilities | 2,649,462 | Operating Margin | -1,555,653 | -23.7% | Days to Collect 135.6 |
| Long Term Liabilities | 15,967,477 | Other Income | 275 | 0.0% | Avg Payment Days 65.2 |
| Total Equity | -2,453,398 | Other Expense | 0 | 0.0% | Depreciation Rate 1,529.5% |
| Total Liab. and Equity | 16,163,541 | Net Profit or Loss | (1,555,378) | -23.7% | Return on Equity 63.4% |

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|--|-----------|----------------------------|-------------|----------------|-------------------|--------|
| 395068 PITTSBURGH SKILLED NURSING AND REHABILITATION CTR | | | | | Nonprofit - Other | |
| PITTSBURGH SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 215 Days Settled | | | | |
| PITTSBURGH, PA 15232 | | 6/30/2023 150 Days Settled | | CR Beds 208 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| CGS (OHIO) | | | | Occupancy Rate | 73.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 72.9 | |
| Current Assets | 578,508 | Total Charges | 7,289,956 | Average Wages | 31.27 | |
| Fixed Assets | 0 | Contract Allowance | -39,885 | -0.5% | Skilled Nursing | 84.0% |
| Other Assets | 0 | Operating Revenue | 7,329,841 | 100.5% | Ancillary Service | 16.0% |
| Total Assets | 578,508 | Operating Expense | 9,983,679 | 136.2% | Current Ratio | 0.6 |
| Current Liabilities | 1,029,523 | Operating Margin | -2,653,838 | -36.2% | Days to Collect | 28.5 |
| Long Term Liabilities | 0 | Other Income | 444,133 | 6.1% | Avg Payment Days | 10.1 |
| Total Equity | -451,015 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 578,508 | Net Profit or Loss | (2,212,197) | -30.2% | Return on Equity | 490.5% |

| | | | | | | |
|---|-----------|-------------------------------|------------|----------------|---------------------------|--------|
| 395011 PLATINUM RIDGE CTR FOR REHAB & HEALING | | | | | Proprietary - Corporation | |
| PLATINUM RIDGE CTR FOR REHAB & HEALING | | 12/31/2023 365 Days Submitted | | | | |
| BRACKENRIDGE, PA 15014 | | | | CR Beds 97 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 92.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 192.8 | |
| Current Assets | 3,173,862 | Total Charges | 10,439,324 | Average Wages | 24.80 | |
| Fixed Assets | 1,459,608 | Contract Allowance | 850,309 | 8.1% | Skilled Nursing | 90.8% |
| Other Assets | 3,111,472 | Operating Revenue | 9,589,015 | 91.9% | Ancillary Service | 9.2% |
| Total Assets | 7,744,942 | Operating Expense | 9,399,131 | 98.0% | Current Ratio | 0.6 |
| Current Liabilities | 5,686,865 | Operating Margin | 189,884 | 2.0% | Days to Collect | 105.4 |
| Long Term Liabilities | 1,962,863 | Other Income | 4,564 | 0.0% | Avg Payment Days | 196.7 |
| Total Equity | 95,214 | Other Expense | 0 | 0.0% | Depreciation Rate | 29.2% |
| Total Liab. and Equity | 7,744,942 | Net Profit or Loss | 194,448 | 2.0% | Return on Equity | 204.2% |

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|--|------------|-------------------------|------------|-------------------------------|-------|
| 395290 PLEASANT ACRES REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| PLEASANT ACRES REHABILITATION AND NURSING CENTER | | | | 12/31/2023 365 Days Submitted | |
| YORK, PA 17402 | | | | CR Beds 407 POS Beds 0 | |
| YORK | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 92.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 235.8 |
| Current Assets | 5,615,832 | Total Charges | 39,166,043 | Average Wages | 28.41 |
| Fixed Assets | 3,910,294 | Contract Allowance | 246,924 | 0.6% Skilled Nursing | 91.4% |
| Other Assets | 6,469,985 | Operating Revenue | 38,919,119 | 99.4% Ancillary Service | 7.9% |
| Total Assets | 15,996,111 | Operating Expense | 38,461,580 | 98.8% Current Ratio | 0.4 |
| Current Liabilities | 14,524,605 | Operating Margin | 457,539 | 1.2% Days to Collect | 28.5 |
| Long Term Liabilities | 0 | Other Income | 806,790 | 2.1% Avg Payment Days | 77.3 |
| Total Equity | 1,471,506 | Other Expense | 0 | 0.0% Depreciation Rate | 65.3% |
| Total Liab. and Equity | 15,996,111 | Net Profit or Loss | 1,264,329 | 3.2% Return on Equity | 85.9% |

| | | | | | |
|--|------------|-------------------------|-------------|-----------------------------|--------|
| 395361 PLEASANT RIDGE MANOR EAST/WEST | | | | Government - County | |
| PLEASANT RIDGE MANOR EAST/WEST | | | | 12/31/2023 365 Days Settled | |
| GIRARD, PA 16417 | | | | CR Beds 300 POS Beds 0 | |
| ERIE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 67.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 321.3 |
| Current Assets | 14,592,315 | Total Charges | 33,068,879 | Average Wages | 24.96 |
| Fixed Assets | 4,007,434 | Contract Allowance | 4,859,618 | 14.7% Skilled Nursing | 74.0% |
| Other Assets | 9,228,947 | Operating Revenue | 28,209,261 | 85.3% Ancillary Service | 14.5% |
| Total Assets | 27,828,696 | Operating Expense | 30,555,137 | 108.3% Current Ratio | 1.2 |
| Current Liabilities | 12,487,757 | Operating Margin | -2,345,876 | -8.3% Days to Collect | 131.0 |
| Long Term Liabilities | 7,554,556 | Other Income | 1,328,147 | 4.7% Avg Payment Days | 136.7 |
| Total Equity | 7,786,383 | Other Expense | 0 | 0.0% Depreciation Rate | 1.6% |
| Total Liab. and Equity | 27,828,696 | Net Profit or Loss | (1,017,729) | -3.6% Return on Equity | -13.1% |

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|-------------------------------------|-------------|-------------------------------|-------------|-------------------------|---------------------|--|
| 395491 PLEASANT VALLEY MANOR, INC | | | | | Government - County | |
| PLEASANT VALLEY MANOR, INC | | 12/31/2023 365 Days Submitted | | | | |
| STROUDSBURG, PA 18360 | | CR Beds 174 POS Beds 0 | | | | |
| MONROE | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 45.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 233.4 | | |
| Current Assets | 1,802,219 | Total Charges | 11,818,164 | Average Wages | 20.49 | |
| Fixed Assets | 2,543,904 | Contract Allowance | 4,411,283 | 37.3% Skilled Nursing | 84.1% | |
| Other Assets | 386,199 | Operating Revenue | 7,406,881 | 62.7% Ancillary Service | 15.9% | |
| Total Assets | 4,732,322 | Operating Expense | 14,829,409 | 200.2% Current Ratio | 0.8 | |
| Current Liabilities | 2,126,931 | Operating Margin | -7,422,528 | -100.2% Days to Collect | 36.5 | |
| Long Term Liabilities | 6,168,145 | Other Income | 2,172,535 | 29.3% Avg Payment Days | 51.3 | |
| Total Equity | -3,562,754 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% | |
| Total Liab. and Equity | 4,732,322 | Net Profit or Loss | (5,249,993) | -70.9% Return on Equity | 147.4% | |
| 395786 PLEASANT VIEW COMMUNITIES | | | | | Nonprofit - Other | |
| PLEASANT VIEW COMMUNITIES | | 12/31/2023 365 Days Settled | | | | |
| MANHEIM, PA 17545 | | CR Beds 210 POS Beds 0 | | | | |
| LANCASTER | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 69.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 291.3 | | |
| Current Assets | 6,240,956 | Total Charges | 22,628,386 | Average Wages | 27.31 | |
| Fixed Assets | 76,032,849 | Contract Allowance | 4,688,869 | 20.7% Skilled Nursing | 70.4% | |
| Other Assets | 38,628,663 | Operating Revenue | 17,939,517 | 79.3% Ancillary Service | 7.1% | |
| Total Assets | 120,902,468 | Operating Expense | 30,229,532 | 168.5% Current Ratio | 1.2 | |
| Current Liabilities | 5,091,870 | Operating Margin | -12,290,015 | -68.5% Days to Collect | 27.1 | |
| Long Term Liabilities | 91,944,918 | Other Income | 12,503,573 | 69.7% Avg Payment Days | 43.7 | |
| Total Equity | 23,865,680 | Other Expense | 0 | 0.0% Depreciation Rate | 5.2% | |
| Total Liab. and Equity | 120,902,468 | Net Profit or Loss | (297,163) | -1.7% Return on Equity | -1.2% | |

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| | | | | | |
|----------------------------------|------------|-------------------------------|------------|---------------------|-------------------|
| 395384 POCOPSON HOME | | | | Government - County | |
| POCOPSON HOME | | 12/31/2023 365 Days Submitted | | | |
| WEST CHESTER, PA 19382 | | CR Beds 275 POS Beds 0 | | | |
| CHESTER | | Key Performance Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 61.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 14,396,620 | Total Charges | 24,431,921 | Average Wages | 497.2 |
| Fixed Assets | 20,063,107 | Contract Allowance | -573,068 | -2.3% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 25,004,989 | 102.3% | Ancillary Service |
| Total Assets | 34,459,727 | Operating Expense | 26,093,206 | 104.4% | Current Ratio |
| Current Liabilities | 26,062,638 | Operating Margin | -1,088,217 | -4.4% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 620,018 | 2.5% | Avg Payment Days |
| Total Equity | 8,397,089 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 34,459,727 | Net Profit or Loss | (468,199) | -1.9% | Return on Equity |

| | | | | | |
|---|-----------|------------------------------|-------------|-------------------|-------------------|
| 395402 POTTSTOWN SKILLED NURSING AND REHABILITATION CENTE | | | | Nonprofit - Other | |
| POTTSTOWN SKILLED NURSING AND REHABILITATION CENTE | | 1/31/2023 245 Days Submitted | | | |
| POTTSTOWN, PA 19464 | | 6/30/2023 150 Days Submitted | | | |
| MONTGOMERY | | CR Beds 165 POS Beds 0 | | | |
| Novitas MD | | Key Performance Ind. | | | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 587,232 | Total Charges | 8,099,707 | Average Wages | 71.8 |
| Fixed Assets | 0 | Contract Allowance | 742,440 | 9.2% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 7,357,267 | 90.8% | Ancillary Service |
| Total Assets | 587,232 | Operating Expense | 9,471,725 | 128.7% | Current Ratio |
| Current Liabilities | 1,268,430 | Operating Margin | -2,114,458 | -28.7% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 308,637 | 4.2% | Avg Payment Days |
| Total Equity | -681,198 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 587,232 | Net Profit or Loss | (1,811,540) | -24.6% | Return on Equity |

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|---|------------|------------------------------|-------------|--------|---------------------------|------------|
| 395402 POTTSTOWN SKILLED NURSING AND REHABILITATION CENTE | | | | | Proprietary - Other | |
| POTTSTOWN SKILLED NURSING AND REHABILITATION CENTE | | 1/31/2023 245 Days Submitted | | | | |
| POTTSTOWN, PA 19464 | | 6/30/2023 150 Days Submitted | | | CR Beds 165 | POS Beds 0 |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| Novitas MD | | | | | Occupancy Rate | 76.3% |
| Balance Sheet | | Income Statement | | | Length of Stay | 125.9 |
| Current Assets | 1,975,048 | Total Charges | 7,875,496 | | Average Wages | 29.62 |
| Fixed Assets | 23,039 | Contract Allowance | 2,376,266 | 30.2% | Skilled Nursing | 84.7% |
| Other Assets | 10,730,311 | Operating Revenue | 5,499,230 | 69.8% | Ancillary Service | 15.3% |
| Total Assets | 12,728,398 | Operating Expense | 6,366,226 | 115.8% | Current Ratio | 1.0 |
| Current Liabilities | 2,038,700 | Operating Margin | -866,996 | -15.8% | Days to Collect | 139.2 |
| Long Term Liabilities | 12,157,977 | Other Income | 1,340 | 0.0% | Avg Payment Days | 61.5 |
| Total Equity | -1,468,279 | Other Expense | 0 | 0.0% | Depreciation Rate | 2,204.8% |
| Total Liab. and Equity | 12,728,398 | Net Profit or Loss | (865,656) | -15.7% | Return on Equity | 59.0% |
| 395344 POTTSVILLE REHABILITATION AND NURSING CENTER | | | | | Proprietary - Partnership | |
| POTTSVILLE REHABILITATION AND NURSING CENTER | | 6/30/2023 365 Days Submitted | | | | |
| POTTSVILLE, PA 17901 | | | | | CR Beds 179 | POS Beds 0 |
| SCHUYLKILL | | Key Performanace Ind. | | | | |
| Novitas MD | | | | | Occupancy Rate | 74.8% |
| Balance Sheet | | Income Statement | | | Length of Stay | 227.5 |
| Current Assets | 2,964,116 | Total Charges | 16,369,122 | | Average Wages | 22.02 |
| Fixed Assets | 129,756 | Contract Allowance | 4,343,520 | 26.5% | Skilled Nursing | 91.7% |
| Other Assets | -506,985 | Operating Revenue | 12,025,602 | 73.5% | Ancillary Service | 8.3% |
| Total Assets | 2,586,887 | Operating Expense | 13,826,301 | 115.0% | Current Ratio | 0.5 |
| Current Liabilities | 5,702,508 | Operating Margin | -1,800,699 | -15.0% | Days to Collect | 117.6 |
| Long Term Liabilities | 321,190 | Other Income | 5,535 | 0.0% | Avg Payment Days | 150.5 |
| Total Equity | -3,436,811 | Other Expense | 0 | 0.0% | Depreciation Rate | 978.9% |
| Total Liab. and Equity | 2,586,887 | Net Profit or Loss | (1,795,164) | -14.9% | Return on Equity | 52.2% |

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|---|------------|-----------------------------|------------|---------------------------|-------|
| 395426 PREMIER AT PERRY VILLAGE FOR NURSING AND REHAB, LL | | | | Proprietary - Partnership | |
| PREMIER AT PERRY VILLAGE FOR NURSING AND REHAB, LL | | 12/31/2023 365 Days Settled | | | |
| NEW BLOOMFIELD, PA 17068 | | CR Beds 118 POS Beds 0 | | | |
| PERRY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 58.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,935,749 | Total Charges | 10,997,689 | Average Wages | 421.1 |
| Fixed Assets | 6,357,534 | Contract Allowance | 3,672,290 | 33.4% Skilled Nursing | 85.2% |
| Other Assets | 9,150 | Operating Revenue | 7,325,399 | 66.6% Ancillary Service | 14.8% |
| Total Assets | 9,302,433 | Operating Expense | 7,989,780 | 109.1% Current Ratio | 1.0 |
| Current Liabilities | 3,059,532 | Operating Margin | -664,381 | -9.1% Days to Collect | 14.0 |
| Long Term Liabilities | 7,881,212 | Other Income | 180,144 | 2.5% Avg Payment Days | 30.7 |
| Total Equity | -1,638,311 | Other Expense | 0 | 0.0% Depreciation Rate | 7.3% |
| Total Liab. and Equity | 9,302,433 | Net Profit or Loss | (484,237) | -6.6% Return on Equity | 29.6% |

| | | | | | |
|--|------------|------------------------------|------------|---------------------------|--------|
| 395577 PREMIER WASHINGTON REHABILITATION AND NURSING CTR | | | | Proprietary - Corporation | |
| PREMIER WASHINGTON REHABILITATION AND NURSING CTR | | 6/30/2023 365 Days Submitted | | | |
| WASHINGTON, PA 15301 | | CR Beds 288 POS Beds 0 | | | |
| WASHINGTON | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 80.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 5,163,896 | Total Charges | 30,235,825 | Average Wages | 84.1 |
| Fixed Assets | 1,268,188 | Contract Allowance | 6,311,606 | 20.9% Skilled Nursing | 84.8% |
| Other Assets | 6,309,623 | Operating Revenue | 23,924,219 | 79.1% Ancillary Service | 15.2% |
| Total Assets | 12,741,707 | Operating Expense | 25,391,811 | 106.1% Current Ratio | 0.8 |
| Current Liabilities | 6,797,910 | Operating Margin | -1,467,592 | -6.1% Days to Collect | 63.7 |
| Long Term Liabilities | 2,073,561 | Other Income | 1,521,201 | 6.4% Avg Payment Days | 97.7 |
| Total Equity | 3,870,236 | Other Expense | 0 | 0.0% Depreciation Rate | 181.4% |
| Total Liab. and Equity | 12,741,707 | Net Profit or Loss | 53,609 | 0.2% Return on Equity | 1.4% |

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|-------------------------------------|-------------|-----------------------------|-------------|-------------------------|--------|
| 395530 PRESBYTERIAN HOMES-PRESBY | | | | Nonprofit - Church | |
| PRESBYTERIAN HOMES-PRESBY | | 12/31/2023 365 Days Settled | | | |
| HOLLIDAYSBURG, PA 16648 | | CR Beds 67 POS Beds 0 | | | |
| BLAIR | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 91.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,089,952 | Total Charges | 15,614,669 | Average Wages | 62.2 |
| Fixed Assets | 17,501,565 | Contract Allowance | 3,709,811 | 23.8% Skilled Nursing | 57.6% |
| Other Assets | 19,548 | Operating Revenue | 11,904,858 | 76.2% Ancillary Service | 13.5% |
| Total Assets | 18,611,065 | Operating Expense | 12,926,067 | 108.6% Current Ratio | 0.2 |
| Current Liabilities | 5,161,752 | Operating Margin | -1,021,209 | -8.6% Days to Collect | 30.2 |
| Long Term Liabilities | 7,436,657 | Other Income | 347,883 | 2.9% Avg Payment Days | 10.9 |
| Total Equity | 6,012,656 | Other Expense | 0 | 0.0% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 18,611,065 | Net Profit or Loss | (673,326) | -5.7% Return on Equity | -11.2% |
| 396090 PRESTON RESIDENCE | | | | Nonprofit - Church | |
| PRESTON RESIDENCE | | 12/31/2023 365 Days Settled | | | |
| WEST GROVE, PA 19390 | | CR Beds 38 POS Beds 0 | | | |
| CHESTER | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 61.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,979,197 | Total Charges | 25,804,974 | Average Wages | 25.84 |
| Fixed Assets | 39,261,845 | Contract Allowance | 1,543,518 | 6.0% Skilled Nursing | 16.0% |
| Other Assets | 29,671,849 | Operating Revenue | 24,261,456 | 94.0% Ancillary Service | 10.3% |
| Total Assets | 72,912,891 | Operating Expense | 28,693,154 | 118.3% Current Ratio | 0.8 |
| Current Liabilities | 4,772,904 | Operating Margin | -4,431,698 | -18.3% Days to Collect | 29.8 |
| Long Term Liabilities | 122,006,350 | Other Income | 2,268,254 | 9.3% Avg Payment Days | 39.0 |
| Total Equity | -53,866,363 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 72,912,891 | Net Profit or Loss | (2,163,444) | -8.9% Return on Equity | 4.0% |

| | | | | | |
|--------------------------|-------------|-----------------------------|-------------|-------------------------|------------|
| 396090 PRESTON RESIDENCE | | | | Nonprofit - Church | |
| PRESTON RESIDENCE | | 12/31/2023 365 Days Settled | | | |
| WEST GROVE, PA 19390 | | | | CR Beds 38 | POS Beds 0 |
| CHESTER | | Key Performanace Ind. | | | |
| NOVITAS | | | | Occupancy Rate | 61.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 30.6 |
| Current Assets | 3,979,197 | Total Charges | 25,804,974 | Average Wages | 25.84 |
| Fixed Assets | 39,261,845 | Contract Allowance | 1,543,518 | 6.0% Skilled Nursing | 16.0% |
| Other Assets | 29,671,849 | Operating Revenue | 24,261,456 | 94.0% Ancillary Service | 10.3% |
| Total Assets | 72,912,891 | Operating Expense | 28,693,154 | 118.3% Current Ratio | 0.8 |
| Current Liabilities | 4,772,904 | Operating Margin | -4,431,698 | -18.3% Days to Collect | 29.8 |
| Long Term Liabilities | 122,006,350 | Other Income | 2,268,254 | 9.3% Avg Payment Days | 39.0 |
| Total Equity | -53,866,363 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 72,912,891 | Net Profit or Loss | (2,163,444) | -8.9% Return on Equity | 4.0% |

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|--|-----------|-------------------------|-------------|-----------------------------|-------------------------|
| 395682 PROVIDENCE HEALTH & REHAB CENTER | | | | Proprietary - Other | |
| PROVIDENCE HEALTH & REHAB CENTER 12/31/2023 184 Days Settled | | | | | |
| BEAVER FALLS, PA 15010 6/30/2023 181 Days Submitted | | | | CR Beds 180 POS Beds 0 | |
| BEAVER | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 56.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 156.3 |
| Current Assets | 2,693,103 | Total Charges | 8,728,782 | Average Wages | 25.98 |
| Fixed Assets | 0 | Contract Allowance | 3,320,046 | 38.0% | Skilled Nursing 86.9% |
| Other Assets | 0 | Operating Revenue | 5,408,736 | 62.0% | Ancillary Service 11.4% |
| Total Assets | 2,693,103 | Operating Expense | 6,611,292 | 122.2% | Current Ratio 3.5 |
| Current Liabilities | 766,763 | Operating Margin | -1,202,556 | -22.2% | Days to Collect 130.1 |
| Long Term Liabilities | 0 | Other Income | 50,865 | 0.9% | Avg Payment Days 30.2 |
| Total Equity | 1,926,340 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 2,693,103 | Net Profit or Loss | (1,151,688) | -21.3% | Return on Equity -59.8% |

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|--|-----------|-------------------------|-----------|-----------------------------|----------------------------|
| 395682 PROVIDENCE HEALTH & REHAB CENTER | | | | Proprietary - Corporation | |
| PROVIDENCE HEALTH & REHAB CENTER 12/31/2023 184 Days Settled | | | | | |
| BEAVER FALLS, PA 15010 6/30/2023 181 Days Submitted | | | | CR Beds 180 POS Beds 0 | |
| BEAVER | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 58.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 116.8 |
| Current Assets | 2,236,700 | Total Charges | 8,879,675 | Average Wages | 25.98 |
| Fixed Assets | 51,218 | Contract Allowance | 3,063,394 | 34.5% | Skilled Nursing 88.1% |
| Other Assets | 31,632 | Operating Revenue | 5,816,281 | 65.5% | Ancillary Service 11.9% |
| Total Assets | 2,319,550 | Operating Expense | 6,372,756 | 109.6% | Current Ratio 1.6 |
| Current Liabilities | 1,428,631 | Operating Margin | -556,475 | -9.6% | Days to Collect 136.0 |
| Long Term Liabilities | 1,447,394 | Other Income | 0 | 0.0% | Avg Payment Days 48.9 |
| Total Equity | -556,475 | Other Expense | 0 | 0.0% | Depreciation Rate 1,411.1% |
| Total Liab. and Equity | 2,319,550 | Net Profit or Loss | (556,475) | -9.6% | Return on Equity 100.0% |

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|--|--------------|-------------------------------|-------------|-----------------------------|-------------------------|
| 396124 PROVIDENCE POINT HEALTHCARE RESIDENCE | | | | Nonprofit - Church | |
| PROVIDENCE POINT HEALTHCARE RESIDENCE | | 6/30/2023 365 Days Settled | | | |
| PITTSBURGH, PA 15243 | | | | CR Beds 63 | POS Beds 0 |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 70.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 50.4 |
| Current Assets | 5,756,749 | Total Charges | 43,529,785 | Average Wages | 22.45 |
| Fixed Assets | 173,233,590 | Contract Allowance | 9,291,469 | 21.3% | Skilled Nursing 17.3% |
| Other Assets | 22,012,919 | Operating Revenue | 34,238,316 | 78.7% | Ancillary Service 4.9% |
| Total Assets | 201,003,258 | Operating Expense | 42,997,679 | 125.6% | Current Ratio 1.0 |
| Current Liabilities | 5,583,252 | Operating Margin | -8,759,363 | -25.6% | Days to Collect 14.5 |
| Long Term Liabilities | 304,727,302 | Other Income | 3,461,764 | 10.1% | Avg Payment Days 47.4 |
| Total Equity | -109,307,296 | Other Expense | 0 | 0.0% | Depreciation Rate 6.6% |
| Total Liab. and Equity | 201,003,258 | Net Profit or Loss | (5,297,599) | -15.5% | Return on Equity 4.8% |
| 395989 PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD | | | | Proprietary - Partnership | |
| PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD | | 12/31/2023 365 Days Submitted | | | |
| YEADON, PA 19050 | | | | CR Beds 129 | POS Beds 0 |
| DELAWARE | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 89.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 46.4 |
| Current Assets | 4,222,774 | Total Charges | 21,141,846 | Average Wages | 29.49 |
| Fixed Assets | 1,777,594 | Contract Allowance | 3,019,156 | 14.3% | Skilled Nursing 86.4% |
| Other Assets | 9,643,681 | Operating Revenue | 18,122,690 | 85.7% | Ancillary Service 13.6% |
| Total Assets | 15,644,049 | Operating Expense | 16,080,434 | 88.7% | Current Ratio 1.9 |
| Current Liabilities | 2,168,837 | Operating Margin | 2,042,256 | 11.3% | Days to Collect 60.6 |
| Long Term Liabilities | 8,339,676 | Other Income | 37,664 | 0.2% | Avg Payment Days 25.6 |
| Total Equity | 5,135,536 | Other Expense | 0 | 0.0% | Depreciation Rate 94.9% |
| Total Liab. and Equity | 15,644,049 | Net Profit or Loss | 2,079,920 | 11.5% | Return on Equity 40.5% |

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|------------------------|------------|-----------------------------|-------------|---------------------------|-------------------|
| 395801 QUADRANGLE | | | | Proprietary - Corporation | |
| QUADRANGLE | | 12/31/2023 365 Days Settled | | | |
| HAVERFORD, PA 19041 | | CR Beds 542 POS Beds 0 | | | |
| DELAWARE | | Key Performance Ind. | | | |
| WPS IN | | Occupancy Rate | | 84.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,249,757 | Total Charges | 42,650,039 | Average Wages | 281.3 |
| Fixed Assets | 11,882,206 | Contract Allowance | 8,044,304 | 18.9% | Skilled Nursing |
| Other Assets | 30,587,620 | Operating Revenue | 34,605,735 | 81.1% | Ancillary Service |
| Total Assets | 44,719,583 | Operating Expense | 44,829,477 | 129.5% | Current Ratio |
| Current Liabilities | 38,879,300 | Operating Margin | -10,223,742 | -29.5% | Days to Collect |
| Long Term Liabilities | 4,569,425 | Other Income | 9,229,699 | 26.7% | Avg Payment Days |
| Total Equity | 1,270,858 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 44,719,583 | Net Profit or Loss | (994,043) | -2.9% | Return on Equity |

| | | | | | |
|-----------------------------|------------|------------------------------|-------------|---------------------------|-------------------|
| 395405 QUAKERTOWN CENTER | | | | Proprietary - Corporation | |
| QUAKERTOWN CENTER | | 6/30/2023 365 Days Submitted | | | |
| QUAKERTOWN, PA 18951 | | CR Beds 138 POS Beds 0 | | | |
| BUCKS | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 96.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,858,557 | Total Charges | 23,908,811 | Average Wages | 245.8 |
| Fixed Assets | 205,617 | Contract Allowance | 9,300,055 | 38.9% | Skilled Nursing |
| Other Assets | 27,369 | Operating Revenue | 14,608,756 | 61.1% | Ancillary Service |
| Total Assets | 2,091,543 | Operating Expense | 16,351,772 | 111.9% | Current Ratio |
| Current Liabilities | 2,052,794 | Operating Margin | -1,743,016 | -11.9% | Days to Collect |
| Long Term Liabilities | 2,843,693 | Other Income | 271,201 | 1.9% | Avg Payment Days |
| Total Equity | -2,804,944 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 2,091,543 | Net Profit or Loss | (1,471,815) | -10.1% | Return on Equity |

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|---|------------|------------------------------|------------|---------------------------|--------|
| 395371 QUALITY LIFE SERVICES - APOLLO | | | | Proprietary - Partnership | |
| QUALITY LIFE SERVICES - APOLLO | | 6/30/2023 365 Days Submitted | | | |
| APOLLO, PA 15613 | | CR Beds 257 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 61.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 6,328,410 | Total Charges | 16,894,287 | Average Wages | 219.3 |
| Fixed Assets | 4,524,021 | Contract Allowance | 1,135,441 | 6.7% Skilled Nursing | 81.5% |
| Other Assets | 4,944,346 | Operating Revenue | 15,758,846 | 93.3% Ancillary Service | 11.4% |
| Total Assets | 15,796,777 | Operating Expense | 16,114,287 | 102.3% Current Ratio | 2.3 |
| Current Liabilities | 2,797,269 | Operating Margin | -355,441 | -2.3% Days to Collect | 33.0 |
| Long Term Liabilities | 14,582,500 | Other Income | 382,804 | 2.4% Avg Payment Days | 12.9 |
| Total Equity | -1,582,992 | Other Expense | 0 | 0.0% Depreciation Rate | 2.9% |
| Total Liab. and Equity | 15,796,777 | Net Profit or Loss | 27,363 | 0.2% Return on Equity | -1.7% |
| 395118 QUALITY LIFE SERVICES - CHICORA | | | | Proprietary - Partnership | |
| QUALITY LIFE SERVICES - CHICORA | | 6/30/2023 365 Days Settled | | | |
| CHICORA, PA 16025 | | CR Beds 140 POS Beds 0 | | | |
| BUTLER | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 81.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 5,641,735 | Total Charges | 12,144,055 | Average Wages | 26.50 |
| Fixed Assets | 2,819,154 | Contract Allowance | 664,197 | 5.5% Skilled Nursing | 81.7% |
| Other Assets | 669,893 | Operating Revenue | 11,479,858 | 94.5% Ancillary Service | 11.9% |
| Total Assets | 9,130,782 | Operating Expense | 11,165,228 | 97.3% Current Ratio | 2.9 |
| Current Liabilities | 1,962,945 | Operating Margin | 314,630 | 2.7% Days to Collect | 35.9 |
| Long Term Liabilities | 9,720,276 | Other Income | 404,302 | 3.5% Avg Payment Days | 7.5 |
| Total Equity | -2,552,439 | Other Expense | 0 | 0.0% Depreciation Rate | 2.2% |
| Total Liab. and Equity | 9,130,782 | Net Profit or Loss | 718,932 | 6.3% Return on Equity | -28.2% |

| | | | | | |
|--|------------|----------------------------|------------|---------------------------|--------|
| 395118 QUALITY LIFE SERVICES - CHICORA | | | | Proprietary - Partnership | |
| QUALITY LIFE SERVICES - CHICORA | | 6/30/2023 365 Days Settled | | | |
| CHICORA, PA 16025 | | CR Beds 140 POS Beds 0 | | | |
| BUTLER | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 81.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 276.7 | |
| Current Assets | 5,641,735 | Total Charges | 12,144,055 | Average Wages | 26.50 |
| Fixed Assets | 2,819,154 | Contract Allowance | 664,197 | 5.5% Skilled Nursing | 81.7% |
| Other Assets | 669,893 | Operating Revenue | 11,479,858 | 94.5% Ancillary Service | 11.9% |
| Total Assets | 9,130,782 | Operating Expense | 11,165,228 | 97.3% Current Ratio | 2.9 |
| Current Liabilities | 1,962,945 | Operating Margin | 314,630 | 2.7% Days to Collect | 35.9 |
| Long Term Liabilities | 9,720,276 | Other Income | 404,302 | 3.5% Avg Payment Days | 7.5 |
| Total Equity | -2,552,439 | Other Expense | 0 | 0.0% Depreciation Rate | 2.2% |
| Total Liab. and Equity | 9,130,782 | Net Profit or Loss | 718,932 | 6.3% Return on Equity | -28.2% |

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|--|------------|-------------------------|------------|-----------------------------|-------|
| 395593 QUALITY LIFE SERVICES - GROVE CITY | | | | Proprietary - Partnership | |
| QUALITY LIFE SERVICES - GROVE CITY 6/30/2023 365 Days Settled | | | | | |
| GROVE CITY, PA 16127 | | | | CR Beds 129 POS Beds 0 | |
| MERCER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 75.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 167.5 |
| Current Assets | 3,601,728 | Total Charges | 10,967,310 | Average Wages | 24.25 |
| Fixed Assets | 2,099,254 | Contract Allowance | 1,439,136 | 13.1% Skilled Nursing | 71.6% |
| Other Assets | 800,787 | Operating Revenue | 9,528,174 | 86.9% Ancillary Service | 22.3% |
| Total Assets | 6,501,769 | Operating Expense | 9,831,579 | 103.2% Current Ratio | 2.1 |
| Current Liabilities | 1,701,456 | Operating Margin | -303,405 | -3.2% Days to Collect | 39.7 |
| Long Term Liabilities | 5,969,190 | Other Income | 284,384 | 3.0% Avg Payment Days | 17.7 |
| Total Equity | -1,168,877 | Other Expense | 0 | 0.0% Depreciation Rate | 2.9% |
| Total Liab. and Equity | 6,501,769 | Net Profit or Loss | (19,021) | -0.2% Return on Equity | 1.6% |

| | | | | | |
|--|------------|-------------------------|-----------|-----------------------------|--------|
| 395906 QUALITY LIFE SERVICES - HENRY CLAY | | | | Proprietary - Partnership | |
| QUALITY LIFE SERVICES - HENRY CLAY 6/30/2023 365 Days Submitted | | | | | |
| MARKLEYSBURG, PA 15459 | | | | CR Beds 74 POS Beds 0 | |
| FAYETTE | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 89.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 238.1 |
| Current Assets | 5,674,451 | Total Charges | 8,440,800 | Average Wages | 23.69 |
| Fixed Assets | 1,438,702 | Contract Allowance | 230,081 | 2.7% Skilled Nursing | 86.7% |
| Other Assets | 413,112 | Operating Revenue | 8,210,719 | 97.3% Ancillary Service | 13.3% |
| Total Assets | 7,526,265 | Operating Expense | 7,489,743 | 91.2% Current Ratio | 4.7 |
| Current Liabilities | 1,215,621 | Operating Margin | 720,976 | 8.8% Days to Collect | 20.6 |
| Long Term Liabilities | 8,068,617 | Other Income | 192,619 | 2.3% Avg Payment Days | 16.9 |
| Total Equity | -1,757,973 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 7,526,265 | Net Profit or Loss | 913,595 | 11.1% Return on Equity | -52.0% |

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|--|------------|------------------------------|-----------|----------------|---------------------------|-------|
| 395870 QUALITY LIFE SERVICES - MARKLEYSBURG | | | | | Proprietary - Partnership | |
| QUALITY LIFE SERVICES - MARKLEYSBURG | | 6/30/2023 365 Days Settled | | | | |
| MARKLEYSBURG, PA 15459 | | | | CR Beds 60 | POS Beds 0 | |
| FAYETTE | | Key Performanace Ind. | | | | |
| NOVITAS | | | | Occupancy Rate | 90.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 480.6 |
| Current Assets | 2,194,477 | Total Charges | 6,079,964 | Average Wages | | 23.10 |
| Fixed Assets | 735,690 | Contract Allowance | 503,872 | 8.3% | Skilled Nursing | 91.8% |
| Other Assets | 436,440 | Operating Revenue | 5,576,092 | 91.7% | Ancillary Service | 8.2% |
| Total Assets | 3,366,607 | Operating Expense | 6,048,750 | 108.5% | Current Ratio | 2.6 |
| Current Liabilities | 851,352 | Operating Margin | -472,658 | -8.5% | Days to Collect | 24.7 |
| Long Term Liabilities | 3,219,804 | Other Income | 193,500 | 3.5% | Avg Payment Days | 1.7 |
| Total Equity | -704,549 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.3% |
| Total Liab. and Equity | 3,366,607 | Net Profit or Loss | (279,158) | -5.0% | Return on Equity | 39.6% |
| 395879 QUALITY LIFE SERVICES - MERCER | | | | | Proprietary - Partnership | |
| QUALITY LIFE SERVICES - MERCER | | 6/30/2023 365 Days Submitted | | | | |
| MERCER, PA 16137 | | | | CR Beds 148 | POS Beds 0 | |
| MERCER | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 52.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 129.4 |
| Current Assets | 78,142 | Total Charges | 7,083,172 | Average Wages | | 36.69 |
| Fixed Assets | 1,979,780 | Contract Allowance | 322,030 | 4.5% | Skilled Nursing | 56.9% |
| Other Assets | 333,824 | Operating Revenue | 6,761,142 | 95.5% | Ancillary Service | 20.4% |
| Total Assets | 2,391,746 | Operating Expense | 7,627,088 | 112.8% | Current Ratio | 0.1 |
| Current Liabilities | 1,143,671 | Operating Margin | -865,946 | -12.8% | Days to Collect | 23.4 |
| Long Term Liabilities | 5,644,498 | Other Income | 106,766 | 1.6% | Avg Payment Days | 9.0 |
| Total Equity | -4,396,423 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.0% |
| Total Liab. and Equity | 2,391,746 | Net Profit or Loss | (759,180) | -11.2% | Return on Equity | 17.3% |

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395003 QUALITY LIFE SERVICES - NEW CASTLE

Proprietary - Partnership

QUALITY LIFE SERVICES - NEW CASTLE 6/30/2023 365 Days Submitted

NEW CASTLE, PA 16101

CR Beds 204 POS Beds 0

LAWRENCE

Key Performance Ind.

Novitas PA

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 334.7

Current Assets 1,235,816

Total Charges 11,402,672

Average Wages 25.72

Fixed Assets 4,027,691

Contract Allowance -130,471

Skilled Nursing 86.9%

Other Assets 9,750,875

Operating Revenue 11,533,143

Ancillary Service 13.1%

Total Assets 15,014,382

Operating Expense 12,517,498

Current Ratio 0.6

Current Liabilities 2,088,638

Operating Margin -984,355

Days to Collect 29.4

Long Term Liabilities 7,654,380

Other Income -2,827,718

Avg Payment Days 14.4

Total Equity 5,271,364

Other Expense 0

Depreciation Rate 4.8%

Total Liab. and Equity 15,014,382

Net Profit or Loss (3,812,073)

Return on Equity -72.3%

395534 QUALITY LIFE SERVICES - SARVER

Proprietary - Partnership

QUALITY LIFE SERVICES - SARVER 6/30/2023 365 Days Settled

SARVER, PA 16055

CR Beds 96 POS Beds 0

BUTLER

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 126.0

Current Assets 1,037,606

Total Charges 10,040,552

Average Wages 26.55

Fixed Assets 6,304,842

Contract Allowance 2,641,614

Skilled Nursing 82.3%

Other Assets 252,694

Operating Revenue 7,398,938

Ancillary Service 14.1%

Total Assets 7,595,142

Operating Expense 8,603,911

Current Ratio 0.8

Current Liabilities 1,334,831

Operating Margin -1,204,973

Days to Collect 43.4

Long Term Liabilities 3,600,085

Other Income -2,636,488

Avg Payment Days 7.0

Total Equity 2,660,226

Other Expense 0

Depreciation Rate 2.7%

Total Liab. and Equity 7,595,142

Net Profit or Loss (3,841,461)

Return on Equity -144.4%

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

395410 QUALITY LIFE SERVICES - SUGAR CREEK

Proprietary - Partnership

QUALITY LIFE SERVICES - SUGAR CREEK 6/30/2023 365 Days Settled

WORTHINGTON, PA 16262

CR Beds 161 POS Beds 0

ARMSTRONG

Key Performance Ind.

NOVITAS

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 344.2

Current Assets 5,095,330 Total Charges 13,239,238

Average Wages 26.75

Fixed Assets 13,286,665 Contract Allowance 1,350,245

10.2% Skilled Nursing 82.0%

Other Assets 1,399,940 Operating Revenue 11,888,993

89.8% Ancillary Service 11.4%

Total Assets 19,781,935 Operating Expense 11,992,076

100.9% Current Ratio 2.1

Current Liabilities 2,402,933 Operating Margin -103,083

-0.9% Days to Collect 25.2

Long Term Liabilities 9,746,917 Other Income 408,193

3.4% Avg Payment Days 14.1

Total Equity 7,632,085 Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 19,781,935 Net Profit or Loss 305,110

2.6% Return on Equity 4.0%

396132 QUALITY LIFE SERVICES - WESTMONT

Proprietary - Partnership

QUALITY LIFE SERVICES - WESTMONT 6/30/2023 365 Days Settled

JOHNSTOWN, PA 15905

CR Beds 75 POS Beds 0

CAMBRIA

Key Performance Ind.

Novitas PA

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 89.9

Current Assets 1,682,479 Total Charges 6,062,840

Average Wages 30.45

Fixed Assets 1,751,438 Contract Allowance 1,184,367

19.5% Skilled Nursing 67.9%

Other Assets 2,390,397 Operating Revenue 4,878,473

80.5% Ancillary Service 19.0%

Total Assets 5,824,314 Operating Expense 5,393,523

110.6% Current Ratio 0.6

Current Liabilities 2,843,660 Operating Margin -515,050

-10.6% Days to Collect 34.3

Long Term Liabilities 47,976 Other Income 271,533

5.6% Avg Payment Days 17.9

Total Equity 2,932,678 Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 5,824,314 Net Profit or Loss (243,517)

-5.0% Return on Equity -8.3%

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395336 QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY

Nonprofit - Church

QUARRYVILLE PRESBYTERIAN
RETIREMENT COMMUNITY

6/30/2023 365 Days Settled

QUARRYVILLE, PA 17566

CR Beds 130 POS Beds 0

LANCASTER

Key Performance Ind.

NOVITAS

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 227.9

Current Assets 5,380,050

Total Charges 28,871,267

Average Wages 25.73

Fixed Assets 56,306,367

Contract Allowance 5,091,563

17.6% Skilled Nursing 48.8%

Other Assets 6,729,607

Operating Revenue 23,779,704

82.4% Ancillary Service 5.8%

Total Assets 68,416,024

Operating Expense 28,428,577

119.5% Current Ratio 0.5

Current Liabilities 10,118,291

Operating Margin -4,648,873

-19.5% Days to Collect 27.6

Long Term Liabilities 47,522,601

Other Income 2,712,795

11.4% Avg Payment Days 74.2

Total Equity 10,775,132

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 68,416,024

Net Profit or Loss (1,961,269)

-8.2% Return on Equity -18.2%

395378 QUINCY RETIREMENT COMMUNITY

Nonprofit - Church

QUINCY RETIREMENT COMMUNITY

12/31/2023 365 Days Submitted

WAYNESBORO, PA 17268

CR Beds 94 POS Beds 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 84.6

Current Assets 2,162,967

Total Charges 28,963,308

Average Wages 26.63

Fixed Assets 33,038,928

Contract Allowance 6,032,947

20.8% Skilled Nursing 46.9%

Other Assets 16,839,615

Operating Revenue 22,930,361

79.2% Ancillary Service 12.5%

Total Assets 52,041,510

Operating Expense 24,662,470

107.6% Current Ratio 0.1

Current Liabilities 19,107,664

Operating Margin -1,732,109

-7.6% Days to Collect 26.1

Long Term Liabilities 9,383,932

Other Income 3,032,724

13.2% Avg Payment Days 36.3

Total Equity 23,549,914

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 52,041,510

Net Profit or Loss 1,300,615

5.7% Return on Equity 5.5%

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

396021 REDSTONE HIGHLANDS HEALTH CARE

Nonprofit - Church

REDSTONE HIGHLANDS HEALTH CARE 6/30/2023 365 Days Settled

GREENSBURG, PA 15601

CR Beds 217 POS Beds 0

WESTMORELAND

Key Performance Ind.

Novitas PA

Occupancy Rate 97.1%

Balance Sheet

Income Statement

Length of Stay 149.9

Current Assets 31,155,081

Total Charges 18,838,014

Average Wages 26.68

Fixed Assets 35,135,340

Contract Allowance 2,747,026

14.6% Skilled Nursing 48.3%

Other Assets 1,428,528

Operating Revenue 16,090,988

85.4% Ancillary Service 11.6%

Total Assets 67,718,949

Operating Expense 16,994,384

105.6% Current Ratio 0.6

Current Liabilities 52,189,322

Operating Margin -903,396

-5.6% Days to Collect 191.1

Long Term Liabilities 18,130,183

Other Income 4,988,495

31.0% Avg Payment Days 51.6

Total Equity -2,600,556

Other Expense 0

0.0% Depreciation Rate 0.3%

Total Liab. and Equity 67,718,949

Net Profit or Loss 437,579

2.7% Return on Equity -16.8%

395561 REFORMED PRESBYTERIAN HOME

Nonprofit - Church

REFORMED PRESBYTERIAN HOME 12/31/2023 365 Days Settled

PITTSBURGH, PA 15214

CR Beds 98 POS Beds 0

ALLEGHENY

Key Performance Ind.

NOVITAS

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 130.6

Current Assets 1,584,420

Total Charges 8,913,879

Average Wages 23.86

Fixed Assets 2,920,044

Contract Allowance 1,659,104

18.6% Skilled Nursing 74.2%

Other Assets 1,853,802

Operating Revenue 7,254,775

81.4% Ancillary Service 11.3%

Total Assets 6,358,266

Operating Expense 8,520,504

117.4% Current Ratio 1.5

Current Liabilities 1,071,392

Operating Margin -1,265,729

-17.4% Days to Collect 68.3

Long Term Liabilities 2,735,639

Other Income 1,395,242

19.2% Avg Payment Days 45.0

Total Equity 2,551,235

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 6,358,266

Net Profit or Loss 129,513

1.8% Return on Equity 5.1%

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|---|------------|-----------------------------|-------------|---------------------|---------------------------|--|
| 395851 REHAB & NURSING CTR GREATER PITTSBURGH | | | | | Proprietary - Corporation | |
| REHAB & NURSING CTR GREATER PITTSBURGH | | 12/31/2023 365 Days Settled | | | | |
| GREENSBURG, PA 15601 | | CR Beds 120 POS Beds 0 | | | | |
| WESTMORELAND | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 90.6% | | |
| Balance Sheet | | Income Statement | | Length of Stay 35.4 | | |
| Current Assets | 2,503,895 | Total Charges | 29,709,120 | Average Wages | 30.80 | |
| Fixed Assets | 0 | Contract Allowance | 13,738,185 | 46.2% | Skilled Nursing 64.7% | |
| Other Assets | 8,609 | Operating Revenue | 15,970,935 | 53.8% | Ancillary Service 35.3% | |
| Total Assets | 2,512,504 | Operating Expense | 17,797,085 | 111.4% | Current Ratio 1.1 | |
| Current Liabilities | 2,210,375 | Operating Margin | -1,826,150 | -11.4% | Days to Collect 56.1 | |
| Long Term Liabilities | 8,538,811 | Other Income | 155,990 | 1.0% | Avg Payment Days 42.3 | |
| Total Equity | -8,236,682 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% | |
| Total Liab. and Equity | 2,512,504 | Net Profit or Loss | (1,670,160) | -10.5% | Return on Equity 20.3% | |

| | | | | | | |
|-----------------------------|-------------|-----------------------------|-------------|---------------------|---------------------------|--|
| 396101 REHAB AT SHANNONDELL | | | | | Proprietary - Corporation | |
| REHAB AT SHANNONDELL | | 12/31/2023 365 Days Settled | | | | |
| AUDUBON, PA 19403 | | CR Beds 160 POS Beds 0 | | | | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 71.4% | | |
| Balance Sheet | | Income Statement | | Length of Stay 17.9 | | |
| Current Assets | 511,386,615 | Total Charges | 34,756,207 | Average Wages | 10.00 | |
| Fixed Assets | 0 | Contract Allowance | 11,829,715 | 34.0% | Skilled Nursing 68.1% | |
| Other Assets | 0 | Operating Revenue | 22,926,492 | 66.0% | Ancillary Service 31.9% | |
| Total Assets | 511,386,615 | Operating Expense | 94,666,787 | 412.9% | Current Ratio 6.6 | |
| Current Liabilities | 77,201,763 | Operating Margin | -71,740,295 | -312.9% | Days to Collect 398.1 | |
| Long Term Liabilities | 444,447,424 | Other Income | 76,641,108 | 334.3% | Avg Payment Days 10.1 | |
| Total Equity | -10,262,572 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% | |
| Total Liab. and Equity | 511,386,615 | Net Profit or Loss | 4,900,813 | 21.4% | Return on Equity -47.8% | |

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|---|------------|-------------------------|-----------|-----------------------------|-------|
| 396140 REHABILITATION CENTER AT BRETHERN VILLAGE LLC | | | | Nonprofit - Other | |
| REHABILITATION CENTER AT BRETHERN VILLAGE LLC | | | | 6/30/2023 365 Days Settled | |
| LANCASTER, PA 17606 | | | | CR Beds 20 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 53.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 20.0 |
| Current Assets | 480,079 | Total Charges | 3,457,754 | Average Wages | 27.94 |
| Fixed Assets | 193,369 | Contract Allowance | 1,040,232 | 30.1% Skilled Nursing | 56.8% |
| Other Assets | 0 | Operating Revenue | 2,417,522 | 69.9% Ancillary Service | 43.2% |
| Total Assets | 673,448 | Operating Expense | 3,275,647 | 135.5% Current Ratio | 0.1 |
| Current Liabilities | 4,744,369 | Operating Margin | -858,125 | -35.5% Days to Collect | 68.9 |
| Long Term Liabilities | 0 | Other Income | 6,948 | 0.3% Avg Payment Days | 16.3 |
| Total Equity | -4,070,921 | Other Expense | 0 | 0.0% Depreciation Rate | 88.7% |
| Total Liab. and Equity | 673,448 | Net Profit or Loss | (851,177) | -35.2% Return on Equity | 20.9% |
| 395948 REHABILITATION CENTER AT JEFFERSON HILLS, THE | | | | Proprietary - Partnership | |
| REHABILITATION CENTER AT JEFFERSON HILLS, THE | | | | 6/30/2023 365 Days Settled | |
| JEFFERSON HILLS, PA 15025 | | | | 12/9/2023 162 Days Settled | |
| ALLEGHENY | | | | CR Beds 50 POS Beds 0 | |
| Novitas PA | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Occupancy Rate | 86.9% |
| Current Assets | 1,054,128 | Total Charges | 6,302,690 | Length of Stay | 74.1 |
| Fixed Assets | 271,633 | Contract Allowance | 1,240,058 | Average Wages | 24.38 |
| Other Assets | 1,615,779 | Operating Revenue | 5,062,632 | 19.7% Skilled Nursing | 84.8% |
| Total Assets | 2,941,540 | Operating Expense | 5,529,158 | 80.3% Ancillary Service | 15.2% |
| Current Liabilities | 1,883,724 | Operating Margin | -466,526 | 109.2% Current Ratio | 0.6 |
| Long Term Liabilities | 1,626,260 | Other Income | 418,678 | -9.2% Days to Collect | 79.7 |
| Total Equity | -568,444 | Other Expense | 0 | 8.3% Avg Payment Days | 123.7 |
| Total Liab. and Equity | 2,941,540 | Net Profit or Loss | (264,748) | 0.0% Depreciation Rate | 86.7% |
| | | | | -5.2% Return on Equity | 46.6% |

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|--|------------|-------------------------|------------|------------------------------|--------|
| 395948 REHABILITATION CENTER AT JEFFERSON HILLS, THE | | | | Proprietary - Partnership | |
| REHABILITATION CENTER AT JEFFERSON HILLS, THE | | | | 6/30/2023 365 Days Settled | |
| JEFFERSON HILLS, PA 15025 | | | | 12/9/2023 162 Days Settled | |
| ALLEGHENY | | | | CR Beds 50 POS Beds 0 | |
| Novitas PA | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Occupancy Rate | 85.5% |
| Current Assets | 34,997 | Total Charges | 2,430,979 | Length of Stay | 865.8 |
| Fixed Assets | 253,026 | Contract Allowance | 265,116 | Average Wages | 24.38 |
| Other Assets | 0 | Operating Revenue | 2,165,863 | 10.9% Skilled Nursing | 89.9% |
| Total Assets | 288,023 | Operating Expense | 2,682,762 | 89.1% Ancillary Service | 10.1% |
| Current Liabilities | 1,311,307 | Operating Margin | -516,899 | 123.9% Current Ratio | 0.0 |
| Long Term Liabilities | 0 | Other Income | 58,991 | -23.9% Days to Collect | (22.5) |
| Total Equity | -1,023,284 | Other Expense | 0 | 2.7% Avg Payment Days | 220.6 |
| Total Liab. and Equity | 288,023 | Net Profit or Loss | (457,908) | 0.0% Depreciation Rate | 56.1% |
| | | | | -21.1% Return on Equity | 44.7% |
| 395628 RENAISSANCE HEALTHCARE & REHABILITATION CENTER | | | | Proprietary - Partnership | |
| RENAISSANCE HEALTHCARE & REHABILITATION CENTER | | | | 6/30/2023 365 Days Submitted | |
| PHILADELPHIA, PA 19143 | | | | CR Beds 123 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 84.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 114.4 |
| Current Assets | 636,615 | Total Charges | 12,708,650 | Average Wages | 29.76 |
| Fixed Assets | 569,095 | Contract Allowance | 604,173 | 4.8% Skilled Nursing | 92.5% |
| Other Assets | 9,094,018 | Operating Revenue | 12,104,477 | 95.2% Ancillary Service | 7.5% |
| Total Assets | 10,299,728 | Operating Expense | 13,106,857 | 108.3% Current Ratio | 0.1 |
| Current Liabilities | 11,752,392 | Operating Margin | -1,002,380 | -8.3% Days to Collect | (9.9) |
| Long Term Liabilities | -707,298 | Other Income | 257,014 | 2.1% Avg Payment Days | 74.2 |
| Total Equity | -745,366 | Other Expense | 0 | 0.0% Depreciation Rate | 184.3% |
| Total Liab. and Equity | 10,299,728 | Net Profit or Loss | (745,366) | -6.2% Return on Equity | 100.0% |

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|-------------------------------------|-----------|----------------------------|------------|---------------------------|-------|
| 395058 REST HAVEN-YORK | | | | Proprietary - Corporation | |
| REST HAVEN-YORK | | 6/30/2023 365 Days Settled | | | |
| YORK, PA 17403 | | CR Beds 159 POS Beds 0 | | | |
| YORK | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 76.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 7,648,653 | Total Charges | 16,742,810 | Average Wages | 125.2 |
| Fixed Assets | 332,433 | Contract Allowance | 3,490,523 | 20.8% Skilled Nursing | 88.5% |
| Other Assets | 0 | Operating Revenue | 13,252,287 | 79.2% Ancillary Service | 11.5% |
| Total Assets | 7,981,086 | Operating Expense | 15,227,326 | 114.9% Current Ratio | 5.5 |
| Current Liabilities | 1,386,876 | Operating Margin | -1,975,039 | -14.9% Days to Collect | 137.4 |
| Long Term Liabilities | 2,178,757 | Other Income | 2,152,618 | 16.2% Avg Payment Days | 14.7 |
| Total Equity | 4,415,453 | Other Expense | 0 | 0.0% Depreciation Rate | 1.3% |
| Total Liab. and Equity | 7,981,086 | Net Profit or Loss | 177,579 | 1.3% Return on Equity | 4.0% |

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| 395217 RICHBORO REHABILITATION & NURSING CENTER | | | | Proprietary - Corporation | |
| RICHBORO REHABILITATION & NURSING CENTER | | 12/31/2023 365 Days Submitted | | | |
| RICHBORO, PA 18954 | | CR Beds 82 POS Beds 0 | | | |
| BUCKS | | Key Performance Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 92.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,477,904 | Total Charges | 23,785,792 | Average Wages | 29.38 |
| Fixed Assets | 328,057 | Contract Allowance | 13,188,053 | 55.4% Skilled Nursing | 94.0% |
| Other Assets | 0 | Operating Revenue | 10,597,739 | 44.6% Ancillary Service | 6.0% |
| Total Assets | 2,805,961 | Operating Expense | 10,698,645 | 101.0% Current Ratio | 1.9 |
| Current Liabilities | 1,300,422 | Operating Margin | -100,906 | -1.0% Days to Collect | 35.2 |
| Long Term Liabilities | 10,072 | Other Income | 29,714 | 0.3% Avg Payment Days | 31.2 |
| Total Equity | 1,495,467 | Other Expense | 0 | 0.0% Depreciation Rate | 503.5% |
| Total Liab. and Equity | 2,805,961 | Net Profit or Loss | (71,192) | -0.7% Return on Equity | -4.8% |

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| 396093 RICHFIELD HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| RICHFIELD HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| RICHFIELD, PA 17086 | | | | CR Beds 40 | POS Beds 0 |
| JUNIATA | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 86.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 903.4 |
| Current Assets | 654,596 | Total Charges | 4,344,098 | Average Wages | 25.78 |
| Fixed Assets | 31,123 | Contract Allowance | 470,515 | 10.8% Skilled Nursing | 83.0% |
| Other Assets | 0 | Operating Revenue | 3,873,583 | 89.2% Ancillary Service | 17.0% |
| Total Assets | 685,719 | Operating Expense | 3,752,319 | 96.9% Current Ratio | 1.1 |
| Current Liabilities | 606,253 | Operating Margin | 121,264 | 3.1% Days to Collect | 58.0 |
| Long Term Liabilities | 170,100 | Other Income | 153 | 0.0% Avg Payment Days | 57.1 |
| Total Equity | -90,634 | Other Expense | 0 | 0.0% Depreciation Rate | 676.5% |
| Total Liab. and Equity | 685,719 | Net Profit or Loss | 121,417 | 3.1% Return on Equity | -134.0% |

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| 395610 RICHLAND HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| RICHLAND HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | |
| JOHNSTOWN, PA 15904 | | | | CR Beds 97 | POS Beds 0 |
| CAMBRIA | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 87.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 772.8 |
| Current Assets | 1,343,749 | Total Charges | 11,775,434 | Average Wages | 26.03 |
| Fixed Assets | 3,938,799 | Contract Allowance | 3,459,907 | 29.4% Skilled Nursing | 77.7% |
| Other Assets | 650 | Operating Revenue | 8,315,527 | 70.6% Ancillary Service | 22.3% |
| Total Assets | 5,283,198 | Operating Expense | 11,120,841 | 133.7% Current Ratio | 0.7 |
| Current Liabilities | 1,848,492 | Operating Margin | -2,805,314 | -33.7% Days to Collect | 57.2 |
| Long Term Liabilities | 3,594,776 | Other Income | 1,223,998 | 14.7% Avg Payment Days | 60.7 |
| Total Equity | -160,070 | Other Expense | 0 | 0.0% Depreciation Rate | 31.7% |
| Total Liab. and Equity | 5,283,198 | Net Profit or Loss | (1,581,316) | -19.0% Return on Equity | 987.9% |

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| 395929 RIDGEVIEW HEALTHCARE & REHAB CENTER | | | | Proprietary - Partnership | |
| RIDGEVIEW HEALTHCARE & REHAB CENTER | | 12/31/2023 365 Days Submitted | | | |
| SHENANDOAH, PA 17976 | | CR Beds 111 POS Beds 0 | | | |
| SCHUYLKILL | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 90.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 141.3 | |
| Current Assets | 2,169,543 | Total Charges | 11,914,118 | Average Wages | 32.19 |
| Fixed Assets | 180,860 | Contract Allowance | 639,897 | 5.4% Skilled Nursing | 91.0% |
| Other Assets | 291,473 | Operating Revenue | 11,274,221 | 94.6% Ancillary Service | 9.0% |
| Total Assets | 2,641,876 | Operating Expense | 12,201,084 | 108.2% Current Ratio | 0.5 |
| Current Liabilities | 4,694,948 | Operating Margin | -926,863 | -8.2% Days to Collect | 60.0 |
| Long Term Liabilities | 0 | Other Income | 73,774 | 0.7% Avg Payment Days | 140.2 |
| Total Equity | -2,053,072 | Other Expense | 0 | 0.0% Depreciation Rate | 308.4% |
| Total Liab. and Equity | 2,641,876 | Net Profit or Loss | (959,851) | -8.5% Return on Equity | 46.8% |

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|---|------------|-----------------------------|-----------|---------------------------|----------|
| 395652 RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| CURWENSVILLE, PA 16833 | | CR Beds 131 POS Beds 0 | | | |
| CLEARFIELD | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 61.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 191.9 | |
| Current Assets | 10,664,738 | Total Charges | 9,305,153 | Average Wages | 24.90 |
| Fixed Assets | 64,411 | Contract Allowance | 913,257 | 9.8% Skilled Nursing | 87.0% |
| Other Assets | 0 | Operating Revenue | 8,391,896 | 90.2% Ancillary Service | 13.0% |
| Total Assets | 10,729,149 | Operating Expense | 8,405,657 | 100.2% Current Ratio | 0.9 |
| Current Liabilities | 11,593,015 | Operating Margin | -13,761 | -0.2% Days to Collect | 405.1 |
| Long Term Liabilities | 0 | Other Income | 173,376 | 2.1% Avg Payment Days | 56.2 |
| Total Equity | -863,866 | Other Expense | 0 | 0.0% Depreciation Rate | 1,183.1% |
| Total Liab. and Equity | 10,729,149 | Net Profit or Loss | 159,615 | 1.9% Return on Equity | -18.5% |

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|--|-----------|------------------------------|------------|-------------------------|---------------------|--|
| 395395 RIVER'S BEND HEALTH & REHAB CENTER | | | | | Proprietary - Other | |
| RIVER'S BEND HEALTH & REHAB CENTER 12/31/2023 184 Days Settled | | | | | | |
| HARRISBURG, PA 17109 | | 6/30/2023 181 Days Submitted | | CR Beds 198 POS Beds 0 | | |
| DAUPHIN | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 64.7% | | |
| Balance Sheet | | Income Statement | | Length of Stay 185.4 | | |
| Current Assets | 2,734,617 | Total Charges | 11,279,034 | Average Wages | 29.35 | |
| Fixed Assets | 0 | Contract Allowance | 3,857,839 | 34.2% Skilled Nursing | 75.6% | |
| Other Assets | 0 | Operating Revenue | 7,421,195 | 65.8% Ancillary Service | 21.8% | |
| Total Assets | 2,734,617 | Operating Expense | 7,828,773 | 105.5% Current Ratio | 2.2 | |
| Current Liabilities | 1,264,031 | Operating Margin | -407,578 | -5.5% Days to Collect | 86.9 | |
| Long Term Liabilities | 0 | Other Income | -403,161 | -5.4% Avg Payment Days | 33.7 | |
| Total Equity | 1,470,586 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% | |
| Total Liab. and Equity | 2,734,617 | Net Profit or Loss | (810,736) | -10.9% Return on Equity | -55.1% | |

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|--|-----------|------------------------------|------------|-------------------------|---------------------------|--|
| 395395 RIVER'S BEND HEALTH & REHAB CENTER | | | | | Proprietary - Corporation | |
| RIVER'S BEND HEALTH & REHAB CENTER 12/31/2023 184 Days Settled | | | | | | |
| HARRISBURG, PA 17109 | | 6/30/2023 181 Days Submitted | | CR Beds 198 POS Beds 0 | | |
| DAUPHIN | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 67.1% | | |
| Balance Sheet | | Income Statement | | Length of Stay 136.6 | | |
| Current Assets | 3,302,051 | Total Charges | 10,939,435 | Average Wages | 29.35 | |
| Fixed Assets | 67,651 | Contract Allowance | 3,064,023 | 28.0% Skilled Nursing | 82.0% | |
| Other Assets | 7,648 | Operating Revenue | 7,875,412 | 72.0% Ancillary Service | 18.0% | |
| Total Assets | 3,377,350 | Operating Expense | 8,100,139 | 102.9% Current Ratio | 1.8 | |
| Current Liabilities | 1,802,974 | Operating Margin | -224,727 | -2.9% Days to Collect | 148.7 | |
| Long Term Liabilities | 1,799,103 | Other Income | 0 | 0.0% Avg Payment Days | 47.8 | |
| Total Equity | -224,727 | Other Expense | 0 | 0.0% Depreciation Rate | 1,326.8% | |
| Total Liab. and Equity | 3,377,350 | Net Profit or Loss | (224,727) | -2.9% Return on Equity | 100.0% | |

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|--|------------|-------------------------------|------------|-------------------------|---------------------------|--|
| 395843 RIVER'S EDGE REHABILITATION & HEALTHCARE CENTER | | | | | Proprietary - Partnership | |
| RIVER'S EDGE REHABILITATION & HEALTHCARE CENTER | | 12/31/2023 365 Days Submitted | | | | |
| PHILADELPHIA, PA 19114 | | CR Beds 120 POS Beds 0 | | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 93.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay 71.7 | | |
| Current Assets | 7,278,168 | Total Charges | 18,219,285 | Average Wages | 25.83 | |
| Fixed Assets | 259,766 | Contract Allowance | 1,730,843 | 9.5% Skilled Nursing | 88.7% | |
| Other Assets | 2,645,657 | Operating Revenue | 16,488,442 | 90.5% Ancillary Service | 11.3% | |
| Total Assets | 10,183,591 | Operating Expense | 13,825,233 | 83.8% Current Ratio | (1,398.0) | |
| Current Liabilities | -5,206 | Operating Margin | 2,663,209 | 16.2% Days to Collect | 148.4 | |
| Long Term Liabilities | 0 | Other Income | -32,487 | -0.2% Avg Payment Days | 53.0 | |
| Total Equity | 10,188,797 | Other Expense | 0 | 0.0% Depreciation Rate | 333.0% | |
| Total Liab. and Equity | 10,183,591 | Net Profit or Loss | 2,630,722 | 16.0% Return on Equity | 25.8% | |

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|---|------------|-------------------------------|------------|-------------------------|---------------------------|--|
| 395148 RIVER VIEW NURSING AND REHABILITATION CENTER | | | | | Proprietary - Partnership | |
| RIVER VIEW NURSING AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| WILKES BARRE, PA 18711 | | CR Beds 180 POS Beds 0 | | | | |
| LUZERNE | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 71.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 105.2 | | |
| Current Assets | 4,573,669 | Total Charges | 15,945,805 | Average Wages | 29.23 | |
| Fixed Assets | 184,753 | Contract Allowance | 839,086 | 5.3% Skilled Nursing | 95.0% | |
| Other Assets | 14,082,889 | Operating Revenue | 15,106,719 | 94.7% Ancillary Service | 5.0% | |
| Total Assets | 18,841,311 | Operating Expense | 16,280,727 | 107.8% Current Ratio | 0.5 | |
| Current Liabilities | 8,395,400 | Operating Margin | -1,174,008 | -7.8% Days to Collect | 75.3 | |
| Long Term Liabilities | 11,403,480 | Other Income | 216,439 | 1.4% Avg Payment Days | 71.8 | |
| Total Equity | -957,569 | Other Expense | 0 | 0.0% Depreciation Rate | 826.4% | |
| Total Liab. and Equity | 18,841,311 | Net Profit or Loss | (957,569) | -6.3% Return on Equity | 100.0% | |

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|---|------------|-------------------------------|------------|---------------------------|--------|
| 395148 RIVER VIEW NURSING AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| RIVER VIEW NURSING AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | |
| WILKES BARRE, PA 18711 | | CR Beds 180 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),,, | | Occupancy Rate | | 71.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 105.2 | |
| Current Assets | 4,573,669 | Total Charges | 15,945,805 | Average Wages | 29.23 |
| Fixed Assets | 184,753 | Contract Allowance | 839,086 | 5.3% Skilled Nursing | 95.0% |
| Other Assets | 14,082,889 | Operating Revenue | 15,106,719 | 94.7% Ancillary Service | 5.0% |
| Total Assets | 18,841,311 | Operating Expense | 16,280,727 | 107.8% Current Ratio | 0.5 |
| Current Liabilities | 8,395,400 | Operating Margin | -1,174,008 | -7.8% Days to Collect | 75.3 |
| Long Term Liabilities | 11,403,480 | Other Income | 216,439 | 1.4% Avg Payment Days | 71.8 |
| Total Equity | -957,569 | Other Expense | 0 | 0.0% Depreciation Rate | 826.4% |
| Total Liab. and Equity | 18,841,311 | Net Profit or Loss | (957,569) | -6.3% Return on Equity | 100.0% |

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| 395719 RIVERSIDE HEALTH & REHAB CENTER | | | | Proprietary - Corporation | |
| RIVERSIDE HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | |
| MCKEESPORT, PA 15132 | | 6/30/2023 181 Days Settled | | CR Beds 120 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 53.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 192.3 |
| Current Assets | 2,581,998 | Total Charges | 5,493,557 | Average Wages | 22.66 |
| Fixed Assets | 0 | Contract Allowance | 1,924,037 | 35.0% Skilled Nursing | 78.9% |
| Other Assets | 0 | Operating Revenue | 3,569,520 | 65.0% Ancillary Service | 19.5% |
| Total Assets | 2,581,998 | Operating Expense | 4,478,492 | 125.5% Current Ratio | 4.0 |
| Current Liabilities | 642,038 | Operating Margin | -908,972 | -25.5% Days to Collect | 230.1 |
| Long Term Liabilities | 0 | Other Income | 4,400,388 | 123.3% Avg Payment Days | 29.3 |
| Total Equity | 1,939,960 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,581,998 | Net Profit or Loss | 3,491,419 | 97.8% Return on Equity | 180.0% |

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|---|-----------|-----------------------------|-----------|-----------------------------|--------|
| 395719 RIVERSIDE HEALTH & REHAB CENTER | | | | Proprietary - Corporation | |
| RIVERSIDE HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | |
| MCKEESPORT, PA 15132 | | 6/30/2023 181 Days Settled | | CR Beds 120 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 63.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 159.7 |
| Current Assets | 3,231,533 | Total Charges | 6,071,660 | Average Wages | 22.66 |
| Fixed Assets | 50,258 | Contract Allowance | 1,526,480 | 25.1% Skilled Nursing | 84.3% |
| Other Assets | 18,653 | Operating Revenue | 4,545,180 | 74.9% Ancillary Service | 15.7% |
| Total Assets | 3,300,444 | Operating Expense | 4,860,517 | 106.9% Current Ratio | 2.5 |
| Current Liabilities | 1,274,644 | Operating Margin | -315,337 | -6.9% Days to Collect | 251.9 |
| Long Term Liabilities | 2,320,583 | Other Income | 20,554 | 0.5% Avg Payment Days | 67.4 |
| Total Equity | -294,783 | Other Expense | 0 | 0.0% Depreciation Rate | 700.1% |
| Total Liab. and Equity | 3,300,444 | Net Profit or Loss | (294,783) | -6.5% Return on Equity | 100.0% |

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| 395691 RIVERSTREET MANOR | | | | Proprietary - Partnership | |
| RIVERSTREET MANOR | | 6/30/2023 365 Days Submitted | | | |
| WILKES-BARRE, PA 18702 | | CR Beds 122 POS Beds 0 | | | |
| LUZERNE | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 86.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 127.9 | |
| Current Assets | 1,238,086 | Total Charges | 12,808,160 | Average Wages | 20.80 |
| Fixed Assets | 9,137,306 | Contract Allowance | 131,086 | 1.0% Skilled Nursing | 89.9% |
| Other Assets | 0 | Operating Revenue | 12,677,074 | 99.0% Ancillary Service | 10.1% |
| Total Assets | 10,375,392 | Operating Expense | 13,214,013 | 104.2% Current Ratio | 0.4 |
| Current Liabilities | 3,019,997 | Operating Margin | -536,939 | -4.2% Days to Collect | 70.8 |
| Long Term Liabilities | 9,374,476 | Other Income | 0 | 0.0% Avg Payment Days | 36.0 |
| Total Equity | -2,019,081 | Other Expense | 0 | 0.0% Depreciation Rate | 22.4% |
| Total Liab. and Equity | 10,375,392 | Net Profit or Loss | (536,939) | -4.2% Return on Equity | 26.6% |

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|--|------------|-------------------------------|------------|---------------------------|--------|
| 395171 RIVERTON REHABILITATION AND HEALTHCARE CENTER | | | | Proprietary - Partnership | |
| RIVERTON REHABILITATION AND HEALTHCARE CENTER | | 12/31/2023 365 Days Submitted | | | |
| ALLENTOWN, PA 18103 | | CR Beds 111 POS Beds 0 | | | |
| LEHIGH | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 88.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 146.2 | |
| Current Assets | 3,072,611 | Total Charges | 17,339,137 | Average Wages | 25.69 |
| Fixed Assets | 237,171 | Contract Allowance | 1,383,268 | 8.0% Skilled Nursing | 90.2% |
| Other Assets | 20,408,039 | Operating Revenue | 15,955,869 | 92.0% Ancillary Service | 9.8% |
| Total Assets | 23,717,821 | Operating Expense | 15,494,304 | 97.1% Current Ratio | 2.1 |
| Current Liabilities | 1,446,483 | Operating Margin | 461,565 | 2.9% Days to Collect | 40.1 |
| Long Term Liabilities | 20,848,280 | Other Income | 73,985 | 0.5% Avg Payment Days | 71.9 |
| Total Equity | 1,423,058 | Other Expense | 0 | 0.0% Depreciation Rate | 578.4% |
| Total Liab. and Equity | 23,717,821 | Net Profit or Loss | 535,550 | 3.4% Return on Equity | 37.6% |

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| | | | | | |
|-------------------------------------|------------|-----------------------------|-------------|----------------------|-------------------------|
| 395283 RIVERWOODS | | | | Nonprofit - Other | |
| RIVERWOODS | | 12/31/2023 365 Days Settled | | | |
| LEWISBURG, PA 17837 | | CR Beds 226 POS Beds 0 | | | |
| UNION | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 40.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 120.9 | |
| Current Assets | 8,998,129 | Total Charges | 18,826,601 | Average Wages | 26.43 |
| Fixed Assets | 27,246,274 | Contract Allowance | 7,651,108 | 40.6% | Skilled Nursing 83.3% |
| Other Assets | 874,285 | Operating Revenue | 11,175,493 | 59.4% | Ancillary Service 16.7% |
| Total Assets | 37,118,688 | Operating Expense | 23,280,878 | 208.3% | Current Ratio 4.3 |
| Current Liabilities | 2,113,097 | Operating Margin | -12,105,385 | -108.3% | Days to Collect 39.3 |
| Long Term Liabilities | 44,641,687 | Other Income | 11,585,165 | 103.7% | Avg Payment Days 4.2 |
| Total Equity | -9,636,096 | Other Expense | 0 | 0.0% | Depreciation Rate 4.0% |
| Total Liab. and Equity | 37,118,688 | Net Profit or Loss | (520,220) | -4.7% | Return on Equity 5.4% |

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|--|------------|-------------------------------|------------|---------------------------|--------------------------|
| 395751 ROCHESTER RESIDENCE AND CARE CENTER | | | | Proprietary - Corporation | |
| ROCHESTER RESIDENCE AND CARE CENTER | | 12/31/2023 365 Days Submitted | | | |
| ROCHESTER, PA 15074 | | CR Beds 227 POS Beds 0 | | | |
| BEAVER | | Key Performance Ind. | | | |
| NOVITAS | | Occupancy Rate | | 55.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 111.4 | |
| Current Assets | 2,652,991 | Total Charges | 11,830,999 | Average Wages | 24.78 |
| Fixed Assets | 313,518 | Contract Allowance | 677,926 | 5.7% | Skilled Nursing 71.2% |
| Other Assets | 10,482,800 | Operating Revenue | 11,153,073 | 94.3% | Ancillary Service 10.7% |
| Total Assets | 13,449,309 | Operating Expense | 11,212,936 | 100.5% | Current Ratio 0.9 |
| Current Liabilities | 2,901,065 | Operating Margin | -59,863 | -0.5% | Days to Collect 85.2 |
| Long Term Liabilities | 10,435,958 | Other Income | 43,716 | 0.4% | Avg Payment Days 171.2 |
| Total Equity | 112,286 | Other Expense | 0 | 0.0% | Depreciation Rate 404.6% |
| Total Liab. and Equity | 13,449,309 | Net Profit or Loss | (215,047) | -1.9% | Return on Equity -191.5% |

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|--|------------|-----------------------------|------------|-----------------------------|----------|
| 395619 ROLLING FIELDS, INC | | | | Nonprofit - Other | |
| ROLLING FIELDS, INC | | 12/31/2023 365 Days Settled | | | |
| CONNEAUTVILLE, PA 16406 | | | | CR Beds 181 POS Beds 0 | |
| CRAWFORD | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 52.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 344.3 |
| Current Assets | 1,292,702 | Total Charges | 11,830,587 | Average Wages | 22.92 |
| Fixed Assets | 16,046,688 | Contract Allowance | 2,505,799 | 21.2% Skilled Nursing | 84.7% |
| Other Assets | 56,044 | Operating Revenue | 9,324,788 | 78.8% Ancillary Service | 15.3% |
| Total Assets | 17,395,434 | Operating Expense | 12,322,617 | 132.1% Current Ratio | 0.1 |
| Current Liabilities | 13,248,296 | Operating Margin | -2,997,829 | -32.1% Days to Collect | 30.4 |
| Long Term Liabilities | 9,931,912 | Other Income | 2,503,499 | 26.8% Avg Payment Days | 88.7 |
| Total Equity | -5,784,774 | Other Expense | 0 | 0.0% Depreciation Rate | 2.9% |
| Total Liab. and Equity | 17,395,434 | Net Profit or Loss | (494,330) | -5.3% Return on Equity | 8.5% |
| 395614 ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| MILLMONT, PA 17845 | | | | CR Beds 57 POS Beds 0 | |
| UNION | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 95.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 942.1 |
| Current Assets | 1,581,202 | Total Charges | 6,224,404 | Average Wages | 29.22 |
| Fixed Assets | 15,491 | Contract Allowance | 612,458 | 9.8% Skilled Nursing | 89.9% |
| Other Assets | 0 | Operating Revenue | 5,611,946 | 90.2% Ancillary Service | 10.1% |
| Total Assets | 1,596,693 | Operating Expense | 5,764,149 | 102.7% Current Ratio | 0.9 |
| Current Liabilities | 1,837,435 | Operating Margin | -152,203 | -2.7% Days to Collect | 93.4 |
| Long Term Liabilities | 275,365 | Other Income | 3,041 | 0.1% Avg Payment Days | 114.4 |
| Total Equity | -516,107 | Other Expense | 0 | 0.0% Depreciation Rate | 1,782.5% |
| Total Liab. and Equity | 1,596,693 | Net Profit or Loss | (149,162) | -2.7% Return on Equity | 28.9% |

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|---|------------|-------------------------------|------------|-------------------------|---------------------------|--|
| 395537 ROOSEVELT REHABILITATION AND HEALTHCARE CENTER | | | | | Proprietary - Partnership | |
| ROOSEVELT REHABILITATION AND HEALTHCARE CENTER | | 12/31/2023 365 Days Submitted | | | | |
| PHILADELPHIA, PA 19152 | | CR Beds 240 POS Beds 0 | | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 84.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay 97.7 | | |
| Current Assets | 5,239,149 | Total Charges | 25,957,265 | Average Wages | 28.56 | |
| Fixed Assets | 4,907,659 | Contract Allowance | 1,880,836 | 7.2% Skilled Nursing | 93.4% | |
| Other Assets | 20,394,617 | Operating Revenue | 24,076,429 | 92.8% Ancillary Service | 6.6% | |
| Total Assets | 30,541,425 | Operating Expense | 24,269,656 | 100.8% Current Ratio | 1.6 | |
| Current Liabilities | 3,289,181 | Operating Margin | -193,227 | -0.8% Days to Collect | 39.8 | |
| Long Term Liabilities | 23,659,011 | Other Income | 52,242 | 0.2% Avg Payment Days | 38.4 | |
| Total Equity | 3,593,233 | Other Expense | 0 | 0.0% Depreciation Rate | 48.7% | |
| Total Liab. and Equity | 30,541,425 | Net Profit or Loss | (140,985) | -0.6% Return on Equity | -3.9% | |
| 395177 ROSE CITY NURSING AND REHAB AT LANCASTER | | | | | Proprietary - Partnership | |
| ROSE CITY NURSING AND REHAB AT LANCASTER | | 12/31/2023 365 Days Submitted | | | | |
| LANCASTER, PA 17602 | | CR Beds 124 POS Beds 0 | | | | |
| LANCASTER | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 79.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay 478.8 | | |
| Current Assets | 3,673,159 | Total Charges | 15,330,382 | Average Wages | 25.04 | |
| Fixed Assets | 833,388 | Contract Allowance | 5,396,314 | 35.2% Skilled Nursing | 85.2% | |
| Other Assets | 10,714 | Operating Revenue | 9,934,068 | 64.8% Ancillary Service | 14.8% | |
| Total Assets | 4,517,261 | Operating Expense | 9,758,974 | 98.2% Current Ratio | 1.5 | |
| Current Liabilities | 2,420,122 | Operating Margin | 175,094 | 1.8% Days to Collect | 50.8 | |
| Long Term Liabilities | 209,305 | Other Income | 108,624 | 1.1% Avg Payment Days | 56.2 | |
| Total Equity | 1,887,834 | Other Expense | 0 | 0.0% Depreciation Rate | 79.3% | |
| Total Liab. and Equity | 4,517,261 | Net Profit or Loss | 283,718 | 2.9% Return on Equity | 15.0% | |

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|---|-----------|-------------------------------|------------|---------------------------|-------|
| 395177 ROSE CITY NURSING AND REHAB AT LANCASTER | | | | Proprietary - Partnership | |
| ROSE CITY NURSING AND REHAB AT LANCASTER | | 12/31/2023 365 Days Submitted | | | |
| LANCASTER, PA 17602 | | CR Beds 124 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 79.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 478.8 | |
| Current Assets | 3,673,159 | Total Charges | 15,330,382 | Average Wages | 25.04 |
| Fixed Assets | 833,388 | Contract Allowance | 5,396,314 | 35.2% Skilled Nursing | 85.2% |
| Other Assets | 10,714 | Operating Revenue | 9,934,068 | 64.8% Ancillary Service | 14.8% |
| Total Assets | 4,517,261 | Operating Expense | 9,758,974 | 98.2% Current Ratio | 1.5 |
| Current Liabilities | 2,420,122 | Operating Margin | 175,094 | 1.8% Days to Collect | 50.8 |
| Long Term Liabilities | 209,305 | Other Income | 108,624 | 1.1% Avg Payment Days | 56.2 |
| Total Equity | 1,887,834 | Other Expense | 0 | 0.0% Depreciation Rate | 79.3% |
| Total Liab. and Equity | 4,517,261 | Net Profit or Loss | 283,718 | 2.9% Return on Equity | 15.0% |

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| 395767 ROSE VIEW NURSING AND REHABILITATION CENTER | | | | | Proprietary - Partnership | |
| ROSE VIEW NURSING AND REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | | |
| WILLIAMSPORT, PA 17701 | | CR Beds 123 POS Beds 0 | | | | |
| LYCOMING | | Key Performanace Ind. | | | | |
| Novitas NJ | | Occupancy Rate | | 94.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay 156.5 | | |
| Current Assets | 3,999,799 | Total Charges | 13,280,496 | Average Wages | 28.94 | |
| Fixed Assets | 288,647 | Contract Allowance | 707,777 | 5.3% Skilled Nursing | 91.4% | |
| Other Assets | 5,574,550 | Operating Revenue | 12,572,719 | 94.7% Ancillary Service | 8.6% | |
| Total Assets | 9,862,996 | Operating Expense | 13,111,211 | 104.3% Current Ratio | 1.0 | |
| Current Liabilities | 4,071,675 | Operating Margin | -538,492 | -4.3% Days to Collect | 52.5 | |
| Long Term Liabilities | 3,068,637 | Other Income | -364,566 | -2.9% Avg Payment Days | 57.8 | |
| Total Equity | 2,722,684 | Other Expense | 0 | 0.0% Depreciation Rate | 368.9% | |
| Total Liab. and Equity | 9,862,996 | Net Profit or Loss | (903,058) | -7.2% Return on Equity | -33.2% | |

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|------------------------|-----------|-------------------------------|-----------|-------------------------|---------------------------|--|
| 395193 ROSEMONT CENTER | | | | | Proprietary - Partnership | |
| ROSEMONT CENTER | | 12/31/2023 365 Days Submitted | | | | |
| ROSEMONT, PA 19010 | | CR Beds 76 POS Beds 0 | | | | |
| DELAWARE | | Key Performanace Ind. | | | | |
| NORIDIAN | | Occupancy Rate | | 67.0% | | |
| Balance Sheet | | Income Statement | | Length of Stay 364.7 | | |
| Current Assets | 4,253,634 | Total Charges | 7,193,137 | Average Wages | 27.38 | |
| Fixed Assets | 172,101 | Contract Allowance | 602,631 | 8.4% Skilled Nursing | 87.6% | |
| Other Assets | 0 | Operating Revenue | 6,590,506 | 91.6% Ancillary Service | 12.4% | |
| Total Assets | 4,425,735 | Operating Expense | 7,543,448 | 114.5% Current Ratio | 1.1 | |
| Current Liabilities | 3,857,613 | Operating Margin | -952,942 | -14.5% Days to Collect | 222.0 | |
| Long Term Liabilities | 0 | Other Income | 113,529 | 1.7% Avg Payment Days | 77.7 | |
| Total Equity | 568,122 | Other Expense | 0 | 0.0% Depreciation Rate | 252.0% | |
| Total Liab. and Equity | 4,425,735 | Net Profit or Loss | (839,413) | -12.7% Return on Equity | -147.8% | |

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|--|-----------|-------------------------|------------|-------------------------------|--------|
| 395052 ROSEWOOD GARDENS REHABILITATION AND NURSING CENTER | | | | Proprietary - Partnership | |
| ROSEWOOD GARDENS REHABILITATION AND NURSING CENTER | | | | 12/31/2023 365 Days Submitted | |
| BROOMALL, PA 19008 | | | | CR Beds 146 POS Beds 0 | |
| DELAWARE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 95.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 81.3 |
| Current Assets | 3,104,419 | Total Charges | 27,913,925 | Average Wages | 29.42 |
| Fixed Assets | 1,332,538 | Contract Allowance | 6,320,711 | 22.6% Skilled Nursing | 90.7% |
| Other Assets | 1,550 | Operating Revenue | 21,593,214 | 77.4% Ancillary Service | 9.3% |
| Total Assets | 4,438,507 | Operating Expense | 19,214,871 | 89.0% Current Ratio | 7.6 |
| Current Liabilities | 410,619 | Operating Margin | 2,378,343 | 11.0% Days to Collect | 44.1 |
| Long Term Liabilities | 5,261 | Other Income | 1,346 | 0.0% Avg Payment Days | (3.6) |
| Total Equity | 4,022,627 | Other Expense | 0 | 0.0% Depreciation Rate | 202.5% |
| Total Liab. and Equity | 4,438,507 | Net Profit or Loss | 2,379,689 | 11.0% Return on Equity | 59.2% |

| | | | | | |
|--|------------|-------------------------|------------|------------------------------|-------|
| 395416 ROSEWOOD REHABILITATION & NURSING CENTER | | | | Proprietary - Corporation | |
| ROSEWOOD REHABILITATION & NURSING CENTER | | | | 6/30/2023 365 Days Submitted | |
| SCHUYLKILL HAVEN, PA 17972 | | | | CR Beds 142 POS Beds 0 | |
| SCHUYLKILL | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 183.1 |
| Current Assets | 4,771,501 | Total Charges | 14,896,707 | Average Wages | 24.49 |
| Fixed Assets | 1,477,543 | Contract Allowance | 1,350,155 | 9.1% Skilled Nursing | 84.0% |
| Other Assets | 20,159,888 | Operating Revenue | 13,546,552 | 90.9% Ancillary Service | 16.0% |
| Total Assets | 26,408,932 | Operating Expense | 14,037,074 | 103.6% Current Ratio | 1.7 |
| Current Liabilities | 2,794,398 | Operating Margin | -490,522 | -3.6% Days to Collect | 66.3 |
| Long Term Liabilities | 21,188,159 | Other Income | 377,662 | 2.8% Avg Payment Days | 72.7 |
| Total Equity | 2,426,375 | Other Expense | 0 | 0.0% Depreciation Rate | 69.5% |
| Total Liab. and Equity | 26,408,932 | Net Profit or Loss | (112,860) | -0.8% Return on Equity | -4.7% |

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|-------------------------------------|------------|-----------------------------|-------------|-------------------------|----------|
| 395609 ROUSE WARREN COUNTY HOME | | | | Government - County | |
| ROUSE WARREN COUNTY HOME | | 12/31/2023 365 Days Settled | | | |
| YOUNGSVILLE, PA 16371 | | CR Beds 176 POS Beds 0 | | | |
| WARREN | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 62.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 71,940,749 | Total Charges | 15,374,838 | Average Wages | 275.6 |
| Fixed Assets | 7,904,943 | Contract Allowance | 1,467,048 | 9.5% Skilled Nursing | 90.4% |
| Other Assets | 3,401,468 | Operating Revenue | 13,907,790 | 90.5% Ancillary Service | 9.6% |
| Total Assets | 83,247,160 | Operating Expense | 14,827,336 | 106.6% Current Ratio | 1.0 |
| Current Liabilities | 75,269,774 | Operating Margin | -919,546 | -6.6% Days to Collect | 1,793.3 |
| Long Term Liabilities | 8,098,873 | Other Income | -331,801 | -2.4% Avg Payment Days | 1,813.4 |
| Total Equity | -121,487 | Other Expense | 0 | 0.0% Depreciation Rate | 1.3% |
| Total Liab. and Equity | 83,247,160 | Net Profit or Loss | (1,488,419) | -10.7% Return on Equity | 1,225.2% |

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|---|-------------|-----------------------------|------------|-------------------------|-------|
| 395321 RYDAL PARK OF PHILADELPHIA PRESBYTERY HOMES, INC | | | | Nonprofit - Other | |
| RYDAL PARK OF PHILADELPHIA PRESBYTERY HOMES, INC | | 12/31/2023 365 Days Settled | | | |
| RYDAL, PA 19046 | | CR Beds 473 POS Beds 0 | | | |
| MONTGOMERY | | Key Performance Ind. | | | |
| NOVITAS | | Occupancy Rate | | 120.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 13,853,347 | Total Charges | 61,165,569 | Average Wages | 26.95 |
| Fixed Assets | 151,800,870 | Contract Allowance | 10,575,871 | 17.3% Skilled Nursing | 31.5% |
| Other Assets | 41,344,790 | Operating Revenue | 50,589,698 | 82.7% Ancillary Service | 6.1% |
| Total Assets | 206,999,007 | Operating Expense | 57,784,898 | 114.2% Current Ratio | 0.1 |
| Current Liabilities | 135,346,608 | Operating Margin | -7,195,200 | -14.2% Days to Collect | 94.9 |
| Long Term Liabilities | 94,652,645 | Other Income | 7,085,582 | 14.0% Avg Payment Days | 11.2 |
| Total Equity | -23,000,246 | Other Expense | 0 | 0.0% Depreciation Rate | 2.7% |
| Total Liab. and Equity | 206,999,007 | Net Profit or Loss | (109,618) | -0.2% Return on Equity | 0.5% |

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|-------------------------------------|------------|----------------------------|------------|-------------------|-------------------|
| 395539 SAINT ANNE HOME | | | | Nonprofit - Other | |
| SAINT ANNE HOME | | 6/30/2023 365 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 209 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,351,597 | Total Charges | 22,783,299 | Average Wages | 215.8 |
| Fixed Assets | 23,257,286 | Contract Allowance | 7,622,975 | 33.5% | Skilled Nursing |
| Other Assets | 20,707,098 | Operating Revenue | 15,160,324 | 66.5% | Ancillary Service |
| Total Assets | 48,315,981 | Operating Expense | 19,064,927 | 125.8% | Current Ratio |
| Current Liabilities | 2,430,558 | Operating Margin | -3,904,603 | -25.8% | Days to Collect |
| Long Term Liabilities | 12,860,821 | Other Income | 5,626,098 | 37.1% | Avg Payment Days |
| Total Equity | 33,024,602 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 48,315,981 | Net Profit or Loss | (145,314) | -1.0% | Return on Equity |

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|-------------------------------------|------------|-----------------------------|------------|-------------------|-------------------|
| 395794 SAINT JOHN XXIII HOME | | | | Nonprofit - Other | |
| SAINT JOHN XXIII HOME | | 12/31/2023 365 Days Settled | | | |
| HERMITAGE, PA 16148 | | CR Beds 160 POS Beds 0 | | | |
| MERCER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 52.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,130,369 | Total Charges | 12,161,501 | Average Wages | 20.55 |
| Fixed Assets | 3,936,072 | Contract Allowance | 4,366,302 | 35.9% | Skilled Nursing |
| Other Assets | 9,435,608 | Operating Revenue | 7,795,199 | 64.1% | Ancillary Service |
| Total Assets | 15,502,049 | Operating Expense | 8,471,997 | 108.7% | Current Ratio |
| Current Liabilities | 645,446 | Operating Margin | -676,798 | -8.7% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 1,262,956 | 16.2% | Avg Payment Days |
| Total Equity | 14,856,603 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 15,502,049 | Net Profit or Loss | 586,158 | 7.5% | Return on Equity |

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|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395794 SAINT JOHN XXIII HOME | | | | Nonprofit - Other | |
| SAINT JOHN XXIII HOME | | 12/31/2023 365 Days Settled | | | |
| HERMITAGE, PA 16148 | | CR Beds 160 POS Beds 0 | | | |
| MERCER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 52.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 298.1 | |
| Current Assets | 2,130,369 | Total Charges | 12,161,501 | Average Wages | 20.55 |
| Fixed Assets | 3,936,072 | Contract Allowance | 4,366,302 | 35.9% Skilled Nursing | 48.5% |
| Other Assets | 9,435,608 | Operating Revenue | 7,795,199 | 64.1% Ancillary Service | 41.2% |
| Total Assets | 15,502,049 | Operating Expense | 8,471,997 | 108.7% Current Ratio | 3.3 |
| Current Liabilities | 645,446 | Operating Margin | -676,798 | -8.7% Days to Collect | 71.6 |
| Long Term Liabilities | 0 | Other Income | 1,262,956 | 16.2% Avg Payment Days | 27.8 |
| Total Equity | 14,856,603 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 15,502,049 | Net Profit or Loss | 586,158 | 7.5% Return on Equity | 3.9% |

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|-------------------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395278 SAINT JOSEPH VILLA | | | | Nonprofit - Other | |
| SAINT JOSEPH VILLA | | 6/30/2023 365 Days Settled | | | |
| FLOURTOWN, PA 19031 | | CR Beds 301 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 89.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,270,994 | Total Charges | 39,479,095 | Average Wages | 516.9 |
| Fixed Assets | 31,050,091 | Contract Allowance | 7,708,737 | 19.5% Skilled Nursing | 27.58 |
| Other Assets | 0 | Operating Revenue | 31,770,358 | 80.5% Ancillary Service | 68.2% |
| Total Assets | 35,321,085 | Operating Expense | 34,574,275 | 108.8% Current Ratio | 18.6% |
| Current Liabilities | 2,997,439 | Operating Margin | -2,803,917 | -8.8% Days to Collect | 1.4 |
| Long Term Liabilities | 33,985 | Other Income | 3,264,276 | 10.3% Avg Payment Days | 27.5 |
| Total Equity | 32,289,661 | Other Expense | 0 | 0.0% Depreciation Rate | 29.8 |
| Total Liab. and Equity | 35,321,085 | Net Profit or Loss | 460,359 | 1.4% Return on Equity | 2.8% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 396081 SAINT MARY'S AT ASBURY RIDGE | | | | Nonprofit - Other | |
| SAINT MARY'S AT ASBURY RIDGE | | 12/31/2023 365 Days Settled | | | |
| ERIE, PA 16506 | | CR Beds 244 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 59.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,911,238 | Total Charges | 19,421,184 | Average Wages | 276.5 |
| Fixed Assets | 26,066,680 | Contract Allowance | 3,891,491 | 20.0% Skilled Nursing | 26.07 |
| Other Assets | 20,498,961 | Operating Revenue | 15,529,693 | 80.0% Ancillary Service | 60.3% |
| Total Assets | 51,476,879 | Operating Expense | 18,913,910 | 121.8% Current Ratio | 7.7% |
| Current Liabilities | 12,653,439 | Operating Margin | -3,384,217 | -21.8% Days to Collect | 0.4 |
| Long Term Liabilities | 8,441,858 | Other Income | 3,464,247 | 22.3% Avg Payment Days | 19.2 |
| Total Equity | 30,381,582 | Other Expense | 0 | 0.0% Depreciation Rate | 57.0 |
| Total Liab. and Equity | 51,476,879 | Net Profit or Loss | 80,030 | 0.5% Return on Equity | 3.3% |

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|---------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395104 SAINT MARY'S VILLA NURSING HOM | | | | Nonprofit - Church | |
| SAINT MARY'S VILLA NURSING HOM | | 12/31/2023 365 Days Settled | | | |
| MOSCOW, PA 18444 | | CR Beds 112 POS Beds 0 | | | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 78.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 888,000 | Total Charges | 12,471,894 | Average Wages | 229.3 |
| Fixed Assets | 4,923,000 | Contract Allowance | 946,894 | 7.6% Skilled Nursing | 87.4% |
| Other Assets | 9,252,000 | Operating Revenue | 11,525,000 | 92.4% Ancillary Service | 12.6% |
| Total Assets | 15,063,000 | Operating Expense | 12,315,000 | 106.9% Current Ratio | 0.5 |
| Current Liabilities | 1,668,000 | Operating Margin | -790,000 | -6.9% Days to Collect | 25.0 |
| Long Term Liabilities | 2,673,000 | Other Income | 1,569,000 | 13.6% Avg Payment Days | 35.9 |
| Total Equity | 10,722,000 | Other Expense | 0 | 0.0% Depreciation Rate | 3.8% |
| Total Liab. and Equity | 15,063,000 | Net Profit or Loss | 779,000 | 6.8% Return on Equity | 7.3% |
| 395244 SAINT PAUL HOMES | | | | Nonprofit - Other | |
| SAINT PAUL HOMES | | 12/31/2023 365 Days Settled | | | |
| GREENVILLE, PA 16125 | | CR Beds 192 POS Beds 0 | | | |
| MERCER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 60.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,121,712 | Total Charges | 27,667,197 | Average Wages | 25.05 |
| Fixed Assets | 37,254,201 | Contract Allowance | 4,102,912 | 14.8% Skilled Nursing | 57.2% |
| Other Assets | 46,069,677 | Operating Revenue | 23,564,285 | 85.2% Ancillary Service | 9.6% |
| Total Assets | 87,445,590 | Operating Expense | 27,244,686 | 115.6% Current Ratio | 0.8 |
| Current Liabilities | 5,196,931 | Operating Margin | -3,680,401 | -15.6% Days to Collect | 31.2 |
| Long Term Liabilities | 28,530,380 | Other Income | 6,236,463 | 26.5% Avg Payment Days | 34.2 |
| Total Equity | 53,718,279 | Other Expense | 0 | 0.0% Depreciation Rate | 1.4% |
| Total Liab. and Equity | 87,445,590 | Net Profit or Loss | 2,556,062 | 10.8% Return on Equity | 4.8% |

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|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395244 SAINT PAUL HOMES | | | | Nonprofit - Other | |
| SAINT PAUL HOMES | | 12/31/2023 365 Days Settled | | | |
| GREENVILLE, PA 16125 | | CR Beds 192 POS Beds 0 | | | |
| MERCER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 60.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 159.0 | |
| Current Assets | 4,121,712 | Total Charges | 27,667,197 | Average Wages | 25.05 |
| Fixed Assets | 37,254,201 | Contract Allowance | 4,102,912 | 14.8% Skilled Nursing | 57.2% |
| Other Assets | 46,069,677 | Operating Revenue | 23,564,285 | 85.2% Ancillary Service | 9.6% |
| Total Assets | 87,445,590 | Operating Expense | 27,244,686 | 115.6% Current Ratio | 0.8 |
| Current Liabilities | 5,196,931 | Operating Margin | -3,680,401 | -15.6% Days to Collect | 31.2 |
| Long Term Liabilities | 28,530,380 | Other Income | 6,236,463 | 26.5% Avg Payment Days | 34.2 |
| Total Equity | 53,718,279 | Other Expense | 0 | 0.0% Depreciation Rate | 1.4% |
| Total Liab. and Equity | 87,445,590 | Net Profit or Loss | 2,556,062 | 10.8% Return on Equity | 4.8% |

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|-------------------------------------|------------|------------------------------|-------------|---------------------------|--------------------------|
| 395904 SANATOGA CENTER | | | | Proprietary - Corporation | |
| SANATOGA CENTER | | 6/30/2023 365 Days Submitted | | | |
| POTTSTOWN, PA 19464 | | CR Beds 130 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 92.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 137.7 | |
| Current Assets | 2,197,633 | Total Charges | 23,986,508 | Average Wages 35.14 | |
| Fixed Assets | 245,417 | Contract Allowance | 8,808,508 | 36.7% | Skilled Nursing 83.3% |
| Other Assets | 689,445 | Operating Revenue | 15,178,000 | 63.3% | Ancillary Service 16.7% |
| Total Assets | 3,132,495 | Operating Expense | 16,735,118 | 110.3% | Current Ratio 0.8 |
| Current Liabilities | 2,804,529 | Operating Margin | -1,557,118 | -10.3% | Days to Collect 44.2 |
| Long Term Liabilities | 1,934,622 | Other Income | 286,527 | 1.9% | Avg Payment Days 27.4 |
| Total Equity | -1,606,656 | Other Expense | 0 | 0.0% | Depreciation Rate 583.0% |
| Total Liab. and Equity | 3,132,495 | Net Profit or Loss | (1,270,591) | -8.4% | Return on Equity 79.1% |
| 395677 SARAH A TODD MEMORIAL HOME | | | | Nonprofit - Church | |
| SARAH A TODD MEMORIAL HOME | | 12/31/2023 365 Days Settled | | | |
| CARLISLE, PA 17013 | | CR Beds 117 POS Beds 0 | | | |
| CUMBERLAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 568.8 | |
| Current Assets | 11,713,900 | Total Charges | 15,465,658 | Average Wages 29.62 | |
| Fixed Assets | 6,239,367 | Contract Allowance | 2,161,340 | 14.0% | Skilled Nursing 91.9% |
| Other Assets | 0 | Operating Revenue | 13,304,318 | 86.0% | Ancillary Service 6.8% |
| Total Assets | 17,953,267 | Operating Expense | 14,569,349 | 109.5% | Current Ratio 12.1 |
| Current Liabilities | 971,294 | Operating Margin | -1,265,031 | -9.5% | Days to Collect 33.4 |
| Long Term Liabilities | 1,917,943 | Other Income | 2,191,929 | 16.5% | Avg Payment Days 18.7 |
| Total Equity | 15,064,030 | Other Expense | 0 | 0.0% | Depreciation Rate 3.5% |
| Total Liab. and Equity | 17,953,267 | Net Profit or Loss | 926,898 | 7.0% | Return on Equity 6.2% |

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|---|------------|------------------------------|------------|---------------------------|----------|
| 395206 SARAH REED SENIOR LIVING | | | | Nonprofit - Other | |
| SARAH REED SENIOR LIVING | | 6/30/2023 365 Days Settled | | | |
| ERIE, PA 16502 | | CR Beds 106 POS Beds 0 | | | |
| ERIE | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 95.4 | |
| Current Assets | 3,582,298 | Total Charges | 20,107,390 | Average Wages | 23.20 |
| Fixed Assets | 20,012,738 | Contract Allowance | 4,901,392 | 24.4% Skilled Nursing | 73.5% |
| Other Assets | 13,227,119 | Operating Revenue | 15,205,998 | 75.6% Ancillary Service | 8.1% |
| Total Assets | 36,822,155 | Operating Expense | 16,783,093 | 110.4% Current Ratio | 3.5 |
| Current Liabilities | 1,015,456 | Operating Margin | -1,577,095 | -10.4% Days to Collect | 22.0 |
| Long Term Liabilities | 9,309,094 | Other Income | 1,813,764 | 11.9% Avg Payment Days | 15.2 |
| Total Equity | 26,497,605 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 36,822,155 | Net Profit or Loss | 236,669 | 1.6% Return on Equity | 0.9% |
| 395380 SAUNDERS NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| SAUNDERS NURSING AND REHABILITATION CENTER | | 6/30/2023 271 Days Submitted | | | |
| WYNNEWOOD, PA 19096 | | CR Beds 180 POS Beds 0 | | | |
| MONTGOMERY | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 86.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 75.4 | |
| Current Assets | 4,234,835 | Total Charges | 15,382,317 | Average Wages | 26.17 |
| Fixed Assets | 160,491 | Contract Allowance | 1,713,063 | 11.1% Skilled Nursing | 87.3% |
| Other Assets | 481,581 | Operating Revenue | 13,669,254 | 88.9% Ancillary Service | 12.7% |
| Total Assets | 4,876,907 | Operating Expense | 14,057,996 | 102.8% Current Ratio | 0.9 |
| Current Liabilities | 4,740,012 | Operating Margin | -388,742 | -2.8% Days to Collect | 60.3 |
| Long Term Liabilities | 393,469 | Other Income | 132,168 | 1.0% Avg Payment Days | 91.4 |
| Total Equity | -256,574 | Other Expense | 0 | 0.0% Depreciation Rate | 1,161.3% |
| Total Liab. and Equity | 4,876,907 | Net Profit or Loss | (256,574) | -1.9% Return on Equity | 100.0% |

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|-----------------------------------|-----------|------------------------------|-----------|----------------|---------------------------|--------|
| 395101 SAYRE HEALTH CARE CENTER | | | | | Proprietary - Corporation | |
| SAYRE HEALTH CARE CENTER | | 6/30/2023 365 Days Submitted | | | | |
| SAYRE, PA 18840 | | | | CR Beds 90 | POS Beds 0 | |
| BRADFORD | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 83.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 149.4 | |
| Current Assets | 1,930,404 | Total Charges | 8,797,105 | Average Wages | 24.28 | |
| Fixed Assets | 225,818 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | -128,872 | Operating Revenue | 8,797,105 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 2,027,350 | Operating Expense | 9,403,255 | 106.9% | Current Ratio | 0.8 |
| Current Liabilities | 2,462,306 | Operating Margin | -606,150 | -6.9% | Days to Collect | 50.6 |
| Long Term Liabilities | -258,694 | Other Income | 606,152 | 6.9% | Avg Payment Days | 95.6 |
| Total Equity | -176,262 | Other Expense | 0 | 0.0% | Depreciation Rate | 324.1% |
| Total Liab. and Equity | 2,027,350 | Net Profit or Loss | 2 | 0.0% | Return on Equity | 0.0% |

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|--|----------|-----------------------------|-----------|----------------|---------------------------|--------|
| 395313 SCENERY HILL HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Partnership | |
| SCENERY HILL HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | | |
| INDIANA, PA 15701 | | | | CR Beds 56 | POS Beds 0 | |
| INDIANA | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 85.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 1,580.0 | |
| Current Assets | 296,071 | Total Charges | 4,762,411 | Average Wages | 28.09 | |
| Fixed Assets | 65,843 | Contract Allowance | 439,134 | 9.2% | Skilled Nursing | 86.7% |
| Other Assets | 0 | Operating Revenue | 4,323,277 | 90.8% | Ancillary Service | 13.3% |
| Total Assets | 361,914 | Operating Expense | 4,710,658 | 109.0% | Current Ratio | 0.4 |
| Current Liabilities | 717,791 | Operating Margin | -387,381 | -9.0% | Days to Collect | 15.4 |
| Long Term Liabilities | 257,350 | Other Income | 1,653 | 0.0% | Avg Payment Days | 54.1 |
| Total Equity | -613,227 | Other Expense | 0 | 0.0% | Depreciation Rate | 396.1% |
| Total Liab. and Equity | 361,914 | Net Profit or Loss | (385,728) | -8.9% | Return on Equity | 62.9% |

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| 395831 SCHUYLKILL CENTER | | | | Proprietary - Partnership | |
| SCHUYLKILL CENTER | | 6/30/2023 365 Days Submitted | | | |
| POTTSVILLE, PA 17901 | | CR Beds 190 POS Beds 0 | | | |
| SCHUYLKILL | | Key Performance Ind. | | | |
| Novitas NJ | | Occupancy Rate | | 81.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 186.9 | |
| Current Assets | 10,284,854 | Total Charges | 16,250,694 | Average Wages | 22.35 |
| Fixed Assets | 14,147,354 | Contract Allowance | 298,870 | 1.8% Skilled Nursing | 90.3% |
| Other Assets | 0 | Operating Revenue | 15,951,824 | 98.2% Ancillary Service | 9.7% |
| Total Assets | 24,432,208 | Operating Expense | 17,566,274 | 110.1% Current Ratio | 0.8 |
| Current Liabilities | 13,218,499 | Operating Margin | -1,614,450 | -10.1% Days to Collect | 65.1 |
| Long Term Liabilities | 14,599,600 | Other Income | 0 | 0.0% Avg Payment Days | 58.5 |
| Total Equity | -3,385,891 | Other Expense | 0 | 0.0% Depreciation Rate | 21.1% |
| Total Liab. and Equity | 24,432,208 | Net Profit or Loss | (1,614,450) | -10.1% Return on Equity | 47.7% |
| 396035 SCOTTDALHEALTHCARE & REHABILITATION CENTER | | | | Proprietary - Partnership | |
| SCOTTDALHEALTHCARE & REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| SCOTTDALHEALTHCARE & REHABILITATION CENTER | | CR Beds 35 POS Beds 0 | | | |
| WESTMORELAND | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 81.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 48.3 | |
| Current Assets | 5,136,741 | Total Charges | 4,735,919 | Average Wages | 27.55 |
| Fixed Assets | 69,314 | Contract Allowance | 778,316 | 16.4% Skilled Nursing | 81.4% |
| Other Assets | 0 | Operating Revenue | 3,957,603 | 83.6% Ancillary Service | 18.6% |
| Total Assets | 5,206,055 | Operating Expense | 4,554,940 | 115.1% Current Ratio | 0.8 |
| Current Liabilities | 6,349,378 | Operating Margin | -597,337 | -15.1% Days to Collect | 416.1 |
| Long Term Liabilities | 0 | Other Income | 91,123 | 2.3% Avg Payment Days | 60.9 |
| Total Equity | -1,143,323 | Other Expense | 0 | 0.0% Depreciation Rate | 309.2% |
| Total Liab. and Equity | 5,206,055 | Net Profit or Loss | (506,214) | -12.8% Return on Equity | 44.3% |

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| 396095 SCRANTON HEALTH CARE CENTER | | | | | Proprietary - Corporation | |
| SCRANTON HEALTH CARE CENTER | | 12/31/2023 365 Days Settled | | | | |
| SCRANTON, PA 18505 | | | | CR Beds 44 | POS Beds 0 | |
| LACKAWANNA | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 85.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 130.7 | |
| Current Assets | 697,162 | Total Charges | 5,358,894 | Average Wages | 28.63 | |
| Fixed Assets | 368,994 | Contract Allowance | 723,355 | 13.5% | Skilled Nursing | 79.4% |
| Other Assets | -373,400 | Operating Revenue | 4,635,539 | 86.5% | Ancillary Service | 20.6% |
| Total Assets | 692,756 | Operating Expense | 4,976,763 | 107.4% | Current Ratio | 1.7 |
| Current Liabilities | 421,203 | Operating Margin | -341,224 | -7.4% | Days to Collect | 53.7 |
| Long Term Liabilities | 0 | Other Income | 1,176 | 0.0% | Avg Payment Days | 26.3 |
| Total Equity | 271,553 | Other Expense | 0 | 0.0% | Depreciation Rate | 81.5% |
| Total Liab. and Equity | 692,756 | Net Profit or Loss | (340,048) | -7.3% | Return on Equity | -125.2% |

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|---|------------|-------------------------------|-------------|----------------|---------------------------|--------|
| 395775 SENA KEAN NURSING AND REHABILITATION CENTER | | | | | Proprietary - Partnership | |
| SENA KEAN NURSING AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| SMETHPORT, PA 16749 | | | | CR Beds 152 | POS Beds 0 | |
| MCKEAN | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 73.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 172.7 | |
| Current Assets | 2,069,677 | Total Charges | 13,398,459 | Average Wages | 27.57 | |
| Fixed Assets | 177,777 | Contract Allowance | 766,210 | 5.7% | Skilled Nursing | 91.1% |
| Other Assets | 0 | Operating Revenue | 12,632,249 | 94.3% | Ancillary Service | 8.9% |
| Total Assets | 2,247,454 | Operating Expense | 14,064,230 | 111.3% | Current Ratio | 0.3 |
| Current Liabilities | 6,741,921 | Operating Margin | -1,431,981 | -11.3% | Days to Collect | 54.0 |
| Long Term Liabilities | 21,002 | Other Income | 85,849 | 0.7% | Avg Payment Days | 112.6 |
| Total Equity | -4,515,469 | Other Expense | 0 | 0.0% | Depreciation Rate | 375.6% |
| Total Liab. and Equity | 2,247,454 | Net Profit or Loss | (1,346,132) | -10.7% | Return on Equity | 29.8% |

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|----------------------------|-------------|----------------------------|-------------|-----------------------------|-------|
| 395790 SENECA PLACE | | | | Nonprofit - Other | |
| SENECA PLACE | | 6/30/2023 365 Days Settled | | | |
| VERONA, PA 15147 | | | | CR Beds 174 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| NOVITAS | | | | Occupancy Rate | 71.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 95.0 |
| Current Assets | 2,096,519 | Total Charges | 23,790,513 | Average Wages | 24.16 |
| Fixed Assets | 5,170,749 | Contract Allowance | 8,225,899 | 34.6% Skilled Nursing | 84.9% |
| Other Assets | 0 | Operating Revenue | 15,564,614 | 65.4% Ancillary Service | 15.1% |
| Total Assets | 7,267,268 | Operating Expense | 21,434,544 | 137.7% Current Ratio | 4.6 |
| Current Liabilities | 457,642 | Operating Margin | -5,869,930 | -37.7% Days to Collect | 47.6 |
| Long Term Liabilities | 30,593,423 | Other Income | 988,689 | 6.4% Avg Payment Days | 3.3 |
| Total Equity | -23,783,797 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 7,267,268 | Net Profit or Loss | (4,881,241) | -31.4% Return on Equity | 20.5% |

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|---|------------|------------------------------|------------|-----------------------------|--------|
| 396063 SETON MANOR NURSING AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| SETON MANOR NURSING AND REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | |
| ORWIGSBURG, PA 17961 | | | | CR Beds 120 POS Beds 0 | |
| SCHUYLKILL | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 95.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 105.9 |
| Current Assets | 4,052,573 | Total Charges | 14,012,893 | Average Wages | 28.50 |
| Fixed Assets | 373,390 | Contract Allowance | 1,053,173 | 7.5% Skilled Nursing | 88.2% |
| Other Assets | 15,113,146 | Operating Revenue | 12,959,720 | 92.5% Ancillary Service | 11.8% |
| Total Assets | 19,539,109 | Operating Expense | 13,160,237 | 101.5% Current Ratio | 0.7 |
| Current Liabilities | 5,731,343 | Operating Margin | -200,517 | -1.5% Days to Collect | 46.1 |
| Long Term Liabilities | 11,742,769 | Other Income | 339,989 | 2.6% Avg Payment Days | 45.1 |
| Total Equity | 2,064,997 | Other Expense | 0 | 0.0% Depreciation Rate | 415.1% |
| Total Liab. and Equity | 19,539,109 | Net Profit or Loss | 139,472 | 1.1% Return on Equity | 6.8% |

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| 395251 SHADYSIDE SKILLED NURSING AND REHABILITATION CTR | | | | Proprietary - Other | |
| SHADYSIDE SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 215 Days Settled | | | |
| PITTSBURGH, PA 15232 | | 6/30/2023 150 Days Settled | | CR Beds 150 POS Beds 0 | |
| ALLEGHENY | | | | Key Performanace Ind. | |
| CGS (OHIO) | | | | Occupancy Rate | 79.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 150.2 |
| Current Assets | 1,767,361 | Total Charges | 6,980,263 | Average Wages | 29.71 |
| Fixed Assets | 19,507 | Contract Allowance | 2,076,078 | 29.7% Skilled Nursing | 87.0% |
| Other Assets | 10,648,984 | Operating Revenue | 4,904,185 | 70.3% Ancillary Service | 13.0% |
| Total Assets | 12,435,852 | Operating Expense | 6,025,860 | 122.9% Current Ratio | 0.9 |
| Current Liabilities | 1,994,872 | Operating Margin | -1,121,675 | -22.9% Days to Collect | 122.6 |
| Long Term Liabilities | 12,162,506 | Other Income | 0 | 0.0% Avg Payment Days | 67.5 |
| Total Equity | -1,721,526 | Other Expense | 0 | 0.0% Depreciation Rate | 2,507.1% |
| Total Liab. and Equity | 12,435,852 | Net Profit or Loss | (1,121,675) | -22.9% Return on Equity | 65.2% |

| | | | | | |
|---|---------|----------------------------|------------|-------------------------|---------|
| 395251 SHADYSIDE SKILLED NURSING AND REHABILITATION CTR | | | | Nonprofit - Other | |
| SHADYSIDE SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 215 Days Settled | | | |
| PITTSBURGH, PA 15232 | | 6/30/2023 150 Days Settled | | CR Beds 150 POS Beds 0 | |
| ALLEGHENY | | | | Key Performanace Ind. | |
| CGS (OHIO) | | | | Occupancy Rate | 78.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 77.7 |
| Current Assets | 520,833 | Total Charges | 5,882,853 | Average Wages | 29.71 |
| Fixed Assets | 0 | Contract Allowance | 360,638 | 6.1% Skilled Nursing | 79.9% |
| Other Assets | 0 | Operating Revenue | 5,522,215 | 93.9% Ancillary Service | 20.1% |
| Total Assets | 520,833 | Operating Expense | 6,650,088 | 120.4% Current Ratio | 1.3 |
| Current Liabilities | 416,350 | Operating Margin | -1,127,873 | -20.4% Days to Collect | 33.3 |
| Long Term Liabilities | 0 | Other Income | 333,287 | 6.0% Avg Payment Days | 7.7 |
| Total Equity | 104,483 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 520,833 | Net Profit or Loss | (799,550) | -14.5% Return on Equity | -765.2% |

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|--|------------|------------------------------|-------------|-----------------------------|---------|
| 395556 SHENANDOAH SENIOR LIVING COMMUNITY | | | | Proprietary - Other | |
| SHENANDOAH SENIOR LIVING COMMUNITY | | 1/30/2023 395 Days Submitted | | | |
| SHENANDOAH, PA 17976 | | 12/31/2023 335 Days Settled | | CR Beds 149 POS Beds 0 | |
| SCHUYLKILL | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 67.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 234.3 |
| Current Assets | 33,854,750 | Total Charges | 11,827,370 | Average Wages | 25.50 |
| Fixed Assets | 85,353 | Contract Allowance | 4,621,473 | 39.1% Skilled Nursing | 81.1% |
| Other Assets | 1,561 | Operating Revenue | 7,205,897 | 60.9% Ancillary Service | 15.1% |
| Total Assets | 33,941,664 | Operating Expense | 11,304,989 | 156.9% Current Ratio | 2.2 |
| Current Liabilities | 15,346,711 | Operating Margin | -4,099,092 | -56.9% Days to Collect | 294.9 |
| Long Term Liabilities | 20,890,080 | Other Income | 645,425 | 9.0% Avg Payment Days | 1,026.5 |
| Total Equity | -2,295,127 | Other Expense | 0 | 0.0% Depreciation Rate | 176.0% |
| Total Liab. and Equity | 33,941,664 | Net Profit or Loss | (3,453,667) | -47.9% Return on Equity | 150.5% |

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|--|-----------|------------------------------|------------|-----------------------------|--------|
| 395556 SHENANDOAH SENIOR LIVING COMMUNITY | | | | Proprietary - Partnership | |
| SHENANDOAH SENIOR LIVING COMMUNITY | | 1/30/2023 395 Days Submitted | | | |
| SHENANDOAH, PA 17976 | | 12/31/2023 335 Days Settled | | CR Beds 144 POS Beds 0 | |
| SCHUYLKILL | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 69.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 173.7 |
| Current Assets | 8,765,332 | Total Charges | 14,560,486 | Average Wages | 25.50 |
| Fixed Assets | 139,806 | Contract Allowance | 4,349,122 | 29.9% Skilled Nursing | 75.0% |
| Other Assets | 0 | Operating Revenue | 10,211,364 | 70.1% Ancillary Service | 23.7% |
| Total Assets | 8,905,138 | Operating Expense | 9,107,028 | 89.2% Current Ratio | 1.0 |
| Current Liabilities | 8,584,621 | Operating Margin | 1,104,336 | 10.8% Days to Collect | 97.3 |
| Long Term Liabilities | 34,618 | Other Income | 12,296 | 0.1% Avg Payment Days | 47.6 |
| Total Equity | 285,899 | Other Expense | 0 | 0.0% Depreciation Rate | 158.1% |
| Total Liab. and Equity | 8,905,138 | Net Profit or Loss | 1,116,632 | 10.9% Return on Equity | 390.6% |

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|--|------------|-----------------------------|-------------|-----------------------------|------------|
| 396105 SHENANGO PRESBYTERIAN SENIORCARE | | | | Nonprofit - Other | |
| SHENANGO PRESBYTERIAN SENIORCARE | | 12/31/2023 365 Days Settled | | | |
| NEW WILMINGTON, PA 16142 | | | | CR Beds 78 | POS Beds 0 |
| LAWRENCE | | | | Key Performance Ind. | |
| NOVITAS | | | | Occupancy Rate | 84.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 157.8 |
| Current Assets | 1,060,679 | Total Charges | 8,730,230 | Average Wages | 20.65 |
| Fixed Assets | 8,551,135 | Contract Allowance | 321,452 | 3.7% Skilled Nursing | 34.2% |
| Other Assets | 3,713,925 | Operating Revenue | 8,408,778 | 96.3% Ancillary Service | 5.4% |
| Total Assets | 13,325,739 | Operating Expense | 9,841,607 | 117.0% Current Ratio | 1.5 |
| Current Liabilities | 693,529 | Operating Margin | -1,432,829 | -17.0% Days to Collect | 26.7 |
| Long Term Liabilities | 18,945,336 | Other Income | 558,431 | 6.6% Avg Payment Days | 24.7 |
| Total Equity | -6,313,126 | Other Expense | 0 | 0.0% Depreciation Rate | 3.2% |
| Total Liab. and Equity | 13,325,739 | Net Profit or Loss | (1,072,047) | -12.7% Return on Equity | 17.0% |
| 395549 SHERWOOD OAKS | | | | Nonprofit - Other | |
| SHERWOOD OAKS | | 6/30/2023 365 Days Settled | | | |
| CRANBERRY TOWNSHIP, PA 16066 | | | | CR Beds 120 | POS Beds 0 |
| BUTLER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 81.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 241.4 |
| Current Assets | 966,880 | Total Charges | 21,418,335 | Average Wages | 20.74 |
| Fixed Assets | 37,572,603 | Contract Allowance | 2,658,173 | 12.4% Skilled Nursing | 21.1% |
| Other Assets | 14,951,686 | Operating Revenue | 18,760,162 | 87.6% Ancillary Service | 3.5% |
| Total Assets | 53,491,169 | Operating Expense | 24,825,621 | 132.3% Current Ratio | 0.0 |
| Current Liabilities | 38,911,205 | Operating Margin | -6,065,459 | -32.3% Days to Collect | 8.4 |
| Long Term Liabilities | 10,050,350 | Other Income | 2,555,869 | 13.6% Avg Payment Days | 4.9 |
| Total Equity | 4,529,614 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 53,491,169 | Net Profit or Loss | (3,509,590) | -18.7% Return on Equity | -77.5% |

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|---|------------|-------------------------------|------------|----------------------|----------------------------|--|
| 395964 SHIPPENSBURG REHABILITATION AND HEALTH CARE CENTER | | | | | Proprietary - Partnership | |
| SHIPPENSBURG REHABILITATION AND HEALTH CARE CENTER | | 12/31/2023 365 Days Submitted | | | | |
| SHIPPENSBURG, PA 17257 | | CR Beds 125 POS Beds 0 | | | | |
| CUMBERLAND | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 96.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay 152.3 | | |
| Current Assets | 2,728,225 | Total Charges | 13,498,066 | Average Wages | 32.20 | |
| Fixed Assets | 98,410 | Contract Allowance | 0 | 0.0% | Skilled Nursing 97.3% | |
| Other Assets | 11,486,866 | Operating Revenue | 13,498,066 | 100.0% | Ancillary Service 2.7% | |
| Total Assets | 14,313,501 | Operating Expense | 13,735,969 | 101.8% | Current Ratio 0.7 | |
| Current Liabilities | 3,722,139 | Operating Margin | -237,903 | -1.8% | Days to Collect 52.4 | |
| Long Term Liabilities | 11,487,680 | Other Income | 11,494 | 0.1% | Avg Payment Days 76.6 | |
| Total Equity | -896,318 | Other Expense | 0 | 0.0% | Depreciation Rate 1,291.2% | |
| Total Liab. and Equity | 14,313,501 | Net Profit or Loss | (226,409) | -1.7% | Return on Equity 25.3% | |

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|--|-----------|-----------------------------|-------------|------------------------|---------------------------|--|
| 395607 SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | | |
| SHIPPENVILLE, PA 16254 | | CR Beds 120 POS Beds 0 | | | | |
| CLARION | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 85.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 1,066.4 | | |
| Current Assets | 1,410,642 | Total Charges | 13,403,712 | Average Wages | 27.78 | |
| Fixed Assets | 2,263,560 | Contract Allowance | 3,891,890 | 29.0% | Skilled Nursing 80.4% | |
| Other Assets | 4,500 | Operating Revenue | 9,511,822 | 71.0% | Ancillary Service 19.6% | |
| Total Assets | 3,678,702 | Operating Expense | 12,297,618 | 129.3% | Current Ratio 0.6 | |
| Current Liabilities | 2,225,780 | Operating Margin | -2,785,796 | -29.3% | Days to Collect 50.9 | |
| Long Term Liabilities | 1,636,838 | Other Income | 1,538,266 | 16.2% | Avg Payment Days 66.1 | |
| Total Equity | -183,916 | Other Expense | 0 | 0.0% | Depreciation Rate 30.3% | |
| Total Liab. and Equity | 3,678,702 | Net Profit or Loss | (1,247,530) | -13.1% | Return on Equity 678.3% | |

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|--------------------------------------|-----------|-------------------------------|-------------|---------------------------|--------|
| 395258 SILVER LAKE HEALTHCARE CENTER | | | | Proprietary - Corporation | |
| SILVER LAKE HEALTHCARE CENTER | | 12/31/2023 365 Days Submitted | | | |
| BRISTOL, PA 19007 | | CR Beds 174 POS Beds 0 | | | |
| BUCKS | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,689,972 | Total Charges | 24,359,720 | Average Wages | 243.5 |
| Fixed Assets | 1,160,710 | Contract Allowance | 6,648,629 | 27.3% Skilled Nursing | 84.1% |
| Other Assets | 25,711 | Operating Revenue | 17,711,091 | 72.7% Ancillary Service | 15.9% |
| Total Assets | 3,876,393 | Operating Expense | 21,751,934 | 122.8% Current Ratio | 0.6 |
| Current Liabilities | 4,674,347 | Operating Margin | -4,040,843 | -22.8% Days to Collect | 45.5 |
| Long Term Liabilities | 20,596 | Other Income | -9,073 | -0.1% Avg Payment Days | 18.2 |
| Total Equity | -818,550 | Other Expense | 0 | 0.0% Depreciation Rate | 328.9% |
| Total Liab. and Equity | 3,876,393 | Net Profit or Loss | (4,049,916) | -22.9% Return on Equity | 494.8% |

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|--|-----------|------------------------------|------------|-------------------------|--------|
| 395354 SILVER STREAM NURSING AND REHABILITATION CENTER | | | | Proprietary - Other | |
| SILVER STREAM NURSING AND REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | |
| SPRING HOUSE, PA 19477 | | CR Beds 120 POS Beds 0 | | | |
| MONTGOMERY | | Key Performance Ind. | | | |
| NOVITAS | | Occupancy Rate | | 73.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,874,879 | Total Charges | 15,748,345 | Average Wages | 28.14 |
| Fixed Assets | 434,863 | Contract Allowance | 6,160,984 | 39.1% Skilled Nursing | 93.2% |
| Other Assets | 0 | Operating Revenue | 9,587,361 | 60.9% Ancillary Service | 6.8% |
| Total Assets | 2,309,742 | Operating Expense | 9,776,301 | 102.0% Current Ratio | 0.6 |
| Current Liabilities | 2,988,623 | Operating Margin | -188,940 | -2.0% Days to Collect | 54.8 |
| Long Term Liabilities | 0 | Other Income | -595 | 0.0% Avg Payment Days | 71.8 |
| Total Equity | -678,881 | Other Expense | 0 | 0.0% Depreciation Rate | 206.3% |
| Total Liab. and Equity | 2,309,742 | Net Profit or Loss | (189,535) | -2.0% Return on Equity | 27.9% |

| | | | | | |
|--|-----------|------------------------------|------------|-------------------------|--------|
| 395354 SILVER STREAM NURSING AND REHABILITATION CENTER | | | | Proprietary - Other | |
| SILVER STREAM NURSING AND REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | |
| SPRING HOUSE, PA 19477 | | CR Beds 120 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 73.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 140.8 | |
| Current Assets | 1,874,879 | Total Charges | 15,748,345 | Average Wages | 28.14 |
| Fixed Assets | 434,863 | Contract Allowance | 6,160,984 | 39.1% Skilled Nursing | 93.2% |
| Other Assets | 0 | Operating Revenue | 9,587,361 | 60.9% Ancillary Service | 6.8% |
| Total Assets | 2,309,742 | Operating Expense | 9,776,301 | 102.0% Current Ratio | 0.6 |
| Current Liabilities | 2,988,623 | Operating Margin | -188,940 | -2.0% Days to Collect | 54.8 |
| Long Term Liabilities | 0 | Other Income | -595 | 0.0% Avg Payment Days | 71.8 |
| Total Equity | -678,881 | Other Expense | 0 | 0.0% Depreciation Rate | 206.3% |
| Total Liab. and Equity | 2,309,742 | Net Profit or Loss | (189,535) | -2.0% Return on Equity | 27.9% |

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|---|-------------|------------------------------|-------------|-----------------------------|-------|
| 395121 SIMPSON HOUSE INC | | | | Nonprofit - Church | |
| SIMPSON HOUSE INC | | 12/31/2023 365 Days Settled | | | |
| PHILADELPHIA, PA 19131 | | | | CR Beds 142 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 41.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 72.8 |
| Current Assets | 1,972,932 | Total Charges | 16,117,958 | Average Wages | 26.19 |
| Fixed Assets | 27,475,356 | Contract Allowance | 3,513,577 | 21.8% Skilled Nursing | 55.4% |
| Other Assets | 12,507,179 | Operating Revenue | 12,604,381 | 78.2% Ancillary Service | 12.5% |
| Total Assets | 41,955,467 | Operating Expense | 21,618,844 | 171.5% Current Ratio | 0.2 |
| Current Liabilities | 11,011,567 | Operating Margin | -9,014,463 | -71.5% Days to Collect | 31.3 |
| Long Term Liabilities | 60,396,569 | Other Income | 1,281,292 | 10.2% Avg Payment Days | 67.1 |
| Total Equity | -29,452,669 | Other Expense | 0 | 0.0% Depreciation Rate | 6.6% |
| Total Liab. and Equity | 41,955,467 | Net Profit or Loss | (7,733,171) | -61.4% Return on Equity | 26.3% |
| 395541 SINKING SPRING SKILLED NURSING AND REHABILITATION | | | | Nonprofit - Other | |
| SINKING SPRING SKILLED NURSING AND REHABILITATION | | 12/31/2023 334 Days Settled | | | |
| SINKING SPRING, PA 19608 | | 1/31/2023 245 Days Submitted | | CR Beds 214 POS Beds 0 | |
| BERKS | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 80.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 95.1 |
| Current Assets | 567,071 | Total Charges | 11,264,082 | Average Wages | 29.74 |
| Fixed Assets | 0 | Contract Allowance | 1,421,979 | 12.6% Skilled Nursing | 80.7% |
| Other Assets | 0 | Operating Revenue | 9,842,103 | 87.4% Ancillary Service | 19.3% |
| Total Assets | 567,071 | Operating Expense | 10,972,191 | 111.5% Current Ratio | 0.3 |
| Current Liabilities | 1,728,225 | Operating Margin | -1,130,088 | -11.5% Days to Collect | 34.3 |
| Long Term Liabilities | 0 | Other Income | 470,354 | 4.8% Avg Payment Days | 31.4 |
| Total Equity | -1,161,154 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 567,071 | Net Profit or Loss | (661,872) | -6.7% Return on Equity | 57.0% |

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|--|------------|------------------------------|------------|-------------------------|---------------------|--|
| 395541 SINKING SPRING SKILLED NURSING AND REHABILITATION | | | | | Proprietary - Other | |
| SINKING SPRING SKILLED NURSING AND REHABILITATION | | 12/31/2023 334 Days Settled | | | | |
| SINKING SPRING, PA 19608 | | 1/31/2023 245 Days Submitted | | CR Beds 214 POS Beds 0 | | |
| BERKS | | Key Performanace Ind. | | | | |
| Novitas MD | | Occupancy Rate | | 86.8% | | |
| Balance Sheet | | Income Statement | | Length of Stay 210.2 | | |
| Current Assets | 3,094,104 | Total Charges | 30,296,349 | Average Wages | 29.74 | |
| Fixed Assets | 126,713 | Contract Allowance | 13,211,510 | 43.6% Skilled Nursing | 87.7% | |
| Other Assets | 15,494,954 | Operating Revenue | 17,084,839 | 56.4% Ancillary Service | 12.3% | |
| Total Assets | 18,715,771 | Operating Expense | 17,972,540 | 105.2% Current Ratio | 1.1 | |
| Current Liabilities | 2,925,229 | Operating Margin | -887,701 | -5.2% Days to Collect | 99.6 | |
| Long Term Liabilities | 17,399,612 | Other Income | 1,990 | 0.0% Avg Payment Days | 42.2 | |
| Total Equity | -1,609,070 | Other Expense | 0 | 0.0% Depreciation Rate | 1,211.6% | |
| Total Liab. and Equity | 18,715,771 | Net Profit or Loss | (885,711) | -5.2% Return on Equity | 55.0% | |

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|--|-----------|-----------------------------|------------|-------------------------|---------------------------|--|
| 395494 SLATE BELT HEALTH & REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| SLATE BELT HEALTH & REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | | |
| BANGOR, PA 18013 | | | | CR Beds 126 POS Beds 0 | | |
| NORTHAMPTON | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 85.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 138.7 | | |
| Current Assets | 1,722,358 | Total Charges | 15,626,752 | Average Wages | 28.16 | |
| Fixed Assets | 220,594 | Contract Allowance | 2,685,735 | 17.2% Skilled Nursing | 83.5% | |
| Other Assets | 3,859,639 | Operating Revenue | 12,941,017 | 82.8% Ancillary Service | 16.5% | |
| Total Assets | 5,802,591 | Operating Expense | 12,551,525 | 97.0% Current Ratio | 1.2 | |
| Current Liabilities | 1,417,832 | Operating Margin | 389,492 | 3.0% Days to Collect | 46.2 | |
| Long Term Liabilities | 0 | Other Income | 80,283 | 0.6% Avg Payment Days | 23.6 | |
| Total Equity | 4,384,759 | Other Expense | 0 | 0.0% Depreciation Rate | 452.2% | |
| Total Liab. and Equity | 5,802,591 | Net Profit or Loss | 469,775 | 3.6% Return on Equity | 10.7% | |

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|-------------------------------------|-----------|----------------------------|-----------|---------------------------|-------------------|
| 395716 SMITH HEALTH CARE LTD | | | | Proprietary - Corporation | |
| SMITH HEALTH CARE LTD | | 6/30/2023 365 Days Settled | | | |
| MOUNTAIN TOP, PA 18707 | | CR Beds 130 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 58.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,176,621 | Total Charges | 5,607,291 | Average Wages | 251.4 |
| Fixed Assets | 1,551,392 | Contract Allowance | 880,842 | 15.7% | Skilled Nursing |
| Other Assets | 25,000 | Operating Revenue | 4,726,449 | 84.3% | Ancillary Service |
| Total Assets | 2,753,013 | Operating Expense | 5,375,671 | 113.7% | Current Ratio |
| Current Liabilities | 613,000 | Operating Margin | -649,222 | -13.7% | Days to Collect |
| Long Term Liabilities | 1,797,608 | Other Income | 108,331 | 2.3% | Avg Payment Days |
| Total Equity | 342,405 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 2,753,013 | Net Profit or Loss | (540,891) | -11.4% | Return on Equity |

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|---------------------------------------|-----------|-----------------------------|------------|---------------------------|-------------------|
| 395728 SNYDER MEMORIAL HEALTH CARE CE | | | | Proprietary - Corporation | |
| SNYDER MEMORIAL HEALTH CARE CE | | 12/31/2023 365 Days Settled | | | |
| MARIENVILLE, PA 16239 | | CR Beds 100 POS Beds 0 | | | |
| FOREST | | Key Performanace Ind. | | | |
| CGS (OHIO) | | Occupancy Rate | | 94.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,479,034 | Total Charges | 11,511,082 | Average Wages | 21.98 |
| Fixed Assets | 290,787 | Contract Allowance | 2,131,113 | 18.5% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 9,379,969 | 81.5% | Ancillary Service |
| Total Assets | 2,769,821 | Operating Expense | 10,171,753 | 108.4% | Current Ratio |
| Current Liabilities | 1,298,003 | Operating Margin | -791,784 | -8.4% | Days to Collect |
| Long Term Liabilities | 336,288 | Other Income | 22,650 | 0.2% | Avg Payment Days |
| Total Equity | 1,135,530 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 2,769,821 | Net Profit or Loss | (777,071) | -8.3% | Return on Equity |

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|--|------------|-------------------------------|-------------|------------------------|---------------------------|----------|
| 395398 SOMERSET HEALTHCARE & REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| SOMERSET HEALTHCARE & REHABILITATION CENTER | | 12/31/2023 275 Days Submitted | | | | |
| SOMERSET, PA 15501 | | 3/31/2023 90 Days Settled | | CR Beds 120 POS Beds 0 | | |
| SOMERSET | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 66.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 116.0 | |
| Current Assets | 1,954,968 | Total Charges | 7,188,208 | Average Wages | 29.02 | |
| Fixed Assets | 97,846 | Contract Allowance | 385,844 | 5.4% | Skilled Nursing | 76.7% |
| Other Assets | 28,642 | Operating Revenue | 6,802,364 | 94.6% | Ancillary Service | 9.6% |
| Total Assets | 2,081,456 | Operating Expense | 9,897,280 | 145.5% | Current Ratio | 0.7 |
| Current Liabilities | 2,916,940 | Operating Margin | -3,094,916 | -45.5% | Days to Collect | 37.9 |
| Long Term Liabilities | 1,312,689 | Other Income | 946,743 | 13.9% | Avg Payment Days | 109.8 |
| Total Equity | -2,148,173 | Other Expense | 0 | 0.0% | Depreciation Rate | 2,624.7% |
| Total Liab. and Equity | 2,081,456 | Net Profit or Loss | (2,148,173) | -31.6% | Return on Equity | 100.0% |

| | | | | | | |
|--|-------------|-------------------------------|-----------|------------------------|---------------------------|-------|
| 395398 SOMERSET HEALTHCARE & REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| SOMERSET HEALTHCARE & REHABILITATION CENTER | | 12/31/2023 275 Days Submitted | | | | |
| SOMERSET, PA 15501 | | 3/31/2023 90 Days Settled | | CR Beds 120 POS Beds 0 | | |
| SOMERSET | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 71.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 164.5 | |
| Current Assets | 105,958,345 | Total Charges | 3,208,763 | Average Wages | 29.02 | |
| Fixed Assets | 845,022 | Contract Allowance | 753,664 | 23.5% | Skilled Nursing | 74.8% |
| Other Assets | 1,614 | Operating Revenue | 2,455,099 | 76.5% | Ancillary Service | 25.2% |
| Total Assets | 106,804,981 | Operating Expense | 2,253,607 | 91.8% | Current Ratio | 1.0 |
| Current Liabilities | 110,257,652 | Operating Margin | 201,492 | 8.2% | Days to Collect | 221.8 |
| Long Term Liabilities | 0 | Other Income | 15,698 | 0.6% | Avg Payment Days | 102.8 |
| Total Equity | -3,452,671 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.9% |
| Total Liab. and Equity | 106,804,981 | Net Profit or Loss | 217,190 | 8.8% | Return on Equity | -6.3% |

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

| | | | | | |
|---|------------|-------------------------------|-------------|---------------------------|--------|
| 395634 SOUDERTON MENNONITE HOMES | | | | Nonprofit - Other | |
| SOUDERTON MENNONITE HOMES | | 6/30/2023 365 Days Settled | | | |
| SOUDERTON, PA 18964 | | CR Beds 71 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 22,109,349 | Total Charges | 28,535,562 | Average Wages | 148.7 |
| Fixed Assets | 27,510,838 | Contract Allowance | 5,910,010 | 20.7% Skilled Nursing | 43.6% |
| Other Assets | 15,711,044 | Operating Revenue | 22,625,552 | 79.3% Ancillary Service | 10.4% |
| Total Assets | 65,331,231 | Operating Expense | 23,656,084 | 104.6% Current Ratio | 16.7 |
| Current Liabilities | 1,325,490 | Operating Margin | -1,030,532 | -4.6% Days to Collect | 353.3 |
| Long Term Liabilities | 15,318,056 | Other Income | 2,071,941 | 9.2% Avg Payment Days | 20.0 |
| Total Equity | 48,687,685 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 65,331,231 | Net Profit or Loss | 970,831 | 4.3% Return on Equity | 2.0% |
| 395289 SOUTH HILLS REHABILITATION AND WELLNESS CENTER | | | | Proprietary - Partnership | |
| SOUTH HILLS REHABILITATION AND WELLNESS CENTER | | 12/31/2023 365 Days Submitted | | | |
| CANONSBURG, PA 15317 | | CR Beds 104 POS Beds 0 | | | |
| WASHINGTON | | Key Performanace Ind. | | | |
| NORIDIAN | | Occupancy Rate | | 74.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,716,863 | Total Charges | 11,597,795 | Average Wages | 24.14 |
| Fixed Assets | 379,662 | Contract Allowance | 2,457,583 | 21.2% Skilled Nursing | 86.3% |
| Other Assets | 200 | Operating Revenue | 9,140,212 | 78.8% Ancillary Service | 13.7% |
| Total Assets | 2,096,725 | Operating Expense | 10,934,720 | 119.6% Current Ratio | 0.5 |
| Current Liabilities | 3,663,866 | Operating Margin | -1,794,508 | -19.6% Days to Collect | 64.9 |
| Long Term Liabilities | 32,366 | Other Income | 78,567 | 0.9% Avg Payment Days | 151.5 |
| Total Equity | -1,599,507 | Other Expense | 0 | 0.0% Depreciation Rate | 131.0% |
| Total Liab. and Equity | 2,096,725 | Net Profit or Loss | (1,975,065) | -21.6% Return on Equity | 123.5% |

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| | | | |
|--|--------------|-----------------------------|--------------|
| 395583 SOUTH MOUNTAIN RESTORATION CEN | | Nonprofit - Church | |
| SOUTH MOUNTAIN RESTORATION CEN | | 6/30/2023 365 Days Settled | |
| SOUTH MOUNTAIN, PA 17261 | | CR Beds 159 POS Beds 0 | |
| FRANKLIN | | Key Performance Ind. | |
| NOVITAS | | Occupancy Rate | 60.2% |
| Balance Sheet | | Length of Stay | 2,688.5 |
| Income Statement | | Average Wages | 22.35 |
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 36,139,957 |
| Current Liabilities | 0 | Operating Margin | -36,139,957 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | -123,343,192 | Other Expense | 0 |
| Total Liab. and Equity | -123,343,192 | Net Profit or Loss | (36,139,957) |
| | | 0.0% Skilled Nursing | 0.0% |
| | | 0.0% Ancillary Service | 0.0% |
| | | 0.0% Current Ratio | |
| | | 0.0% Days to Collect | |
| | | 0.0% Avg Payment Days | 0.0 |
| | | 0.0% Depreciation Rate | 0.0% |
| | | 0.0% Return on Equity | 29.3% |
| 395671 SOUTHMONT OF PRESBYTERIAN SENIORCARE | | Nonprofit - Other | |
| SOUTHMONT OF PRESBYTERIAN SENIORCARE | | 12/31/2023 365 Days Settled | |
| WASHINGTON, PA 15301 | | CR Beds 155 POS Beds 0 | |
| WASHINGTON | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | 86.0% |
| Balance Sheet | | Length of Stay | 59.8 |
| Income Statement | | Average Wages | 24.98 |
| Current Assets | 3,398,355 | Total Charges | 22,461,348 |
| Fixed Assets | 3,173,602 | Contract Allowance | 6,417,996 |
| Other Assets | 1,033,274 | Operating Revenue | 16,043,352 |
| Total Assets | 7,605,231 | Operating Expense | 17,318,985 |
| Current Liabilities | 6,616,530 | Operating Margin | -1,275,633 |
| Long Term Liabilities | 5,201,381 | Other Income | 1,253,153 |
| Total Equity | -4,212,680 | Other Expense | 0 |
| Total Liab. and Equity | 7,605,231 | Net Profit or Loss | (22,480) |
| | | 28.6% | |
| | | 71.4% | |
| | | 108.0% | |
| | | -8.0% | |
| | | 7.8% | |
| | | 0.0% | |
| | | -0.1% | |
| | | 87.6% | |
| | | 12.4% | |
| | | 0.5 | |
| | | 54.1 | |
| | | 135.2 | |
| | | 2.3% | |
| | | 0.5% | |

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| | | | | | |
|---|------------|-------------------------------|------------|---------------------------|--------|
| 395742 SOUTHWESTERN NURSING AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| SOUTHWESTERN NURSING AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | |
| PITTSBURGH, PA 15122 | | CR Beds 237 POS Beds 0 | | | |
| ALLEGHENY | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 64.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 114.7 | |
| Current Assets | 4,012,728 | Total Charges | 14,561,980 | Average Wages | 25.68 |
| Fixed Assets | 259,236 | Contract Allowance | 1,150,666 | 7.9% Skilled Nursing | 58.0% |
| Other Assets | 11,763,274 | Operating Revenue | 13,411,314 | 92.1% Ancillary Service | 9.4% |
| Total Assets | 16,035,238 | Operating Expense | 14,330,251 | 106.9% Current Ratio | 0.3 |
| Current Liabilities | 12,375,840 | Operating Margin | -918,937 | -6.9% Days to Collect | 94.3 |
| Long Term Liabilities | 10,422,211 | Other Income | 153,940 | 1.1% Avg Payment Days | 112.6 |
| Total Equity | -6,762,813 | Other Expense | 0 | 0.0% Depreciation Rate | 464.6% |
| Total Liab. and Equity | 16,035,238 | Net Profit or Loss | (764,997) | -5.7% Return on Equity | 11.3% |

| | | | | | |
|--------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395365 SPANG CREST MANOR | | | | Nonprofit - Other | |
| SPANG CREST MANOR | | 12/31/2023 365 Days Settled | | | |
| LEBANON, PA 17042 | | CR Beds 123 POS Beds 0 | | | |
| LEBANON | | Key Performance Ind. | | | |
| NOVITAS | | Occupancy Rate | | 80.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 148.6 | |
| Current Assets | 1,422,968 | Total Charges | 18,200,997 | Average Wages | 25.72 |
| Fixed Assets | 4,057,594 | Contract Allowance | 3,706,757 | 20.4% Skilled Nursing | 82.6% |
| Other Assets | 28,223 | Operating Revenue | 14,494,240 | 79.6% Ancillary Service | 11.7% |
| Total Assets | 5,508,785 | Operating Expense | 16,245,149 | 112.1% Current Ratio | 1.6 |
| Current Liabilities | 898,867 | Operating Margin | -1,750,909 | -12.1% Days to Collect | 34.2 |
| Long Term Liabilities | 13,499,268 | Other Income | 769,364 | 5.3% Avg Payment Days | 20.0 |
| Total Equity | -8,889,350 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 5,508,785 | Net Profit or Loss | (981,545) | -6.8% Return on Equity | 11.0% |

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

395647 SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG

Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG 12/31/2023 365 Days Settled

GETTYSBURG, PA 17325

CR Beds 60 POS Beds 0

ADAMS

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 165.9

| | | | | | | |
|------------------------|-------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 175,870,669 | Total Charges | 10,614,609 | | Average Wages | 27.62 |
| Fixed Assets | 7,323,942 | Contract Allowance | 1,706,198 | 16.1% | Skilled Nursing | 60.2% |
| Other Assets | 406,899 | Operating Revenue | 8,908,411 | 83.9% | Ancillary Service | 11.8% |
| Total Assets | 183,601,510 | Operating Expense | 11,064,252 | 124.2% | Current Ratio | 24.2 |
| Current Liabilities | 7,255,925 | Operating Margin | -2,155,841 | -24.2% | Days to Collect | 22.3 |
| Long Term Liabilities | 180,774,095 | Other Income | 405,044 | 4.5% | Avg Payment Days | 5.6 |
| Total Equity | -4,428,510 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.3% |
| Total Liab. and Equity | 183,601,510 | Net Profit or Loss | (1,750,797) | -19.7% | Return on Equity | 39.5% |

396146 SPIRITRUST LUTHERAN THE VILLAGE AT LUTHER RIDGE

Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT LUTHER RIDGE 12/31/2023 365 Days Settled

CHAMBERSBURG, PA 17202

CR Beds 40 POS Beds 0

ADAMS

Key Performance Ind.

Novitas PA

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 149.3

| | | | | | | |
|------------------------|-------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 71,908,133 | Total Charges | 10,974,088 | | Average Wages | 26.08 |
| Fixed Assets | 23,226,444 | Contract Allowance | 1,809,260 | 16.5% | Skilled Nursing | 54.1% |
| Other Assets | 0 | Operating Revenue | 9,164,828 | 83.5% | Ancillary Service | 10.8% |
| Total Assets | 95,134,577 | Operating Expense | 12,621,313 | 137.7% | Current Ratio | 8.9 |
| Current Liabilities | 8,045,260 | Operating Margin | -3,456,485 | -37.7% | Days to Collect | 31.7 |
| Long Term Liabilities | 111,221,474 | Other Income | 640,000 | 7.0% | Avg Payment Days | 4.3 |
| Total Equity | -24,132,157 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.7% |
| Total Liab. and Equity | 95,134,577 | Net Profit or Loss | (2,816,485) | -30.7% | Return on Equity | 11.7% |

All Providers

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

395438 SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY

Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY 1/30/2023 395 Days Settled

SHREWSBURY, PA 17361

CR Beds 100 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 120.7

| | | | | | |
|------------------------|-------------|--------------------|------------|-------------------------|-------|
| Current Assets | 221,472,825 | Total Charges | 16,476,738 | Average Wages | 29.43 |
| Fixed Assets | 8,290,446 | Contract Allowance | 3,560,645 | 21.6% Skilled Nursing | 53.2% |
| Other Assets | 1,107,508 | Operating Revenue | 12,916,093 | 78.4% Ancillary Service | 11.8% |
| Total Assets | 230,870,779 | Operating Expense | 14,738,895 | 114.1% Current Ratio | 904.7 |
| Current Liabilities | 244,796 | Operating Margin | -1,822,802 | -14.1% Days to Collect | 6.6 |
| Long Term Liabilities | 214,783,699 | Other Income | 1,010,626 | 7.8% Avg Payment Days | 6.6 |
| Total Equity | 15,842,284 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 230,870,779 | Net Profit or Loss | (812,176) | -6.3% Return on Equity | -5.1% |

All Providers

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

395612 SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE

Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE 12/31/2023 365 Days Settled

YORK, PA 17404

CR Beds 104 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 217.7

| | | | | | |
|------------------------|-------------|--------------------|------------|-------------------------|-------|
| Current Assets | 270,891,866 | Total Charges | 25,615,389 | Average Wages | 27.10 |
| Fixed Assets | 27,427,405 | Contract Allowance | 5,187,247 | 20.3% Skilled Nursing | 57.5% |
| Other Assets | 858,254 | Operating Revenue | 20,428,142 | 79.7% Ancillary Service | 12.0% |
| Total Assets | 299,177,525 | Operating Expense | 21,866,310 | 107.0% Current Ratio | 508.0 |
| Current Liabilities | 533,233 | Operating Margin | -1,438,168 | -7.0% Days to Collect | 21.0 |
| Long Term Liabilities | 286,807,272 | Other Income | 643,672 | 3.2% Avg Payment Days | 4.0 |
| Total Equity | 11,837,020 | Other Expense | 0 | 0.0% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 299,177,525 | Net Profit or Loss | (794,496) | -3.9% Return on Equity | -6.7% |

396111 SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE

Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE 12/31/2023 365 Days Settled

HANOVER, PA 17331

CR Beds 40 POS Beds 0

YORK

Key Performance Ind.

NOVITAS

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Length of Stay 373.3

| | | | | | |
|------------------------|-------------|--------------------|-------------|-------------------------|-------|
| Current Assets | 156,221,731 | Total Charges | 13,013,079 | Average Wages | 25.49 |
| Fixed Assets | 31,973,623 | Contract Allowance | 1,622,888 | 12.5% Skilled Nursing | 46.6% |
| Other Assets | 1,150,965 | Operating Revenue | 11,390,191 | 87.5% Ancillary Service | 6.5% |
| Total Assets | 189,346,319 | Operating Expense | 13,596,812 | 119.4% Current Ratio | 12.5 |
| Current Liabilities | 12,508,232 | Operating Margin | -2,206,621 | -19.4% Days to Collect | 15.6 |
| Long Term Liabilities | 207,933,847 | Other Income | 443,298 | 3.9% Avg Payment Days | 4.0 |
| Total Equity | -31,095,760 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 189,346,319 | Net Profit or Loss | (1,763,323) | -15.5% Return on Equity | 5.7% |

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|--|------------|-------------------------------|------------|-------------------------|---------------------------|--|
| 395074 SPRING CREEK REHABILITATION AND NURSING CENTER | | | | | Proprietary - Partnership | |
| SPRING CREEK REHABILITATION AND NURSING CENTER | | 12/31/2023 365 Days Submitted | | | | |
| HARRISBURG, PA 17111 | | CR Beds 404 POS Beds 0 | | | | |
| DAUPHIN | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 84.4% | | |
| Balance Sheet | | Income Statement | | Length of Stay 216.1 | | |
| Current Assets | 13,765,026 | Total Charges | 41,163,952 | Average Wages 30.76 | | |
| Fixed Assets | 61,224,086 | Contract Allowance | 2,138,062 | 5.2% | Skilled Nursing 91.8% | |
| Other Assets | 0 | Operating Revenue | 39,025,890 | 94.8% | Ancillary Service 8.2% | |
| Total Assets | 74,989,112 | Operating Expense | 37,270,208 | 95.5% | Current Ratio 1.2 | |
| Current Liabilities | 11,548,528 | Operating Margin | 1,755,682 | 4.5% | Days to Collect 106.8 | |
| Long Term Liabilities | 58,727,625 | Other Income | 2,097,018 | 5.4% | Avg Payment Days 96.0 | |
| Total Equity | 4,712,959 | Other Expense | 0 | 0.0% | Depreciation Rate 9.7% | |
| Total Liab. and Equity | 74,989,112 | Net Profit or Loss | 3,852,700 | 9.9% | Return on Equity 81.7% | |

| | | | | | | |
|---|------------|-------------------------------|-------------|-------------------------|-----------------------------|--|
| 395666 SPRING HILL REHABILITATION AND NURSING CENTER | | | | | Proprietary - Partnership | |
| SPRING HILL REHABILITATION AND NURSING CENTER | | 12/31/2023 365 Days Submitted | | | | |
| PITTSBURGH, PA 15212 | | CR Beds 100 POS Beds 0 | | | | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| CGS (OHIO) | | Occupancy Rate | | 50.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 116.0 | | |
| Current Assets | 1,507,086 | Total Charges | 5,718,934 | Average Wages 28.96 | | |
| Fixed Assets | 79,227 | Contract Allowance | 412,930 | 7.2% | Skilled Nursing 92.9% | |
| Other Assets | 8,545,487 | Operating Revenue | 5,306,004 | 92.8% | Ancillary Service 7.1% | |
| Total Assets | 10,131,800 | Operating Expense | 6,427,627 | 121.1% | Current Ratio 0.6 | |
| Current Liabilities | 2,507,665 | Operating Margin | -1,121,623 | -21.1% | Days to Collect 112.6 | |
| Long Term Liabilities | 8,710,493 | Other Income | 35,265 | 0.7% | Avg Payment Days 57.6 | |
| Total Equity | -1,086,358 | Other Expense | 0 | 0.0% | Depreciation Rate 922.8% | |
| Total Liab. and Equity | 10,131,800 | Net Profit or Loss | (1,086,358) | -20.5% | Return on Equity 100.0% | |

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395690 SPRINGFIELD REHABILITATION AND HEALTHCARE CENTER

Proprietary - Partnership

SPRINGFIELD REHABILITATION AND
HEALTHCARE CENTER

12/31/2023 365 Days Submitted

SPRINGFIELD, PA 19064

CR Beds 100 POS Beds 0

DELAWARE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 27.5

Current Assets 4,215,273

Total Charges 18,904,405

Average Wages 27.28

Fixed Assets 115,122

Contract Allowance 3,262,889

17.3% Skilled Nursing 83.3%

Other Assets -96,720

Operating Revenue 15,641,516

82.7% Ancillary Service 16.7%

Total Assets 4,233,675

Operating Expense 13,522,384

86.5% Current Ratio (1.9)

Current Liabilities -2,179,971

Operating Margin 2,119,132

13.5% Days to Collect 76.6

Long Term Liabilities 4,216,448

Other Income 78,066

0.5% Avg Payment Days (19.7)

Total Equity 2,197,198

Other Expense 0

0.0% Depreciation Rate 1,874.0%

Total Liab. and Equity 4,233,675

Net Profit or Loss 2,197,198

14.0% Return on Equity 100.0%

395226 SPRUCE MANOR NURSING & REHABILITATION CENTER

Proprietary - Corporation

SPRUCE MANOR NURSING &
REHABILITATION CENTER

12/31/2023 365 Days Settled

WEST READING, PA 19611

CR Beds 184 POS Beds 0

BERKS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 348.6

Current Assets 1,874,614

Total Charges 22,732,883

Average Wages 29.83

Fixed Assets 365,739

Contract Allowance 4,650,588

20.5% Skilled Nursing 89.3%

Other Assets 3,740,642

Operating Revenue 18,082,295

79.5% Ancillary Service 10.7%

Total Assets 5,980,995

Operating Expense 17,989,870

99.5% Current Ratio 0.9

Current Liabilities 2,179,756

Operating Margin 92,425

0.5% Days to Collect 30.0

Long Term Liabilities 0

Other Income 41,311

0.2% Avg Payment Days 27.4

Total Equity 3,801,239

Other Expense 0

0.0% Depreciation Rate 263.3%

Total Liab. and Equity 5,980,995

Net Profit or Loss 133,736

0.7% Return on Equity 3.5%

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| | | | | | | |
|---|------------|-------------------------------|-------------|----------------------|----------------------------|--|
| 395028 SQUIRREL HILL WELLNESS AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| SQUIRREL HILL WELLNESS AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| PITTSBURGH, PA 15217 | | CR Beds 178 POS Beds 0 | | | | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 79.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 118.8 | | |
| Current Assets | 4,453,948 | Total Charges | 13,419,576 | Average Wages | 24.99 | |
| Fixed Assets | 93,443 | Contract Allowance | 695,151 | 5.2% | Skilled Nursing 89.8% | |
| Other Assets | 21,228,615 | Operating Revenue | 12,724,425 | 94.8% | Ancillary Service 10.2% | |
| Total Assets | 25,776,006 | Operating Expense | 17,433,946 | 137.0% | Current Ratio 0.4 | |
| Current Liabilities | 12,369,904 | Operating Margin | -4,709,521 | -37.0% | Days to Collect 116.6 | |
| Long Term Liabilities | 22,712,880 | Other Income | 279,486 | 2.2% | Avg Payment Days 215.9 | |
| Total Equity | -9,306,778 | Other Expense | 0 | 0.0% | Depreciation Rate 2,464.4% | |
| Total Liab. and Equity | 25,776,006 | Net Profit or Loss | (4,748,135) | -37.3% | Return on Equity 51.0% | |

| | | | | | | |
|---------------------------------------|------------|----------------------------|-------------|----------------------|-------------------------|--|
| 395806 ST ANNE'S RETIREMENT COMMUNITY | | | | | Nonprofit - Other | |
| ST ANNE'S RETIREMENT COMMUNITY | | 6/30/2023 365 Days Settled | | | | |
| COLUMBIA, PA 17512 | | CR Beds 170 POS Beds 0 | | | | |
| LANCASTER | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 71.1% | | |
| Balance Sheet | | Income Statement | | Length of Stay 339.2 | | |
| Current Assets | 2,064,892 | Total Charges | 18,401,413 | Average Wages | 29.92 | |
| Fixed Assets | 54,047,879 | Contract Allowance | 3,159,158 | 17.2% | Skilled Nursing 70.3% | |
| Other Assets | 12,752,585 | Operating Revenue | 15,242,255 | 82.8% | Ancillary Service 3.9% | |
| Total Assets | 68,865,356 | Operating Expense | 23,662,090 | 155.2% | Current Ratio 0.2 | |
| Current Liabilities | 9,623,821 | Operating Margin | -8,419,835 | -55.2% | Days to Collect 16.2 | |
| Long Term Liabilities | 50,827,674 | Other Income | 7,254,673 | 47.6% | Avg Payment Days 16.9 | |
| Total Equity | 8,413,861 | Other Expense | 0 | 0.0% | Depreciation Rate 3.8% | |
| Total Liab. and Equity | 68,865,356 | Net Profit or Loss | (1,165,162) | -7.6% | Return on Equity -13.8% | |

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| | | | | | |
|--|------------|------------------------------|-------------|---------------------------|--------------------------|
| 395605 ST BARNABAS NURSING HOME | | | | Nonprofit - Other | |
| ST BARNABAS NURSING HOME | | 12/31/2023 365 Days Settled | | | |
| GIBSONIA, PA 15044 | | CR Beds 172 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 31.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 78.8 | |
| Current Assets | 2,031,020 | Total Charges | 9,153,942 | Average Wages | 27.55 |
| Fixed Assets | 2,478,126 | Contract Allowance | 2,099,745 | 22.9% | Skilled Nursing 87.8% |
| Other Assets | 21,135 | Operating Revenue | 7,054,197 | 77.1% | Ancillary Service 12.2% |
| Total Assets | 4,530,281 | Operating Expense | 8,266,266 | 117.2% | Current Ratio 3.1 |
| Current Liabilities | 664,738 | Operating Margin | -1,212,069 | -17.2% | Days to Collect 62.2 |
| Long Term Liabilities | 0 | Other Income | 3,467,576 | 49.2% | Avg Payment Days 27.0 |
| Total Equity | 3,865,543 | Other Expense | 0 | 0.0% | Depreciation Rate 0.4% |
| Total Liab. and Equity | 4,530,281 | Net Profit or Loss | 2,255,507 | 32.0% | Return on Equity 58.3% |
| 395282 ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE | | | | Proprietary - Partnership | |
| ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE | | 6/30/2023 365 Days Submitted | | | |
| DARBY, PA 19023 | | CR Beds 273 POS Beds 0 | | | |
| DELAWARE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 69.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 140.9 | |
| Current Assets | 9,001,134 | Total Charges | 25,800,655 | Average Wages | 25.11 |
| Fixed Assets | 1,920,445 | Contract Allowance | 4,702,190 | 18.2% | Skilled Nursing 87.5% |
| Other Assets | 7,567,204 | Operating Revenue | 21,098,465 | 81.8% | Ancillary Service 12.5% |
| Total Assets | 18,488,783 | Operating Expense | 22,488,838 | 106.6% | Current Ratio 0.6 |
| Current Liabilities | 14,625,604 | Operating Margin | -1,390,373 | -6.6% | Days to Collect 114.5 |
| Long Term Liabilities | 2,578,888 | Other Income | 269,781 | 1.3% | Avg Payment Days 46.1 |
| Total Equity | 1,284,291 | Other Expense | 0 | 0.0% | Depreciation Rate 118.6% |
| Total Liab. and Equity | 18,488,783 | Net Profit or Loss | (1,120,592) | -5.3% | Return on Equity -87.3% |

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395686 ST IGNATIUS NURSING & REHAB CENTER

Nonprofit - Other

ST IGNATIUS NURSING & REHAB CENTER 6/30/2023 365 Days Submitted

PHILADELPHIA, PA 19104

CR Beds 176 POS Beds 0

PHILADELPHIA

NOVITAS

Key Performance Ind.

Occupancy Rate 70.6%

Length of Stay 191.4

Average Wages 32.20

3.4% Skilled Nursing 88.5%

96.6% Ancillary Service 11.5%

121.5% Current Ratio 1.9

-21.5% Days to Collect 41.2

9.4% Avg Payment Days 38.0

0.0% Depreciation Rate 1.0%

-12.0% Return on Equity -22.6%

Balance Sheet

Income Statement

Current Assets 4,203,719 Total Charges 14,180,596

Fixed Assets 2,495,771 Contract Allowance 475,454

Other Assets 2,796,783 Operating Revenue 13,705,142

Total Assets 9,496,273 Operating Expense 16,650,134

Current Liabilities 2,180,638 Operating Margin -2,944,992

Long Term Liabilities 0 Other Income 1,294,501

Total Equity 7,315,635 Other Expense 0

Total Liab. and Equity 9,496,273 Net Profit or Loss (1,650,491)

395182 ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE

Proprietary - Corporation

ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE 6/30/2023 365 Days Submitted

PHILADELPHIA, PA 19116

CR Beds 226 POS Beds 0

PHILADELPHIA

NOVITAS

Key Performance Ind.

Occupancy Rate 91.1%

Length of Stay 124.2

Average Wages 26.70

7.0% Skilled Nursing 87.1%

93.0% Ancillary Service 12.9%

98.7% Current Ratio 1.4

1.3% Days to Collect 53.2

1.8% Avg Payment Days 50.2

0.0% Depreciation Rate 70.4%

2.2% Return on Equity 20.9%

Balance Sheet

Income Statement

Current Assets 5,405,770 Total Charges 24,919,596

Fixed Assets 219,481 Contract Allowance 1,742,996

Other Assets 9,659,265 Operating Revenue 23,176,600

Total Assets 15,284,516 Operating Expense 22,865,567

Current Liabilities 3,822,651 Operating Margin 311,033

Long Term Liabilities 8,967,763 Other Income 405,897

Total Equity 2,494,102 Other Expense 0

Total Liab. and Equity 15,284,516 Net Profit or Loss 520,246

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

| | | | | | |
|--------------------------------------|-------------|----------------------------|-------------|-------------------------|-------|
| 395164 ST JOHN SPECIALTY CARE CENTER | | | | Nonprofit - Church | |
| ST JOHN SPECIALTY CARE CENTER | | 6/30/2023 365 Days Settled | | | |
| MARS, PA 16046 | | CR Beds 172 POS Beds 0 | | | |
| BUTLER | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 56.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 136.1 | |
| Current Assets | 2,263,533 | Total Charges | 18,706,663 | Average Wages | 26.82 |
| Fixed Assets | 19,534,612 | Contract Allowance | 6,873,033 | 36.7% Skilled Nursing | 87.4% |
| Other Assets | 12,029,376 | Operating Revenue | 11,833,630 | 63.3% Ancillary Service | 12.6% |
| Total Assets | 33,827,521 | Operating Expense | 19,459,043 | 164.4% Current Ratio | 0.1 |
| Current Liabilities | 27,127,791 | Operating Margin | -7,625,413 | -64.4% Days to Collect | 57.1 |
| Long Term Liabilities | 23,877,724 | Other Income | 2,706,341 | 22.9% Avg Payment Days | 493.0 |
| Total Equity | -17,177,994 | Other Expense | 0 | 0.0% Depreciation Rate | 3.2% |
| Total Liab. and Equity | 33,827,521 | Net Profit or Loss | (4,919,072) | -41.6% Return on Equity | 28.6% |

| | | | | | |
|-------------------------------------|------------|----------------------------|-------------|-------------------------|--------|
| 395006 ST JOSEPH'S MANOR | | | | Nonprofit - Church | |
| ST JOSEPH'S MANOR | | 6/30/2023 365 Days Settled | | | |
| MEADOWBROOK, PA 19046 | | CR Beds 365 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 58.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 367.1 | |
| Current Assets | 3,242,572 | Total Charges | 38,865,168 | Average Wages | 21.54 |
| Fixed Assets | 12,481,035 | Contract Allowance | 14,131,957 | 36.4% Skilled Nursing | 79.0% |
| Other Assets | 22,771,588 | Operating Revenue | 24,733,211 | 63.6% Ancillary Service | 16.5% |
| Total Assets | 38,495,195 | Operating Expense | 32,242,546 | 130.4% Current Ratio | 0.4 |
| Current Liabilities | 8,409,835 | Operating Margin | -7,509,335 | -30.4% Days to Collect | 47.2 |
| Long Term Liabilities | 12,155,020 | Other Income | 1,085,259 | 4.4% Avg Payment Days | 20.6 |
| Total Equity | 17,930,340 | Other Expense | 0 | 0.0% Depreciation Rate | 2.2% |
| Total Liab. and Equity | 38,495,195 | Net Profit or Loss | (6,677,181) | -27.0% Return on Equity | -37.2% |

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| | | | | | |
|---|------------|----------------------------|------------|---------------------------|----------|
| 395815 ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE | | | | Proprietary - Partnership | |
| ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE | | 6/30/2023 365 Days Settled | | | |
| DOWNINGTOWN, PA 19335 | | CR Beds 120 POS Beds 0 | | | |
| CHESTER | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 93.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 129.8 | |
| Current Assets | 4,189,724 | Total Charges | 23,932,408 | Average Wages | 29.35 |
| Fixed Assets | 322,657 | Contract Allowance | 5,103,599 | 21.3% Skilled Nursing | 91.3% |
| Other Assets | 12,842,043 | Operating Revenue | 18,828,809 | 78.7% Ancillary Service | 8.7% |
| Total Assets | 17,354,424 | Operating Expense | 18,587,178 | 98.7% Current Ratio | 0.3 |
| Current Liabilities | 14,444,400 | Operating Margin | 241,631 | 1.3% Days to Collect | 67.3 |
| Long Term Liabilities | 2,895,859 | Other Income | 291,349 | 1.5% Avg Payment Days | 63.1 |
| Total Equity | 14,165 | Other Expense | 0 | 0.0% Depreciation Rate | 180.4% |
| Total Liab. and Equity | 17,354,424 | Net Profit or Loss | 532,980 | 2.8% Return on Equity | 3,762.7% |

| | | | | | |
|---|------------|------------------------------|------------|---------------------------|--------|
| 395621 ST MARY CENTER FOR REHABILITATION & HEALTHCARE | | | | Proprietary - Corporation | |
| ST MARY CENTER FOR REHABILITATION & HEALTHCARE | | 6/30/2023 365 Days Submitted | | | |
| LANSDALE, PA 19446 | | CR Beds 210 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 76.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 170.1 | |
| Current Assets | 3,356,028 | Total Charges | 19,017,374 | Average Wages | 32.89 |
| Fixed Assets | 480,166 | Contract Allowance | 3,127,089 | 16.4% Skilled Nursing | 61.8% |
| Other Assets | 10,295,094 | Operating Revenue | 15,890,285 | 83.6% Ancillary Service | 10.8% |
| Total Assets | 14,131,288 | Operating Expense | 16,329,731 | 102.8% Current Ratio | 2.3 |
| Current Liabilities | 1,481,627 | Operating Margin | -439,446 | -2.8% Days to Collect | 65.3 |
| Long Term Liabilities | 10,909,967 | Other Income | 279,377 | 1.8% Avg Payment Days | (19.2) |
| Total Equity | 1,739,694 | Other Expense | 0 | 0.0% Depreciation Rate | 92.6% |
| Total Liab. and Equity | 14,131,288 | Net Profit or Loss | (501,290) | -3.2% Return on Equity | -28.8% |

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395558 ST MONICA CENTER FOR REHABILITATION & HEALTHCARE

Proprietary - Corporation

ST MONICA CENTER FOR
REHABILITATION & HEALTHCARE

6/30/2023 365 Days Submitted

PHILADELPHIA, PA 19148

CR Beds 180 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 108.0

Current Assets 9,998,570

Total Charges 25,758,376

Average Wages 25.39

Fixed Assets 242,762

Contract Allowance 1,703,456

6.6% Skilled Nursing 88.0%

Other Assets 8,488,455

Operating Revenue 24,054,920

93.4% Ancillary Service 12.0%

Total Assets 18,729,787

Operating Expense 21,625,593

89.9% Current Ratio 2.0

Current Liabilities 4,927,943

Operating Margin 2,429,327

10.1% Days to Collect 84.1

Long Term Liabilities 8,205,309

Other Income 333,333

1.4% Avg Payment Days 50.2

Total Equity 5,596,535

Other Expense 0

0.0% Depreciation Rate 88.3%

Total Liab. and Equity 18,729,787

Net Profit or Loss 1,515,985

6.3% Return on Equity 27.1%

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

395259 STATESMAN HEALTH & REHABILITATION CENTER

Proprietary - Corporation

STATESMAN HEALTH & REHABILITATION CENTER 12/31/2023 365 Days Settled

LEVITTOWN, PA 19056

CR Beds 101 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 140.6

Current Assets 1,452,548 Total Charges 14,804,139

Average Wages 30.46

Fixed Assets 359,846 Contract Allowance 3,065,285

20.7% Skilled Nursing 87.6%

Other Assets 2,642,442 Operating Revenue 11,738,854

79.3% Ancillary Service 12.4%

Total Assets 4,454,836 Operating Expense 11,622,689

99.0% Current Ratio 1.0

Current Liabilities 1,387,325 Operating Margin 116,165

1.0% Days to Collect 42.8

Long Term Liabilities 0 Other Income 26,422

0.2% Avg Payment Days 28.7

Total Equity 3,067,511 Other Expense 0

0.0% Depreciation Rate 258.4%

Total Liab. and Equity 4,454,836 Net Profit or Loss 142,587

1.2% Return on Equity 4.6%

396083 STERLING HEALTH CARE AND REHAB CENTER

Proprietary - Partnership

STERLING HEALTH CARE AND REHAB CENTER 6/30/2023 365 Days Submitted

MEDIA, PA 19063

CR Beds 164 POS Beds 0

DELAWARE

Key Performance Ind.

Novitas PA

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 164.0

Current Assets 1,551,806 Total Charges 15,843,358

Average Wages 26.32

Fixed Assets 709,891 Contract Allowance 805,848

5.1% Skilled Nursing 95.2%

Other Assets 3,824,623 Operating Revenue 15,037,510

94.9% Ancillary Service 4.8%

Total Assets 6,086,320 Operating Expense 15,275,870

101.6% Current Ratio 0.2

Current Liabilities 7,151,262 Operating Margin -238,360

-1.6% Days to Collect 2.7

Long Term Liabilities -525,000 Other Income 317,866

2.1% Avg Payment Days 104.7

Total Equity -539,942 Other Expense 0

0.0% Depreciation Rate 18.2%

Total Liab. and Equity 6,086,320 Net Profit or Loss 79,506

0.5% Return on Equity -14.7%

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| | | | | | |
|--|------------|-------------------------------|------------|---------------------------|------------|
| 395785 STONEBRIDGE HEALTH & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| STONEBRIDGE HEALTH & REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | |
| DUNCANNON, PA 17020 | | | | CR Beds 60 | POS Beds 0 |
| PERRY | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 94.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 140.4 |
| Current Assets | 936,318 | Total Charges | 8,831,267 | Average Wages | 34.31 |
| Fixed Assets | 175,921 | Contract Allowance | 1,190,955 | 13.5% Skilled Nursing | 77.3% |
| Other Assets | 0 | Operating Revenue | 7,640,312 | 86.5% Ancillary Service | 22.7% |
| Total Assets | 1,112,239 | Operating Expense | 7,406,741 | 96.9% Current Ratio | 1.1 |
| Current Liabilities | 870,858 | Operating Margin | 233,571 | 3.1% Days to Collect | 41.8 |
| Long Term Liabilities | 383,012 | Other Income | 249 | 0.0% Avg Payment Days | 27.8 |
| Total Equity | -141,631 | Other Expense | 0 | 0.0% Depreciation Rate | 180.7% |
| Total Liab. and Equity | 1,112,239 | Net Profit or Loss | 233,820 | 3.1% Return on Equity | -165.1% |
| 395927 STONERIDGE POPLAR RUN | | | | Nonprofit - Church | |
| STONERIDGE POPLAR RUN | | 12/31/2023 365 Days Settled | | | |
| MYERSTOWN, PA 17067 | | | | CR Beds 60 | POS Beds 0 |
| LEBANON | | Key Performanace Ind. | | | |
| NOVITAS | | | | Occupancy Rate | 66.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 159.1 |
| Current Assets | 1,619,539 | Total Charges | 6,626,467 | Average Wages | 23.94 |
| Fixed Assets | 27,134,489 | Contract Allowance | 1,416,352 | 21.4% Skilled Nursing | 87.6% |
| Other Assets | 16,364,613 | Operating Revenue | 5,210,115 | 78.6% Ancillary Service | 12.4% |
| Total Assets | 45,118,641 | Operating Expense | 12,962,935 | 248.8% Current Ratio | 0.3 |
| Current Liabilities | 6,157,770 | Operating Margin | -7,752,820 | -148.8% Days to Collect | 93.6 |
| Long Term Liabilities | 17,091,492 | Other Income | 10,176,720 | 195.3% Avg Payment Days | 11.1 |
| Total Equity | 21,869,379 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 45,118,641 | Net Profit or Loss | 2,423,900 | 46.5% Return on Equity | 11.1% |

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| | | | | | |
|-------------------------------------|------------|-----------------------------|-------------|-------------------------|-------|
| 395343 STONERIDGE TOWNE CENTRE | | | | Nonprofit - Church | |
| STONERIDGE TOWNE CENTRE | | 12/31/2023 365 Days Settled | | | |
| MYERSTOWN, PA 17067 | | CR Beds 152 POS Beds 0 | | | |
| LEBANON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 35.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 130.9 | |
| Current Assets | 1,592,675 | Total Charges | 8,404,210 | Average Wages | 24.76 |
| Fixed Assets | 3,153,755 | Contract Allowance | 2,545,485 | 30.3% Skilled Nursing | 92.2% |
| Other Assets | 16,118,426 | Operating Revenue | 5,858,725 | 69.7% Ancillary Service | 7.8% |
| Total Assets | 20,864,856 | Operating Expense | 9,255,213 | 158.0% Current Ratio | 3.6 |
| Current Liabilities | 445,927 | Operating Margin | -3,396,488 | -58.0% Days to Collect | 89.3 |
| Long Term Liabilities | 88,501 | Other Income | 1,409,364 | 24.1% Avg Payment Days | 13.5 |
| Total Equity | 20,330,428 | Other Expense | 0 | 0.0% Depreciation Rate | 2.6% |
| Total Liab. and Equity | 20,864,856 | Net Profit or Loss | (1,987,124) | -33.9% Return on Equity | -9.8% |

| | | | | | |
|-------------------------------------|-----------|-------------------------------|------------|---------------------------|--------|
| 395912 SUBURBAN WOODS HEALTH & REHA | | | | Proprietary - Corporation | |
| SUBURBAN WOODS HEALTH & REHA | | 12/31/2023 365 Days Submitted | | | |
| NORRISTOWN, PA 19401 | | CR Beds 119 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 87.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 172.8 | |
| Current Assets | 2,178,404 | Total Charges | 14,277,515 | Average Wages | 33.85 |
| Fixed Assets | 409,908 | Contract Allowance | 2,167,369 | 15.2% Skilled Nursing | 86.1% |
| Other Assets | 0 | Operating Revenue | 12,110,146 | 84.8% Ancillary Service | 13.9% |
| Total Assets | 2,588,312 | Operating Expense | 12,152,782 | 100.4% Current Ratio | 1.6 |
| Current Liabilities | 1,338,581 | Operating Margin | -42,636 | -0.4% Days to Collect | 59.5 |
| Long Term Liabilities | 1,981,855 | Other Income | 20,775 | 0.2% Avg Payment Days | 25.5 |
| Total Equity | -732,124 | Other Expense | 0 | 0.0% Depreciation Rate | 157.8% |
| Total Liab. and Equity | 2,588,312 | Net Profit or Loss | (21,861) | -0.2% Return on Equity | 3.0% |

| | | | | | |
|-------------------------------------|-----------|-------------------------------|------------|---------------------------|--------|
| 395912 SUBURBAN WOODS HEALTH & REHA | | | | Proprietary - Corporation | |
| SUBURBAN WOODS HEALTH & REHA | | 12/31/2023 365 Days Submitted | | | |
| NORRISTOWN, PA 19401 | | CR Beds 119 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 87.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 172.8 | |
| Current Assets | 2,178,404 | Total Charges | 14,277,515 | Average Wages | 33.85 |
| Fixed Assets | 409,908 | Contract Allowance | 2,167,369 | 15.2% Skilled Nursing | 86.1% |
| Other Assets | 0 | Operating Revenue | 12,110,146 | 84.8% Ancillary Service | 13.9% |
| Total Assets | 2,588,312 | Operating Expense | 12,152,782 | 100.4% Current Ratio | 1.6 |
| Current Liabilities | 1,338,581 | Operating Margin | -42,636 | -0.4% Days to Collect | 59.5 |
| Long Term Liabilities | 1,981,855 | Other Income | 20,775 | 0.2% Avg Payment Days | 25.5 |
| Total Equity | -732,124 | Other Expense | 0 | 0.0% Depreciation Rate | 157.8% |
| Total Liab. and Equity | 2,588,312 | Net Profit or Loss | (21,861) | -0.2% Return on Equity | 3.0% |

All Providers

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

395777 SUGAR CREEK STATION SKILLED NURSING AND REHABILITA

Proprietary - Other

SUGAR CREEK STATION SKILLED
NURSING AND REHABILITA

12/31/2023 365 Days Settled

FRANKLIN, PA 16323

CR Beds 148 POS Beds 0

VENANGO

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 244.5

Current Assets 1,225,837

Total Charges 14,137,981

Average Wages 22.95

Fixed Assets 5,467,185

Contract Allowance 3,291,554

23.3% Skilled Nursing 89.5%

Other Assets 0

Operating Revenue 10,846,427

76.7% Ancillary Service 10.5%

Total Assets 6,693,022

Operating Expense 14,764,121

136.1% Current Ratio 1.7

Current Liabilities 703,650

Operating Margin -3,917,694

-36.1% Days to Collect 35.0

Long Term Liabilities 7,321,000

Other Income 311,693

2.9% Avg Payment Days 15.4

Total Equity -1,331,628

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 6,693,022

Net Profit or Loss (3,606,001)

-33.2% Return on Equity 270.8%

All Providers

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

| | | | | | |
|--|-----------|-------------------------|-----------|-----------------------------|--------|
| 395276 SUMMIT AT BLUE MOUNTAIN NURSING & REHAB CTR, THE | | | | Nonprofit - Other | |
| SUMMIT AT BLUE MOUNTAIN NURSING & REHAB CTR, THE | | | | 6/30/2023 365 Days Settled | |
| LEHIGHTON, PA 18235 | | | | CR Beds 91 POS Beds 0 | |
| CARBON | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 60.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 311.8 |
| Current Assets | 278,163 | Total Charges | 5,465,430 | Average Wages | 32.51 |
| Fixed Assets | 254,705 | Contract Allowance | 1,011,328 | 18.5% Skilled Nursing | 100.0% |
| Other Assets | 909,314 | Operating Revenue | 4,454,102 | 81.5% Ancillary Service | 0.0% |
| Total Assets | 1,442,182 | Operating Expense | 4,354,870 | 97.8% Current Ratio | 1.3 |
| Current Liabilities | 217,795 | Operating Margin | 99,232 | 2.2% Days to Collect | 8.0 |
| Long Term Liabilities | 723,932 | Other Income | 23,994 | 0.5% Avg Payment Days | 10.5 |
| Total Equity | 500,455 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,442,182 | Net Profit or Loss | 113,661 | 2.6% Return on Equity | 22.7% |

| | | | | | |
|---|----------|-------------------------|-----------|------------------------------|--------|
| 395512 SUNBURY SKILLED NURSING AND REHABILITATION CENTER | | | | Nonprofit - Other | |
| SUNBURY SKILLED NURSING AND REHABILITATION CENTER | | | | 1/31/2023 245 Days Submitted | |
| SUNBURY, PA 17801 | | | | 6/30/2023 150 Days Settled | |
| NORTHUMBERLAND | | | | CR Beds 126 POS Beds 0 | |
| Novitas MD | | | | Key Performance Ind. | |
| | | | | Occupancy Rate | 73.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 133.4 |
| Current Assets | 518,529 | Total Charges | 6,124,476 | Average Wages | 27.87 |
| Fixed Assets | 0 | Contract Allowance | 407,006 | 6.6% Skilled Nursing | 82.6% |
| Other Assets | 0 | Operating Revenue | 5,717,470 | 93.4% Ancillary Service | 17.4% |
| Total Assets | 518,529 | Operating Expense | 6,164,397 | 107.8% Current Ratio | 0.7 |
| Current Liabilities | 696,546 | Operating Margin | -446,927 | -7.8% Days to Collect | 36.7 |
| Long Term Liabilities | 0 | Other Income | 597,889 | 10.5% Avg Payment Days | 7.9 |
| Total Equity | -178,017 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 518,529 | Net Profit or Loss | 142,238 | 2.5% Return on Equity | -79.9% |

All Providers

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

| | | | | | | |
|--|------------|------------------------------|-----------|----------------|----------------------------|--|
| 395512 SUNBURY SKILLED NURSING AND REHABILITATION CENTER | | | | | Proprietary - Other | |
| SUNBURY SKILLED NURSING AND REHABILITATION CENTER | | 1/31/2023 245 Days Submitted | | | | |
| SUNBURY, PA 17801 | | 6/30/2023 150 Days Settled | | CR Beds 126 | POS Beds 0 | |
| NORTHUMBERLAND | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 84.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 210.2 | |
| Current Assets | 1,696,905 | Total Charges | 6,893,584 | Average Wages | 27.87 | |
| Fixed Assets | 8,590 | Contract Allowance | 2,386,765 | 34.6% | Skilled Nursing 83.7% | |
| Other Assets | 9,312,796 | Operating Revenue | 4,506,819 | 65.4% | Ancillary Service 16.3% | |
| Total Assets | 11,018,291 | Operating Expense | 4,863,999 | 107.9% | Current Ratio 1.0 | |
| Current Liabilities | 1,618,359 | Operating Margin | -357,180 | -7.9% | Days to Collect 144.1 | |
| Long Term Liabilities | 10,220,798 | Other Income | 2,035 | 0.0% | Avg Payment Days 69.4 | |
| Total Equity | -820,866 | Other Expense | 0 | 0.0% | Depreciation Rate 4,586.0% | |
| Total Liab. and Equity | 11,018,291 | Net Profit or Loss | (355,145) | -7.9% | Return on Equity 43.3% | |

| | | | | | | |
|--|-----------|-------------------------------|------------|----------------|---------------------------|--|
| 395788 SUNNYVIEW NURSING AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| SUNNYVIEW NURSING AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| BUTLER, PA 16001 | | | | CR Beds 220 | POS Beds 0 | |
| BUTLER | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 95.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 278.5 | |
| Current Assets | 5,373,422 | Total Charges | 30,223,793 | Average Wages | 27.11 | |
| Fixed Assets | 1,431,987 | Contract Allowance | 8,354,050 | 27.6% | Skilled Nursing 79.2% | |
| Other Assets | 1,714,811 | Operating Revenue | 21,869,743 | 72.4% | Ancillary Service 20.8% | |
| Total Assets | 8,520,220 | Operating Expense | 21,461,276 | 98.1% | Current Ratio 1.1 | |
| Current Liabilities | 5,072,790 | Operating Margin | 408,467 | 1.9% | Days to Collect 73.4 | |
| Long Term Liabilities | 349,426 | Other Income | 184,985 | 0.8% | Avg Payment Days 74.0 | |
| Total Equity | 3,098,004 | Other Expense | 0 | 0.0% | Depreciation Rate 56.3% | |
| Total Liab. and Equity | 8,520,220 | Net Profit or Loss | 593,452 | 2.7% | Return on Equity 19.2% | |

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

| | | | | | | |
|---|------------|-------------------------------|-------------|----------------|---------------------------|--|
| 395953 SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | | |
| BLOOMSBURG, PA 17815 | | CR Beds 66 POS Beds 0 | | | | |
| COLUMBIA | | Key Performanace Ind. | | | | |
| CGS (KENTUCKY) | | Occupancy Rate | | 93.1% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 667,247 | Total Charges | 8,926,746 | Average Wages | 574.9 | |
| Fixed Assets | 13,113,906 | Contract Allowance | 2,540,655 | 28.5% | Skilled Nursing | |
| Other Assets | 3,836 | Operating Revenue | 6,386,091 | 71.5% | Ancillary Service | |
| Total Assets | 13,784,989 | Operating Expense | 8,717,021 | 136.5% | Current Ratio | |
| Current Liabilities | 1,878,184 | Operating Margin | -2,330,930 | -36.5% | Days to Collect | |
| Long Term Liabilities | 13,994,741 | Other Income | 915,364 | 14.3% | Avg Payment Days | |
| Total Equity | -2,087,936 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 13,784,989 | Net Profit or Loss | (1,415,566) | -22.2% | Return on Equity | |

| | | | | | | |
|--|------------|------------------------------|------------|----------------|---------------------------|--|
| 395400 SUSQUEHANNA HEALTH AND WELLNESS CENTER | | | | | Proprietary - Partnership | |
| SUSQUEHANNA HEALTH AND WELLNESS CENTER | | 6/30/2023 365 Days Submitted | | | | |
| COLUMBIA, PA 17512 | | CR Beds 173 POS Beds 0 | | | | |
| LANCASTER | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | 78.7% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 4,996,278 | Total Charges | 14,980,531 | Average Wages | 342.9 | |
| Fixed Assets | 636,022 | Contract Allowance | 141,467 | 0.9% | Skilled Nursing | |
| Other Assets | 0 | Operating Revenue | 14,839,064 | 99.1% | Ancillary Service | |
| Total Assets | 5,632,300 | Operating Expense | 15,631,278 | 105.3% | Current Ratio | |
| Current Liabilities | 10,403,641 | Operating Margin | -792,214 | -5.3% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | -4,771,341 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 5,632,300 | Net Profit or Loss | (792,214) | -5.3% | Return on Equity | |

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

395375 SWAIM HEALTH CENTER

Nonprofit - Church

SWAIM HEALTH CENTER

12/31/2023 365 Days Settled

NEWVILLE, PA 17241

CR Beds 79 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 83.6

Current Assets 1,059,289

Total Charges 20,543,891

Average Wages 26.50

Fixed Assets 23,232,796

Contract Allowance 4,326,555

21.1% Skilled Nursing 48.3%

Other Assets 59,878

Operating Revenue 16,217,336

78.9% Ancillary Service 9.0%

Total Assets 24,351,963

Operating Expense 17,960,609

110.7% Current Ratio 0.1

Current Liabilities 13,947,576

Operating Margin -1,743,273

-10.7% Days to Collect 18.6

Long Term Liabilities 13,997,830

Other Income 594,585

3.7% Avg Payment Days 11.8

Total Equity -3,593,443

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 24,351,963

Net Profit or Loss (1,148,688)

-7.1% Return on Equity 32.0%

395699 SWEDEN VALLEY MANOR

Proprietary - Corporation

SWEDEN VALLEY MANOR

12/31/2023 365 Days Submitted

COUDERSPORT, PA 16915

CR Beds 121 POS Beds 0

POTTER

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 77.4

Current Assets 8,618,365

Total Charges 11,572,429

Average Wages 22.98

Fixed Assets 2,699,639

Contract Allowance 3,394,885

29.3% Skilled Nursing 75.6%

Other Assets 21,403

Operating Revenue 8,177,544

70.7% Ancillary Service 24.4%

Total Assets 11,339,407

Operating Expense 8,488,615

103.8% Current Ratio 9.4

Current Liabilities 919,653

Operating Margin -311,071

-3.8% Days to Collect 380.7

Long Term Liabilities 4,614,370

Other Income -5,329

-0.1% Avg Payment Days 21.3

Total Equity 5,805,384

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 11,339,407

Net Profit or Loss (316,400)

-3.9% Return on Equity -5.5%

All Providers

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

| | | | | | |
|-------------------------------------|--|------------------------------|--|------------------------------|--|
| 395562 TEL HAI RETIREMENT COMMUNITY | | | | Nonprofit - Church | |
| TEL HAI RETIREMENT COMMUNITY | | 6/30/2023 365 Days Settled | | | |
| HONEY BROOK, PA 19344 | | CR Beds 129 POS Beds 0 | | | |
| CHESTER | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 69.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets 5,766,810 | | Total Charges 42,363,452 | | Average Wages 26.57 | |
| Fixed Assets 89,263,217 | | Contract Allowance 3,604,277 | | 8.5% Skilled Nursing 36.5% | |
| Other Assets 20,054,804 | | Operating Revenue 38,759,175 | | 91.5% Ancillary Service 5.3% | |
| Total Assets 115,084,831 | | Operating Expense 40,200,686 | | 103.7% Current Ratio 1.5 | |
| Current Liabilities 3,799,973 | | Operating Margin -1,441,511 | | -3.7% Days to Collect (0.7) | |
| Long Term Liabilities 113,632,151 | | Other Income 1,418,306 | | 3.7% Avg Payment Days 18.9 | |
| Total Equity -2,347,293 | | Other Expense 0 | | 0.0% Depreciation Rate 0.4% | |
| Total Liab. and Equity 115,084,831 | | Net Profit or Loss (23,205) | | -0.1% Return on Equity 1.0% | |

| | | | | | |
|---|--|-------------------------------|--|-------------------------------|--|
| 396070 THE PINES AT PHILADELPHIA REHAB AND HEALTHCARE CTR | | | | Proprietary - Partnership | |
| THE PINES AT PHILADELPHIA REHAB AND HEALTHCARE CTR | | 12/31/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19152 | | CR Beds 49 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 92.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets 4,193,634 | | Total Charges 12,660,674 | | Average Wages 29.67 | |
| Fixed Assets 240,150 | | Contract Allowance 2,340,510 | | 18.5% Skilled Nursing 81.1% | |
| Other Assets 2,500,000 | | Operating Revenue 10,320,164 | | 81.5% Ancillary Service 18.9% | |
| Total Assets 6,933,784 | | Operating Expense 9,641,064 | | 93.4% Current Ratio 4.6 | |
| Current Liabilities 907,242 | | Operating Margin 679,100 | | 6.6% Days to Collect 139.5 | |
| Long Term Liabilities 1,722,339 | | Other Income 1,988 | | 0.0% Avg Payment Days 35.4 | |
| Total Equity 4,304,203 | | Other Expense 0 | | 0.0% Depreciation Rate 216.3% | |
| Total Liab. and Equity 6,933,784 | | Net Profit or Loss 681,088 | | 6.6% Return on Equity 15.8% | |

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

396082 THE WATERMARK AT BELLINGHAM PARK LANE

Proprietary - Corporation

THE WATERMARK AT BELLINGHAM PARK LANE 12/31/2023 365 Days Settled

WEST CHESTER, PA 19380

CR Beds 64 POS Beds 0

CHESTER

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 32.5

Current Assets 1,499,804

Total Charges 10,631,836

Average Wages 28.60

Fixed Assets 0

Contract Allowance 1,369,927

12.9% Skilled Nursing 81.2%

Other Assets 4,269,757

Operating Revenue 9,261,909

87.1% Ancillary Service 18.8%

Total Assets 5,769,561

Operating Expense 9,302,690

100.4% Current Ratio 1.2

Current Liabilities 1,290,836

Operating Margin -40,781

-0.4% Days to Collect 34.6

Long Term Liabilities 4,478,726

Other Income 40,780

0.4% Avg Payment Days 26.1

Total Equity -1

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,769,561

Net Profit or Loss (1)

0.0% Return on Equity 100.0%

395905 THIRD AVENUE HEALTH & REHAB CENTER

Proprietary - Corporation

THIRD AVENUE HEALTH & REHAB CENTER 12/31/2023 365 Days Submitted

KINGSTON, PA 18704

CR Beds 65 POS Beds 0

LUZERNE

Key Performance Ind.

Novitas PA

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 121.4

Current Assets 958,060

Total Charges 8,817,406

Average Wages 28.96

Fixed Assets 211,348

Contract Allowance 1,704,909

19.3% Skilled Nursing 78.3%

Other Assets 6,290,640

Operating Revenue 7,112,497

80.7% Ancillary Service 21.7%

Total Assets 7,460,048

Operating Expense 7,563,046

106.3% Current Ratio 0.2

Current Liabilities 4,103,480

Operating Margin -450,549

-6.3% Days to Collect 47.5

Long Term Liabilities 0

Other Income 16,939

0.2% Avg Payment Days 26.5

Total Equity 3,356,568

Other Expense 0

0.0% Depreciation Rate 304.5%

Total Liab. and Equity 7,460,048

Net Profit or Loss (433,610)

-6.1% Return on Equity -12.9%

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

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395802 THORNWALD HOME | | | | Nonprofit - Church | |
| THORNWALD HOME | | 12/31/2023 365 Days Settled | | | |
| CARLISLE, PA 17013 | | CR Beds 119 POS Beds 0 | | | |
| CUMBERLAND | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 91.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 9,006,410 | Total Charges | 14,802,313 | Average Wages | 316.4 |
| Fixed Assets | 4,759,835 | Contract Allowance | 1,592,130 | 10.8% Skilled Nursing | 75.2% |
| Other Assets | 0 | Operating Revenue | 13,210,183 | 89.2% Ancillary Service | 9.8% |
| Total Assets | 13,766,245 | Operating Expense | 12,454,750 | 94.3% Current Ratio | 7.3 |
| Current Liabilities | 1,230,912 | Operating Margin | 755,433 | 5.7% Days to Collect | 30.9 |
| Long Term Liabilities | 518,378 | Other Income | 1,045,654 | 7.9% Avg Payment Days | 36.0 |
| Total Equity | 12,016,955 | Other Expense | 0 | 0.0% Depreciation Rate | 2.3% |
| Total Liab. and Equity | 13,766,245 | Net Profit or Loss | 1,801,087 | 13.6% Return on Equity | 15.0% |

| | | | | | |
|--|-----------|-----------------------------|------------|---------------------------|--------|
| 395901 TITUSVILLE HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| TITUSVILLE HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| TITUSVILLE, PA 16354 | | CR Beds 77 POS Beds 0 | | | |
| CRAWFORD | | Key Performance Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 81.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 826,626 | Total Charges | 9,471,602 | Average Wages | 27.85 |
| Fixed Assets | 1,436,338 | Contract Allowance | 3,156,330 | 33.3% Skilled Nursing | 78.1% |
| Other Assets | 0 | Operating Revenue | 6,315,272 | 66.7% Ancillary Service | 21.9% |
| Total Assets | 2,262,964 | Operating Expense | 7,883,447 | 124.8% Current Ratio | 0.6 |
| Current Liabilities | 1,370,842 | Operating Margin | -1,568,175 | -24.8% Days to Collect | 44.4 |
| Long Term Liabilities | 1,280,169 | Other Income | 972,570 | 15.4% Avg Payment Days | 63.5 |
| Total Equity | -388,047 | Other Expense | 0 | 0.0% Depreciation Rate | 33.2% |
| Total Liab. and Equity | 2,262,964 | Net Profit or Loss | (595,605) | -9.4% Return on Equity | 153.5% |

All Providers

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| | | | | | |
|-------------------------|--|-------------------------------|--|-------------------|--|
| 395446 TOWNE MANOR EAST | | | | Nonprofit - Other | |
| TOWNE MANOR EAST | | 12/31/2023 365 Days Submitted | | | |
| NORRISTOWN, PA 19401 | | CR Beds 120 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| NOVITAS | | Occupancy Rate | | 78.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | 569,680 | | Average Wages | |
| Fixed Assets | | 1,969,922 | | 8.3% | |
| Other Assets | | 114,334 | | 91.7% | |
| Total Assets | | 2,653,936 | | 134.4% | |
| Current Liabilities | | 4,872,321 | | -34.4% | |
| Long Term Liabilities | | 0 | | 0.1% | |
| Total Equity | | -2,218,385 | | 0.0% | |
| Total Liab. and Equity | | 2,653,936 | | -34.3% | |
| Total Charges | | 9,926,472 | | 86.6% | |
| Contract Allowance | | 821,734 | | 13.4% | |
| Operating Revenue | | 9,104,738 | | 0.1 | |
| Operating Expense | | 12,237,894 | | 8.5 | |
| Operating Margin | | -3,133,156 | | 34.4 | |
| Other Income | | 7,930 | | 5.4% | |
| Other Expense | | 0 | | 140.9% | |
| Net Profit or Loss | | (3,125,226) | | | |

| | | | | | |
|-------------------------------------|--|-----------------------------|--|-------------------|--|
| 395346 TOWNE MANOR WEST | | | | Nonprofit - Other | |
| TOWNE MANOR WEST | | 12/31/2023 365 Days Settled | | | |
| NORRISTOWN, PA 19401 | | CR Beds 119 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 80.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | 1,370,258 | | Average Wages | |
| Fixed Assets | | 1,936,892 | | 6.3% | |
| Other Assets | | 113,383 | | 93.7% | |
| Total Assets | | 3,420,533 | | 111.8% | |
| Current Liabilities | | 3,775,079 | | -11.8% | |
| Long Term Liabilities | | 0 | | 0.1% | |
| Total Equity | | -354,546 | | 0.0% | |
| Total Liab. and Equity | | 3,420,533 | | -11.7% | |
| Total Charges | | 11,562,880 | | 88.9% | |
| Contract Allowance | | 734,170 | | 11.1% | |
| Operating Revenue | | 10,828,710 | | 0.4 | |
| Operating Expense | | 12,101,388 | | 32.4 | |
| Operating Margin | | -1,272,678 | | 39.3 | |
| Other Income | | 7,710 | | 4.3% | |
| Other Expense | | 0 | | 356.8% | |
| Net Profit or Loss | | (1,264,968) | | | |

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

| | | | | | |
|--|-----------|-----------------------------|------------|---------------------------|-------|
| 395823 TOWNVIEW HEALTH AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| TOWNVIEW HEALTH AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| CANONSBURG, PA 15317 | | CR Beds 118 POS Beds 0 | | | |
| WASHINGTON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 79.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 96.9 | |
| Current Assets | 2,397,760 | Total Charges | 10,582,330 | Average Wages | 27.63 |
| Fixed Assets | 1,700,604 | Contract Allowance | 565,777 | 5.3% Skilled Nursing | 89.2% |
| Other Assets | 1,229,246 | Operating Revenue | 10,016,553 | 94.7% Ancillary Service | 10.8% |
| Total Assets | 5,327,610 | Operating Expense | 10,027,915 | 100.1% Current Ratio | 1.4 |
| Current Liabilities | 1,770,067 | Operating Margin | -11,362 | -0.1% Days to Collect | 30.3 |
| Long Term Liabilities | 0 | Other Income | 399,518 | 4.0% Avg Payment Days | 68.1 |
| Total Equity | 3,557,543 | Other Expense | 0 | 0.0% Depreciation Rate | 25.3% |
| Total Liab. and Equity | 5,327,610 | Net Profit or Loss | 388,156 | 3.9% Return on Equity | 10.9% |

| | | | | | |
|---|-----------|-----------------------------|------------|---------------------------|-------|
| 395915 TRANSITIONS HEALTHCARE ALLENS COVE | | | | Proprietary - Partnership | |
| TRANSITIONS HEALTHCARE ALLENS COVE | | 12/31/2023 365 Days Settled | | | |
| DUNCANNON, PA 17020 | | CR Beds 60 POS Beds 0 | | | |
| PERRY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 90.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 216.1 | |
| Current Assets | 258,958 | Total Charges | 6,398,038 | Average Wages | 32.44 |
| Fixed Assets | 1,757,609 | Contract Allowance | 875,128 | 13.7% Skilled Nursing | 83.5% |
| Other Assets | 167,598 | Operating Revenue | 5,522,910 | 86.3% Ancillary Service | 16.5% |
| Total Assets | 2,184,165 | Operating Expense | 6,913,761 | 125.2% Current Ratio | 0.1 |
| Current Liabilities | 3,162,460 | Operating Margin | -1,390,851 | -25.2% Days to Collect | 45.6 |
| Long Term Liabilities | 0 | Other Income | 1,163,293 | 21.1% Avg Payment Days | 64.7 |
| Total Equity | -978,295 | Other Expense | 0 | 0.0% Depreciation Rate | 14.5% |
| Total Liab. and Equity | 2,184,165 | Net Profit or Loss | (227,558) | -4.1% Return on Equity | 23.3% |

| | | | | | |
|---|-----------|-----------------------------|------------|---------------------------|------------|
| 395915 TRANSITIONS HEALTHCARE ALLENS COVE | | | | Proprietary - Partnership | |
| TRANSITIONS HEALTHCARE ALLENS COVE | | 12/31/2023 365 Days Settled | | | |
| DUNCANNON, PA 17020 | | | | CR Beds 60 | POS Beds 0 |
| PERRY | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 90.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 216.1 |
| Current Assets | 258,958 | Total Charges | 6,398,038 | Average Wages | 32.44 |
| Fixed Assets | 1,757,609 | Contract Allowance | 875,128 | 13.7% Skilled Nursing | 83.5% |
| Other Assets | 167,598 | Operating Revenue | 5,522,910 | 86.3% Ancillary Service | 16.5% |
| Total Assets | 2,184,165 | Operating Expense | 6,913,761 | 125.2% Current Ratio | 0.1 |
| Current Liabilities | 3,162,460 | Operating Margin | -1,390,851 | -25.2% Days to Collect | 45.6 |
| Long Term Liabilities | 0 | Other Income | 1,163,293 | 21.1% Avg Payment Days | 64.7 |
| Total Equity | -978,295 | Other Expense | 0 | 0.0% Depreciation Rate | 14.5% |
| Total Liab. and Equity | 2,184,165 | Net Profit or Loss | (227,558) | -4.1% Return on Equity | 23.3% |

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395248 TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER

Proprietary - Other

TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER 12/31/2023 365 Days Submitted

HARRISVILLE, PA 16038

CR Beds 103 POS Beds 0

BUTLER

Key Performance Ind.

NOVITAS

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 436.4

Current Assets 5,227,688

Total Charges 12,601,076

Average Wages 19.42

Fixed Assets 348,449

Contract Allowance 1,854,212

14.7% Skilled Nursing 84.2%

Other Assets 64,168

Operating Revenue 10,746,864

85.3% Ancillary Service 15.8%

Total Assets 5,640,305

Operating Expense 11,741,626

109.3% Current Ratio 28.9

Current Liabilities 181,020

Operating Margin -994,762

-9.3% Days to Collect 13.2

Long Term Liabilities 5,987,749

Other Income 207,646

1.9% Avg Payment Days 96.0

Total Equity -528,464

Other Expense 0

0.0% Depreciation Rate 36.0%

Total Liab. and Equity 5,640,305

Net Profit or Loss (787,116)

-7.3% Return on Equity 148.9%

395798 TRANSITIONS HEALTHCARE GETTYSBURG

Proprietary - Other

TRANSITIONS HEALTHCARE GETTYSBURG 12/31/2023 365 Days Submitted

GETTYSBURG, PA 17325

CR Beds 135 POS Beds 0

ADAMS

Key Performance Ind.

NOVITAS

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 157.7

Current Assets 308,724

Total Charges 19,767,788

Average Wages 26.96

Fixed Assets 5,471,786

Contract Allowance 5,087,259

25.7% Skilled Nursing 80.7%

Other Assets 207,989

Operating Revenue 14,680,529

74.3% Ancillary Service 18.5%

Total Assets 5,988,499

Operating Expense 15,934,738

108.5% Current Ratio 7.7

Current Liabilities 40,210

Operating Margin -1,254,209

-8.5% Days to Collect (2.6)

Long Term Liabilities 5,029,900

Other Income 220,694

1.5% Avg Payment Days 87.2

Total Equity 918,389

Other Expense 0

0.0% Depreciation Rate 19.8%

Total Liab. and Equity 5,988,499

Net Profit or Loss (1,033,515)

-7.0% Return on Equity -112.5%

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| | | | | | | |
|--|------------|-------------------------------|-------------|-------------------------|---------------------|--|
| 395585 TRANSITIONS HEALTHCARE NORTH HUNTINGDON | | | | | Proprietary - Other | |
| TRANSITIONS HEALTHCARE NORTH HUNTINGDON | | 12/31/2023 365 Days Submitted | | | | |
| NORTH HUNTINGDON, PA 15642 | | CR Beds 120 POS Beds 0 | | | | |
| WESTMORELAND | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 86.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 111.6 | | |
| Current Assets | 1,393,258 | Total Charges | 16,306,476 | Average Wages | 23.97 | |
| Fixed Assets | 11,483,677 | Contract Allowance | 4,698,414 | 28.8% Skilled Nursing | 76.7% | |
| Other Assets | 206,923 | Operating Revenue | 11,608,062 | 71.2% Ancillary Service | 23.2% | |
| Total Assets | 13,083,858 | Operating Expense | 12,872,490 | 110.9% Current Ratio | 0.3 | |
| Current Liabilities | 4,697,935 | Operating Margin | -1,264,428 | -10.9% Days to Collect | 27.2 | |
| Long Term Liabilities | 12,494,381 | Other Income | 211,172 | 1.8% Avg Payment Days | 42.2 | |
| Total Equity | -4,108,458 | Other Expense | 0 | 0.0% Depreciation Rate | 15.5% | |
| Total Liab. and Equity | 13,083,858 | Net Profit or Loss | (1,053,256) | -9.1% Return on Equity | 25.6% | |

| | | | | | | |
|--|------------|-------------------------------|------------|-------------------------|-------------------|--|
| 395918 TRANSITIONS HEALTHCARE SHOOK HOME | | | | | Nonprofit - Other | |
| TRANSITIONS HEALTHCARE SHOOK HOME | | 11/30/2023 334 Days Submitted | | | | |
| CHAMBERSBURG, PA 17201 | | CR Beds 110 POS Beds 0 | | | | |
| FRANKLIN | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 72.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay 309.0 | | |
| Current Assets | 1,867,470 | Total Charges | 10,230,236 | Average Wages | 31.08 | |
| Fixed Assets | 8,068,304 | Contract Allowance | 3,133,895 | 30.6% Skilled Nursing | 69.6% | |
| Other Assets | 7,124,016 | Operating Revenue | 7,096,341 | 69.4% Ancillary Service | 17.5% | |
| Total Assets | 17,059,790 | Operating Expense | 11,945,260 | 168.3% Current Ratio | 3.2 | |
| Current Liabilities | 583,422 | Operating Margin | -4,848,919 | -68.3% Days to Collect | 59.5 | |
| Long Term Liabilities | 21,247 | Other Income | 6,156,254 | 86.8% Avg Payment Days | 15.5 | |
| Total Equity | 16,455,121 | Other Expense | 0 | 0.0% Depreciation Rate | 3.9% | |
| Total Liab. and Equity | 17,059,790 | Net Profit or Loss | 1,307,335 | 18.4% Return on Equity | 7.9% | |

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| | | | | | |
|---|------------|-------------------------------|------------|---------------------------|---------|
| 395692 TRANSITIONS HEALTHCARE WASHINGTON PA | | | | Proprietary - Other | |
| TRANSITIONS HEALTHCARE WASHINGTON PA | | 12/31/2023 365 Days Submitted | | | |
| WASHINGTON, PA 15301 | | CR Beds 120 POS Beds 0 | | | |
| WASHINGTON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | -2,407,181 | Total Charges | 16,314,581 | Average Wages | 389.5 |
| Fixed Assets | 8,404,881 | Contract Allowance | 1,896,535 | 11.6% Skilled Nursing | 83.1% |
| Other Assets | 143,863 | Operating Revenue | 14,418,046 | 88.4% Ancillary Service | 16.8% |
| Total Assets | 6,141,563 | Operating Expense | 15,530,179 | 107.7% Current Ratio | 0.5 |
| Current Liabilities | -4,380,411 | Operating Margin | -1,112,133 | -7.7% Days to Collect | 9.0 |
| Long Term Liabilities | 9,894,176 | Other Income | 238,050 | 1.7% Avg Payment Days | 25.6 |
| Total Equity | 627,798 | Other Expense | 0 | 0.0% Depreciation Rate | 12.7% |
| Total Liab. and Equity | 6,141,563 | Net Profit or Loss | (874,083) | -6.1% Return on Equity | -139.2% |
| 395499 TREMONT HEALTH & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| TREMONT HEALTH & REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| TREMONT, PA 17981 | | CR Beds 180 POS Beds 0 | | | |
| SCHUYLKILL | | Key Performanace Ind. | | | |
| NGS (WI) | | Occupancy Rate | | 89.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,939,803 | Total Charges | 25,106,290 | Average Wages | 26.47 |
| Fixed Assets | 553,829 | Contract Allowance | 7,833,127 | 31.2% Skilled Nursing | 84.8% |
| Other Assets | 1,616,853 | Operating Revenue | 17,273,163 | 68.8% Ancillary Service | 15.2% |
| Total Assets | 4,110,485 | Operating Expense | 17,352,575 | 100.5% Current Ratio | 0.9 |
| Current Liabilities | 2,135,665 | Operating Margin | -79,412 | -0.5% Days to Collect | 36.4 |
| Long Term Liabilities | 0 | Other Income | 28,938 | 0.2% Avg Payment Days | 25.8 |
| Total Equity | 1,974,820 | Other Expense | 0 | 0.0% Depreciation Rate | 261.5% |
| Total Liab. and Equity | 4,110,485 | Net Profit or Loss | (50,474) | -0.3% Return on Equity | -2.6% |

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

| | | | | | |
|--|------------|-------------------------------|-------------|-----------------------------|---------|
| 395461 TUCKER HOUSE NURSING AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| TUCKER HOUSE NURSING AND REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19123 | | | | CR Beds 180 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 96.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 242.5 |
| Current Assets | 5,855,119 | Total Charges | 22,689,535 | Average Wages | 20.84 |
| Fixed Assets | 264,570 | Contract Allowance | 6,549,117 | 28.9% Skilled Nursing | 87.0% |
| Other Assets | 11,025,639 | Operating Revenue | 16,140,418 | 71.1% Ancillary Service | 13.0% |
| Total Assets | 17,145,328 | Operating Expense | 17,700,452 | 109.7% Current Ratio | 0.7 |
| Current Liabilities | 8,254,056 | Operating Margin | -1,560,034 | -9.7% Days to Collect | (8.8) |
| Long Term Liabilities | 10,220,803 | Other Income | 230,503 | 1.4% Avg Payment Days | 124.2 |
| Total Equity | -1,329,531 | Other Expense | 0 | 0.0% Depreciation Rate | 770.8% |
| Total Liab. and Equity | 17,145,328 | Net Profit or Loss | (1,329,531) | -8.2% Return on Equity | 100.0% |
| 396143 TULIP SPECIAL CARE, LLC | | | | Proprietary - Corporation | |
| TULIP SPECIAL CARE, LLC | | 12/31/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19129 | | | | CR Beds 66 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 59.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 106.6 |
| Current Assets | 2,277,447 | Total Charges | 15,361,995 | Average Wages | 35.64 |
| Fixed Assets | 1,902,192 | Contract Allowance | 5,963,730 | 38.8% Skilled Nursing | 91.1% |
| Other Assets | 95,604 | Operating Revenue | 9,398,265 | 61.2% Ancillary Service | 8.9% |
| Total Assets | 4,275,243 | Operating Expense | 11,651,167 | 124.0% Current Ratio | 0.9 |
| Current Liabilities | 2,524,446 | Operating Margin | -2,252,902 | -24.0% Days to Collect | 86.5 |
| Long Term Liabilities | 1,240,379 | Other Income | 1,445,962 | 15.4% Avg Payment Days | 79.1 |
| Total Equity | 510,418 | Other Expense | 0 | 0.0% Depreciation Rate | 10.0% |
| Total Liab. and Equity | 4,275,243 | Net Profit or Loss | (806,940) | -8.6% Return on Equity | -158.1% |

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| | | | | | |
|--|--|-----------------------------|--|---------------------------|--|
| 395500 TWIN LAKES REHABILITATION AND HEALTHCARE CENTER | | | | Proprietary - Partnership | |
| TWIN LAKES REHABILITATION AND HEALTHCARE CENTER | | 12/31/2023 365 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 137 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| Novitas MD | | Occupancy Rate | | 74.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | 4,386,647 | | 145.9 | |
| Fixed Assets | | 3,298,645 | | Average Wages | |
| Other Assets | | 0 | | 31.08 | |
| Total Assets | | 7,685,292 | | 14.3% | |
| Current Liabilities | | 12,664,069 | | 85.7% | |
| Long Term Liabilities | | 3,578,054 | | 96.5% | |
| Total Equity | | -8,556,831 | | 3.5% | |
| Total Liab. and Equity | | 7,685,292 | | 4.6% | |
| Total Charges | | 14,114,942 | | 0.3 | |
| Contract Allowance | | 2,016,876 | | 112.3 | |
| Operating Revenue | | 12,098,066 | | 137.4 | |
| Operating Expense | | 11,680,563 | | 44.6% | |
| Operating Margin | | 417,503 | | -11.3% | |
| Other Income | | 553,644 | | | |
| Other Expense | | 0 | | | |
| Net Profit or Loss | | 971,147 | | | |

| | | | | | |
|--------------------------------------|--|-----------------------------|--|---------------------------|--|
| 396114 TWIN PINES HEALTH CARE CENTER | | | | Proprietary - Corporation | |
| TWIN PINES HEALTH CARE CENTER | | 12/31/2023 365 Days Settled | | | |
| WEST GROVE, PA 19390 | | CR Beds 119 POS Beds 0 | | | |
| CHESTER | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 89.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | 1,641,069 | | 308.7 | |
| Fixed Assets | | 356,159 | | Average Wages | |
| Other Assets | | 4,894,928 | | 30.68 | |
| Total Assets | | 6,892,156 | | 25.1% | |
| Current Liabilities | | 1,344,286 | | 74.9% | |
| Long Term Liabilities | | 0 | | 108.3% | |
| Total Equity | | 5,547,870 | | -8.3% | |
| Total Liab. and Equity | | 6,892,156 | | 0.2% | |
| Total Charges | | 16,808,042 | | 0.0% | |
| Contract Allowance | | 4,226,482 | | 142.4% | |
| Operating Revenue | | 12,581,560 | | -18.2% | |
| Operating Expense | | 13,623,598 | | | |
| Operating Margin | | -1,042,038 | | | |
| Other Income | | 31,216 | | | |
| Other Expense | | 0 | | | |
| Net Profit or Loss | | (1,010,822) | | | |

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| | | | | | |
|---|-----------|-------------------------------|------------|---------------------------|----------|
| 395041 TWINBROOK HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| TWINBROOK HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | |
| ERIE, PA 16511 | | CR Beds 120 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| CGS (OHIO) | | Occupancy Rate | | 86.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,487,429 | Total Charges | 18,017,294 | Average Wages | 268.9 |
| Fixed Assets | 8,414 | Contract Allowance | 7,437,696 | 41.3% Skilled Nursing | 60.1% |
| Other Assets | 5,068,173 | Operating Revenue | 10,579,598 | 58.7% Ancillary Service | 39.9% |
| Total Assets | 6,564,016 | Operating Expense | 9,731,117 | 92.0% Current Ratio | 0.8 |
| Current Liabilities | 1,792,625 | Operating Margin | 848,481 | 8.0% Days to Collect | 26.1 |
| Long Term Liabilities | 5,408,084 | Other Income | 0 | 0.0% Avg Payment Days | 45.7 |
| Total Equity | -636,693 | Other Expense | 0 | 0.0% Depreciation Rate | 4,952.2% |
| Total Liab. and Equity | 6,564,016 | Net Profit or Loss | (418,090) | -4.0% Return on Equity | 65.7% |

| | | | | | |
|---|-----------|-----------------------------|------------|---------------------------|--------|
| 395674 UNIONTOWN HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| UNIONTOWN HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| UNIONTOWN, PA 15401 | | CR Beds 120 POS Beds 0 | | | |
| FAYETTE | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 86.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,402,936 | Total Charges | 15,901,891 | Average Wages | 600.1 |
| Fixed Assets | 1,985,731 | Contract Allowance | 4,583,936 | 28.8% Skilled Nursing | 75.5% |
| Other Assets | 0 | Operating Revenue | 11,317,955 | 71.2% Ancillary Service | 24.5% |
| Total Assets | 3,388,667 | Operating Expense | 12,330,245 | 108.9% Current Ratio | 0.7 |
| Current Liabilities | 2,151,781 | Operating Margin | -1,012,290 | -8.9% Days to Collect | 43.6 |
| Long Term Liabilities | 1,775,770 | Other Income | 1,439,391 | 12.7% Avg Payment Days | 63.7 |
| Total Equity | -538,884 | Other Expense | 0 | 0.0% Depreciation Rate | 32.3% |
| Total Liab. and Equity | 3,388,667 | Net Profit or Loss | 427,101 | 3.8% Return on Equity | -79.3% |

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

395631 UNITED ZION RETIREMENT COMMUNI

Nonprofit - Church

UNITED ZION RETIREMENT COMMUNI 12/31/2023 365 Days Settled

LITITZ, PA 17543

CR Beds 108 POS Beds 0

LANCASTER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 184.4

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 5,851,384 | Total Charges | 14,079,483 | Average Wages | 27.38 |
| Fixed Assets | 22,140,048 | Contract Allowance | 2,873,551 | 20.4% Skilled Nursing | 75.2% |
| Other Assets | 11,342,316 | Operating Revenue | 11,205,932 | 79.6% Ancillary Service | 9.0% |
| Total Assets | 39,333,748 | Operating Expense | 14,184,669 | 126.6% Current Ratio | 2.8 |
| Current Liabilities | 2,090,972 | Operating Margin | -2,978,737 | -26.6% Days to Collect | 118.3 |
| Long Term Liabilities | 22,674,562 | Other Income | 6,204,468 | 55.4% Avg Payment Days | 43.2 |
| Total Equity | 14,568,214 | Other Expense | 0 | 0.0% Depreciation Rate | 6.5% |
| Total Liab. and Equity | 39,333,748 | Net Profit or Loss | 3,225,731 | 28.8% Return on Equity | 22.1% |

All Providers

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

| | | | | | |
|---|-------------|-------------------------------|-------------|-----------------------------|-----------|
| 395722 UNIVERSITY CITY REHABILITATION AND HEALTHCARE CTR | | | | Proprietary - Partnership | |
| UNIVERSITY CITY REHABILITATION AND HEALTHCARE CTR | | 12/31/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19104 | | | | CR Beds 124 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 90.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 77.9 |
| Current Assets | 2,757,585 | Total Charges | 17,394,959 | Average Wages | 27.52 |
| Fixed Assets | 164,546 | Contract Allowance | 1,785,333 | 10.3% Skilled Nursing | 88.4% |
| Other Assets | -57,231 | Operating Revenue | 15,609,626 | 89.7% Ancillary Service | 11.6% |
| Total Assets | 2,864,900 | Operating Expense | 15,158,745 | 97.1% Current Ratio | 1.4 |
| Current Liabilities | 1,999,083 | Operating Margin | 450,881 | 2.9% Days to Collect | 52.2 |
| Long Term Liabilities | 896,261 | Other Income | 32,288 | 0.2% Avg Payment Days | 28.6 |
| Total Equity | -30,444 | Other Expense | 0 | 0.0% Depreciation Rate | 874.2% |
| Total Liab. and Equity | 2,864,900 | Net Profit or Loss | 483,169 | 3.1% Return on Equity | -1,587.1% |
| 395732 UPMC HERITAGE PLACE | | | | Nonprofit - Other | |
| UPMC HERITAGE PLACE | | 6/30/2023 365 Days Submitted | | | |
| PITTSBURGH, PA 15217 | | | | CR Beds 143 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 73.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 99.6 |
| Current Assets | 2,438,694 | Total Charges | 20,471,920 | Average Wages | 23.80 |
| Fixed Assets | 6,487,467 | Contract Allowance | 7,232,522 | 35.3% Skilled Nursing | 83.5% |
| Other Assets | 0 | Operating Revenue | 13,239,398 | 64.7% Ancillary Service | 16.5% |
| Total Assets | 8,926,161 | Operating Expense | 19,905,244 | 150.3% Current Ratio | 6.3 |
| Current Liabilities | 386,790 | Operating Margin | -6,665,846 | -50.3% Days to Collect | 66.2 |
| Long Term Liabilities | 42,571,200 | Other Income | 1,553,946 | 11.7% Avg Payment Days | 2.8 |
| Total Equity | -34,031,829 | Other Expense | 0 | 0.0% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 8,926,161 | Net Profit or Loss | (5,111,900) | -38.6% Return on Equity | 15.0% |

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

395167 VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER

Proprietary - Corporation

VALLEY MANOR REHABILITATION AND
HEALTHCARE CENTER

12/31/2023 365 Days Submitted

COOPERSBURG, PA 18036

CR Beds 180 POS Beds 0

LEHIGH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 172.7

Current Assets 3,960,679

Total Charges 17,374,654

Average Wages 31.57

Fixed Assets 1,070,293

Contract Allowance 523,347

3.0% Skilled Nursing 92.4%

Other Assets 13,089,134

Operating Revenue 16,851,307

97.0% Ancillary Service 7.6%

Total Assets 18,120,106

Operating Expense 17,154,238

101.8% Current Ratio 1.0

Current Liabilities 4,134,411

Operating Margin -302,931

-1.8% Days to Collect 77.1

Long Term Liabilities 12,789,220

Other Income 6,080

0.0% Avg Payment Days 59.1

Total Equity 1,196,475

Other Expense 0

0.0% Depreciation Rate 112.8%

Total Liab. and Equity 18,120,106

Net Profit or Loss (617,885)

-3.7% Return on Equity -51.6%

395787 VALLEY VIEW HAVEN, INC

Nonprofit - Other

VALLEY VIEW HAVEN, INC

12/31/2023 365 Days Settled

BELLEVILLE, PA 17004

CR Beds 162 POS Beds 0

MIFFLIN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 164.8

Current Assets 5,642,217

Total Charges 17,246,146

Average Wages 28.05

Fixed Assets 22,041,972

Contract Allowance 3,955,538

22.9% Skilled Nursing 83.4%

Other Assets 8,698,831

Operating Revenue 13,290,608

77.1% Ancillary Service 16.6%

Total Assets 36,383,020

Operating Expense 17,017,972

128.0% Current Ratio 0.4

Current Liabilities 12,771,121

Operating Margin -3,727,364

-28.0% Days to Collect 37.0

Long Term Liabilities 15,158,793

Other Income 3,278,628

24.7% Avg Payment Days 30.5

Total Equity 8,453,106

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 36,383,020

Net Profit or Loss (448,736)

-3.4% Return on Equity -5.3%

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

395895 VALLEY VIEW REHAB AND NURSING CENTER

Nonprofit - Other

VALLEY VIEW REHAB AND NURSING
CENTER

12/31/2023 365 Days Settled

MONTOURSVILLE, PA 17754

CR Beds 163 POS Beds 0

LYCOMING

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 198.5

Current Assets 4,562,245 Total Charges 21,112,118

Average Wages 28.37

Fixed Assets 3,795,282 Contract Allowance 4,354,827

20.6% Skilled Nursing 78.5%

Other Assets 4,580,522 Operating Revenue 16,757,291

79.4% Ancillary Service 21.0%

Total Assets 12,938,049 Operating Expense 16,747,862

99.9% Current Ratio 3.8

Current Liabilities 1,208,327 Operating Margin 9,429

0.1% Days to Collect 38.1

Long Term Liabilities 467,559 Other Income 656,180

3.9% Avg Payment Days 26.3

Total Equity 11,262,163 Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 12,938,049 Net Profit or Loss 665,609

4.0% Return on Equity 5.9%

396133 VIBRA REHABILITATION CENTER

Proprietary - Corporation

VIBRA REHABILITATION CENTER

12/31/2023 365 Days Settled

MECHANICSBURG, PA 17055

CR Beds 94 POS Beds 0

CUMBERLAND

Key Performance Ind.

Novitas PA

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 38.4

Current Assets 3,388,030 Total Charges 7,993,679

Average Wages 24.19

Fixed Assets 190,418 Contract Allowance 2,213,411

27.7% Skilled Nursing 57.0%

Other Assets 125,000 Operating Revenue 5,780,268

72.3% Ancillary Service 18.0%

Total Assets 3,703,448 Operating Expense 8,945,260

154.8% Current Ratio 0.5

Current Liabilities 6,866,296 Operating Margin -3,164,992

-54.8% Days to Collect 212.1

Long Term Liabilities 8,264,615 Other Income 1,519,870

26.3% Avg Payment Days 195.1

Total Equity -11,427,463 Other Expense 0

0.0% Depreciation Rate 76.4%

Total Liab. and Equity 3,703,448 Net Profit or Loss (1,645,131)

-28.5% Return on Equity 14.4%

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| | | | | | |
|--------------------------------|---|-------------------------|-----------------------------|----------------|------------------------|
| 396147 VILLA CREST, LLC | | | Nonprofit - Other | | |
| VILLA CREST, LLC | | | 2/6/2023 37 Days Settled | | |
| JOHNSTOWN, PA 15902 | | | CR Beds 0 POS Beds 0 | | |
| CAMBRIA | | | Key Performance Ind. | | |
| Novitas PA | | | Occupancy Rate 0.0% | | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity 0.0% |

| | | | | | |
|--|------------|-------------------------|-----------------------------|----------------------|-------------------------|
| 396092 VILLAGE AT PENN STATE, THE | | | Nonprofit - Other | | |
| VILLAGE AT PENN STATE, THE | | | 6/30/2023 365 Days Settled | | |
| STATE COLLEGE, PA 16803 | | | CR Beds 204 POS Beds 0 | | |
| CENTRE | | | Key Performance Ind. | | |
| Novitas PA | | | Occupancy Rate 94.8% | | |
| Balance Sheet | | Income Statement | | Length of Stay 672.0 | |
| Current Assets | 9,458,032 | Total Charges | 6,101,032 | Average Wages 21.66 | |
| Fixed Assets | 43,986,361 | Contract Allowance | 2,922,657 | 47.9% | Skilled Nursing 32.0% |
| Other Assets | 1,367,465 | Operating Revenue | 3,178,375 | 52.1% | Ancillary Service 58.7% |
| Total Assets | 54,811,858 | Operating Expense | 16,368,033 | 515.0% | Current Ratio 2.1 |
| Current Liabilities | 4,402,328 | Operating Margin | -13,189,658 | -415.0% | Days to Collect 132.7 |
| Long Term Liabilities | 45,089,677 | Other Income | 14,152,505 | 445.3% | Avg Payment Days 33.7 |
| Total Equity | 5,319,853 | Other Expense | 0 | 0.0% | Depreciation Rate 5.5% |
| Total Liab. and Equity | 54,811,858 | Net Profit or Loss | 962,847 | 30.3% | Return on Equity 18.1% |

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

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|-------------------------------|------------|-----------------------------|-------------|----------------|--------------------|--------|
| 395842 VINCENTIAN DE MARILLAC | | | | | Nonprofit - Church | |
| VINCENTIAN DE MARILLAC | | 4/18/2023 292 Days Settled* | | | | |
| PITTSBURGH, PA 15206 | | | | CR Beds 50 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| NOVITAS | | | | Occupancy Rate | 59.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 112.0 |
| Current Assets | -1,579,859 | Total Charges | 3,993,879 | Average Wages | | 25.43 |
| Fixed Assets | 101,652 | Contract Allowance | 1,525,634 | 38.2% | Skilled Nursing | 74.2% |
| Other Assets | 436,367 | Operating Revenue | 2,468,245 | 61.8% | Ancillary Service | 25.8% |
| Total Assets | -1,041,840 | Operating Expense | 4,909,083 | 198.9% | Current Ratio | (1.5) |
| Current Liabilities | 1,066,433 | Operating Margin | -2,440,838 | -98.9% | Days to Collect | 149.7 |
| Long Term Liabilities | 0 | Other Income | -498,904 | -20.2% | Avg Payment Days | 56.8 |
| Total Equity | -2,108,273 | Other Expense | 0 | 0.0% | Depreciation Rate | 68.3% |
| Total Liab. and Equity | -1,041,840 | Net Profit or Loss | (2,939,742) | -119.1% | Return on Equity | 139.4% |

| | | | | | | |
|-------------------------------------|------------|------------------------------|-------------|----------------|--------------------|-------|
| 395034 VINCENTIAN HOME | | | | | Nonprofit - Church | |
| VINCENTIAN HOME | | 6/30/2023 365 Days Submitted | | | | |
| PITTSBURGH, PA 15237 | | | | CR Beds 272 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 69.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 75.3 |
| Current Assets | 46,572,519 | Total Charges | 32,558,260 | Average Wages | | 22.98 |
| Fixed Assets | 38,678,310 | Contract Allowance | 12,261,493 | 37.7% | Skilled Nursing | 59.8% |
| Other Assets | 3,258,579 | Operating Revenue | 20,296,767 | 62.3% | Ancillary Service | 29.3% |
| Total Assets | 88,509,408 | Operating Expense | 29,739,903 | 146.5% | Current Ratio | 2.9 |
| Current Liabilities | 16,026,989 | Operating Margin | -9,443,136 | -46.5% | Days to Collect | 780.1 |
| Long Term Liabilities | 19,661,440 | Other Income | 4,566,815 | 22.5% | Avg Payment Days | 104.5 |
| Total Equity | 52,820,979 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 88,509,408 | Net Profit or Loss | (4,876,321) | -24.0% | Return on Equity | -9.2% |

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| | | | | | | |
|---|------------|----------------------------|-------------|----------------|----------------------------|--|
| 395685 WALLINGFORD SKILLED NURSING AND REHABILITATION CEN | | | | | Proprietary - Other | |
| WALLINGFORD SKILLED NURSING AND REHABILITATION CEN | | 1/31/2023 215 Days Settled | | | | |
| WALLINGFORD, PA 19086 | | 6/30/2023 150 Days Settled | | CR Beds 198 | POS Beds 0 | |
| DELAWARE | | Key Performanace Ind. | | | | |
| CGS (OHIO) | | | | Occupancy Rate | 76.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 173.7 | |
| Current Assets | 2,773,258 | Total Charges | 10,177,840 | Average Wages | 30.05 | |
| Fixed Assets | 9,024 | Contract Allowance | 3,654,296 | 35.9% | Skilled Nursing 88.6% | |
| Other Assets | 13,405,041 | Operating Revenue | 6,523,544 | 64.1% | Ancillary Service 11.4% | |
| Total Assets | 16,187,323 | Operating Expense | 7,722,247 | 118.4% | Current Ratio 1.1 | |
| Current Liabilities | 2,618,111 | Operating Margin | -1,198,703 | -18.4% | Days to Collect 153.1 | |
| Long Term Liabilities | 15,644,909 | Other Income | 324 | 0.0% | Avg Payment Days 65.2 | |
| Total Equity | -2,075,697 | Other Expense | 0 | 0.0% | Depreciation Rate 7,321.3% | |
| Total Liab. and Equity | 16,187,323 | Net Profit or Loss | (1,198,379) | -18.4% | Return on Equity 57.7% | |

| | | | | | | |
|---|------------|----------------------------|-------------|----------------|-------------------------|--|
| 395685 WALLINGFORD SKILLED NURSING AND REHABILITATION CEN | | | | | Nonprofit - Other | |
| WALLINGFORD SKILLED NURSING AND REHABILITATION CEN | | 1/31/2023 215 Days Settled | | | | |
| WALLINGFORD, PA 19086 | | 6/30/2023 150 Days Settled | | CR Beds 198 | POS Beds 0 | |
| DELAWARE | | Key Performanace Ind. | | | | |
| CGS (OHIO) | | | | Occupancy Rate | 72.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 86.9 | |
| Current Assets | -2,502,425 | Total Charges | 7,514,863 | Average Wages | 30.05 | |
| Fixed Assets | 0 | Contract Allowance | 267,226 | 3.6% | Skilled Nursing 82.5% | |
| Other Assets | 0 | Operating Revenue | 7,247,637 | 96.4% | Ancillary Service 17.5% | |
| Total Assets | -2,502,425 | Operating Expense | 8,820,804 | 121.7% | Current Ratio (2.0) | |
| Current Liabilities | 1,233,480 | Operating Margin | -1,573,167 | -21.7% | Days to Collect 17.5 | |
| Long Term Liabilities | 0 | Other Income | 464,361 | 6.4% | Avg Payment Days 8.3 | |
| Total Equity | -3,735,905 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% | |
| Total Liab. and Equity | -2,502,425 | Net Profit or Loss | (1,113,190) | -15.4% | Return on Equity 29.8% | |

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| | | | | | |
|--|-----------|-----------------------------|-------------|---------------------------|--------|
| 395200 WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| ERIE, PA 16506 | | CR Beds 115 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 89.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,224,590 | Total Charges | 17,147,749 | Average Wages | 28.28 |
| Fixed Assets | 2,753,548 | Contract Allowance | 6,081,665 | 35.5% Skilled Nursing | 83.6% |
| Other Assets | 350 | Operating Revenue | 11,066,084 | 64.5% Ancillary Service | 16.4% |
| Total Assets | 3,978,488 | Operating Expense | 13,790,289 | 124.6% Current Ratio | 0.6 |
| Current Liabilities | 2,192,259 | Operating Margin | -2,724,205 | -24.6% Days to Collect | 36.7 |
| Long Term Liabilities | 2,444,987 | Other Income | 1,541,273 | 13.9% Avg Payment Days | 58.0 |
| Total Equity | -658,758 | Other Expense | 0 | 0.0% Depreciation Rate | 35.5% |
| Total Liab. and Equity | 3,978,488 | Net Profit or Loss | (1,182,932) | -10.7% Return on Equity | 179.6% |

| | | | | | |
|-------------------------------------|-----------|-------------------------------|-------------|---------------------------|--------|
| 395650 WARREN MANOR | | | | Proprietary - Corporation | |
| WARREN MANOR | | 12/31/2023 365 Days Submitted | | | |
| WARREN, PA 16365 | | CR Beds 121 POS Beds 0 | | | |
| WARREN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 70.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,197,861 | Total Charges | 13,009,900 | Average Wages | 23.78 |
| Fixed Assets | 2,606,892 | Contract Allowance | 3,960,302 | 30.4% Skilled Nursing | 72.6% |
| Other Assets | 0 | Operating Revenue | 9,049,598 | 69.6% Ancillary Service | 27.4% |
| Total Assets | 4,804,753 | Operating Expense | 10,409,447 | 115.0% Current Ratio | 2.2 |
| Current Liabilities | 1,016,423 | Operating Margin | -1,359,849 | -15.0% Days to Collect | 91.4 |
| Long Term Liabilities | 22,842 | Other Income | -4,906 | -0.1% Avg Payment Days | 20.7 |
| Total Equity | 3,765,488 | Other Expense | 0 | 0.0% Depreciation Rate | 2.7% |
| Total Liab. and Equity | 4,804,753 | Net Profit or Loss | (1,364,755) | -15.1% Return on Equity | -36.2% |

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| | | | | | |
|--|-------------|-------------------------------|-------------|-----------------------------|--------|
| 395825 WATSONTOWN REHABILITATION AND NURSING CENTER | | | | Proprietary - Partnership | |
| WATSONTOWN REHABILITATION AND NURSING CENTER | | 12/31/2023 365 Days Submitted | | | |
| WATSONTOWN, PA 17777 | | | | CR Beds 125 POS Beds 0 | |
| NORTHUMBERLAND | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 93.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 521.5 |
| Current Assets | 886,714 | Total Charges | 13,558,568 | Average Wages | 26.84 |
| Fixed Assets | 234,905 | Contract Allowance | 2,666,420 | 19.7% Skilled Nursing | 82.3% |
| Other Assets | 5,546,978 | Operating Revenue | 10,892,148 | 80.3% Ancillary Service | 17.7% |
| Total Assets | 6,668,597 | Operating Expense | 11,974,859 | 109.9% Current Ratio | 0.1 |
| Current Liabilities | 6,488,111 | Operating Margin | -1,082,711 | -9.9% Days to Collect | 39.3 |
| Long Term Liabilities | 1,766,726 | Other Income | -503,529 | -4.6% Avg Payment Days | 181.7 |
| Total Equity | -1,586,240 | Other Expense | 0 | 0.0% Depreciation Rate | 275.5% |
| Total Liab. and Equity | 6,668,597 | Net Profit or Loss | (1,586,240) | -14.6% Return on Equity | 100.0% |
| 395718 WAVERLY HEIGHTS | | | | Nonprofit - Other | |
| WAVERLY HEIGHTS | | 12/31/2023 365 Days Settled | | | |
| GLADWYNE, PA 19035 | | | | CR Beds 31 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 87.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 92.6 |
| Current Assets | 9,409,174 | Total Charges | 7,168,546 | Average Wages | 23.19 |
| Fixed Assets | 92,529,812 | Contract Allowance | 2,650,671 | 37.0% Skilled Nursing | 81.7% |
| Other Assets | 67,876,934 | Operating Revenue | 4,517,875 | 63.0% Ancillary Service | 18.3% |
| Total Assets | 169,815,920 | Operating Expense | 38,951,449 | 862.2% Current Ratio | 0.6 |
| Current Liabilities | 16,785,087 | Operating Margin | -34,433,574 | -762.2% Days to Collect | 191.1 |
| Long Term Liabilities | 168,789,111 | Other Income | 35,132,993 | 777.6% Avg Payment Days | 31.9 |
| Total Equity | -15,758,278 | Other Expense | 0 | 0.0% Depreciation Rate | 6.6% |
| Total Liab. and Equity | 169,815,920 | Net Profit or Loss | 699,419 | 15.5% Return on Equity | -4.4% |

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| | | | | | |
|-------------------------------------|------------|------------------------------|------------|---------------------------|-------|
| 395332 WAYNE CENTER | | | | Proprietary - Corporation | |
| WAYNE CENTER | | 6/30/2023 365 Days Submitted | | | |
| WAYNE, PA 19087 | | CR Beds 112 POS Beds 0 | | | |
| CHESTER | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,903,604 | Total Charges | 20,537,893 | Average Wages | 160.6 |
| Fixed Assets | 533,355 | Contract Allowance | 6,041,996 | 29.4% Skilled Nursing | 85.3% |
| Other Assets | 8,420,310 | Operating Revenue | 14,495,897 | 70.6% Ancillary Service | 14.7% |
| Total Assets | 10,857,269 | Operating Expense | 13,813,317 | 95.3% Current Ratio | 1.1 |
| Current Liabilities | 1,792,722 | Operating Margin | 682,580 | 4.7% Days to Collect | 33.0 |
| Long Term Liabilities | 4,624,515 | Other Income | 274,172 | 1.9% Avg Payment Days | 26.8 |
| Total Equity | 4,440,032 | Other Expense | 0 | 0.0% Depreciation Rate | 86.0% |
| Total Liab. and Equity | 10,857,269 | Net Profit or Loss | 956,752 | 6.6% Return on Equity | 21.5% |

| | | | | | |
|-------------------------------------|-----------|------------------------------|-----------|-------------------------|--------|
| 395936 WAYNE WOODLANDS MANOR | | | | Nonprofit - Other | |
| WAYNE WOODLANDS MANOR | | 6/30/2023 365 Days Submitted | | | |
| WAYMART, PA 18472 | | CR Beds 117 POS Beds 0 | | | |
| WAYNE | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 67.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,171,228 | Total Charges | 9,239,274 | Average Wages | 352.3 |
| Fixed Assets | 1,993,158 | Contract Allowance | 945,443 | 10.2% Skilled Nursing | 85.9% |
| Other Assets | 502,301 | Operating Revenue | 8,293,831 | 89.8% Ancillary Service | 14.1% |
| Total Assets | 6,666,687 | Operating Expense | 9,284,837 | 111.9% Current Ratio | 8.0 |
| Current Liabilities | 520,500 | Operating Margin | -991,006 | -11.9% Days to Collect | 49.4 |
| Long Term Liabilities | 1,050,000 | Other Income | 96,752 | 1.2% Avg Payment Days | 20.4 |
| Total Equity | 5,096,187 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 6,666,687 | Net Profit or Loss | (894,254) | -10.8% Return on Equity | -17.5% |

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| | | | | | | |
|--|-----------|-----------------------------|------------|-------------------------|---------------------------|--|
| 395675 WAYNESBURG HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| WAYNESBURG HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | | |
| WAYNESBURG, PA 15370 | | CR Beds 111 POS Beds 0 | | | | |
| GREENE | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 93.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay 1,263.1 | | |
| Current Assets | 1,395,699 | Total Charges | 14,949,257 | Average Wages | 26.95 | |
| Fixed Assets | 2,034,486 | Contract Allowance | 5,047,714 | 33.8% Skilled Nursing | 79.4% | |
| Other Assets | 25,791 | Operating Revenue | 9,901,543 | 66.2% Ancillary Service | 20.6% | |
| Total Assets | 3,455,976 | Operating Expense | 12,127,357 | 122.5% Current Ratio | 0.6 | |
| Current Liabilities | 2,279,485 | Operating Margin | -2,225,814 | -22.5% Days to Collect | 47.9 | |
| Long Term Liabilities | 1,698,562 | Other Income | 1,708,553 | 17.3% Avg Payment Days | 68.6 | |
| Total Equity | -522,071 | Other Expense | 0 | 0.0% Depreciation Rate | 31.7% | |
| Total Liab. and Equity | 3,455,976 | Net Profit or Loss | (517,261) | -5.2% Return on Equity | 99.1% | |

| | | | | | | |
|---|-----------|-----------------------------|------------|-------------------------|---------------------------|--|
| 395379 WECARE AT LOYALSOCK REHABILITATION AND NURSING CEN | | | | | Proprietary - Corporation | |
| WECARE AT LOYALSOCK REHABILITATION AND NURSING CEN | | 12/31/2023 365 Days Settled | | | | |
| MONTOURSVILLE, PA 17754 | | CR Beds 133 POS Beds 0 | | | | |
| LYCOMING | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 70.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay 233.9 | | |
| Current Assets | 3,088,222 | Total Charges | 10,554,719 | Average Wages | 28.67 | |
| Fixed Assets | 608,264 | Contract Allowance | 219,494 | 2.1% Skilled Nursing | 90.5% | |
| Other Assets | 1,273,614 | Operating Revenue | 10,335,225 | 97.9% Ancillary Service | 9.5% | |
| Total Assets | 4,970,100 | Operating Expense | 11,343,276 | 109.8% Current Ratio | 0.6 | |
| Current Liabilities | 5,035,849 | Operating Margin | -1,008,051 | -9.8% Days to Collect | 96.1 | |
| Long Term Liabilities | 0 | Other Income | 659,489 | 6.4% Avg Payment Days | 100.4 | |
| Total Equity | -65,749 | Other Expense | 0 | 0.0% Depreciation Rate | 256.9% | |
| Total Liab. and Equity | 4,970,100 | Net Profit or Loss | (348,562) | -3.4% Return on Equity | 530.1% | |

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|--|------------|-------------------------------|------------|-----------------------------|--------|
| 395883 WECARE AT PENN REHABILITATION AND NURSING CENTER | | | | Proprietary - Partnership | |
| WECARE AT PENN REHABILITATION AND NURSING CENTER | | 6/30/2023 365 Days Submitted | | | |
| PITTSBURGH, PA 15221 | | 10/31/2023 123 Days Submitted | | CR Beds 148 POS Beds 0 | |
| ALLEGHENY | | 12/31/2023 61 Days Settled | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 67.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 250.4 |
| Current Assets | 2,082,597 | Total Charges | 8,182,803 | Average Wages | 19.52 |
| Fixed Assets | 390,572 | Contract Allowance | 583,749 | 7.1% Skilled Nursing | 88.3% |
| Other Assets | 1,040,189 | Operating Revenue | 7,599,054 | 92.9% Ancillary Service | 10.4% |
| Total Assets | 3,513,358 | Operating Expense | 9,740,387 | 128.2% Current Ratio | 0.4 |
| Current Liabilities | 4,922,957 | Operating Margin | -2,141,333 | -28.2% Days to Collect | 92.8 |
| Long Term Liabilities | 1,427,062 | Other Income | 2,901,132 | 38.2% Avg Payment Days | 227.1 |
| Total Equity | -2,836,661 | Other Expense | 0 | 0.0% Depreciation Rate | 188.1% |
| Total Liab. and Equity | 3,513,358 | Net Profit or Loss | 759,799 | 10.0% Return on Equity | -26.8% |

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|--|------------|-------------------------------|-----------|-----------------------------|-------|
| 395883 WECARE AT PENN REHABILITATION AND NURSING CENTER | | | | Proprietary - Partnership | |
| WECARE AT PENN REHABILITATION AND NURSING CENTER | | 6/30/2023 365 Days Submitted | | | |
| PITTSBURGH, PA 15221 | | 10/31/2023 123 Days Submitted | | CR Beds 148 POS Beds 0 | |
| ALLEGHENY | | 12/31/2023 61 Days Settled | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 56.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 257.1 |
| Current Assets | 1,953,927 | Total Charges | 2,378,842 | Average Wages | 19.52 |
| Fixed Assets | 811,443 | Contract Allowance | 1,747 | 0.1% Skilled Nursing | 91.6% |
| Other Assets | 9,588,891 | Operating Revenue | 2,377,095 | 99.9% Ancillary Service | 5.9% |
| Total Assets | 12,354,261 | Operating Expense | 3,081,745 | 129.6% Current Ratio | 0.2 |
| Current Liabilities | 8,245,760 | Operating Margin | -704,650 | -29.6% Days to Collect | 294.1 |
| Long Term Liabilities | 9,190,777 | Other Income | 1,153 | 0.0% Avg Payment Days | 837.5 |
| Total Equity | -5,082,276 | Other Expense | 0 | 0.0% Depreciation Rate | 35.2% |
| Total Liab. and Equity | 12,354,261 | Net Profit or Loss | (703,497) | -29.6% Return on Equity | 13.8% |

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|--|-----------|-------------------------------|-----------|-----------------------------|--------|
| 395883 WECARE AT PENN REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| WECARE AT PENN REHABILITATION AND NURSING CENTER | | 6/30/2023 365 Days Submitted | | | |
| PITTSBURGH, PA 15221 | | 10/31/2023 123 Days Submitted | | CR Beds 148 POS Beds 0 | |
| ALLEGHENY | | 12/31/2023 61 Days Settled | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 65.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 839.1 |
| Current Assets | 1,334,448 | Total Charges | 1,152,034 | Average Wages | 19.52 |
| Fixed Assets | 65,169 | Contract Allowance | 74,978 | 6.5% Skilled Nursing | 88.3% |
| Other Assets | 32,446 | Operating Revenue | 1,077,056 | 93.5% Ancillary Service | 11.7% |
| Total Assets | 1,432,063 | Operating Expense | 1,370,036 | 127.2% Current Ratio | 0.8 |
| Current Liabilities | 1,724,670 | Operating Margin | -292,980 | -27.2% Days to Collect | 514.6 |
| Long Term Liabilities | 0 | Other Income | 373 | 0.0% Avg Payment Days | 340.8 |
| Total Equity | -292,607 | Other Expense | 0 | 0.0% Depreciation Rate | 229.0% |
| Total Liab. and Equity | 1,432,063 | Net Profit or Loss | (292,607) | -27.2% Return on Equity | 100.0% |

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|--|------------|-----------------------------|-----------|-----------------------------|--------|
| 395624 WECARE AT WAYNESBURG REHABILITATION AND NURSING CE | | | | Proprietary - Corporation | |
| WECARE AT WAYNESBURG REHABILITATION AND NURSING CE | | 12/31/2023 291 Days Settled | | | |
| WAYNESBURG, PA 15370 | | 3/15/2023 258 Days Settled | | CR Beds 121 POS Beds 0 | |
| GREENE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 74.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 135.2 |
| Current Assets | 2,088,993 | Total Charges | 7,468,101 | Average Wages | 19.63 |
| Fixed Assets | 221,635 | Contract Allowance | 1,458,781 | 19.5% Skilled Nursing | 86.3% |
| Other Assets | 222,580 | Operating Revenue | 6,009,320 | 80.5% Ancillary Service | 13.7% |
| Total Assets | 2,533,208 | Operating Expense | 6,405,022 | 106.6% Current Ratio | 0.7 |
| Current Liabilities | 2,968,655 | Operating Margin | -395,702 | -6.6% Days to Collect | 166.2 |
| Long Term Liabilities | 673,810 | Other Income | 75,758 | 1.3% Avg Payment Days | 254.5 |
| Total Equity | -1,109,257 | Other Expense | 0 | 0.0% Depreciation Rate | 235.5% |
| Total Liab. and Equity | 2,533,208 | Net Profit or Loss | (319,944) | -5.3% Return on Equity | 28.8% |

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| 395624 WECARE AT WAYNESBURG REHABILITATION AND NURSING CE | | | | | Proprietary - Corporation | |
| WECARE AT WAYNESBURG REHABILITATION AND NURSING CE | | 12/31/2023 291 Days Settled | | | | |
| WAYNESBURG, PA 15370 | | 3/15/2023 258 Days Settled | | | CR Beds 121 | POS Beds 0 |
| GREENE | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 74.1% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | 197.6 |
| Current Assets | 3,085,448 | Total Charges | 8,132,325 | Average Wages | | 19.63 |
| Fixed Assets | 94,474 | Contract Allowance | 327,087 | 4.0% | Skilled Nursing | 89.5% |
| Other Assets | 563,204 | Operating Revenue | 7,805,238 | 96.0% | Ancillary Service | 10.5% |
| Total Assets | 3,743,126 | Operating Expense | 8,091,415 | 103.7% | Current Ratio | 0.9 |
| Current Liabilities | 3,578,256 | Operating Margin | -286,177 | -3.7% | Days to Collect | 204.2 |
| Long Term Liabilities | 0 | Other Income | 57,059 | 0.7% | Avg Payment Days | 146.1 |
| Total Equity | 164,870 | Other Expense | 0 | 0.0% | Depreciation Rate | 990.9% |
| Total Liab. and Equity | 3,743,126 | Net Profit or Loss | (229,118) | -2.9% | Return on Equity | -139.0% |
| 395292 WESBURY UNITED METHODIST COMMU | | | | | Nonprofit - Church | |
| WESBURY UNITED METHODIST COMMU | | 12/31/2023 365 Days Submitted | | | | |
| MEADVILLE, PA 16335 | | | | | CR Beds 210 | POS Beds 0 |
| CRAWFORD | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 67.1% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | 169.7 |
| Current Assets | 11,080,698 | Total Charges | 17,759,897 | Average Wages | | 23.80 |
| Fixed Assets | 23,892,181 | Contract Allowance | 2,234,031 | 12.6% | Skilled Nursing | 85.3% |
| Other Assets | 19,687,103 | Operating Revenue | 15,525,866 | 87.4% | Ancillary Service | 14.7% |
| Total Assets | 54,659,982 | Operating Expense | 17,699,284 | 114.0% | Current Ratio | 4.5 |
| Current Liabilities | 2,458,775 | Operating Margin | -2,173,418 | -14.0% | Days to Collect | 112.1 |
| Long Term Liabilities | 21,630,998 | Other Income | 664,305 | 4.3% | Avg Payment Days | 50.7 |
| Total Equity | 30,570,209 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.8% |
| Total Liab. and Equity | 54,659,982 | Net Profit or Loss | (1,509,113) | -9.7% | Return on Equity | -4.9% |

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|---|------------|-----------------------------|-------------|-----------------------------|-------|
| 395715 WESLEY ENHANCED LIVING AT STAPELEY | | | | Nonprofit - Other | |
| WESLEY ENHANCED LIVING AT STAPELEY | | 6/30/2023 365 Days Settled | | | |
| PHILADELPHIA, PA 19144 | | | | CR Beds 120 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 283.1 |
| Current Assets | 1,548,952 | Total Charges | 25,179,358 | Average Wages | 25.74 |
| Fixed Assets | 16,596,875 | Contract Allowance | 7,409,183 | 29.4% Skilled Nursing | 70.0% |
| Other Assets | 4,295,394 | Operating Revenue | 17,770,175 | 70.6% Ancillary Service | 7.5% |
| Total Assets | 22,441,221 | Operating Expense | 19,545,881 | 110.0% Current Ratio | 0.4 |
| Current Liabilities | 4,177,590 | Operating Margin | -1,775,706 | -10.0% Days to Collect | 14.3 |
| Long Term Liabilities | 20,961,756 | Other Income | 709,456 | 4.0% Avg Payment Days | 54.8 |
| Total Equity | -2,698,125 | Other Expense | 0 | 0.0% Depreciation Rate | 8.1% |
| Total Liab. and Equity | 22,441,221 | Net Profit or Loss | (1,066,250) | -6.0% Return on Equity | 39.5% |
| 395520 WESLEY ENHANCED LIVING - DOYLESTOWN | | | | Nonprofit - Other | |
| WESLEY ENHANCED LIVING - DOYLESTOWN | | 12/31/2023 365 Days Settled | | | |
| DOYLESTOWN, PA 18901 | | | | CR Beds 60 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| NOVITAS | | | | Occupancy Rate | 86.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 78.0 |
| Current Assets | 1,869,071 | Total Charges | 21,112,101 | Average Wages | 26.57 |
| Fixed Assets | 19,516,880 | Contract Allowance | 2,346,892 | 11.1% Skilled Nursing | 39.8% |
| Other Assets | 35,345,932 | Operating Revenue | 18,765,209 | 88.9% Ancillary Service | 5.5% |
| Total Assets | 56,731,883 | Operating Expense | 18,064,040 | 96.3% Current Ratio | 0.1 |
| Current Liabilities | 17,580,692 | Operating Margin | 701,169 | 3.7% Days to Collect | 2.4 |
| Long Term Liabilities | 19,315,411 | Other Income | 2,571,195 | 13.7% Avg Payment Days | 49.7 |
| Total Equity | 19,835,780 | Other Expense | 0 | 0.0% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 56,731,883 | Net Profit or Loss | 3,272,364 | 17.4% Return on Equity | 16.5% |

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395498 WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG

Nonprofit - Other

WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG 12/31/2023 365 Days Settled

MEDIA, PA 19063

CR Beds 60 POS Beds 0

DELAWARE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 111.4

Current Assets 1,284,351

Total Charges 21,082,254

Average Wages 25.13

Fixed Assets 35,000,297

Contract Allowance 2,419,102

11.5% Skilled Nursing 41.5%

Other Assets 8,188,058

Operating Revenue 18,663,152

88.5% Ancillary Service 6.1%

Total Assets 44,472,706

Operating Expense 20,772,034

111.3% Current Ratio 0.4

Current Liabilities 3,349,075

Operating Margin -2,108,882

-11.3% Days to Collect 10.9

Long Term Liabilities 47,789,799

Other Income 977,641

5.2% Avg Payment Days 58.4

Total Equity -6,666,168

Other Expense 0

0.0% Depreciation Rate 9.0%

Total Liab. and Equity 44,472,706

Net Profit or Loss (1,131,241)

-6.1% Return on Equity 17.0%

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395413 WESLEY ENHANCED LIVING PENNYPACK PARK

Nonprofit - Other

WESLEY ENHANCED LIVING PENNYPACK PARK 12/31/2023 365 Days Settled

PHILADELPHIA, PA 19152

CR Beds 120 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 182.9

| | | | | | |
|------------------------|-------------|--------------------|-------------|---------------|------------------------|
| Current Assets | 3,077,165 | Total Charges | 21,124,255 | Average Wages | 24.60 |
| Fixed Assets | 16,288,181 | Contract Allowance | 6,077,475 | 28.8% | Skilled Nursing 74.6% |
| Other Assets | 2,030,466 | Operating Revenue | 15,046,780 | 71.2% | Ancillary Service 7.6% |
| Total Assets | 21,395,812 | Operating Expense | 18,102,470 | 120.3% | Current Ratio 0.2 |
| Current Liabilities | 13,113,710 | Operating Margin | -3,055,690 | -20.3% | Days to Collect 34.9 |
| Long Term Liabilities | 18,797,221 | Other Income | 276,788 | 1.8% | Avg Payment Days 59.8 |
| Total Equity | -10,515,119 | Other Expense | 0 | 0.0% | Depreciation Rate 4.7% |
| Total Liab. and Equity | 21,395,812 | Net Profit or Loss | (2,778,902) | -18.5% | Return on Equity 26.4% |

395602 WESLEY VILLAGE

Nonprofit - Other

WESLEY VILLAGE 12/31/2023 365 Days Settled

PITTSTON, PA 18640

CR Beds 183 POS Beds 0

LUZERNE

Key Performance Ind.

NOVITAS

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 129.1

| | | | | | |
|------------------------|------------|--------------------|-------------|---------------|--------------------------|
| Current Assets | 4,199,919 | Total Charges | 26,155,259 | Average Wages | 25.77 |
| Fixed Assets | 15,476,082 | Contract Allowance | 6,365,485 | 24.3% | Skilled Nursing 71.7% |
| Other Assets | 1,377,032 | Operating Revenue | 19,789,774 | 75.7% | Ancillary Service 8.9% |
| Total Assets | 21,053,033 | Operating Expense | 25,808,135 | 130.4% | Current Ratio 2.0 |
| Current Liabilities | 2,088,058 | Operating Margin | -6,018,361 | -30.4% | Days to Collect 40.9 |
| Long Term Liabilities | 17,197,510 | Other Income | 2,183,626 | 11.0% | Avg Payment Days 17.2 |
| Total Equity | 1,767,465 | Other Expense | 0 | 0.0% | Depreciation Rate 5.7% |
| Total Liab. and Equity | 21,053,033 | Net Profit or Loss | (3,834,833) | -19.4% | Return on Equity -217.0% |

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| 395740 WEST CHESTER REHABILITATION AND HEALTHCARE CENTER | | | | Proprietary - Corporation | |
| WEST CHESTER REHABILITATION AND HEALTHCARE CENTER | | 6/30/2023 267 Days Submitted | | | |
| WEST CHESTER, PA 19382 | | | | CR Beds 180 POS Beds 0 | |
| CHESTER | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 92.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 76.4 |
| Current Assets | 3,496,732 | Total Charges | 14,977,120 | Average Wages | 24.65 |
| Fixed Assets | 89,550 | Contract Allowance | 1,160,824 | 7.8% Skilled Nursing | 92.9% |
| Other Assets | 9,823 | Operating Revenue | 13,816,296 | 92.2% Ancillary Service | 7.1% |
| Total Assets | 3,596,105 | Operating Expense | 14,796,311 | 107.1% Current Ratio | 0.9 |
| Current Liabilities | 3,899,075 | Operating Margin | -980,015 | -7.1% Days to Collect | 51.4 |
| Long Term Liabilities | 520,000 | Other Income | 157,045 | 1.1% Avg Payment Days | 13.0 |
| Total Equity | -822,970 | Other Expense | 0 | 0.0% Depreciation Rate | 1,089.9% |
| Total Liab. and Equity | 3,596,105 | Net Profit or Loss | (822,970) | -6.0% Return on Equity | 100.0% |
| 395351 WEST READING SKILLED NURSING AND REHABILITATION CE | | | | Nonprofit - Other | |
| WEST READING SKILLED NURSING AND REHABILITATION CE | | 1/31/2023 245 Days Settled | | | |
| WEST READING, PA 19611 | | 6/30/2023 150 Days Settled | | CR Beds 176 POS Beds 0 | |
| BERKS | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 59.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 183.1 |
| Current Assets | 191,195 | Total Charges | 5,779,338 | Average Wages | 30.31 |
| Fixed Assets | 0 | Contract Allowance | -326,756 | -5.7% Skilled Nursing | 87.2% |
| Other Assets | 0 | Operating Revenue | 6,106,094 | 105.7% Ancillary Service | 12.8% |
| Total Assets | 191,195 | Operating Expense | 7,201,262 | 117.9% Current Ratio | 0.2 |
| Current Liabilities | 1,075,356 | Operating Margin | -1,095,168 | -17.9% Days to Collect | 12.3 |
| Long Term Liabilities | 0 | Other Income | 403,673 | 6.6% Avg Payment Days | 6.3 |
| Total Equity | -884,161 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 191,195 | Net Profit or Loss | (694,911) | -11.4% Return on Equity | 78.6% |

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|---|------------|----------------------------|-----------|-------------------------|---------------------|--|
| 395351 WEST READING SKILLED NURSING AND REHABILITATION CE | | | | | Proprietary - Other | |
| WEST READING SKILLED NURSING AND REHABILITATION CE | | 1/31/2023 245 Days Settled | | | | |
| WEST READING, PA 19611 | | 6/30/2023 150 Days Settled | | CR Beds 176 | POS Beds 0 | |
| BERKS | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 61.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 395.1 | |
| Current Assets | 1,388,785 | Total Charges | 7,155,923 | Average Wages | 30.31 | |
| Fixed Assets | 8,590 | Contract Allowance | 2,589,054 | 36.2% Skilled Nursing | 87.7% | |
| Other Assets | 13,199,709 | Operating Revenue | 4,566,869 | 63.8% Ancillary Service | 12.3% | |
| Total Assets | 14,597,084 | Operating Expense | 5,371,545 | 117.6% Current Ratio | 0.7 | |
| Current Liabilities | 1,861,034 | Operating Margin | -804,676 | -17.6% Days to Collect | 114.8 | |
| Long Term Liabilities | 14,273,870 | Other Income | 130 | 0.0% Avg Payment Days | 66.4 | |
| Total Equity | -1,537,820 | Other Expense | 0 | 0.0% Depreciation Rate | 6,498.8% | |
| Total Liab. and Equity | 14,597,084 | Net Profit or Loss | (804,546) | -17.6% Return on Equity | 52.3% | |

| | | | | | | |
|--|-----------|-------------------------------|------------|-------------------------|---------------------------|--|
| 395173 WESTGATE HILLS REHABILITATION AND NURSING CTR | | | | | Proprietary - Partnership | |
| WESTGATE HILLS REHABILITATION AND NURSING CTR | | 12/31/2023 365 Days Submitted | | | | |
| HAVERTOWN, PA 19083 | | | | CR Beds 110 | POS Beds 0 | |
| DELAWARE | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 93.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 100.6 | |
| Current Assets | 2,723,179 | Total Charges | 25,468,516 | Average Wages | 26.44 | |
| Fixed Assets | 911,606 | Contract Allowance | 11,628,297 | 45.7% Skilled Nursing | 93.1% | |
| Other Assets | 0 | Operating Revenue | 13,840,219 | 54.3% Ancillary Service | 6.9% | |
| Total Assets | 3,634,785 | Operating Expense | 14,122,839 | 102.0% Current Ratio | 1.0 | |
| Current Liabilities | 2,790,194 | Operating Margin | -282,620 | -2.0% Days to Collect | 46.9 | |
| Long Term Liabilities | 11,351 | Other Income | 9,712 | 0.1% Avg Payment Days | 31.8 | |
| Total Equity | 833,240 | Other Expense | 0 | 0.0% Depreciation Rate | 235.6% | |
| Total Liab. and Equity | 3,634,785 | Net Profit or Loss | (272,908) | -2.0% Return on Equity | -32.8% | |

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

396015 WESTMINSTER WOODS AT HUNTINGDO

Nonprofit - Church

WESTMINSTER WOODS AT HUNTINGDO 12/31/2023 365 Days Settled

HUNTINGDON, PA 16652

CR Beds 64 POS Beds 0

HUNTINGDON

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 101.0

| | | | | | |
|------------------------|-------------|--------------------|------------|-------------------------|-------|
| Current Assets | 1,005,495 | Total Charges | 15,072,974 | Average Wages | 23.01 |
| Fixed Assets | 11,679,902 | Contract Allowance | 4,010,054 | 26.6% Skilled Nursing | 64.8% |
| Other Assets | 13,901 | Operating Revenue | 11,062,920 | 73.4% Ancillary Service | 7.2% |
| Total Assets | 12,699,298 | Operating Expense | 11,594,411 | 104.8% Current Ratio | 0.2 |
| Current Liabilities | 6,401,488 | Operating Margin | -531,491 | -4.8% Days to Collect | 28.2 |
| Long Term Liabilities | -11,123,495 | Other Income | 242,120 | 2.2% Avg Payment Days | 12.4 |
| Total Equity | 17,421,305 | Other Expense | 0 | 0.0% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 12,699,298 | Net Profit or Loss | (289,371) | -2.6% Return on Equity | -1.7% |

395435 WESTMORELAND MANOR

Government - County

WESTMORELAND MANOR 12/31/2023 365 Days Settled

GREENSBURG, PA 15601

CR Beds 408 POS Beds 0

WESTMORELAND

Key Performance Ind.

Novitas PA

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 745.5

| | | | | | |
|------------------------|------------|--------------------|-------------|-------------------------|--------|
| Current Assets | 49,443,045 | Total Charges | 36,597,229 | Average Wages | 26.07 |
| Fixed Assets | 11,604,053 | Contract Allowance | 6,448,205 | 17.6% Skilled Nursing | 0.9% |
| Other Assets | 0 | Operating Revenue | 30,149,024 | 82.4% Ancillary Service | 13.1% |
| Total Assets | 61,047,098 | Operating Expense | 67,999,200 | 225.5% Current Ratio | 3.2 |
| Current Liabilities | 15,410,418 | Operating Margin | -37,850,176 | -125.5% Days to Collect | 88.0 |
| Long Term Liabilities | 37,181,934 | Other Income | 36,626,929 | 121.5% Avg Payment Days | 69.4 |
| Total Equity | 8,454,746 | Other Expense | 0 | 0.0% Depreciation Rate | 0.6% |
| Total Liab. and Equity | 61,047,098 | Net Profit or Loss | (1,223,247) | -4.1% Return on Equity | -14.5% |

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

| | | | | | | |
|---|-----------|-----------------------------|-------------|----------------|---------------------------|--------|
| 396024 WESTON REHABILITATION & NURSING CENTER | | | | | Proprietary - Corporation | |
| WESTON REHABILITATION & NURSING CENTER | | 12/31/2023 365 Days Settled | | | | |
| HELLERTOWN, PA 18055 | | | | CR Beds 44 | POS Beds 0 | |
| NORTHAMPTON | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 65.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 268.5 | |
| Current Assets | 26,955 | Total Charges | 2,881,253 | Average Wages | 33.12 | |
| Fixed Assets | 1,493,535 | Contract Allowance | -173,372 | -6.0% | Skilled Nursing | 91.3% |
| Other Assets | 0 | Operating Revenue | 3,054,625 | 106.0% | Ancillary Service | 8.7% |
| Total Assets | 1,520,490 | Operating Expense | 4,092,503 | 134.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -1,037,878 | -34.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 2,259,326 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -738,836 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.2% |
| Total Liab. and Equity | 1,520,490 | Net Profit or Loss | (1,037,878) | -34.0% | Return on Equity | 140.5% |

| | | | | | | |
|-------------------------------------|-----------|-------------------------------|-------------|----------------|---------------------------|---------|
| 395300 WEXFORD HEALTHCARE CENTER | | | | | Proprietary - Corporation | |
| WEXFORD HEALTHCARE CENTER | | 12/31/2023 365 Days Submitted | | | | |
| WEXFORD, PA 15090 | | | | CR Beds 182 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 70.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 77.3 | |
| Current Assets | 2,736,384 | Total Charges | 22,321,192 | Average Wages | 30.50 | |
| Fixed Assets | 1,796,997 | Contract Allowance | 7,634,325 | 34.2% | Skilled Nursing | 80.8% |
| Other Assets | 0 | Operating Revenue | 14,686,867 | 65.8% | Ancillary Service | 19.2% |
| Total Assets | 4,533,381 | Operating Expense | 19,412,269 | 132.2% | Current Ratio | 1.6 |
| Current Liabilities | 1,671,119 | Operating Margin | -4,725,402 | -32.2% | Days to Collect | 60.7 |
| Long Term Liabilities | 0 | Other Income | 11,970 | 0.1% | Avg Payment Days | 9.7 |
| Total Equity | 2,862,262 | Other Expense | 0 | 0.0% | Depreciation Rate | 124.1% |
| Total Liab. and Equity | 4,533,381 | Net Profit or Loss | (4,713,432) | -32.1% | Return on Equity | -164.7% |

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

396066 WHITEHALL BOROUGH SKILLED NURSING AND REHAB CENTER

Nonprofit - Other

WHITEHALL BOROUGH SKILLED NURSING AND REHAB CENTER 1/31/2023 396 Days Submitted

PITTSBURGH, PA 15236

6/30/2023 150 Days Settled

CR Beds 166 POS Beds 0

ALLEGHENY

NOVITAS (COLORADO)

Key Performance Ind.

Occupancy Rate 86.4%

Length of Stay 52.9

Average Wages 33.22

Skilled Nursing 68.4%

Ancillary Service 31.6%

Current Ratio (0.7)

Days to Collect 25.3

Avg Payment Days 18.9

Depreciation Rate 0.0%

Return on Equity 155.1%

Balance Sheet

Income Statement

Current Assets -1,343,009

Fixed Assets 0

Other Assets 0

Total Assets -1,343,009

Current Liabilities 1,892,945

Long Term Liabilities 0

Total Equity -3,235,954

Total Liab. and Equity -1,343,009

Total Charges 46,214,318

Contract Allowance 12,641,736

Operating Revenue 33,572,582

Operating Expense 39,404,738

Operating Margin -5,832,156

Other Income 823,338

Other Expense 0

Net Profit or Loss (5,020,400)

27.4%

72.6%

117.4%

-17.4%

2.5%

0.0%

-15.0%

396066 WHITEHALL BOROUGH SKILLED NURSING AND REHAB CENTER

Proprietary - Other

WHITEHALL BOROUGH SKILLED NURSING AND REHAB CENTER 1/31/2023 396 Days Submitted

PITTSBURGH, PA 15236

6/30/2023 150 Days Settled

CR Beds 166 POS Beds 0

ALLEGHENY

NOVITAS (COLORADO)

Key Performance Ind.

Occupancy Rate 94.9%

Length of Stay 58.6

Average Wages 33.22

Skilled Nursing 73.5%

Ancillary Service 26.5%

Current Ratio 1.2

Days to Collect 228.1

Avg Payment Days 97.2

Depreciation Rate 6,581.9%

Return on Equity 53.3%

Balance Sheet

Income Statement

Current Assets 3,368,196

Fixed Assets 8,590

Other Assets 11,308,392

Total Assets 14,685,178

Current Liabilities 2,721,274

Long Term Liabilities 13,459,358

Total Equity -1,495,454

Total Liab. and Equity 14,685,178

Total Charges 12,590,538

Contract Allowance 4,609,947

Operating Revenue 7,980,591

Operating Expense 8,783,858

Operating Margin -803,267

Other Income 5,646

Other Expense 0

Net Profit or Loss (797,621)

36.6%

63.4%

110.1%

-10.1%

0.1%

0.0%

-10.0%

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

| | | | | | | |
|-------------------------------|------------|-------------------------------|------------|-------------------------|---------------------------|--|
| 396130 WHITESTONE CARE CENTER | | | | | Proprietary - Corporation | |
| WHITESTONE CARE CENTER | | 12/31/2023 365 Days Submitted | | | | |
| STROUDSBURG, PA 18360 | | | | CR Beds 90 | POS Beds 0 | |
| MONROE | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 84.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 79.1 | |
| Current Assets | 1,513,432 | Total Charges | 13,246,179 | Average Wages | 27.85 | |
| Fixed Assets | 109,111 | Contract Allowance | 3,264,755 | 24.6% Skilled Nursing | 73.0% | |
| Other Assets | 0 | Operating Revenue | 9,981,424 | 75.4% Ancillary Service | 27.0% | |
| Total Assets | 1,622,543 | Operating Expense | 10,735,816 | 107.6% Current Ratio | 1.9 | |
| Current Liabilities | 778,693 | Operating Margin | -754,392 | -7.6% Days to Collect | 52.2 | |
| Long Term Liabilities | 9,192,112 | Other Income | 16,444 | 0.2% Avg Payment Days | 18.0 | |
| Total Equity | -8,348,262 | Other Expense | 0 | 0.0% Depreciation Rate | 249.7% | |
| Total Liab. and Equity | 1,622,543 | Net Profit or Loss | (737,948) | -7.4% Return on Equity | 8.8% | |

| | | | | | | |
|---------------------------------------|-------------|-----------------------------|------------|-------------------------|-------------------|--|
| 395329 WILLIAM HOOD DUNWOODY CARE CTR | | | | | Nonprofit - Other | |
| WILLIAM HOOD DUNWOODY CARE CTR | | 12/31/2023 365 Days Settled | | | | |
| NEWTOWN SQUARE, PA 19073 | | | | CR Beds 81 | POS Beds 0 | |
| DELAWARE | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 84.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 42.7 | |
| Current Assets | 14,502,184 | Total Charges | 40,983,209 | Average Wages | 29.80 | |
| Fixed Assets | 96,510,692 | Contract Allowance | 848,771 | 2.1% Skilled Nursing | 22.5% | |
| Other Assets | 39,235,362 | Operating Revenue | 40,134,438 | 97.9% Ancillary Service | 5.5% | |
| Total Assets | 150,248,238 | Operating Expense | 42,240,491 | 105.2% Current Ratio | 2.2 | |
| Current Liabilities | 6,558,032 | Operating Margin | -2,106,053 | -5.2% Days to Collect | 42.8 | |
| Long Term Liabilities | 104,736,530 | Other Income | 1,313,472 | 3.3% Avg Payment Days | 47.2 | |
| Total Equity | 38,953,676 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% | |
| Total Liab. and Equity | 150,248,238 | Net Profit or Loss | 2,806,132 | 7.0% Return on Equity | 7.2% | |

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

| | | | | | |
|-------------------------------------|------------|-----------------------------|-------------|---------------------------|-------|
| 396056 WILLIAM PENN CARE CENTER | | | | Proprietary - Partnership | |
| WILLIAM PENN CARE CENTER | | 12/31/2023 365 Days Settled | | | |
| JEANNETTE, PA 15644 | | CR Beds 266 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 41.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,921,515 | Total Charges | 13,001,721 | Average Wages | 134.3 |
| Fixed Assets | 8,260,381 | Contract Allowance | 2,399,861 | 18.5% Skilled Nursing | 66.0% |
| Other Assets | 929,717 | Operating Revenue | 10,601,860 | 81.5% Ancillary Service | 16.4% |
| Total Assets | 13,111,613 | Operating Expense | 14,259,805 | 134.5% Current Ratio | 0.8 |
| Current Liabilities | 4,950,917 | Operating Margin | -3,657,945 | -34.5% Days to Collect | 32.9 |
| Long Term Liabilities | 13,039,941 | Other Income | 1,277,292 | 12.0% Avg Payment Days | 118.8 |
| Total Equity | -4,879,245 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 13,111,613 | Net Profit or Loss | (2,380,653) | -22.5% Return on Equity | 48.8% |

| | | | | | |
|--|-----------|-------------------------------|------------|---------------------------|-------|
| 395335 WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER | | 12/31/2023 365 Days Submitted | | | |
| LEWISTOWN, PA 17044 | | CR Beds 121 POS Beds 0 | | | |
| MIFFLIN | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 95.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,662,723 | Total Charges | 19,110,438 | Average Wages | 27.44 |
| Fixed Assets | 2,981,253 | Contract Allowance | 6,995,188 | 36.6% Skilled Nursing | 75.8% |
| Other Assets | 12,364 | Operating Revenue | 12,115,250 | 63.4% Ancillary Service | 24.2% |
| Total Assets | 4,656,340 | Operating Expense | 13,949,256 | 115.1% Current Ratio | 0.7 |
| Current Liabilities | 2,499,055 | Operating Margin | -1,834,006 | -15.1% Days to Collect | 47.5 |
| Long Term Liabilities | 2,690,523 | Other Income | 1,640,828 | 13.5% Avg Payment Days | 65.4 |
| Total Equity | -533,238 | Other Expense | 0 | 0.0% Depreciation Rate | 31.0% |
| Total Liab. and Equity | 4,656,340 | Net Profit or Loss | (193,178) | -1.6% Return on Equity | 36.2% |

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| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------|-------------------|
| 395678 WILLIAMSPORT HOME, THE | | | | Nonprofit - Other | |
| WILLIAMSPORT HOME, THE | | 12/31/2023 365 Days Settled | | | |
| WILLIAMSPORT, PA 17701 | | CR Beds 129 POS Beds 0 | | | |
| LYCOMING | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 89.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,136,335 | Total Charges | 21,520,852 | Average Wages | 84.2 |
| Fixed Assets | 9,254,400 | Contract Allowance | 3,807,258 | 17.7% | Skilled Nursing |
| Other Assets | 6,584,160 | Operating Revenue | 17,713,594 | 82.3% | Ancillary Service |
| Total Assets | 18,974,895 | Operating Expense | 19,865,034 | 112.1% | Current Ratio |
| Current Liabilities | 2,878,456 | Operating Margin | -2,151,440 | -12.1% | Days to Collect |
| Long Term Liabilities | 2,214,278 | Other Income | 1,739,554 | 9.8% | Avg Payment Days |
| Total Equity | 13,882,161 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 18,974,895 | Net Profit or Loss | (411,886) | -2.3% | Return on Equity |

| | | | | | |
|---|------------|------------------------------|-------------|---------------------------|-------------------|
| 395364 WILLIAMSPORT NORTH REHABILITATION AND NURSING CENT | | | | Proprietary - Partnership | |
| WILLIAMSPORT NORTH REHABILITATION AND NURSING CENT | | 6/30/2023 365 Days Submitted | | | |
| WILLIAMSPORT, PA 17701 | | CR Beds 152 POS Beds 0 | | | |
| LYCOMING | | Key Performanace Ind. | | | |
| Novitas MD | | Occupancy Rate | | 83.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,780,646 | Total Charges | 12,397,282 | Average Wages | 22.85 |
| Fixed Assets | 118,611 | Contract Allowance | 1,424,294 | 11.5% | Skilled Nursing |
| Other Assets | -582,650 | Operating Revenue | 10,972,988 | 88.5% | Ancillary Service |
| Total Assets | 4,316,607 | Operating Expense | 12,278,839 | 111.9% | Current Ratio |
| Current Liabilities | 4,777,806 | Operating Margin | -1,305,851 | -11.9% | Days to Collect |
| Long Term Liabilities | 1,387,570 | Other Income | 37,935 | 0.3% | Avg Payment Days |
| Total Equity | -1,848,769 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 4,316,607 | Net Profit or Loss | (1,267,916) | -11.6% | Return on Equity |

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

| | | | | | |
|--|------------|-------------------------|-------------|-------------------------------|--------|
| 395396 WILLIAMSPORT SOUTH REHABILITATION AND NURSING CENT | | | | Proprietary - Corporation | |
| WILLIAMSPORT SOUTH REHABILITATION AND NURSING CENT | | | | 6/30/2023 365 Days Settled | |
| WILLIAMSPORT, PA 17701 | | | | CR Beds 116 POS Beds 0 | |
| LYCOMING | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 84.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 223.8 |
| Current Assets | 2,241,865 | Total Charges | 9,907,707 | Average Wages | 20.05 |
| Fixed Assets | 160,342 | Contract Allowance | 843,876 | 8.5% Skilled Nursing | 79.2% |
| Other Assets | -170,968 | Operating Revenue | 9,063,831 | 91.5% Ancillary Service | 20.8% |
| Total Assets | 2,231,239 | Operating Expense | 10,255,155 | 113.1% Current Ratio | 0.4 |
| Current Liabilities | 5,308,984 | Operating Margin | -1,191,324 | -13.1% Days to Collect | 122.2 |
| Long Term Liabilities | 0 | Other Income | 42,818 | 0.5% Avg Payment Days | 93.2 |
| Total Equity | -3,077,745 | Other Expense | 0 | 0.0% Depreciation Rate | 605.2% |
| Total Liab. and Equity | 2,231,239 | Net Profit or Loss | (1,222,890) | -13.5% Return on Equity | 39.7% |
| 395680 WILLOW BROOK REHABILITATION AND HEALTHCARE CENTER | | | | Proprietary - Corporation | |
| WILLOW BROOK REHABILITATION AND HEALTHCARE CENTER | | | | 12/31/2023 365 Days Submitted | |
| KUTZTOWN, PA 19530 | | | | CR Beds 140 POS Beds 0 | |
| BERKS | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 85.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 107.3 |
| Current Assets | 3,924,376 | Total Charges | 17,342,863 | Average Wages | 31.05 |
| Fixed Assets | 1,147,445 | Contract Allowance | 2,366,370 | 13.6% Skilled Nursing | 90.3% |
| Other Assets | 0 | Operating Revenue | 14,976,493 | 86.4% Ancillary Service | 9.7% |
| Total Assets | 5,071,821 | Operating Expense | 14,234,945 | 95.0% Current Ratio | 1.0 |
| Current Liabilities | 3,977,634 | Operating Margin | 741,548 | 5.0% Days to Collect | 49.4 |
| Long Term Liabilities | 939,620 | Other Income | 2,122 | 0.0% Avg Payment Days | 83.7 |
| Total Equity | 154,567 | Other Expense | 0 | 0.0% Depreciation Rate | 144.4% |
| Total Liab. and Equity | 5,071,821 | Net Profit or Loss | 743,670 | 5.0% Return on Equity | 481.1% |

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| | | | | | | |
|------------------------|-----------|------------------------------|------------|----------------------|---------------------------|--|
| 396129 WILLOW TERRACE | | | | | Proprietary - Partnership | |
| WILLOW TERRACE | | 6/30/2023 365 Days Submitted | | | | |
| PHILADELPHIA, PA 19144 | | CR Beds 173 POS Beds 0 | | | | |
| PHILADELPHIA | | Key Performance Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 95.0% | | |
| Balance Sheet | | Income Statement | | Length of Stay 130.4 | | |
| Current Assets | 3,488,599 | Total Charges | 20,442,840 | Average Wages 24.70 | | |
| Fixed Assets | 2,011,746 | Contract Allowance | 2,065,645 | 10.1% | Skilled Nursing 89.4% | |
| Other Assets | 2,232,354 | Operating Revenue | 18,377,195 | 89.9% | Ancillary Service 10.6% | |
| Total Assets | 7,732,699 | Operating Expense | 17,956,320 | 97.7% | Current Ratio 1.0 | |
| Current Liabilities | 3,609,899 | Operating Margin | 420,875 | 2.3% | Days to Collect 57.0 | |
| Long Term Liabilities | 2,050,993 | Other Income | 1,255,284 | 6.8% | Avg Payment Days 73.4 | |
| Total Equity | 2,071,807 | Other Expense | 0 | 0.0% | Depreciation Rate 77.9% | |
| Total Liab. and Equity | 7,732,699 | Net Profit or Loss | 1,676,159 | 9.1% | Return on Equity 80.9% | |

| | | | | | | |
|-------------------------------------|------------|-----------------------------|-------------|----------------------|------------------------|--|
| 395736 WILLOWBROOKE COURT-GRANITE | | | | | Nonprofit - Other | |
| WILLOWBROOKE COURT-GRANITE | | 12/31/2023 365 Days Settled | | | | |
| MEDIA, PA 19063 | | CR Beds 82 POS Beds 0 | | | | |
| DELAWARE | | Key Performance Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 64.4% | | |
| Balance Sheet | | Income Statement | | Length of Stay 211.9 | | |
| Current Assets | 978,653 | Total Charges | 27,079,563 | Average Wages 25.50 | | |
| Fixed Assets | 85,849,606 | Contract Allowance | 7,286,037 | 26.9% | Skilled Nursing 12.4% | |
| Other Assets | 30,000 | Operating Revenue | 19,793,526 | 73.1% | Ancillary Service 5.0% | |
| Total Assets | 86,858,259 | Operating Expense | 21,661,048 | 109.4% | Current Ratio 0.0 | |
| Current Liabilities | 57,401,610 | Operating Margin | -1,867,522 | -9.4% | Days to Collect 10.5 | |
| Long Term Liabilities | 2 | Other Income | 850,138 | 4.3% | Avg Payment Days 13.6 | |
| Total Equity | 29,456,647 | Other Expense | 0 | 0.0% | Depreciation Rate 3.7% | |
| Total Liab. and Equity | 86,858,259 | Net Profit or Loss | (1,017,384) | -5.1% | Return on Equity -3.5% | |

All Providers

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

395490 WILLOWBROOKE COURT-SOUTHAMPTON

Nonprofit - Other

WILLOWBROOKE COURT-SOUTHAMPTON 12/31/2023 365 Days Settled

SOUTHAMPTON, PA 18966

CR Beds 100 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 162.1

Current Assets 1,721,039

Total Charges 32,414,991

Average Wages 25.48

Fixed Assets 42,401,606

Contract Allowance 9,100,900

28.1% Skilled Nursing 17.5%

Other Assets 0

Operating Revenue 23,314,091

71.9% Ancillary Service 3.5%

Total Assets 44,122,645

Operating Expense 22,093,646

94.8% Current Ratio 0.1

Current Liabilities 30,586,473

Operating Margin 1,220,445

5.2% Days to Collect 18.0

Long Term Liabilities 7

Other Income 1,087,999

4.7% Avg Payment Days 16.6

Total Equity 13,536,165

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 44,122,645

Net Profit or Loss 2,308,444

9.9% Return on Equity 17.1%

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

| | | | | | |
|---|------------|-------------------------|------------|-----------------------------|------------|
| 395495 WILLOWBROOKE COURT-SPRING HOUS | | | | Nonprofit - Other | |
| WILLOWBROOKE COURT-SPRING HOUS 12/31/2023 365 Days Settled | | | | | |
| LOWER GWYNEDD, PA 19002 | | | | CR Beds 96 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 66.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 187.0 |
| Current Assets | 52,190,212 | Total Charges | 32,886,878 | Average Wages | 25.48 |
| Fixed Assets | 37,709,592 | Contract Allowance | 8,783,273 | 26.7% Skilled Nursing | 4.9% |
| Other Assets | 0 | Operating Revenue | 24,103,605 | 73.3% Ancillary Service | 3.4% |
| Total Assets | 89,899,804 | Operating Expense | 20,656,353 | 85.7% Current Ratio | 1.4 |
| Current Liabilities | 36,155,040 | Operating Margin | 3,447,252 | 14.3% Days to Collect | 6.4 |
| Long Term Liabilities | 0 | Other Income | 1,132,001 | 4.7% Avg Payment Days | 18.0 |
| Total Equity | 53,744,764 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 89,899,804 | Net Profit or Loss | 4,579,253 | 19.0% Return on Equity | 8.5% |

| | | | | | |
|---|------------|-------------------------|------------|-----------------------------|------------|
| 395492 WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES | | | | Nonprofit - Other | |
| WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES 12/31/2023 365 Days Settled | | | | | |
| LIMA, PA 19037 | | | | CR Beds 60 | POS Beds 0 |
| DELAWARE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 62.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 235.2 |
| Current Assets | 554,678 | Total Charges | 21,556,262 | Average Wages | 25.87 |
| Fixed Assets | 31,817,381 | Contract Allowance | 5,088,204 | 23.6% Skilled Nursing | 22.0% |
| Other Assets | 0 | Operating Revenue | 16,468,058 | 76.4% Ancillary Service | 4.3% |
| Total Assets | 32,372,059 | Operating Expense | 15,271,277 | 92.7% Current Ratio | 0.5 |
| Current Liabilities | 1,175,757 | Operating Margin | 1,196,781 | 7.3% Days to Collect | 7.3 |
| Long Term Liabilities | -1 | Other Income | 734,515 | 4.5% Avg Payment Days | 13.4 |
| Total Equity | 31,196,303 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 32,372,059 | Net Profit or Loss | 1,931,296 | 11.7% Return on Equity | 6.2% |

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

395762 WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY

Nonprofit - Other

WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY 12/31/2023 365 Days Settled

LANSDALE, PA 19446

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 231.4

Current Assets 1,701,736

Total Charges 37,180,899

Average Wages 26.35

Fixed Assets 58,879,518

Contract Allowance 10,417,974

28.0% Skilled Nursing 32.2%

Other Assets 0

Operating Revenue 26,762,925

72.0% Ancillary Service 3.0%

Total Assets 60,581,254

Operating Expense 23,790,426

88.9% Current Ratio 0.2

Current Liabilities 9,363,844

Operating Margin 2,972,499

11.1% Days to Collect 15.7

Long Term Liabilities 4

Other Income 1,084,721

4.1% Avg Payment Days 12.8

Total Equity 51,217,406

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 60,581,254

Net Profit or Loss 4,057,220

15.2% Return on Equity 7.9%

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

395496 WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES Nonprofit - Other

WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES 12/31/2023 365 Days Settled

FORT WASHINGTON, PA 19034

CR Beds 40 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 191.1

| | | | | | |
|------------------------|-------------|--------------------|-------------|-------------------------|-------|
| Current Assets | 326,912 | Total Charges | 12,491,123 | Average Wages | 26.55 |
| Fixed Assets | 27,452,832 | Contract Allowance | 4,825,783 | 38.6% Skilled Nursing | 17.2% |
| Other Assets | 0 | Operating Revenue | 7,665,340 | 61.4% Ancillary Service | 5.5% |
| Total Assets | 27,779,744 | Operating Expense | 11,557,952 | 150.8% Current Ratio | 0.0 |
| Current Liabilities | 99,691,124 | Operating Margin | -3,892,612 | -50.8% Days to Collect | 9.2 |
| Long Term Liabilities | 9 | Other Income | 369,676 | 4.8% Avg Payment Days | 19.4 |
| Total Equity | -71,911,389 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 27,779,744 | Net Profit or Loss | (3,522,936) | -46.0% Return on Equity | 4.9% |

395665 WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES Nonprofit - Other

WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES 12/31/2023 365 Days Settled

BLUE BELL, PA 19422

CR Beds 73 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 284.3

| | | | | | |
|------------------------|-------------|--------------------|------------|-------------------------|-------|
| Current Assets | 1,149,756 | Total Charges | 40,143,448 | Average Wages | 25.88 |
| Fixed Assets | 75,383,661 | Contract Allowance | 10,104,496 | 25.2% Skilled Nursing | 9.3% |
| Other Assets | 0 | Operating Revenue | 30,038,952 | 74.8% Ancillary Service | 2.8% |
| Total Assets | 76,533,417 | Operating Expense | 24,563,312 | 81.8% Current Ratio | (0.1) |
| Current Liabilities | -12,308,198 | Operating Margin | 5,475,640 | 18.2% Days to Collect | 8.1 |
| Long Term Liabilities | 0 | Other Income | 1,137,932 | 3.8% Avg Payment Days | 17.6 |
| Total Equity | 88,841,615 | Other Expense | 0 | 0.0% Depreciation Rate | 4.2% |
| Total Liab. and Equity | 76,533,417 | Net Profit or Loss | 6,613,572 | 22.0% Return on Equity | 7.4% |

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

395713 WILLOWS OF PRESBYTERIAN SENIOR

Nonprofit - Other

WILLOWS OF PRESBYTERIAN SENIOR 12/31/2023 365 Days Settled

OAKMONT, PA 15139

CR Beds 193 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 154.3

| | | | | | |
|------------------------|-----------|--------------------|------------|-------------------------|--------|
| Current Assets | 3,096,353 | Total Charges | 22,420,358 | Average Wages | 24.13 |
| Fixed Assets | 6,815,041 | Contract Allowance | 5,127,537 | 22.9% Skilled Nursing | 90.1% |
| Other Assets | 0 | Operating Revenue | 17,292,821 | 77.1% Ancillary Service | 9.9% |
| Total Assets | 9,911,394 | Operating Expense | 19,993,565 | 115.6% Current Ratio | 1.3 |
| Current Liabilities | 2,319,067 | Operating Margin | -2,700,744 | -15.6% Days to Collect | 41.0 |
| Long Term Liabilities | 6,823,370 | Other Income | 2,291,411 | 13.3% Avg Payment Days | 40.3 |
| Total Equity | 768,957 | Other Expense | 0 | 0.0% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 9,911,394 | Net Profit or Loss | (409,333) | -2.4% Return on Equity | -53.2% |

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|---|------------|-------------------------------|------------|---------------------------|--------|
| 395090 WINDBER WOODS SENIOR LIVING & REHABILITATION CTR | | | | Proprietary - Corporation | |
| WINDBER WOODS SENIOR LIVING & REHABILITATION CTR | | 12/31/2023 365 Days Submitted | | | |
| WINDBER, PA 15963 | | CR Beds 134 POS Beds 0 | | | |
| SOMERSET | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 58.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 87.1 | |
| Current Assets | 1,485,439 | Total Charges | 13,013,271 | Average Wages | 23.33 |
| Fixed Assets | 2,800,315 | Contract Allowance | 792,176 | 6.1% Skilled Nursing | 59.0% |
| Other Assets | 10,226,751 | Operating Revenue | 12,221,095 | 93.9% Ancillary Service | 10.7% |
| Total Assets | 14,512,505 | Operating Expense | 12,648,518 | 103.5% Current Ratio | 0.7 |
| Current Liabilities | 2,247,136 | Operating Margin | -427,423 | -3.5% Days to Collect | 42.7 |
| Long Term Liabilities | 10,289,998 | Other Income | 13,515 | 0.1% Avg Payment Days | 70.9 |
| Total Equity | 1,975,371 | Other Expense | 0 | 0.0% Depreciation Rate | 14.8% |
| Total Liab. and Equity | 14,512,505 | Net Profit or Loss | (568,838) | -4.7% Return on Equity | -28.8% |

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| | | | | | |
|--|------------|-------------------------|-------------|-----------------------------|------------|
| 395533 WINDY HILL VILLAGE OF PRESBYTERIAN HOMES | | | | Nonprofit - Church | |
| WINDY HILL VILLAGE OF PRESBYTERIAN HOMES 12/31/2023 365 Days Settled | | | | | |
| PHILIPSBURG, PA 16866 | | | | CR Beds 90 | POS Beds 0 |
| CENTRE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 81.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 183.0 |
| Current Assets | 740,938 | Total Charges | 13,221,841 | Average Wages | 22.61 |
| Fixed Assets | 4,336,537 | Contract Allowance | 4,442,614 | 33.6% Skilled Nursing | 79.6% |
| Other Assets | 21,570 | Operating Revenue | 8,779,227 | 66.4% Ancillary Service | 11.1% |
| Total Assets | 5,099,045 | Operating Expense | 10,852,921 | 123.6% Current Ratio | 3.8 |
| Current Liabilities | 196,762 | Operating Margin | -2,073,694 | -23.6% Days to Collect | 28.4 |
| Long Term Liabilities | -1,201,973 | Other Income | 280,542 | 3.2% Avg Payment Days | 7.0 |
| Total Equity | 6,104,256 | Other Expense | 0 | 0.0% Depreciation Rate | 2.6% |
| Total Liab. and Equity | 5,099,045 | Net Profit or Loss | (1,793,152) | -20.4% Return on Equity | -29.4% |

| | | | | | |
|---|-----------|-------------------------|------------|-----------------------------|------------|
| 395653 WOODHAVEN HEALTH & REHAB CENTER | | | | Proprietary - Other | |
| WOODHAVEN HEALTH & REHAB CENTER 12/31/2023 184 Days Settled | | | | | |
| MONROEVILLE, PA 15146 | | | | CR Beds 120 | POS Beds 0 |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 59.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 120.0 |
| Current Assets | 2,113,494 | Total Charges | 6,053,874 | Average Wages | 27.41 |
| Fixed Assets | 0 | Contract Allowance | 1,858,380 | 30.7% Skilled Nursing | 75.6% |
| Other Assets | 0 | Operating Revenue | 4,195,494 | 69.3% Ancillary Service | 23.0% |
| Total Assets | 2,113,494 | Operating Expense | 5,208,812 | 124.2% Current Ratio | 2.2 |
| Current Liabilities | 948,001 | Operating Margin | -1,013,318 | -24.2% Days to Collect | 135.0 |
| Long Term Liabilities | 0 | Other Income | 22,978 | 0.5% Avg Payment Days | 29.1 |
| Total Equity | 1,165,493 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,113,494 | Net Profit or Loss | (990,338) | -23.6% Return on Equity | -85.0% |

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| | | | | | | |
|--|-----------|------------------------------|-----------|--------|---------------------------|------------|
| 395653 WOODHAVEN HEALTH & REHAB CENTER | | | | | Proprietary - Corporation | |
| WOODHAVEN HEALTH & REHAB CENTER | | 12/31/2023 184 Days Settled | | | | |
| MONROEVILLE, PA 15146 | | 6/30/2023 181 Days Submitted | | | CR Beds 120 | POS Beds 0 |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas PA | | | | | Occupancy Rate | 60.9% |
| Balance Sheet | | Income Statement | | | Length of Stay | 89.0 |
| Current Assets | 2,840,101 | Total Charges | 5,826,960 | | Average Wages | 27.41 |
| Fixed Assets | 38,053 | Contract Allowance | 1,387,966 | 23.8% | Skilled Nursing | 79.9% |
| Other Assets | 15,621 | Operating Revenue | 4,438,994 | 76.2% | Ancillary Service | 20.1% |
| Total Assets | 2,893,775 | Operating Expense | 5,371,043 | 121.0% | Current Ratio | 2.2 |
| Current Liabilities | 1,276,611 | Operating Margin | -932,049 | -21.0% | Days to Collect | 231.2 |
| Long Term Liabilities | 2,549,213 | Other Income | 0 | 0.0% | Avg Payment Days | 60.1 |
| Total Equity | -932,049 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,441.2% |
| Total Liab. and Equity | 2,893,775 | Net Profit or Loss | (932,049) | -21.0% | Return on Equity | 100.0% |

| | | | | | | |
|---|-----------|-------------------------------|-------------|--------|---------------------------|------------|
| 396115 WYNDMOOR HILLS REHABILITATION AND NURSING CENTER | | | | | Proprietary - Partnership | |
| WYNDMOOR HILLS REHABILITATION AND NURSING CENTER | | 12/31/2023 365 Days Submitted | | | | |
| WYNDMOOR, PA 19038 | | | | | CR Beds 77 | POS Beds 0 |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| Novitas PA | | | | | Occupancy Rate | 70.8% |
| Balance Sheet | | Income Statement | | | Length of Stay | 76.0 |
| Current Assets | 4,574,536 | Total Charges | 8,954,533 | | Average Wages | 27.15 |
| Fixed Assets | 959,090 | Contract Allowance | 1,528,748 | 17.1% | Skilled Nursing | 81.6% |
| Other Assets | 0 | Operating Revenue | 7,425,785 | 82.9% | Ancillary Service | 18.4% |
| Total Assets | 5,533,626 | Operating Expense | 8,809,316 | 118.6% | Current Ratio | 0.9 |
| Current Liabilities | 5,303,119 | Operating Margin | -1,383,531 | -18.6% | Days to Collect | 236.0 |
| Long Term Liabilities | 0 | Other Income | 9,502 | 0.1% | Avg Payment Days | 54.8 |
| Total Equity | 230,507 | Other Expense | 0 | 0.0% | Depreciation Rate | 60.8% |
| Total Liab. and Equity | 5,533,626 | Net Profit or Loss | (1,374,029) | -18.5% | Return on Equity | -596.1% |

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| | | | | | |
|--|-----------|-----------------------------|------------|---------------------------|--------|
| 395237 WYOMISSING HEALTH AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| WYOMISSING HEALTH AND REHABILITATION CENTER | | 12/31/2023 365 Days Settled | | | |
| READING, PA 19611 | | CR Beds 103 POS Beds 0 | | | |
| BERKS | | Key Performanace Ind. | | | |
| WISCONSIN PHYSICIANS SERVICE | | Occupancy Rate | | 92.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 151.2 | |
| Current Assets | 2,885,330 | Total Charges | 12,483,682 | Average Wages | 26.25 |
| Fixed Assets | 730,505 | Contract Allowance | 988,041 | 7.9% Skilled Nursing | 87.3% |
| Other Assets | 341,110 | Operating Revenue | 11,495,641 | 92.1% Ancillary Service | 12.7% |
| Total Assets | 3,956,945 | Operating Expense | 10,992,602 | 95.6% Current Ratio | 1.4 |
| Current Liabilities | 2,095,125 | Operating Margin | 503,039 | 4.4% Days to Collect | 58.6 |
| Long Term Liabilities | 0 | Other Income | 165,704 | 1.4% Avg Payment Days | 65.0 |
| Total Equity | 1,861,820 | Other Expense | 0 | 0.0% Depreciation Rate | 174.6% |
| Total Liab. and Equity | 3,956,945 | Net Profit or Loss | 668,743 | 5.8% Return on Equity | 35.9% |

| | | | | | |
|---|-----------|-------------------------------|------------|-------------------------|--------|
| 395817 YARDLEY REHABILITATION AND HEALTHCARE CENTER | | | | Nonprofit - Other | |
| YARDLEY REHABILITATION AND HEALTHCARE CENTER | | 12/31/2023 325 Days Submitted | | | |
| YARDLEY, PA 19067 | | 2/9/2023 254 Days Submitted | | CR Beds 150 POS Beds 0 | |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas MD | | Occupancy Rate | | 93.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 62.6 | |
| Current Assets | 1,990,486 | Total Charges | 14,866,859 | Average Wages | 31.75 |
| Fixed Assets | 0 | Contract Allowance | 2,680,009 | 18.0% Skilled Nursing | 79.4% |
| Other Assets | 1,949 | Operating Revenue | 12,186,850 | 82.0% Ancillary Service | 20.6% |
| Total Assets | 1,992,435 | Operating Expense | 11,118,330 | 91.2% Current Ratio | 2.0 |
| Current Liabilities | 987,914 | Operating Margin | 1,068,520 | 8.8% Days to Collect | 94.9 |
| Long Term Liabilities | 0 | Other Income | 365,055 | 3.0% Avg Payment Days | 8.9 |
| Total Equity | 1,004,521 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,992,435 | Net Profit or Loss | 1,433,018 | 11.8% Return on Equity | 142.7% |

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| | | | | | | |
|---|-----------|-------------------------------|------------|---------------------|---------------------------|------------|
| 395817 YARDLEY REHABILITATION AND HEALTHCARE CENTER | | | | | Proprietary - Partnership | |
| YARDLEY REHABILITATION AND HEALTHCARE CENTER | | 12/31/2023 325 Days Submitted | | | | |
| YARDLEY, PA 19067 | | 2/9/2023 254 Days Submitted | | | CR Beds 170 | POS Beds 0 |
| BUCKS | | Key Performanace Ind. | | | | |
| Novitas MD | | Occupancy Rate | | | 93.8% | |
| Balance Sheet | | Income Statement | | | Length of Stay 57.7 | |
| Current Assets | 6,693,553 | Total Charges | 21,787,787 | Average Wages 31.75 | | |
| Fixed Assets | 139,035 | Contract Allowance | 2,736,662 | 12.6% | Skilled Nursing | 87.5% |
| Other Assets | 57,074 | Operating Revenue | 19,051,125 | 87.4% | Ancillary Service | 12.5% |
| Total Assets | 6,889,662 | Operating Expense | 18,106,948 | 95.0% | Current Ratio | 3.9 |
| Current Liabilities | 1,734,679 | Operating Margin | 944,177 | 5.0% | Days to Collect | 109.1 |
| Long Term Liabilities | 4,021,110 | Other Income | 189,696 | 1.0% | Avg Payment Days | 47.4 |
| Total Equity | 1,133,873 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,345.5% |
| Total Liab. and Equity | 6,889,662 | Net Profit or Loss | 1,133,873 | 6.0% | Return on Equity | 100.0% |

| | | | | | | |
|---|------------|------------------------------|------------|---------------------|---------------------------|------------|
| 395374 YEADON REHABILITATION AND NURSING CENTER | | | | | Proprietary - Corporation | |
| YEADON REHABILITATION AND NURSING CENTER | | 6/30/2023 365 Days Submitted | | | | |
| YEADON, PA 19050 | | | | | CR Beds 198 | POS Beds 0 |
| DELAWARE | | Key Performanace Ind. | | | | |
| NOVITAS | | Occupancy Rate | | | 93.7% | |
| Balance Sheet | | Income Statement | | | Length of Stay 158.9 | |
| Current Assets | 7,505,523 | Total Charges | 19,435,596 | Average Wages 17.57 | | |
| Fixed Assets | 173,515 | Contract Allowance | 2,134,877 | 11.0% | Skilled Nursing | 83.0% |
| Other Assets | -1,549,324 | Operating Revenue | 17,300,719 | 89.0% | Ancillary Service | 17.0% |
| Total Assets | 6,129,714 | Operating Expense | 18,127,737 | 104.8% | Current Ratio | 0.9 |
| Current Liabilities | 7,970,374 | Operating Margin | -827,018 | -4.8% | Days to Collect | 190.8 |
| Long Term Liabilities | 0 | Other Income | 101,535 | 0.6% | Avg Payment Days | 76.2 |
| Total Equity | -1,840,660 | Other Expense | 0 | 0.0% | Depreciation Rate | 983.5% |
| Total Liab. and Equity | 6,129,714 | Net Profit or Loss | (871,651) | -5.0% | Return on Equity | 47.4% |

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| | | | | | | |
|--|----------|----------------------------|-----------|-------------------------|-------------------|--|
| 395442 YORK NORTH SKILLED NURSING AND REHABILITATION CTR | | | | | Nonprofit - Other | |
| YORK NORTH SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 245 Days Settled | | | | |
| YORK, PA 17408 | | 6/30/2023 150 Days Settled | | CR Beds 161 | POS Beds 0 | |
| YORK | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 71.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 94.7 | |
| Current Assets | 247,800 | Total Charges | 7,963,858 | Average Wages | 30.91 | |
| Fixed Assets | 0 | Contract Allowance | 251,768 | 3.2% Skilled Nursing | 85.9% | |
| Other Assets | 16,578 | Operating Revenue | 7,712,090 | 96.8% Ancillary Service | 14.1% | |
| Total Assets | 264,378 | Operating Expense | 7,977,213 | 103.4% Current Ratio | 0.3 | |
| Current Liabilities | 793,355 | Operating Margin | -265,123 | -3.4% Days to Collect | 12.4 | |
| Long Term Liabilities | 0 | Other Income | 359,479 | 4.7% Avg Payment Days | 10.4 | |
| Total Equity | -528,977 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% | |
| Total Liab. and Equity | 264,378 | Net Profit or Loss | 93,989 | 1.2% Return on Equity | -17.8% | |

| | | | | | | |
|--|------------|----------------------------|-----------|-------------------------|---------------------|--|
| 395442 YORK NORTH SKILLED NURSING AND REHABILITATION CTR | | | | | Proprietary - Other | |
| YORK NORTH SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 245 Days Settled | | | | |
| YORK, PA 17408 | | 6/30/2023 150 Days Settled | | CR Beds 161 | POS Beds 0 | |
| YORK | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 86.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 134.5 | |
| Current Assets | 1,823,117 | Total Charges | 8,545,255 | Average Wages | 30.91 | |
| Fixed Assets | 41,663 | Contract Allowance | 2,188,897 | 25.6% Skilled Nursing | 88.1% | |
| Other Assets | 12,834,675 | Operating Revenue | 6,356,358 | 74.4% Ancillary Service | 11.9% | |
| Total Assets | 14,699,455 | Operating Expense | 6,823,474 | 107.3% Current Ratio | 0.7 | |
| Current Liabilities | 2,558,010 | Operating Margin | -467,116 | -7.3% Days to Collect | 110.8 | |
| Long Term Liabilities | 13,077,442 | Other Income | 5,380 | 0.1% Avg Payment Days | 81.9 | |
| Total Equity | -935,997 | Other Expense | 0 | 0.0% Depreciation Rate | 1,297.3% | |
| Total Liab. and Equity | 14,699,455 | Net Profit or Loss | (461,736) | -7.3% Return on Equity | 49.3% | |

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|---|------------|------------------------------|-------------|-----------------------------|--------------------------|
| 395687 YORK NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| YORK NURSING AND REHABILITATION CENTER | | 6/30/2023 365 Days Submitted | | | |
| PHILADELPHIA, PA 19126 | | | | CR Beds 240 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 89.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 247.4 |
| Current Assets | 10,462,031 | Total Charges | 28,404,205 | Average Wages | 21.82 |
| Fixed Assets | 1,692,462 | Contract Allowance | 7,729,780 | 27.2% | Skilled Nursing 85.0% |
| Other Assets | 8,435,787 | Operating Revenue | 20,674,425 | 72.8% | Ancillary Service 15.0% |
| Total Assets | 20,590,280 | Operating Expense | 22,916,496 | 110.8% | Current Ratio 0.9 |
| Current Liabilities | 11,830,937 | Operating Margin | -2,242,071 | -10.8% | Days to Collect 105.9 |
| Long Term Liabilities | 10,418,655 | Other Income | 149,626 | 0.7% | Avg Payment Days 106.8 |
| Total Equity | -1,659,312 | Other Expense | 0 | 0.0% | Depreciation Rate 192.7% |
| Total Liab. and Equity | 20,590,280 | Net Profit or Loss | (2,230,436) | -10.8% | Return on Equity 134.4% |
| 395309 YORK SOUTH SKILLED NURSING AND REHABILITATION CTR | | | | Nonprofit - Other | |
| YORK SOUTH SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 245 Days Submitted | | | |
| YORK, PA 17402 | | 6/30/2023 150 Days Settled | | CR Beds 151 POS Beds 0 | |
| YORK | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 72.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 112.9 |
| Current Assets | 285,507 | Total Charges | 7,688,011 | Average Wages | 28.81 |
| Fixed Assets | 0 | Contract Allowance | 437,782 | 5.7% | Skilled Nursing 87.2% |
| Other Assets | 0 | Operating Revenue | 7,250,229 | 94.3% | Ancillary Service 12.8% |
| Total Assets | 285,507 | Operating Expense | 8,925,822 | 123.1% | Current Ratio 0.3 |
| Current Liabilities | 1,065,778 | Operating Margin | -1,675,593 | -23.1% | Days to Collect 15.3 |
| Long Term Liabilities | 0 | Other Income | 344,901 | 4.8% | Avg Payment Days 9.3 |
| Total Equity | -780,271 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 285,507 | Net Profit or Loss | (1,331,122) | -18.4% | Return on Equity 170.6% |

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| | | | | | | |
|--|------------|------------------------------|-----------|--------|---------------------|------------|
| 395309 YORK SOUTH SKILLED NURSING AND REHABILITATION CTR | | | | | Proprietary - Other | |
| YORK SOUTH SKILLED NURSING AND REHABILITATION CTR | | 1/31/2023 245 Days Submitted | | | | |
| YORK, PA 17402 | | 6/30/2023 150 Days Settled | | | CR Beds 151 | POS Beds 0 |
| YORK | | Key Performanace Ind. | | | | |
| Novitas MD | | | | | Occupancy Rate | 84.0% |
| Balance Sheet | | Income Statement | | | Length of Stay | 148.7 |
| Current Assets | 1,912,795 | Total Charges | 7,963,106 | | Average Wages | 28.81 |
| Fixed Assets | 8,590 | Contract Allowance | 2,160,479 | 27.1% | Skilled Nursing | 84.8% |
| Other Assets | 11,140,337 | Operating Revenue | 5,802,627 | 72.9% | Ancillary Service | 15.2% |
| Total Assets | 13,061,722 | Operating Expense | 6,500,670 | 112.0% | Current Ratio | 0.9 |
| Current Liabilities | 2,216,272 | Operating Margin | -698,043 | -12.0% | Days to Collect | 127.3 |
| Long Term Liabilities | 12,239,031 | Other Income | 978 | 0.0% | Avg Payment Days | 70.7 |
| Total Equity | -1,393,581 | Other Expense | 0 | 0.0% | Depreciation Rate | 6,018.2% |
| Total Liab. and Equity | 13,061,722 | Net Profit or Loss | (697,065) | -12.0% | Return on Equity | 50.0% |

| | | | | | | |
|--|------------|----------------------------|-------------|--------|---------------------------|------------|
| 395168 YORKVIEW NURSING AND REHABILITATION | | | | | Proprietary - Partnership | |
| YORKVIEW NURSING AND REHABILITATION | | 6/30/2023 365 Days Settled | | | | |
| YORK, PA 17403 | | | | | CR Beds 269 | POS Beds 0 |
| YORK | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | | Occupancy Rate | 53.9% |
| Balance Sheet | | Income Statement | | | Length of Stay | 331.1 |
| Current Assets | 4,371,309 | Total Charges | 26,222,352 | | Average Wages | 26.02 |
| Fixed Assets | 35,757,936 | Contract Allowance | 9,271,922 | 35.4% | Skilled Nursing | 83.8% |
| Other Assets | 0 | Operating Revenue | 16,950,430 | 64.6% | Ancillary Service | 16.2% |
| Total Assets | 40,129,245 | Operating Expense | 18,483,892 | 109.0% | Current Ratio | 0.8 |
| Current Liabilities | 5,822,574 | Operating Margin | -1,533,462 | -9.0% | Days to Collect | 13.9 |
| Long Term Liabilities | 29,899,207 | Other Income | 2,254 | 0.0% | Avg Payment Days | 23.4 |
| Total Equity | 4,407,464 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.7% |
| Total Liab. and Equity | 40,129,245 | Net Profit or Loss | (1,531,208) | -9.0% | Return on Equity | -34.7% |

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395326 ZERBE SISTERS NURSING CENTER,

Proprietary - Corporation

ZERBE SISTERS NURSING CENTER,

6/30/2023 365 Days Submitted

NARVON, PA 17555

CR Beds 113 POS Beds 0

LANCASTER

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 445.7

Current Assets 3,802,597

Total Charges 14,633,295

Average Wages 24.60

Fixed Assets 1,836,491

Contract Allowance 3,532,007

24.1% Skilled Nursing 79.4%

Other Assets 1,686,750

Operating Revenue 11,101,288

75.9% Ancillary Service 10.5%

Total Assets 7,325,838

Operating Expense 11,625,219

104.7% Current Ratio 4.2

Current Liabilities 911,206

Operating Margin -523,931

-4.7% Days to Collect 55.3

Long Term Liabilities 3,958,724

Other Income 1,111,922

10.0% Avg Payment Days 28.6

Total Equity 2,455,908

Other Expense 0

0.0% Depreciation Rate 5.8%

Total Liab. and Equity 7,325,838

Net Profit or Loss 587,991

5.3% Return on Equity 23.9%

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