

Financial Summary

BFA Attachment H

The Hampton Center for Rehab & Nursing

FISCAL PERIOD ENDED

	<u>2011</u>	<u>2010</u>	<u>2009</u>
ASSETS - CURRENT	\$11,141,225	\$11,706,515	\$9,878,779
ASSETS - FIXED AND OTHER	2,710,124	3,062,481	3,727,361
LIABILITIES - CURRENT	25,094,933	18,211,046	15,251,482
LIABILITIES - LONG-TERM	997,019	10,009,970	16,218,596
EQUITY	(\$12,240,603)	(\$13,452,020)	(\$17,863,938)
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INCOME	\$30,750,274	\$38,136,256	\$31,115,928
EXPENSE	29,538,857	34,224,338	36,910,555
NET INCOME	\$1,211,417	\$3,911,918	(\$5,794,627)
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OPERATOR/RELATIVE SALARIES	NA	\$0	\$0
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NUMBER OF BEDS	280	280	280
PERCENT OF OCCUPANCY (DAYS)	93.51%	94.55%	96.42%
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PERCENT OCCUPANCY (DAYS):			
MEDICAID	75.86%	78.36%	79.60%
MEDICARE	15.10%	14.62%	13.28%
PRIVATE/OTHER	9.04%	7.02%	7.12%

Financial Summary

BFA Attachment I

Avalon Gardens Rehab & HCC

FISCAL PERIOD ENDED

	<u>2011</u>	<u>2010</u>	<u>2009</u>
ASSETS - CURRENT	\$5,781,168	\$9,413,989	\$13,278,739
ASSETS - FIXED AND OTHER	12,516,171	11,802,784	10,753,482
LIABILITIES - CURRENT	12,571,674	13,772,327	18,602,940
LIABILITIES - LONG-TERM	276,072	311,746	436,941
EQUITY	\$5,449,593	\$7,132,700	\$4,992,340
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INCOME	\$43,907,948	\$42,083,277	\$42,171,474
EXPENSE	42,616,075	41,430,933	40,242,200
NET INCOME	\$1,291,873	\$652,344	\$1,929,274
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OPERATOR/RELATIVE SALARIES	NA	\$0	\$0
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NUMBER OF BEDS	353	353	353
PERCENT OF OCCUPANCY (DAYS)	97.76%	97.85%	97.76%
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PERCENT OCCUPANCY (DAYS):			
MEDICAID	90.69%	89.73%	88.21%
MEDICARE	4.39%	6.25%	7.50%
PRIVATE/OTHER	4.92%	4.02%	4.29%

Financial Summary

BFA Attachment J

Bayview Nursing & Rehab Center

FISCAL PERIOD ENDED

	<u>2011</u>	<u>2010</u>	<u>2009</u>
ASSETS - CURRENT	\$4,565,268	\$3,932,925	\$3,849,524
ASSETS - FIXED AND OTHER	6,415,007	6,298,774	6,481,206
LIABILITIES - CURRENT	4,855,144	4,182,356	4,214,338
LIABILITIES - LONG-TERM	2,564,553	2,957,389	3,504,380
EQUITY	\$3,560,578	\$3,091,954	\$2,612,012
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INCOME	\$18,202,991	\$18,003,343	\$18,186,850
EXPENSE	16,866,492	16,624,088	17,219,095
NET INCOME	\$1,336,499	\$1,379,255	\$967,755
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OPERATOR/RELATIVE SALARIES	NA	\$44,073	\$40,640
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NUMBER OF BEDS	NA	185	185
PERCENT OF OCCUPANCY (DAYS)	NA	96.65%	97.17%
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PERCENT OCCUPANCY (DAYS):			
MEDICAID	NA	90.78%	88.99%
MEDICARE	NA	6.81%	8.13%
PRIVATE/OTHER	NA	2.41%	2.88%