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

345333 ABBOTTS	45333 ABBOTTS CREEK CENTER					n
ABBOTTS CREEK C	ENTER	12/31/2017	365 Days Settled	t		
LEXINGTON, NC 272	295				CR Beds 64 POS B	eds 0
DAVIDSON					Key Performana	ce Ind.
BLUE CROSS (NOR PR),	TH CAROLINA F	OR			Occupancy Rate	94.7%
Balance S	Sheet	Income	Statement		Length of Stay	56.3
Current Assets	637,461	Total Charges	9,684,699		Average Wages	19.99
Fixed Assets	10,278,055	Contract Allowance	3,069,745	31.7%	Skilled Nursing	73.7%
Other Assets	5,050,814	Operating Revenue	6,614,954	68.3%	Ancillary Service	26.3%
Total Assets	15,966,330	Operating Expense	6,610,252	99.9%	Current Ratio	1.4
Current Liabilities	462,595	Operating Margin	4,702	0.1%	Days to Collect	33.7
Long Term Liabilities	15,487,675	Other Income	11,358	0.2%	Avg Payment Days	15.9
Total Equity	16,060	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	15,966,330	Net Profit or Loss	16,060	0.2%	Return on Equity	100.0%
345161 ABERNETI	HY LAURELS				Nonprofit - Church	
ABERNETHY LAURE	ELS	9/30/2017 3	365 Days Settled			
NEWTON, NC 28658	}				CR Beds 192 POS B	eds 0
CATAWBA					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	160.6
Current Assets	2,385,854	Total Charges	25,773,749		Average Wages	15.96
Fixed Assets	40,963,237	Contract Allowance	5,495,658	21.3%	Skilled Nursing	51.9%
Other Assets	4,386,434	Operating Revenue	20,278,091	78.7%	Ancillary Service	22.0%
Total Assets	47,735,525	Operating Expense	21,360,987	105.3%	Current Ratio	0.5
Current Liabilities	4,865,608	Operating Margin	-1,082,896	-5.3%	Days to Collect	40.2
Long Term Liabilities	39,160,470	Other Income	546,829	2.7%	Avg Payment Days	73.8
Total Equity	3,709,447	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	47,735,525	Net Profit or Loss	(536,067)	-2.6%	Return on Equity	-14.5%

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

345359 ACCORDIL	JS HEALTH AT (CREEKSIDE			Proprietary - Partnershi	p
ACCORDIUS HEALT	H AT CREEKSIE	DE 12/31/2017	275 Days Settled			
AHOSKIE, NC 27910)	3/31/2017 9	00 Days Settled		CR Beds 151 POS B	eds 0
HERTFORD					Key Performana	ce Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	131.6
Current Assets	1,683,342	Total Charges	3,688,244		Average Wages	19.32
Fixed Assets	242,440	Contract Allowance	1,091,205	29.6%	Skilled Nursing	70.1%
Other Assets	182,689	Operating Revenue	2,597,039	70.4%	Ancillary Service	29.9%
Total Assets	2,108,471	Operating Expense	2,556,667	98.4%	Current Ratio	5.4
Current Liabilities	313,870	Operating Margin	40,372	1.6%	Days to Collect	212.3
Long Term Liabilities	34,488	Other Income	3,068	0.1%	Avg Payment Days	67.3
Total Equity	1,760,113	Other Expense	0	0.0%	Depreciation Rate	66.7%
Total Liab. and Equity	2,108,471	Net Profit or Loss	43,440	1.7%	Return on Equity	2.5%
345359 ACCORDIL	JS HEALTH AT	CREEKSIDE			Proprietary - Corporatio	n
ACCORDIUS HEALT	H AT CREEKSI	DE 12/31/2017	275 Days Settled			
AHOSKIE, NC 27910)	3/31/2017 9	00 Days Settled	CR Beds 151 POS Beds 0		
HERTFORD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	236.2
Current Assets	2,446,810	Total Charges	9,563,311		Average Wages	19.32
Fixed Assets	80,080	Contract Allowance	1,104,467	11.5%	Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	8,458,844	88.5%	Ancillary Service	15.7%
Total Assets	2,526,890	Operating Expense	7,461,950	88.2%	Current Ratio	1.3
Current Liabilities	1,829,978	Operating Margin	996,894	11.8%	Days to Collect	64.9
Long Term Liabilities	-300,000	Other Income	18	0.0%	Avg Payment Days	38.6
Total Equity	996,912	Other Expense	0	0.0%	Depreciation Rate	1,182.6%
Total Liab. and Equity	2,526,890	Net Profit or Loss	996,912	11.8%	Return on Equity	100.0%

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

345375 ACCORDIU	JS HEALTH AT	SCOTLAND MANOR			Proprietary - Partnership)
ACCORDIUS HEALT MANOR	TH AT SCOTLAN	D 12/31/2017	275 Days Settled	I		
SCOTLAND NECK, N	NC 27874	3/31/2017 9	00 Days Settled		CR Beds 62 POS B	eds 0
HALIFAX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.6%
Balance S	Sheet	Income	Statement		Length of Stay	162.4
Current Assets	696,831	Total Charges	1,651,540		Average Wages	18.44
Fixed Assets	166,647	Contract Allowance	570,309	34.5%	Skilled Nursing	65.4%
Other Assets	79,270	Operating Revenue	1,081,231	65.5%	Ancillary Service	34.6%
Total Assets	942,748	Operating Expense	1,089,037	100.7%	Current Ratio	0.5
Current Liabilities	1,436,664	Operating Margin	-7,806	-0.7%	Days to Collect	208.7
Long Term Liabilities	69,999	Other Income	1,908	0.2%	Avg Payment Days	78.0
Total Equity	-563,915	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	942,748	Net Profit or Loss	(5,898)	-0.5%	Return on Equity	1.0%
345375 ACCORDIU	JS HEALTH AT	SCOTLAND MANOR			Proprietary - Corporation	n
ACCORDIUS HEALT MANOR	H AT SCOTLAN	D 12/31/2017	275 Days Settled	I		
SCOTLAND NECK, N	NC 27874	3/31/2017 9	90 Days Settled CR Beds 62 POS Beds 0			eds 0
HALIFAX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.6%
Balance S	Sheet	Income	Statement		Length of Stay	225.2
Current Assets	860,615	Total Charges	3,673,072		Average Wages	18.44
Fixed Assets	32,477	Contract Allowance	396,801	10.8%	Skilled Nursing	80.7%
Other Assets	0	Operating Revenue	3,276,271	89.2%	Ancillary Service	19.3%
Total Assets	893,092	Operating Expense	3,067,202	93.6%	Current Ratio	1.0
Current Liabilities	834,009	Operating Margin	209,069	6.4%	Days to Collect	76.5
Long Term Liabilities	0	Other Income	14	0.0%	Avg Payment Days	47.8
Total Equity	59,083	Other Expense	0	0.0%	Depreciation Rate	999.4%
Total Liab. and Equity	893,092	Net Profit or Loss	209,083	6.4%	Return on Equity	353.9%

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

345535 ADAMS FA	RM LIVING & R	EHABILITATION			Proprietary - Corporation	1
ADAMS FARM LIVIN	G & REHABILIT.	ATION 9/30/2017 3	365 Days Settled			
JAMESTOWN, NC 27	7282				CR Beds 120 POS Be	eds 0
GUILFORD					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	85.4%
Balance S	heet	Income	Statement		Length of Stay	102.4
Current Assets	855,161	Total Charges	11,189,548		Average Wages	19.27
Fixed Assets	539,446	Contract Allowance	2,264,921	20.2%	Skilled Nursing	78.1%
Other Assets	18,300	Operating Revenue	8,924,627	79.8%	Ancillary Service	21.9%
Total Assets	1,412,907	Operating Expense	8,739,774	97.9%	Current Ratio	0.4
Current Liabilities	1,912,773	Operating Margin	184,853	2.1%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	77,404	0.9%	Avg Payment Days	40.9
Total Equity	-499,866	Other Expense	0	0.0%	Depreciation Rate	78.8%
Total Liab. and Equity	1,412,907	Net Profit or Loss	262,257	2.9%	Return on Equity	-52.5%
345420 ALAMANC	E HEALTH CAR	E CENTER			Proprietary - Corporation	1
ALAMANCE HEALTH	I CARE CENTER	9/30/2017 3	65 Days Settled			
BURLINGTON, NC 2						
ALAMANCE	7217				CR Beds 180 POS Be	eds 0
ALAWAINOL	7217				CR Beds 180 POS Be	
BLUE CROSS (NOR						
	TH CAROLINA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA) Sheet	Income Total Charges	Statement 19,451,174		Key Performanac	e Ind. 91.0%
BLUE CROSS (NOR	TH CAROLINA) Sheet			35.7%	Key Performanac Occupancy Rate Length of Stay	91.0%
BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet 2,156,164	Total Charges	19,451,174		Key Performanac Occupancy Rate Length of Stay Average Wages	91.0% 118.1 20.02
BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 2,156,164 2,192,077	Total Charges Contract Allowance	19,451,174 6,937,549		Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.0% 118.1 20.02 79.2%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 2,156,164 2,192,077 188,851	Total Charges Contract Allowance Operating Revenue	19,451,174 6,937,549 12,513,625	64.3% 94.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.0% 118.1 20.02 79.2% 20.8%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 2,156,164 2,192,077 188,851 4,537,092	Total Charges Contract Allowance Operating Revenue Operating Expense	19,451,174 6,937,549 12,513,625 11,840,681	64.3% 94.6% 5.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.0% 118.1 20.02 79.2% 20.8% 1.0
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 2,156,164 2,192,077 188,851 4,537,092 2,078,115	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,451,174 6,937,549 12,513,625 11,840,681 672,944	64.3% 94.6% 5.4% 0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.0% 118.1 20.02 79.2% 20.8% 1.0 51.8

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

345441 ALEXANDE	RIA PLACE				Proprietary - Corporation	on
ALEXANDRIA PLACI	E	9/30/2017	365 Days Settled			
GASTONIA, NC 2805	54				CR Beds 100 POS E	Beds 0
GASTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	200.4
Current Assets	1,058,594	Total Charges	5,931,513		Average Wages	15.94
Fixed Assets	170,265	Contract Allowance	0	0.0%	Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	5,931,513	100.0%	Ancillary Service	5.2%
Total Assets	1,228,859	Operating Expense	5,917,550	99.8%	Current Ratio	3.2
Current Liabilities	336,052	Operating Margin	13,963	0.2%	Days to Collect	40.2
Long Term Liabilities	10,137	Other Income	15,436	0.3%	Avg Payment Days	18.3
Total Equity	882,670	Other Expense	0	0.0%	Depreciation Rate	65.2%
Total Liab. and Equity	1,228,859	Net Profit or Loss	29,399	0.5%	Return on Equity	3.3%
345261 ALLEGHAN	NY CENTER				Proprietary - Corporation	on
ALLEGHANY CENTE	ER .	12/31/2017	365 Days Settled	d		
SPARTA, NC 28675					CR Beds 90 POS E	Beds 0
ALLEGHANY					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	81.3%
Balance S	Sheet	Income	Statement		Length of Stay	212.0
Current Assets	510,059	Total Charges	8,452,364		Average Wages	17.51
Fixed Assets	3,726,335	Contract Allowance	2,999,375	35.5%	Skilled Nursing	86.2%
Other Assets	-347,809	Operating Revenue	5,452,989	64.5%	Ancillary Service	13.8%
Total Assets	3,888,585	Operating Expense	5,719,958	104.9%	Current Ratio	1.2
Current Liabilities	424,660	Operating Margin	-266,969	-4.9%	Days to Collect	32.2
Long Term Liabilities	3,728,500	Other Income	2,394	0.0%	Avg Payment Days	15.7
Total Equity	-264,575	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	3,888,585	Net Profit or Loss	(264,575)	-4.9%	Return on Equity	100.0%

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

345066 ALSTON B	ROOK				Proprietary - Corporation	n
ALSTON BROOK		9/30/2017	365 Days Settled			
LEXINGTON, NC 272	295				CR Beds 100 POS E	seds 0
DAVIDSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	120.5
Current Assets	1,449,346	Total Charges	8,300,655		Average Wages	17.41
Fixed Assets	3,746,225	Contract Allowance	0	0.0%	Skilled Nursing	95.9%
Other Assets	0	Operating Revenue	8,300,655	100.0%	Ancillary Service	4.1%
Total Assets	5,195,571	Operating Expense	8,583,680	103.4%	Current Ratio	1.5
Current Liabilities	958,033	Operating Margin	-283,025	-3.4%	Days to Collect	50.0
Long Term Liabilities	4,053,729	Other Income	28,356	0.3%	Avg Payment Days	39.5
Total Equity	183,809	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	5,195,571	Net Profit or Loss	(254,669)	-3.1%	Return on Equity	-138.6%
345392 AMBASSA	DOR REHAB &	HEALTHCARE CENT	ER		Proprietary - Other	
AMBASSADOR REH	AB & HEALTHC	ARE 12/31/2017	365 Days Settled	t		
WADESBORO, NC 2	8170				CR Beds 119 POS E	seds 0
ANSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	51.2%
Balance S	Sheet	Income	Statement		Length of Stay	132.5
Current Assets	-4,992,627	Total Charges	7,596,207		Average Wages	18.50
Fixed Assets	2,803,017	Contract Allowance	2,681,361	35.3%	Skilled Nursing	63.4%
Other Assets	125,000	Operating Revenue	4,914,846	64.7%	Ancillary Service	36.6%
Total Assets	-2,064,610	Operating Expense	6,462,982	131.5%	Current Ratio	(7.4)
Current Liabilities	671,517	Operating Margin	-1,548,136	-31.5%	Days to Collect	29.8
Long Term Liabilities	1,572,381	Other Income	352,809	7.2%	Avg Payment Days	6.8
Total Equity	-4,308,508	Other Expense	0	0.0%	Depreciation Rate	33.0%
Total Liab. and Equity	-2,064,610	Net Profit or Loss	(1,195,327)	0.4.00/	Return on Equity	27.7%

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

345051 ANSON HE	ALTH AND RE	IABILITATION			Proprietary - Corporatio	n
ANSON HEALTH AN	D REHABILITAT	TION 12/31/2017	365 Days Settled			
WADESBORO, NC 2	8170				CR Beds 95 POS B	eds 0
ANSON					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	92.8%
Balance S	Sheet	Income	Statement		Length of Stay	98.7
Current Assets	692,138	Total Charges	9,598,054		Average Wages	16.58
Fixed Assets	723,568	Contract Allowance	1,355,954	14.1%	Skilled Nursing	75.2%
Other Assets	82,923	Operating Revenue	8,242,100	85.9%	Ancillary Service	24.8%
Total Assets	1,498,629	Operating Expense	7,816,610	94.8%	Current Ratio	0.4
Current Liabilities	1,640,226	Operating Margin	425,490	5.2%	Days to Collect	23.8
Long Term Liabilities	0	Other Income	37,018	0.4%	Avg Payment Days	6.7
Total Equity	-141,597	Other Expense	0	0.0%	Depreciation Rate	65.6%
Total Liab. and Equity	1,498,629	Net Profit or Loss	462,508	5.6%	Return on Equity	-326.6%
345573 ARBOR AC	CRES UNITED M	ETHODIST RETIREM	ENT COMMUNIT	′	Nonprofit - Church	
ARBOR ACRES UNI						
RETIREMENT COM		T 12/31/2017	185 Days *Settled			
	MUNITY	T 12/31/2017	185 Days *Settled		CR Beds 0 POS B	eds 0
RETIREMENT COMM	MUNITY	T 12/31/2017	185 Days *Settled		CR Beds 0 POS B	
RETIREMENT COMM WINSTON SALEM, N	MUNITY IC 27104	T 12/31/2017	185 Days *Settled			
RETIREMENT COMM WINSTON SALEM, N FORSYTH	MUNITY NC 27104 C)		185 Days *Settled		Key Performana	ce Ind.
RETIREMENT COMM WINSTON SALEM, N FORSYTH PALMETTO GBA (NO	MUNITY NC 27104 C)		·		Key Performanae Occupancy Rate	ce Ind.
RETIREMENT COMM WINSTON SALEM, N FORSYTH PALMETTO GBA (NO Balance S	MUNITY NC 27104 C) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	ce Ind.
RETIREMENT COMM WINSTON SALEM, N FORSYTH PALMETTO GBA (NO Balance S Current Assets	MUNITY NC 27104 C) Sheet	Income Total Charges	• Statement	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	0.0%
RETIREMENT COMM WINSTON SALEM, N FORSYTH PALMETTO GBA (NO Balance S Current Assets Fixed Assets	MUNITY NC 27104 C) Sheet 0	Income Total Charges Contract Allowance	• Statement 0	0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0%
RETIREMENT COMM WINSTON SALEM, N FORSYTH PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	MUNITY NC 27104 C) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
RETIREMENT COMM WINSTON SALEM, N FORSYTH PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	MUNITY NC 27104 C) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
RETIREMENT COMM WINSTON SALEM, N FORSYTH PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MUNITY NC 27104 C) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

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

345544 ASBURY H	EALTH AND RE	HABILITATION CEN	ΓER		Proprietary - Corporation	1
ASBURY HEALTH A	ND REHABILITA	TION 12/31/2017	365 Days Settled			
CHARLOTTE, NC 28	215				CR Beds 462 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	92.5%
Balance S	heet	Income	Statement		Length of Stay	243.6
Current Assets	17,753,534	Total Charges	33,312,019		Average Wages	21.03
Fixed Assets	111,100,170	Contract Allowance	3,887,368	11.7%	Skilled Nursing	15.2%
Other Assets	29,586,347	Operating Revenue	29,424,651	88.3%	Ancillary Service	10.4%
Total Assets	158,440,051	Operating Expense	35,756,028	121.5%	Current Ratio	0.6
Current Liabilities	29,683,767	Operating Margin	-6,331,377	-21.5%	Days to Collect	32.5
Long Term Liabilities	132,176,461	Other Income	3,838,082	13.0%	Avg Payment Days	93.3
Total Equity	-3,420,177	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	158,440,051	Net Profit or Loss	(2,493,295)	-8.5%	Return on Equity	72.9%
345418 ASHEVILL	E HEALTH CAR	E CENTER			Proprietary - Corporation	1
ASHEVILLE HEALTH	I CARE CENTER	R 10/9/2017 3	374 Days Settled			
SWANNANOA, NC 2	8778	12/31/2017	12/31/2017 83 Days Settled		CR Beds 106 POS Be	eds 0
BUNCOMBE					Key Performanac	e Ind.
BLUE CROSS (NOR						
	TH CAROLINA)				Occupancy Rate	93.6%
Balance S	•	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	Sheet	Income Total Charges	Statement 2,674,639			93.6%
	Sheet			48.6%	Length of Stay	93.6% 175.3
Current Assets	872,934	Total Charges	2,674,639		Length of Stay Average Wages	93.6% 175.3 21.41
Current Assets Fixed Assets	872,934 37,181	Total Charges Contract Allowance	2,674,639 1,300,293	51.4%	Length of Stay Average Wages Skilled Nursing	93.6% 175.3 21.41 61.2%
Current Assets Fixed Assets Other Assets	872,934 37,181 -4,094	Total Charges Contract Allowance Operating Revenue	2,674,639 1,300,293 1,374,346	51.4% 109.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service	93.6% 175.3 21.41 61.2% 38.8%
Current Assets Fixed Assets Other Assets Total Assets	872,934 37,181 -4,094 906,021	Total Charges Contract Allowance Operating Revenue Operating Expense	2,674,639 1,300,293 1,374,346 1,510,144	51.4% 109.9% -9.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.6% 175.3 21.41 61.2% 38.8% 1.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	872,934 37,181 -4,094 906,021 483,136	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,674,639 1,300,293 1,374,346 1,510,144 -135,798	51.4% 109.9% -9.9% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.6% 175.3 21.41 61.2% 38.8% 1.8 268.5

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

345418 ASHEVILL	E HEALTH CAR	E CENTER			Proprietary - Partnershi	р
ASHEVILLE HEALTH	I CARE CENTER	R 10/9/2017 :	374 Days Settled			
SWANNANOA, NC 2	8778	12/31/2017	83 Days Settled		CR Beds 106 POS E	eds 0
BUNCOMBE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	84.9%
Balance S	Sheet	Income	Statement		Length of Stay	148.3
Current Assets	1,072,876	Total Charges	10,364,362		Average Wages	21.41
Fixed Assets	1,038,992	Contract Allowance	3,426,810	33.1%	Skilled Nursing	80.9%
Other Assets	332,182	Operating Revenue	6,937,552	66.9%	Ancillary Service	19.1%
Total Assets	2,444,050	Operating Expense	7,172,530	103.4%	Current Ratio	0.4
Current Liabilities	2,973,842	Operating Margin	-234,978	-3.4%	Days to Collect	53.4
Long Term Liabilities	0	Other Income	12,090	0.2%	Avg Payment Days	12.4
Total Equity	-529,792	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	2,444,050	Net Profit or Loss	(222,888)	-3.2%	Return on Equity	42.1%
345174 ASHEVILL	E NURSING & R	EHABILITATION CEI	NTER		Proprietary - Partnershi	р
ASHEVILLE NURSIN	IG & REHABILIT	ATION 12/31/2017	365 Days Settled	I		
ASHEVILLE, NC 288	01				CR Beds 120 POS E	eds 0
BUNCOMBE					Key Performana	ce Ind.
CAHABA GBA (TN)					Occupancy Rate	61.0%
Balance S	Sheet	Income	Statement		Length of Stay	141.3
Current Assets	1,349,933	Total Charges	8,374,029		Average Wages	22.51
Fixed Assets	16,050	Contract Allowance	2,203,909	26.3%	Skilled Nursing	67.1%
Other Assets	0	Operating Revenue	6,170,120	73.7%	Ancillary Service	32.9%
Total Assets	1,365,983	Operating Expense	6,926,859	112.3%	Current Ratio	0.6
Current Liabilities	2,256,981	Operating Margin	-756,739	-12.3%	Days to Collect	81.5
Long Term Liabilities	847	Other Income	264	0.0%	Avg Payment Days	56.2
1	004.045	Other Evenese	0	0.0%	Depreciation Rate	
Total Equity	-891,845	Other Expense	U	0.070	Depreciation Nate	2,767.2%

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

345548 ASHTON H	EALTH AND RE	HABILITATION			Proprietary - Corporatio	n	
ASHTON HEALTH A	ND REHABILITA	TION 5/31/2017	243 Days Settled				
MCLEANSVILLE, NC	27301	12/31/2017	214 Days Reope	ned	CR Beds 132 POS B	eds 0	
GUILFORD					Key Performana	ce Ind.	
PALMETTO GBA (NO	C)				Occupancy Rate	92.4%	
Balance S	Sheet	Income	Statement		Length of Stay	77.9	
Current Assets	1,684,506	Total Charges	8,158,572		Average Wages	18.50	
Fixed Assets	72,454	Contract Allowance	1,862,752	22.8%	Skilled Nursing	78.0%	
Other Assets	0	Operating Revenue	6,295,820	77.2%	Ancillary Service	22.0%	
Total Assets	1,756,960	Operating Expense	6,429,211	102.1%	Current Ratio	0.9	
Current Liabilities	1,842,447	Operating Margin	-133,391	-2.1%	Days to Collect	99.6	
Long Term Liabilities	42,350	Other Income	12,591	0.2%	Avg Payment Days	54.7	
Total Equity	-127,837	Other Expense	0	0.0%	Depreciation Rate	677.9%	
Total Liab. and Equity	1,756,960	Net Profit or Loss	(120,800)	-1.9%	Return on Equity	94.5%	
345548 ASHTON H	EALTH AND RE	HABILITATION			Proprietary - Corporation	n	
ASHTON HEALTH A	ND REHABILITA	TION 5/31/2017 2	243 Days Settled				
MCLEANSVILLE, NC	27301	12/31/2017	214 Days Reope	ned	CR Beds 134 POS Beds 0		
GUILFORD					Key Performana	ce Ind.	
PALMETTO GBA (NO	C)				Occupancy Rate	85.2%	
Balance S	Sheet	Income	Statement		Length of Stay	52.0	
Current Assets	830,192	Total Charges	9,104,922		Average Wages	18.50	
Fixed Assets	0	Contract Allowance	2,436,632	26.8%	Skilled Nursing	74.0%	
Other Assets	0	Operating Revenue	6,668,290	73.2%	Ancillary Service	26.0%	
Total Assets	830,192	Operating Expense	7,766,975	116.5%	Current Ratio	0.4	
Current Liabilities	2,315,657	Operating Margin	-1,098,685	-16.5%	Days to Collect	19.0	
Long Term Liabilities	541,626	Other Income	-19,224	-0.3%	Avg Payment Days	62.1	
Total Equity	-2,027,091	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	830,192	Net Profit or Loss	(1,117,909)	-16.8%	Return on Equity	55.1%	

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

345198 ASTON PA	RK HEALTH CA	ARE CENTER			Nonprofit - Other	
ASTON PARK HEAL	TH CARE CENT	ER 9/30/2017 3	365 Days Settled			
ASHEVILLE, NC 288	06				CR Beds 139 POS B	eds 0
BUNCOMBE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	192.0
Current Assets	2,538,016	Total Charges	12,748,712		Average Wages	18.57
Fixed Assets	5,711,233	Contract Allowance	2,231,223	17.5%	Skilled Nursing	73.5%
Other Assets	10,298,235	Operating Revenue	10,517,489	82.5%	Ancillary Service	15.6%
Total Assets	18,547,484	Operating Expense	10,908,574	103.7%	Current Ratio	2.3
Current Liabilities	1,092,643	Operating Margin	-391,085	-3.7%	Days to Collect	41.5
Long Term Liabilities	4,132,134	Other Income	844,734	8.0%	Avg Payment Days	32.4
Total Equity	13,322,707	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	18,547,484	Net Profit or Loss	453,649	4.3%	Return on Equity	3.4%
345000 AUTUMN C	ARE OF BISCO	E			Proprietary - Corporation	n
AUTUMN CARE OF I	BISCOE	12/31/2017	275 Days Settled	d		
BISCOE, NC 27209		3/31/2017 9	90 Days Settled CR Beds 160 POS Beds 0			eds 0
MONTGOMERY					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	60.2%
Balance S	Sheet	Income	Statement		Length of Stay	91.2
Current Assets	763,634	Total Charges	2,886,692		Average Wages	18.82
Fixed Assets	42,351	Contract Allowance	773,689	26.8%	Skilled Nursing	58.7%
Other Assets	310,884	Operating Revenue	2,113,003	73.2%	Ancillary Service	34.3%
Total Assets	1,116,869	Operating Expense	2,030,461	96.1%	Current Ratio	1.9
Current Liabilities	397,856	Operating Margin	82,542	3.9%	Days to Collect	129.7
Long Term Liabilities	19,468	Other Income	12,168	0.6%	Avg Payment Days	70.7
Total Equity	699,545	Other Expense	0	0.0%	Depreciation Rate	552.6%
Total Liab. and Equity	1,116,869	Net Profit or Loss	94,710	4.5%	Return on Equity	13.5%

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

345000 AUTUMN C	CARE OF BISCO	E			Proprietary - Corporation	n
AUTUMN CARE OF	BISCOE	12/31/2017 275 Days Settled		I		
BISCOE, NC 27209		3/31/2017 90 Days Settled			CR Beds 151 POS E	seds 0
MONTGOMERY					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	65.4%
Balance S	Sheet	Income	Statement		Length of Stay	111.3
Current Assets	751,743	Total Charges	8,745,764		Average Wages	18.82
Fixed Assets	84,376	Contract Allowance	2,200,243	25.2%	Skilled Nursing	59.7%
Other Assets	1,471,120	Operating Revenue	6,545,521	74.8%	Ancillary Service	32.5%
Total Assets	2,307,239	Operating Expense	5,829,698	89.1%	Current Ratio	1.7
Current Liabilities	452,974	Operating Margin	715,823	10.9%	Days to Collect	39.4
Long Term Liabilities	1,136,942	Other Income	1,500	0.0%	Avg Payment Days	28.4
Total Equity	717,323	Other Expense	0	0.0%	Depreciation Rate	809.3%
Total Liab. and Equity	2,307,239	Net Profit or Loss	717,323	11.0%	Return on Equity	100.0%
345567 AUTUMN C	CARE OF CORN	ELIUS			Proprietary - Corporation	n
AUTUMN CARE OF	CORNELIUS	12/31/2017	365 Days Settled	I		
CORNELIUS, NC 280	031				CR Beds 102 POS E	seds 0
MECKLENBURG					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	94.8
Current Assets	867,184	Total Charges	11,897,354		Average Wages	19.03
Fixed Assets	58,822	Contract Allowance	3,125,557	26.3%	Skilled Nursing	67.3%
Other Assets	480,524	Operating Revenue	8,771,797	73.7%	Ancillary Service	32.7%
Total Assets	1,406,530	Operating Expense	8,333,852	95.0%	Current Ratio	1.4
Current Liabilities	600,607	Operating Margin	437,945	5.0%	Days to Collect	32.3
Long Term Liabilities	283,708	Other Income	15,154	0.2%	Avg Payment Days	26.3
Total Equity	522,215	Other Expense	0	0.0%	Depreciation Rate	2,307.6%
Total Liab. and Equity	1,406,530	Net Profit or Loss	453,099		Return on Equity	86.8%

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

345222 AUTUMN (CARE OF DREXE	<u>E</u> L			Proprietary - Corporatio	n
AUTUMN CARE OF	DREXEL	12/31/2017	365 Days Settled	I		
MORGANTON, NC 2	8655				CR Beds 120 POS B	eds 0
BURKE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	124.2
Current Assets	1,022,128	Total Charges	11,633,800		Average Wages	18.11
Fixed Assets	92,118	Contract Allowance	2,817,566	24.2%	Skilled Nursing	58.3%
Other Assets	468,455	Operating Revenue	8,816,234	75.8%	Ancillary Service	29.0%
Total Assets	1,582,701	Operating Expense	8,167,203	92.6%	Current Ratio	2.1
Current Liabilities	496,265	Operating Margin	649,031	7.4%	Days to Collect	40.5
Long Term Liabilities	47,688	Other Income	3,173	0.0%	Avg Payment Days	22.2
Total Equity	1,038,748	Other Expense	0	0.0%	Depreciation Rate	757.1%
Total Liab. and Equity	1,582,701	Net Profit or Loss	652,204	7.4%	Return on Equity	62.8%
345553 AUTUMN (CARE OF FAYET	TEVILLE			Proprietary - Corporatio	n
AUTUMN CARE OF	FAYETTEVILLE	12/31/2017	275 Days Settled	İ		
FAYETTEVILLE, NC	28314	3/31/2017 9	00 Days Settled		CR Beds 90 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	85.3%
Balance S	Sheet	Income	Statement		Length of Stay	58.5
Current Assets	752,564	Total Charges	2,743,055		Average Wages	18.45
Fixed Assets	30,172	Contract Allowance	840,668	30.6%	Skilled Nursing	54.8%
Other Assets	35,814	Operating Revenue	1,902,387	69.4%	Ancillary Service	45.2%
Total Assets	818,550	Operating Expense	1,904,407	100.1%	Current Ratio	1.7
Current Liabilities	439,481	Operating Margin	-2,020	-0.1%	Days to Collect	140.4
Long Term Liabilities	37,861	Other Income	4,589	0.2%	Avg Payment Days	84.2
Total Equity	341,208	Other Expense	0	0.0%	Depreciation Rate	854.0%
Total Liab. and Equity	818,550	Net Profit or Loss	2,569	0.1%	Return on Equity	0.8%

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

345553 AUTUMN C	ARE OF FAYET	TEVILLE			Proprietary - Corporation	n
AUTUMN CARE OF F	AYETTEVILLE	12/31/2017	275 Days Settled			
FAYETTEVILLE, NC	28314	3/31/2017 9	00 Days Settled		CR Beds 90 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	64.3
Current Assets	732,446	Total Charges	8,202,895		Average Wages	18.45
Fixed Assets	71,349	Contract Allowance	2,268,494	27.7%	Skilled Nursing	58.6%
Other Assets	141,276	Operating Revenue	5,934,401	72.3%	Ancillary Service	41.4%
Total Assets	945,071	Operating Expense	5,499,438	92.7%	Current Ratio	1.7
Current Liabilities	435,561	Operating Margin	434,963	7.3%	Days to Collect	43.5
Long Term Liabilities	72,338	Other Income	2,209	0.0%	Avg Payment Days	28.9
Total Equity	437,172	Other Expense	0	0.0%	Depreciation Rate	1,028.5%
Total Liab. and Equity	945,071	Net Profit or Loss	437,172	7.4%	Return on Equity	100.0%
345165 AUTUMN C	ARE OF MARIC	N			Proprietary - Corporation	n
AUTUMN CARE OF N	MARION	12/31/2017	365 Days Settled			
MARION, NC 28752					CR Beds 125 POS B	eds 0
MCDOWELL					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	95.0
Current Assets	789,416	Total Charges	10,936,112		Average Wages	17.49
Fixed Assets	180,978	Contract Allowance	2,280,085	20.8%	Skilled Nursing	60.7%
Other Assets	822,081	Operating Revenue	8,656,027	79.2%	Ancillary Service	31.6%
Total Assets	1,792,475	Operating Expense	8,179,338	94.5%	Current Ratio	1.2
Current Liabilities	684,982	Operating Margin	476,689	5.5%	Days to Collect	32.4
Long Term Liabilities	93,664	Other Income	5,375	0.1%	Avg Payment Days	30.6
Total Equity	1,013,829	Other Expense	0	0.0%	Depreciation Rate	570.7%

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

RE OF MARS	HVILLE			Proprietary - Corporatio	n
RSHVILLE	12/31/2017	365 Days Settled			
3				CR Beds 120 POS B	eds 0
				Key Performana	ce Ind.
CAROLINA)				Occupancy Rate	84.3%
et	Income	Statement		Length of Stay	109.2
959,768	Total Charges	11,579,191		Average Wages	18.27
88,493	Contract Allowance	2,951,768	25.5%	Skilled Nursing	65.5%
303,966	Operating Revenue	8,627,423	74.5%	Ancillary Service	28.8%
1,352,227	Operating Expense	8,146,808	94.4%	Current Ratio	2.2
429,225	Operating Margin	480,615	5.6%	Days to Collect	39.1
132,132	Other Income	5,381	0.1%	Avg Payment Days	19.2
790,870	Other Expense	0	0.0%	Depreciation Rate	1,029.5%
1,352,227	Net Profit or Loss	485,996	5.6%	Return on Equity	61.5%
RE OF MOCK	SVILLE			Proprietary - Corporatio	n
CKSVILLE	12/31/2017	365 Days Settled			
28				CR Beds 108 POS B	eds 0
				Koy Borformana	
				Key Performana	ce Ind.
CAROLINA)				Occupancy Rate	ce Ind. 63.6%
CAROLINA) et	Income	Statement		-	
,	Income Total Charges	Statement 7,826,846		Occupancy Rate	63.6%
et			30.8%	Occupancy Rate Length of Stay	63.6% 124.8
et 620,533	Total Charges	7,826,846		Occupancy Rate Length of Stay Average Wages	63.6% 124.8 19.20
et 620,533 38,892	Total Charges Contract Allowance	7,826,846 2,406,760	69.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.6% 124.8 19.20 69.5%
620,533 38,892 135,418	Total Charges Contract Allowance Operating Revenue	7,826,846 2,406,760 5,420,086	69.2% 104.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.6% 124.8 19.20 69.5% 30.5%
620,533 38,892 135,418 794,843	Total Charges Contract Allowance Operating Revenue Operating Expense	7,826,846 2,406,760 5,420,086 5,674,518	69.2% 104.7% -4.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.6% 124.8 19.20 69.5% 30.5% 1.5
620,533 38,892 135,418 794,843 406,377	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,826,846 2,406,760 5,420,086 5,674,518 -254,432	69.2% 104.7% -4.7% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.6% 124.8 19.20 69.5% 30.5% 1.5 40.6
	RSHVILLE 3 CAROLINA) et 959,768 88,493 303,966 1,352,227 429,225 132,132 790,870 1,352,227 RE OF MOCK	CAROLINA) et Income 959,768 Total Charges 88,493 Contract Allowance 303,966 Operating Revenue 1,352,227 Operating Expense 429,225 Operating Margin 132,132 Other Income 790,870 Other Expense 1,352,227 Net Profit or Loss RE OF MOCKSVILLE	RSHVILLE 12/31/2017 365 Days Settled 3 CAROLINA) Income Statement 959,768 Total Charges 11,579,191 88,493 Contract Allowance 2,951,768 303,966 Operating Revenue 8,627,423 1,352,227 Operating Expense 8,146,808 429,225 Operating Margin 480,615 132,132 Other Income 5,381 790,870 Other Expense 0 1,352,227 Net Profit or Loss 485,996 RE OF MOCKSVILLE CKSVILLE 12/31/2017 365 Days Settled	CAROLINA) et Income Statement 959,768 Total Charges 11,579,191 88,493 Contract Allowance 2,951,768 25.5% 303,966 Operating Revenue 8,627,423 74.5% 1,352,227 Operating Expense 8,146,808 94.4% 429,225 Operating Margin 480,615 5.6% 132,132 Other Income 5,381 0.1% 790,870 Other Expense 0 0.0% 1,352,227 Net Profit or Loss 485,996 5.6% RE OF MOCKSVILLE CCKSVILLE 12/31/2017 365 Days Settled	CAROLINA CAROLINA Post Reserve Post Post Reserve Post Post

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

ARE OF MYRTI	LE GROVE			Proprietary - Corporatio	n
IYRTLE GROVI	E 12/31/2017	365 Days Settled			
412				CR Beds 110 POS B	eds 0
				Key Performana	ce Ind.
H CAROLINA)				Occupancy Rate	90.4%
neet	Income	Statement		Length of Stay	81.4
778,991	Total Charges	12,313,753		Average Wages	18.95
156,303	Contract Allowance	2,954,917	24.0%	Skilled Nursing	54.4%
606,318	Operating Revenue	9,358,836	76.0%	Ancillary Service	35.1%
1,541,612	Operating Expense	8,687,924	92.8%	Current Ratio	1.6
489,537	Operating Margin	670,912	7.2%	Days to Collect	29.4
119,855	Other Income	1,224	0.0%	Avg Payment Days	20.6
932,220	Other Expense	0	0.0%	Depreciation Rate	618.3%
1,541,612	Net Profit or Loss	672,136	7.2%	Return on Equity	72.1%
ARE OF NASH				Proprietary - Corporatio	n
IASH	12/31/2017	365 Days Settled			
56				CR Beds 80 POS B	eds 0
				Key Performana	ce Ind.
H CAROLINA)				Occupancy Rate	93.1%
neet	Income	Statement		Length of Stay	87.9
457,358	Total Charges	9,821,433		Average Wages	18.99
73,075	Contract Allowance	2,491,141	25.4%	Skilled Nursing	46.3%
753,528	Operating Revenue	7,330,292	74.6%	Ancillary Service	38.4%
1,283,961	Operating Expense	6,880,259	93.9%	Current Ratio	1.4
331,966	Operating Margin	450,033	6.1%	Days to Collect	21.8
70,403	Other Income	7,367	0.1%	Avg Payment Days	17.6
70,403 881,592		7,367 0		Avg Payment Days Depreciation Rate	17.6 1,027.3%
	1YRTLE GROVI 412 TH CAROLINA) neet 778,991 156,303 606,318 1,541,612 489,537 119,855 932,220 1,541,612 ARE OF NASH IASH IASH IASH IASH IASH IASH IASH I	AYRTLE GROVE A12 TH CAROLINA) Theet TOtal Charges 156,303 Contract Allowance 606,318 Operating Revenue 1,541,612 Operating Expense 489,537 Operating Margin 119,855 Other Income 932,220 Other Expense 1,541,612 Net Profit or Loss ARE OF NASH IASH 12/31/2017 ARE OF NASH IASH 12/31/2017 ASH 156 TH CAROLINA) Theet Income 457,358 Total Charges 73,075 Contract Allowance 753,528 Operating Revenue	### Income Statement 12/31/2017 365 Days Settled	## PATRICE GROVE 12/31/2017 365 Days Settled ### CAROLINA) ### Income Statement 178,991 Total Charges 12,313,753 156,303 Contract Allowance 2,954,917 24.0% 606,318 Operating Revenue 9,358,836 76.0% 1,541,612 Operating Expense 8,687,924 92.8% 489,537 Operating Margin 670,912 7.2% 119,855 Other Income 1,224 0.0% 932,220 Other Expense 0 0.0% 1,541,612 Net Profit or Loss 672,136 7.2% ARE OF NASH 12/31/2017 365 Days Settled 66	A

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

345280 AUTUMN C	CARE OF RAEFO	ORD			Proprietary - Corporation	n
AUTUMN CARE OF	RAEFORD	12/31/2017	365 Days Settled	İ		
RAEFORD, NC 2837	6				CR Beds 140 POS E	seds 0
HOKE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	122.6
Current Assets	856,784	Total Charges	12,639,542		Average Wages	17.36
Fixed Assets	142,096	Contract Allowance	3,274,715	25.9%	Skilled Nursing	64.2%
Other Assets	753,864	Operating Revenue	9,364,827	74.1%	Ancillary Service	33.9%
Total Assets	1,752,744	Operating Expense	8,791,322	93.9%	Current Ratio	1.6
Current Liabilities	542,552	Operating Margin	573,505	6.1%	Days to Collect	31.5
Long Term Liabilities	182,971	Other Income	6,780	0.1%	Avg Payment Days	22.5
Total Equity	1,027,221	Other Expense	0	0.0%	Depreciation Rate	448.7%
Total Liab. and Equity	1,752,744	Net Profit or Loss	580,285	6.2%	Return on Equity	56.5%
345269 AUTUMN C	CARE OF SALIS	BURY			Proprietary - Corporation	n
AUTUMN CARE OF	SALISBURY	12/31/2017	365 Days Settled	I		
SALISBURY, NC 281	46				CR Beds 100 POS E	seds 0
ROWAN					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	104.9
Current Assets	748,086	Total Charges	12,243,926		Average Wages	18.97
Fixed Assets	81,010	Contract Allowance	3,733,343	30.5%	Skilled Nursing	64.4%
Other Assets	298,354	Operating Revenue	8,510,583	69.5%	Ancillary Service	34.2%
Total Assets	1,127,450	Operating Expense	8,199,090	96.3%	Current Ratio	1.6
Current Liabilities	482,472	Operating Margin	311,493	3.7%	Days to Collect	30.7
Long Term Liabilities	116,508	Other Income	497	0.0%	Avg Payment Days	21.5
Total Equity	528,470	Other Expense	0	0.0%	Depreciation Rate	1,112.6%
Total Liab. and Equity	1,127,450	Net Profit or Loss	311,990	3.7%	Return on Equity	59.0%

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

	CARE OF SALUE	DA			Proprietary - Corporatio	n
AUTUMN CARE OF	SALUDA	12/31/2017	365 Days Settled			
SALUDA, NC 28773					CR Beds 99 POS B	eds 0
POLK					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		Length of Stay	163.5
Current Assets	468,552	Total Charges	8,033,679		Average Wages	19.96
Fixed Assets	83,514	Contract Allowance	2,244,769	27.9%	Skilled Nursing	72.2%
Other Assets	28,633	Operating Revenue	5,788,910	72.1%	Ancillary Service	27.8%
Total Assets	580,699	Operating Expense	5,863,149	101.3%	Current Ratio	1.2
Current Liabilities	387,073	Operating Margin	-74,239	-1.3%	Days to Collect	27.2
Long Term Liabilities	370,629	Other Income	2,477	0.0%	Avg Payment Days	24.
Total Equity	-177,003	Other Expense	0	0.0%	Depreciation Rate	494.8%
Total Liab. and Equity	580,699	Net Profit or Loss	(71,762)	-1.2%	Return on Equity	40.5%
345294 AUTUMN (CARE OF SHALL	OTTE			Proprietary - Corporatio	n
AUTUMN CARE OF	SHALLOTTE	12/31/2017	365 Days Settled			
SHALLOTTE, NC 28	459				CR Beds 140 POS B	eds 0
SHALLOTTE, NC 28- BRUNSWICK	459				CR Beds 140 POS B	
BRUNSWICK	TH CAROLINA)	Income	Statement		Key Performana	ce Ind.
BRUNSWICK BLUE CROSS (NOR	TH CAROLINA)	Income Total Charges	Statement 14,007,634		Key Performana Occupancy Rate	ce Ind. 88.1%
BRUNSWICK BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet			21.8%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 88.19 89.8
BRUNSWICK BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA) Sheet 1,040,636	Total Charges	14,007,634	21.8%	Key Performana Occupancy Rate Length of Stay Average Wages	88.19 89.4 17.8 60.39
BRUNSWICK BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,040,636 73,161	Total Charges Contract Allowance	14,007,634 3,058,175	21.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 88.1% 89.8
BRUNSWICK BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,040,636 73,161 1,494,153	Total Charges Contract Allowance Operating Revenue	14,007,634 3,058,175 10,949,459	21.8% 78.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.19 88.19 89.4 17.8 60.39 35.39
BRUNSWICK BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,040,636 73,161 1,494,153 2,607,950	Total Charges Contract Allowance Operating Revenue Operating Expense	14,007,634 3,058,175 10,949,459 9,803,508	21.8% 78.2% 89.5% 10.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.19 89.4 17.8 60.39 35.39
BRUNSWICK BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,040,636 73,161 1,494,153 2,607,950 508,185	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,007,634 3,058,175 10,949,459 9,803,508 1,145,951	21.8% 78.2% 89.5% 10.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.19 89.4 17.8 60.39 35.39 2.4

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

345511 AUTUMN C	CARE OF STATE	SVILLE			Proprietary - Corporation	n
AUTUMN CARE OF	STATESVILLE	12/31/2017	365 Days Settled	I		
STATESVILLE, NC 2	8625				CR Beds 113 POS B	eds 0
IREDELL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	85.3%
Balance S	Sheet	Income	Statement		Length of Stay	74.2
Current Assets	922,857	Total Charges	14,396,839		Average Wages	19.91
Fixed Assets	36,222	Contract Allowance	4,456,722	31.0%	Skilled Nursing	55.3%
Other Assets	1,699,585	Operating Revenue	9,940,117	69.0%	Ancillary Service	40.9%
Total Assets	2,658,664	Operating Expense	8,825,229	88.8%	Current Ratio	1.7
Current Liabilities	533,701	Operating Margin	1,114,888	11.2%	Days to Collect	32.4
Long Term Liabilities	155,485	Other Income	3,437	0.0%	Avg Payment Days	21.6
Total Equity	1,969,478	Other Expense	0	0.0%	Depreciation Rate	1,825.4%
Total Liab. and Equity	2,658,664	Net Profit or Loss	1,118,325	11.3%	Return on Equity	56.8%
345110 AUTUMN C	ARE OF WAYN	ESVILLE			Proprietary - Corporation	n
AUTUMN CARE OF	WAYNESVILLE	12/31/2017	365 Days Settled	l		
WAYNESVILLE, NC	28786				CR Beds 100 POS B	eds 0
HAYWOOD					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	95.1
Current Assets	823,080	Total Charges	11,023,962		Average Wages	18.62
Fixed Assets	57,021	Contract Allowance	2,545,060	23.1%	Skilled Nursing	58.1%
Other Assets	680,257	Operating Revenue	8,478,902	76.9%	Ancillary Service	36.4%
Total Assets	1,560,358	Operating Expense	8,064,962	95.1%	Current Ratio	1.7
Current Liabilities	478,807	Operating Margin	413,940	4.9%	Days to Collect	33.5
Long Term Liabilities	100,636	Other Income	16,690	0.2%	Avg Payment Days	21.7
Total Equity	980,915	Other Expense	0	0.0%	Depreciation Rate	1,333.9%
Total Liab. and Equity	1,560,358	Net Profit or Loss	430,630	5.1%	Return on Equity	43.9%

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

345134 AVANTE A	T CHARLOTTE				Proprietary - Corporatio	n
AVANTE AT CHARLO	OTTE	5/31/2017	365 Days Settled			
CHARLOTTE, NC 28	211				CR Beds 100 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	61.3%
Balance S	Sheet	Income	Statement		Length of Stay	111.9
Current Assets	-6,385,599	Total Charges	6,735,828		Average Wages	18.28
Fixed Assets	449,608	Contract Allowance	1,447,275	21.5%	Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	5,288,553	78.5%	Ancillary Service	20.8%
Total Assets	-5,935,991	Operating Expense	6,486,293	122.6%	Current Ratio	(4.6)
Current Liabilities	1,379,529	Operating Margin	-1,197,740	-22.6%	Days to Collect	4.5
Long Term Liabilities	13,547	Other Income	-24,826	-0.5%	Avg Payment Days	74.3
Total Equity	-7,329,067	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-5,935,991	Net Profit or Loss	(1,222,566)	-23.1%	Return on Equity	16.7%
345130 AVANTE A	T CONCORD				Proprietary - Corporatio	n
AVANTE AT CONCC	RD	5/31/2017	365 Days Settled			
CONCORD, NC 2802	25				CR Beds 120 POS B	eds 0
CABARRUS					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	75.0%
Balance S	Sheet	Income	Statement		Length of Stay	116.5
Current Assets	-3,551,834	Total Charges	9,238,252		Average Wages	19.99
Fixed Assets	330,253	Contract Allowance	1,469,432	15.9%	Skilled Nursing	78.2%
Other Assets	13,838	Operating Revenue	7,768,820	84.1%	Ancillary Service	21.8%
Total Assets	-3,207,743	Operating Expense	8,114,901	104.5%	Current Ratio	(2.1)
Current Liabilities	1,667,966	Operating Margin	-346,081	-4.5%	Days to Collect	0.6
Long Term Liabilities	35,917	Other Income	2,153	0.0%	Avg Payment Days	71.4
Total Equity	-4,911,626	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	-3,207,743	Net Profit or Loss	(343,928)	-4.4%	Return on Equity	7.0%

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

345227 AVANTE A	T REIDSVILLE				Proprietary - Corporation	1
AVANTE AT REIDSV	ILLE	5/31/2017	365 Days Settled			
REIDSVILLE, NC 273	320				CR Beds 110 POS Be	eds 0
ROCKINGHAM					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	92.5%
Balance S	heet	Income	Statement		Length of Stay	160.7
Current Assets	-178,186	Total Charges	9,955,597		Average Wages	17.08
Fixed Assets	265,985	Contract Allowance	1,930,023	19.4%	Skilled Nursing	81.8%
Other Assets	12,497	Operating Revenue	8,025,574	80.6%	Ancillary Service	18.2%
Total Assets	100,296	Operating Expense	8,151,484	101.6%	Current Ratio	(0.1)
Current Liabilities	1,868,030	Operating Margin	-125,910	-1.6%	Days to Collect	(0.4)
Long Term Liabilities	34,524	Other Income	-14,488	-0.2%	Avg Payment Days	78.1
Total Equity	-1,802,258	Other Expense	0	0.0%	Depreciation Rate	38.2%
Total Liab. and Equity	100,296	Net Profit or Loss	(140,398)	-1.7%	Return on Equity	7.8%
345520 AVANTE A	T THOMASVILL	E			Proprietary - Corporation	1
AVANTE AT THOMA	SVILLE	5/31/2017	365 Days Settled			
THOMASVILLE, NC 2	27360				CR Beds 120 POS Be	eds 0
DAVIDSON					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	54.4%
Balance S	heet	Income	Statement		Length of Stay	171.4
Current Assets	-1,203,921	Total Charges	5,450,040		Average Wages	12.93
Current Assets Fixed Assets	-1,203,921 86,644	Total Charges Contract Allowance	5,450,040 1,086,236	19.9%	Average Wages Skilled Nursing	12.93 89.6%
		_				
Fixed Assets	86,644	Contract Allowance	1,086,236	80.1%	Skilled Nursing	89.6%
Fixed Assets Other Assets	86,644 8,160	Contract Allowance Operating Revenue	1,086,236	80.1% 117.5%	Skilled Nursing Ancillary Service	89.6% 10.4%
Fixed Assets Other Assets Total Assets	86,644 8,160 -1,109,117	Contract Allowance Operating Revenue Operating Expense	1,086,236 4,363,804 5,127,218	80.1% 117.5% -17.5%	Skilled Nursing Ancillary Service Current Ratio	89.6% 10.4% (1.1)
Fixed Assets Other Assets Total Assets Current Liabilities	86,644 8,160 -1,109,117 1,071,134	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,086,236 4,363,804 5,127,218 -763,414	80.1% 117.5% -17.5% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.6% 10.4% (1.1) 47.3

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

345133 AVANTE A	T WILKESBORG)			Proprietary - Corporation	n
AVANTE AT WILKES	BORO	5/31/2017	365 Days Settled			
WILKESBORO, NC 2	8697				CR Beds 120 POS E	Beds 0
WILKES					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	135.7
Current Assets	-1,070,348	Total Charges	8,050,121		Average Wages	14.54
Fixed Assets	265,874	Contract Allowance	789,160	9.8%	Skilled Nursing	82.0%
Other Assets	12,215	Operating Revenue	7,260,961	90.2%	Ancillary Service	18.0%
Total Assets	-792,259	Operating Expense	7,512,105	103.5%	Current Ratio	(0.5)
Current Liabilities	2,015,649	Operating Margin	-251,144	-3.5%	Days to Collect	(1.2)
Long Term Liabilities	26,432	Other Income	-7,975	-0.1%	Avg Payment Days	91.7
Total Equity	-2,834,340	Other Expense	0	0.0%	Depreciation Rate	33.8%
Total Liab. and Equity	-792,259	Net Profit or Loss	(259,119)	-3.6%	Return on Equity	9.1%
345063 AVANTE A	T WILSON				Proprietary - Corporation	on
AVANTE AT WILSON	N	5/31/2017	365 Days Settled			
WILSON, NC 27893					CR Beds 110 POS E	Beds 0
WILSON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	84.1%
Balance S	Sheet	Income	Statement		Length of Stay	150.0
Current Assets	-683,271	Total Charges	9,588,220		Average Wages	15.25
Fixed Assets	368,381	Contract Allowance	1,555,563	16.2%	Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	8,032,657	83.8%	Ancillary Service	20.5%
Total Assets	-314,890	Operating Expense	7,915,447	98.5%	Current Ratio	(0.4)
Current Liabilities	1,922,698	Operating Margin	117,210	1.5%	Days to Collect	1.2
Long Term Liabilities	28,680	Other Income	1,135	0.0%	Avg Payment Days	86.9
Total Equity	-2,266,268	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	-314,890	Net Profit or Loss	118,345	1.5%	Return on Equity	-5.2%

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

343430 ATDEN 00	URT NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporation	1
AYDEN COURT NUF		9/30/2017 3	65 Days Settled			
AYDEN, NC 28513					CR Beds 82 POS Be	eds 0
PITT					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	114.6
Current Assets	2,690,313	Total Charges	8,081,394		Average Wages	15.08
Fixed Assets	57,209	Contract Allowance	1,211,549	15.0%	Skilled Nursing	69.3%
Other Assets	0	Operating Revenue	6,869,845	85.0%	Ancillary Service	30.7%
Total Assets	2,747,522	Operating Expense	6,614,881	96.3%	Current Ratio	11.2
Current Liabilities	240,787	Operating Margin	254,964	3.7%	Days to Collect	140.8
Long Term Liabilities	0	Other Income	194,713	2.8%	Avg Payment Days	13.8
Total Equity	2,506,735	Other Expense	0	0.0%	Depreciation Rate	91.7%
Total Liab. and Equity	2,747,522	Net Profit or Loss	449,677	6.5%	Return on Equity	17.9%
245557 AZALEA U						
345557 AZALEA N	EALTH & REHA	B CENTER			Proprietary - Corporation	1
AZALEA HEALTH & I			365 Days Settled		Proprietary - Corporation	1
	REHAB CENTER		365 Days Settled		Proprietary - Corporation CR Beds 80 POS Be	
AZALEA HEALTH & I	REHAB CENTER		365 Days Settled			eds 0
AZALEA HEALTH & I	REHAB CENTEF 8412		365 Days Settled		CR Beds 80 POS Be	eds 0
AZALEA HEALTH & I WILMINGTON, NC 20 NEW HANOVER	REHAB CENTEF 8412 TH CAROLINA)	R 12/31/2017	365 Days Settled Statement		CR Beds 80 POS Be	eds 0 ce Ind.
AZALEA HEALTH & I WILMINGTON, NC 20 NEW HANOVER BLUE CROSS (NOR	REHAB CENTEF 8412 TH CAROLINA)	R 12/31/2017	·		CR Beds 80 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 91.1%
AZALEA HEALTH & I WILMINGTON, NC 20 NEW HANOVER BLUE CROSS (NOR) Balance S	REHAB CENTER 8412 TH CAROLINA) Sheet	R 12/31/2017	Statement		CR Beds 80 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 91.1% 48.0
AZALEA HEALTH & I WILMINGTON, NC 28 NEW HANOVER BLUE CROSS (NOR) Balance S Current Assets	REHAB CENTER 8412 TH CAROLINA) Sheet 909,121	R 12/31/2017 Income Total Charges	Statement 10,349,874	23.2%	CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.1% 48.0 20.74
AZALEA HEALTH & I WILMINGTON, NC 28 NEW HANOVER BLUE CROSS (NOR) Balance S Current Assets Fixed Assets	REHAB CENTER 8412 TH CAROLINA) Sheet 909,121 265,015	Income Total Charges Contract Allowance	Statement 10,349,874 2,404,179	23.2% 76.8%	CR Beds 80 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 91.1% 48.0 20.74 54.9%
AZALEA HEALTH & I WILMINGTON, NC 28 NEW HANOVER BLUE CROSS (NOR) Balance S Current Assets Fixed Assets Other Assets	REHAB CENTER 8412 TH CAROLINA) Sheet 909,121 265,015 131,895	Income Total Charges Contract Allowance Operating Revenue	Statement 10,349,874 2,404,179 7,945,695	23.2% 76.8% 96.2%	CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 91.1% 48.0 20.74 54.9% 45.1%
AZALEA HEALTH & I WILMINGTON, NC 20 NEW HANOVER BLUE CROSS (NOR) Balance S Current Assets Fixed Assets Other Assets Total Assets	REHAB CENTER 8412 TH CAROLINA) Sheet 909,121 265,015 131,895 1,306,031	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,349,874 2,404,179 7,945,695 7,646,633	23.2% 76.8% 96.2% 3.8%	CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 91.1% 48.0 20.74 54.9% 45.1%
AZALEA HEALTH & I WILMINGTON, NC 20 NEW HANOVER BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHAB CENTER 8412 TH CAROLINA) Sheet 909,121 265,015 131,895 1,306,031 421,024	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,349,874 2,404,179 7,945,695 7,646,633 299,062	23.2% 76.8% 96.2% 3.8% 0.0%	CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.1% 48.0 20.74 54.9% 45.1% 2.2 41.3

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

345237 BARBOUR	COURT NURSI	NG AND REHABILITA	TION CENTER		Proprietary - Corporation	n
BARBOUR COURT N REHABILITATION CI		9/30/2017 3	65 Days Settled			
SMITHFIELD, NC 27	577				CR Beds 165 POS B	eds 0
JOHNSTON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	119.7
Current Assets	-1,322,310	Total Charges	16,834,749		Average Wages	17.60
Fixed Assets	198,658	Contract Allowance	4,298,789	25.5%	Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	12,535,960	74.5%	Ancillary Service	21.1%
Total Assets	-1,123,652	Operating Expense	14,058,313	112.1%	Current Ratio	(2.6)
Current Liabilities	506,912	Operating Margin	-1,522,353	-12.1%	Days to Collect	(41.3)
Long Term Liabilities	0	Other Income	191,858	1.5%	Avg Payment Days	13.6
Total Equity	-1,630,564	Other Expense	0	0.0%	Depreciation Rate	90.1%
Total Equity						
Total Liab. and Equity		Net Profit or Loss	(1,330,495)	-10.6%	Return on Equity	81.6%
Total Liab. and Equity 345465 BAYVIEW	-1,123,652 NURSING & RE	HAB CENTER	<u> </u>	-10.6%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity 345465 BAYVIEW I BAYVIEW NURSING NEW BERN, NC 285	-1,123,652 NURSING & REI & REHAB CEN	HAB CENTER	(1,330,495) 65 Days Settled	-10.6%	. ,	n
Total Liab. and Equity 345465 BAYVIEW I BAYVIEW NURSING NEW BERN, NC 2850 CRAVEN	-1,123,652 NURSING & REI & REHAB CEN	HAB CENTER	<u> </u>	-10.6%	Proprietary - Corporation CR Beds 72 POS B Key Performana	eds 0
Total Liab. and Equity 345465 BAYVIEW I BAYVIEW NURSING NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR)	-1,123,652 NURSING & REI & REHAB CEN 60 TH CAROLINA)		65 Days Settled	-10.6%	Proprietary - Corporation CR Beds 72 POS B Key Performanae Occupancy Rate	eds 0
Total Liab. and Equity 345465 BAYVIEW I BAYVIEW NURSING NEW BERN, NC 2850 CRAVEN	-1,123,652 NURSING & REI & REHAB CEN 60 TH CAROLINA)		<u> </u>	-10.6%	Proprietary - Corporation CR Beds 72 POS B Key Performana	n eds 0
Total Liab. and Equity 345465 BAYVIEW I BAYVIEW NURSING NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR)	-1,123,652 NURSING & REI & REHAB CEN 60 TH CAROLINA)		65 Days Settled	-10.6%	Proprietary - Corporation CR Beds 72 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 92.5%
Total Liab. and Equity 345465 BAYVIEW I BAYVIEW NURSING NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR) Balance S	-1,123,652 NURSING & REI & REHAB CEN 60 TH CAROLINA) Sheet	HAB CENTER TER 9/30/2017 3	65 Days Settled Statement	-10.6% 26.6%	Proprietary - Corporation CR Beds 72 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.5% 76.0
Total Liab. and Equity 345465 BAYVIEW I BAYVIEW NURSING NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR Balance S Current Assets	-1,123,652 NURSING & REI & REHAB CEN 60 TH CAROLINA) Sheet 995,111	HAB CENTER TER 9/30/2017 3 Income Total Charges Contract Allowance	65 Days Settled Statement 8,404,961	26.6%	Proprietary - Corporation CR Beds 72 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.5% 76.0
Total Liab. and Equity 345465 BAYVIEW I BAYVIEW NURSING NEW BERN, NC 2856 CRAVEN BLUE CROSS (NOR: Balance S Current Assets Fixed Assets	-1,123,652 NURSING & REI & REHAB CEN 60 TH CAROLINA) Sheet 995,111 227,846	HAB CENTER TER 9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 8,404,961 2,239,000	26.6%	Proprietary - Corporation CR Beds 72 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 92.5% 76.0 18.37
Total Liab. and Equity 345465 BAYVIEW I BAYVIEW NURSING NEW BERN, NC 2856 CRAVEN BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets	-1,123,652 NURSING & REI & REHAB CEN 60 TH CAROLINA) Sheet 995,111 227,846 7,300	HAB CENTER TER 9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue	Statement 8,404,961 2,239,000 6,165,961	26.6% 73.4%	Proprietary - Corporation CR Beds 72 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 92.5% 76.0 18.37 68.6% 27.3%
Total Liab. and Equity 345465 BAYVIEW II BAYVIEW NURSING NEW BERN, NC 2856 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	-1,123,652 NURSING & REI & REHAB CEN 60 TH CAROLINA) Sheet 995,111 227,846 7,300 1,230,257	HAB CENTER TER 9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,404,961 2,239,000 6,165,961 6,110,757	26.6% 73.4% 99.1% 0.9%	Proprietary - Corporation CR Beds 72 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 92.5% 76.0 18.37 68.6% 27.3% 0.8
Total Liab. and Equity 345465 BAYVIEW II BAYVIEW NURSING NEW BERN, NC 2856 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-1,123,652 NURSING & REI 8 REHAB CEN 60 TH CAROLINA) Sheet 995,111 227,846 7,300 1,230,257 1,271,490	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 8,404,961 2,239,000 6,165,961 6,110,757 55,204	26.6% 73.4% 99.1% 0.9% 1.0%	Proprietary - Corporation CR Beds 72 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 92.5% 76.0 18.37 68.6% 27.3% 0.8

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

345457 BELAIRE H	HEALTH CARE (CENTER			Proprietary - Partnership)
BELAIRE HEALTH C	ARE CENTER	9/30/2017 3	65 Days Settled			
GASTONIA, NC 2805	52				CR Beds 80 POS Be	eds 0
GASTON					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	51.8
Current Assets	1,548,659	Total Charges	12,441,635		Average Wages	21.54
Fixed Assets	929,784	Contract Allowance	4,693,327	37.7%	Skilled Nursing	61.1%
Other Assets	165,637	Operating Revenue	7,748,308	62.3%	Ancillary Service	38.9%
Total Assets	2,644,080	Operating Expense	7,626,775	98.4%	Current Ratio	2.1
Current Liabilities	740,662	Operating Margin	121,533	1.6%	Days to Collect	33.4
Long Term Liabilities	1,542,708	Other Income	10,327	0.1%	Avg Payment Days	10.6
Total Equity	360,710	Other Expense	0	0.0%	Depreciation Rate	4.4%
		•				
Total Liab. and Equity	2,644,080	Net Profit or Loss	131,380	1.7%	Return on Equity	36.4%
	COMMONS NU	RSING AND REHABII	LITATION CENTI		Return on Equity Proprietary - Corporation	
	COMMONS NU	RSING AND REHABII				
345543 BERMUDA BERMUDA COMMOI	COMMONS NU NS NURSING AN ENTER	RSING AND REHABII	LITATION CENTI			n
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI	COMMONS NU NS NURSING AN ENTER	RSING AND REHABII	LITATION CENTI		Proprietary - Corporation	eds 0
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI ADVANCE, NC 2700	NS NURSING ANENTER	RSING AND REHABII	LITATION CENTI		Proprietary - Corporation CR Beds 127 POS Be	n eds 0
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI ADVANCE, NC 2700 DAVIE	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA)	RSING AND REHABII	LITATION CENTI		Proprietary - Corporation CR Beds 127 POS Be Key Performanac	eds 0
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI ADVANCE, NC 2700 DAVIE BLUE CROSS (SOU	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA)	RSING AND REHABII	LITATION CENTI		Proprietary - Corporation CR Beds 127 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 65.1%
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI ADVANCE, NC 2700 DAVIE BLUE CROSS (SOU' Balance S	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet	RSING AND REHABII	LITATION CENTI		Proprietary - Corporation CR Beds 127 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e e Ind. 65.1% 49.3
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI ADVANCE, NC 2700 DAVIE BLUE CROSS (SOU Balance S Current Assets	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet 2,909,781	RSING AND REHABII ND 9/30/2017 3 Income Total Charges	Statement 11,249,839	ER 26.9%	Proprietary - Corporation CR Beds 127 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 65.1% 49.3
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI ADVANCE, NC 2700 DAVIE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet 2,909,781 157,215	RSING AND REHABII ND 9/30/2017 3 Income Total Charges Contract Allowance	Statement 11,249,839 3,027,330	ER 26.9%	Proprietary - Corporation CR Beds 127 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 65.1% 49.3 20.56
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI ADVANCE, NC 2700 DAVIE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet 2,909,781 157,215	RSING AND REHABII ND 9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue	Statement 11,249,839 3,027,330 8,222,509	26.9% 73.1%	Proprietary - Corporation CR Beds 127 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 65.1% 49.3 20.56 72.4% 27.6%
345543 BERMUDA BERMUDA COMMO! REHABILITATION C! ADVANCE, NC 2700 DAVIE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet 2,909,781 157,215 0 3,066,996	RSING AND REHABII ND 9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,249,839 3,027,330 8,222,509 7,937,047	26.9% 73.1% 96.5% 3.5%	Proprietary - Corporation CR Beds 127 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 65.1% 49.3 20.56 72.4% 27.6%
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI ADVANCE, NC 2700 DAVIE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet 2,909,781 157,215 0 3,066,996 1,871,036	RSING AND REHABII ND 9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,249,839 3,027,330 8,222,509 7,937,047 285,462	26.9% 73.1% 96.5% 3.5% 0.3%	Proprietary - Corporation CR Beds 127 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 65.1% 49.3 20.56 72.4% 27.6% 1.6

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

345416 BERMUDA	VILLAGE RETI	REMENT CENTER			Proprietary - Corporation	l
BERMUDA VILLAGE CENTER	RETIREMENT	12/31/2017	365 Days Settled			
BERMUDA RUN, NC	27006				CR Beds 36 POS Be	eds 0
DAVIE					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	80.4%
Balance S	Sheet	Income	Statement		Length of Stay	40.8
Current Assets	1,265,828	Total Charges	13,017,528		Average Wages	18.21
Fixed Assets	26,989,824	Contract Allowance	1,005,300	7.7%	Skilled Nursing	13.5%
Other Assets	15,000	Operating Revenue	12,012,228	92.3%	Ancillary Service	12.4%
Total Assets	28,270,652	Operating Expense	11,320,758	94.2%	Current Ratio	1.1
Current Liabilities	1,184,973	Operating Margin	691,470	5.8%	Days to Collect	22.0
Long Term Liabilities	24,681,520	Other Income	0	0.0%	Avg Payment Days	38.2
Total Equity	2,404,159	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	28,270,652	Net Profit or Loss	691,470	5.8%	Return on Equity	28.8%
345146 BETHANY	WOODS NURSI	NG AND REHABILITA	ATION CENTER		Proprietary - Corporation	1
BETHANY WOODS I		9/30/2017 3	365 Days Settled			
ALBEMARLE, NC 28	002				CR Beds 190 POS Be	eds 0
STANLY					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	73.9%
Balance S	Sheet	Income	Statement		Length of Stay	157.7
Current Assets	869,965	Total Charges	14,893,022		Average Wages	14.76
Fixed Assets	127,211	Contract Allowance	4,672,018	31.4%	Skilled Nursing	73.8%
Other Assets	0	Operating Revenue	10,221,004	68.6%	Ancillary Service	24.5%
Other Assets Total Assets	997,176	Operating Revenue Operating Expense	10,221,004 10,362,882		Ancillary Service Current Ratio	24.5% 2.1
				101.4%	•	
Total Assets	997,176	Operating Expense	10,362,882	101.4% -1.4%	Current Ratio	2.1
Total Assets Current Liabilities	997,176	Operating Expense Operating Margin	10,362,882	101.4% -1.4% 4.8%	Current Ratio Days to Collect	2.1 27.8

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

345212 BETHESDA	HEALTH CAR	E FACILITY			Proprietary - Corporation	n
BETHESDA HEALTH	CARE FACILIT	Y 9/30/2017 3	365 Days Settled			
EASTOVER, NC 2830	01				CR Beds 85 POS B	eds 0
CUMBERLAND					Key Performanad	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	455.2
Current Assets	946,634	Total Charges	5,533,748		Average Wages	17.94
Fixed Assets	608,133	Contract Allowance	0	0.0%	Skilled Nursing	96.5%
Other Assets	392,878	Operating Revenue	5,533,748	100.0%	Ancillary Service	3.5%
Total Assets	1,947,645	Operating Expense	5,264,912	95.1%	Current Ratio	2.2
Current Liabilities	430,169	Operating Margin	268,836	4.9%	Days to Collect	41.0
Long Term Liabilities	1,142,640	Other Income	7,045	0.1%	Avg Payment Days	28.4
Total Equity	374,836	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	1,947,645	Net Profit or Loss	275,881	5.0%	Return on Equity	73.6%
345342 BIG ELM R	ETIREMENT AN	ID NURSING CENTER			Proprietary - Corporation	n
			(0			•
BIG ELM RETIREME CENTERS	NT AND NURSII		365 Days Settled		, , , , , , , , , , , , , , , , , , , ,	
					CR Beds 146 POS B	
CENTERS						eds 0
CENTERS KANNAPOLIS, NC 28	3081				CR Beds 146 POS B	eds 0
CENTERS KANNAPOLIS, NC 28 ROWAN	3081 TH CAROLINA)	NG 9/30/2017 3			CR Beds 146 POS B Key Performana	eds 0 ce Ind.
CENTERS KANNAPOLIS, NC 28 ROWAN BLUE CROSS (SOUTH	3081 TH CAROLINA) Sheet	NG 9/30/2017 3	365 Days Settled		CR Beds 146 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 76.8%
CENTERS KANNAPOLIS, NC 28 ROWAN BLUE CROSS (SOUTH Balance S	3081 TH CAROLINA) Sheet	NG 9/30/2017 3	365 Days Settled Statement	0.0%	CR Beds 146 POS B Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 76.8% 282.2
CENTERS KANNAPOLIS, NC 28 ROWAN BLUE CROSS (SOUTH Balance Structure) Current Assets	3081 TH CAROLINA) Sheet 622,639	NG 9/30/2017 3 Income Total Charges	Statement 5,473,664		CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.8% 282.2 14.50
CENTERS KANNAPOLIS, NC 28 ROWAN BLUE CROSS (SOUTH Balance Structure South Assets Fixed Assets	3081 TH CAROLINA) Sheet 622,639 373,750	Income Total Charges Contract Allowance	365 Days Settled • Statement 5,473,664	100.0%	CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 76.8% 282.2 14.50 68.5%
CENTERS KANNAPOLIS, NC 28 ROWAN BLUE CROSS (SOUTH Balance Street Assets Fixed Assets Other Assets	3081 TH CAROLINA) Sheet 622,639 373,750 0	Income Total Charges Contract Allowance Operating Revenue	Statement 5,473,664 0 5,473,664	100.0% 103.5%	CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 76.8% 282.2 14.50 68.5% 5.0%
CENTERS KANNAPOLIS, NC 28 ROWAN BLUE CROSS (SOUTH Balance Structure of the content of the conten	3081 TH CAROLINA) Sheet 622,639 373,750 0 996,389	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,473,664 0 5,473,664 5,666,215	100.0% 103.5% -3.5%	CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 76.8% 282.2 14.50 68.5% 5.0% 0.6
CENTERS KANNAPOLIS, NC 28 ROWAN BLUE CROSS (SOUTH Balance Street Assets Fixed Assets Other Assets Total Assets Current Liabilities	3081 TH CAROLINA) Sheet 622,639 373,750 0 996,389 1,130,529	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,473,664 0 5,473,664 5,666,215 -192,551	100.0% 103.5% -3.5% 0.3%	CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 76.8% 282.2 14.50 68.5% 5.0% 0.6 39.5

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

345267 BLADEN E	AST HEALTH A	ND REHAB			Proprietary - Corporation	1
BLADEN EAST HEAI	LTH AND REHAI	3 5/31/2017 1	151 Days Settled			
ELIZABETHTOWN, N	NC 28337	9/30/2017 1	22 Days Settled		CR Beds 120 POS Be	eds 0
BLADEN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	77.5%
Balance S	heet	Income	Statement		Length of Stay	184.9
Current Assets	376,630	Total Charges	3,719,897		Average Wages	16.79
Fixed Assets	0	Contract Allowance	1,208,862	32.5%	Skilled Nursing	75.9%
Other Assets	-1,594,214	Operating Revenue	2,511,035	67.5%	Ancillary Service	17.8%
Total Assets	-1,217,584	Operating Expense	2,814,611	112.1%	Current Ratio	0.6
Current Liabilities	613,592	Operating Margin	-303,576	-12.1%	Days to Collect	37.6
Long Term Liabilities	-1,533,527	Other Income	5,927	0.2%	Avg Payment Days	34.7
Total Equity	-297,649	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-1,217,584	Net Profit or Loss	(297,649)	-11.9%	Return on Equity	100.0%
345267 BLADEN E	AST HEALTH A	ND REHAB			Proprietary - Corporation	1
BLADEN EAST HEAI	LTH AND REHAI	3 5/31/2017 1	151 Days Settled			
ELIZABETHTOWN, N	NC 28337	9/30/2017 1			CD Bodo 100 DOC D	
BLADEN			22 Days Settled		CR Beds 120 POS Be	eds 0
	10 2000.		22 Days Settled		Key Performana	
BLUE CROSS (NOR			22 Days Settled			
BLUE CROSS (NOR Balance S	TH CAROLINA)		22 Days Settled Statement		Key Performanad	e Ind.
•	TH CAROLINA) Sheet				Key Performanao Occupancy Rate	ce Ind. 73.7%
Balance S	TH CAROLINA) Sheet	Income	Statement	9.8%	Key Performanao Occupancy Rate Length of Stay	73.7% 156.3
Balance S Current Assets	TH CAROLINA) Sheet 627,798	Income Total Charges	Statement 2,080,905		Key Performanae Occupancy Rate Length of Stay Average Wages	73.7% 156.3 16.79
Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 627,798	Income Total Charges Contract Allowance	2,080,905 204,507	90.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.7% 156.3 16.79 78.1%
Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 627,798 0 10,676	Income Total Charges Contract Allowance Operating Revenue	2,080,905 204,507 1,876,398	90.2% 98.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.7% 156.3 16.79 78.1% 13.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 627,798 0 10,676 638,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,080,905 204,507 1,876,398 1,855,611	90.2% 98.9% 1.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.7% 156.3 16.79 78.1% 13.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 627,798 0 10,676 638,474 616,628	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,080,905 204,507 1,876,398 1,855,611 20,787	90.2% 98.9% 1.1% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.7% 156.3 16.79 78.1% 13.7% 1.0

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

345223 BLUE RIDO	E HEALTH ANI	REHABILITATION (CENTER		Proprietary - Corporation	1
BLUE RIDGE HEALT REHABILITATION CI		1/17/2017 3	383 Days Settled			
HENDERSONVILLE,	NC 28739	6/30/2017 1	64 Days Settled		CR Beds 150 POS Be	eds 0
HENDERSON					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	73.0%
Balance S	heet	Income	Statement		Length of Stay	139.2
Current Assets	594,676	Total Charges	9,652,981		Average Wages	18.93
Fixed Assets	425,770	Contract Allowance	3,018,490	31.3%	Skilled Nursing	88.2%
Other Assets	60,134	Operating Revenue	6,634,491	68.7%	Ancillary Service	11.8%
Total Assets	1,080,580	Operating Expense	6,872,985	103.6%	Current Ratio	1.3
Current Liabilities	446,343	Operating Margin	-238,494	-3.6%	Days to Collect	45.3
Long Term Liabilities	225,149	Other Income	18,659	0.3%	Avg Payment Days	24.9
Total Equity	409,088	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	1,080,580	Net Profit or Loss	(219,835)	-3.3%	Return on Equity	-53.7%
345223 BLUE RIDO	SE HEALTH ANI	O REHABILITATION (CENTER		Proprietary - Corporation	1
BLUE RIDGE HEALT REHABILITATION C		1/17/2017 3	383 Days Settled			
HENDERSONVILLE,	NC 28739	6/30/2017 1	64 Days Settled		CR Beds 150 POS Be	nde O
HENDERSON						tus 0
					Key Performanac	
Noridian (CA)					Key Performanao Occupancy Rate	
Noridian (CA) Balance S	heet	Income	Statement		•	e Ind.
` '		Income Total Charges	• Statement 13,318,341		Occupancy Rate	e Ind. 46.0%
Balance S				74.8%	Occupancy Rate Length of Stay	46.0%
Balance S Current Assets	835,618	Total Charges	13,318,341		Occupancy Rate Length of Stay Average Wages	46.0% 114.3 18.93
Balance S Current Assets Fixed Assets	835,618 73,599	Total Charges Contract Allowance	13,318,341	25.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	46.0% 114.3 18.93 94.9%
Balance S Current Assets Fixed Assets Other Assets	835,618 73,599 92,900	Total Charges Contract Allowance Operating Revenue	13,318,341 9,959,242 3,359,099	25.2% 103.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	46.0% 114.3 18.93 94.9% 5.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	835,618 73,599 92,900 1,002,117	Total Charges Contract Allowance Operating Revenue Operating Expense	13,318,341 9,959,242 3,359,099 3,459,010	25.2% 103.0% -3.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	46.0% 114.3 18.93 94.9% 5.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	835,618 73,599 92,900 1,002,117 866,557	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,318,341 9,959,242 3,359,099 3,459,010 -99,911	25.2% 103.0% -3.0% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	46.0% 114.3 18.93 94.9% 5.1% 1.0

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

345302 BLUE RIDO	GE ON THE MOU	JNTAIN			Proprietary - Corporatio	n
BLUE RIDGE ON TH	E MOUNTAIN	12/31/2017	365 Days Settled	i		
SYLVA, NC 28779					CR Beds 106 POS B	eds 0
JACKSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	61.3%
Balance S	Sheet	Income	Statement		Length of Stay	115.2
Current Assets	628,275	Total Charges	6,748,243		Average Wages	18.41
Fixed Assets	393,517	Contract Allowance	1,048,181	15.5%	Skilled Nursing	71.1%
Other Assets	61,352	Operating Revenue	5,700,062	84.5%	Ancillary Service	28.9%
Total Assets	1,083,144	Operating Expense	6,098,618	107.0%	Current Ratio	0.5
Current Liabilities	1,291,199	Operating Margin	-398,556	-7.0%	Days to Collect	31.8
Long Term Liabilities	654,207	Other Income	11,391	0.2%	Avg Payment Days	66.5
Total Equity	-862,262	Other Expense	0	0.0%	Depreciation Rate	168.7%
Total Liab. and Equity	1,083,144	Net Profit or Loss	(387,165)	-6.8%	Return on Equity	44.9%
345006 BLUMENT	HAL NURSING 8	REHABILITATION (CENTER		Proprietary - Corporatio	n
BLUMENTHAL NURS		12/31/2017	365 Days Settled	i		
GREENSBORO, NC	27455				CR Beds 154 POS B	eds 0
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	81.7%
Balance S	Sheet	Income	Statement		Length of Stay	75.4
Current Assets	2,759,562	Total Charges	13,993,748		Average Wages	19.03
Fixed Assets	645,818	Contract Allowance	2,547,468	18.2%	Skilled Nursing	69.0%
Other Assets	0	Operating Revenue	11,446,280	81.8%	Ancillary Service	27.7%
Total Assets	3,405,380	Operating Expense	11,862,602	103.6%	Current Ratio	1.8
Current Liabilities	1,520,253	Operating Margin	-416,322	-3.6%	Days to Collect	69.6
Long Term Liabilities	-1,378	Other Income	75,489	0.7%	Avg Payment Days	39.4
l	1 006 505	Other Expense	0	0.0%	Depreciation Rate	89.1%
Total Equity	1,886,505	Other Expense	ŭ	,	2 op : 00:a.i.o.: : tato	001170

All Providers

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

345221 BRIAN CEN	NTER H & REHA	AB WEAVERV			Proprietary - Corporatio	n
BRIAN CENTER H &	REHAB WEAVE	ERV 3/31/2017 3	365 Days Settled			
WEAVERVILLE, NC	28787				CR Beds 132 POS B	eds 0
BUNCOMBE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	87.5
Current Assets	1,046,623	Total Charges	33,224,922		Average Wages	22.01
Fixed Assets	23,521,633	Contract Allowance	22,269,034	67.0%	Skilled Nursing	81.2%
Other Assets	56,498	Operating Revenue	10,955,888	33.0%	Ancillary Service	10.8%
Total Assets	24,624,754	Operating Expense	10,906,795	99.6%	Current Ratio	0.5
Current Liabilities	2,092,037	Operating Margin	49,093	0.4%	Days to Collect	33.1
Long Term Liabilities	9,132,533	Other Income	854	0.0%	Avg Payment Days	27.7
Total Equity	13,400,184	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	24,624,754	Net Profit or Loss	49,947	0.5%	Return on Equity	0.4%
345080 BRIAN CEN	NTER HEALTH &	& REHAB HICKORY \	VIEWMONT		Proprietary - Corporatio	n
BRIAN CENTER HEA HICKORY VIEWMON		3/31/2017	365 Days Settled			
HICKORY, NC 28601					CR Beds 104 POS B	eds 0
CATAWBA					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	93.8
Current Assets	689,483	Total Charges	22,930,744		Average Wages	21.46
Fixed Assets	10,913,936	Contract Allowance	14,818,857	64.6%	Skilled Nursing	91.0%
Other Assets	36,601	Operating Revenue	8,111,887	35.4%	Ancillary Service	9.0%
Total Assets	11,640,020	Operating Expense	7,838,687	96.6%	Current Ratio	0.5
Current Liabilities	1,404,016	Operating Margin	273,200	3.4%	Days to Collect	28.9
Long Term Liabilities	2,929,653	Other Income	75,863	0.9%	Avg Payment Days	30.7
Total Equity	7,306,351	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	11,640,020	Net Profit or Loss	349,063	4.3%	Return on Equity	4.8%

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

	NTER HEALTH 8	& REHAB/CH			Proprietary - Corporatio	n
BRIAN CENTER HEA	ALTH & REHAB/	CH 3/31/2017 3	65 Days Settled			
CHARLOTTE, NC 28	212				CR Beds 150 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.6%
Balance S	Sheet	Income	Statement		Length of Stay	110.0
Current Assets	772,070	Total Charges	26,456,842		Average Wages	20.35
Fixed Assets	10,193,402	Contract Allowance	18,126,878	68.5%	Skilled Nursing	89.2%
Other Assets	52,195	Operating Revenue	8,329,964	31.5%	Ancillary Service	6.1%
Total Assets	11,017,667	Operating Expense	8,364,067	100.4%	Current Ratio	0.5
Current Liabilities	1,414,311	Operating Margin	-34,103	-0.4%	Days to Collect	32.0
Long Term Liabilities	7,012,651	Other Income	3,270	0.0%	Avg Payment Days	35.1
Total Equity	2,590,705	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	11,017,667	Net Profit or Loss	(30,833)	-0.4%	Return on Equity	-1.2%
345241 BRIAN CEI	NTER HEALTH &	& REHAB/EDEN			Proprietary - Corporatio	n
BRIAN CENTER HEA	ALTH & REHAB/	EDEN 3/31/2017 3	65 Days Settled			
BRIAN CENTER HEA	ALTH & REHAB/	EDEN 3/31/2017 3	65 Days Settled		CR Beds 112 POS B	eds 0
	ALTH & REHAB/I	EDEN 3/31/2017 3	65 Days Settled		CR Beds 112 POS B	
EDEN, NC 27288		EDEN 3/31/2017 3	65 Days Settled			
EDEN, NC 27288 ROCKINGHAM	AS)		65 Days Settled Statement		Key Performana	ce Ind.
EDEN, NC 27288 ROCKINGHAM TRAILBLAZER (TEX	AS)				Key Performana Occupancy Rate	ce Ind. 90.6%
EDEN, NC 27288 ROCKINGHAM TRAILBLAZER (TEX Balance S	AS) Sheet	Income	Statement	65.7%	Key Performana Occupancy Rate Length of Stay	90.6% 92.9
EDEN, NC 27288 ROCKINGHAM TRAILBLAZER (TEX Balance S Current Assets	AS) Sheet 640,073	Income Total Charges	Statement 25,147,223		Key Performana Occupancy Rate Length of Stay Average Wages	90.6% 92.9 18.15
EDEN, NC 27288 ROCKINGHAM TRAILBLAZER (TEX Balance S Current Assets Fixed Assets	AS) Sheet 640,073 17,023,288	Income Total Charges Contract Allowance	Statement 25,147,223 16,521,190	34.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.6% 92.9 18.15 90.1%
EDEN, NC 27288 ROCKINGHAM TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 640,073 17,023,288 20,557	Income Total Charges Contract Allowance Operating Revenue	Statement 25,147,223 16,521,190 8,626,033	34.3% 100.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.6% 92.9 18.15 90.1% 8.5%
EDEN, NC 27288 ROCKINGHAM TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) 640,073 17,023,288 20,557 17,683,918	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,147,223 16,521,190 8,626,033 8,705,043	34.3% 100.9% -0.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.6% 92.9 18.15 90.1% 8.5% 0.4
EDEN, NC 27288 ROCKINGHAM TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) 640,073 17,023,288 20,557 17,683,918 1,740,485	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,147,223 16,521,190 8,626,033 8,705,043 -79,010	34.3% 100.9% -0.9% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.6% 92.9 18.15 90.1% 8.5% 0.4 26.5

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

345262 BRIAN CEI	NTER HEALTH &	& REHAB/HE			Proprietary - Corporation	1
BRIAN CENTER HEA	ALTH & REHAB/	HE 3/31/2017 3	365 Days Settled			
HERTFORD, NC 279	44				CR Beds 78 POS Be	eds 0
PERQUIMANS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	102.3
Current Assets	417,913	Total Charges	14,605,326		Average Wages	17.72
Fixed Assets	6,205,287	Contract Allowance	9,300,805	63.7%	Skilled Nursing	89.6%
Other Assets	20,047	Operating Revenue	5,304,521	36.3%	Ancillary Service	10.4%
Total Assets	6,643,247	Operating Expense	5,309,091	100.1%	Current Ratio	0.4
Current Liabilities	944,130	Operating Margin	-4,570	-0.1%	Days to Collect	27.6
Long Term Liabilities	3,871,457	Other Income	-555	0.0%	Avg Payment Days	41.3
Total Equity	1,827,660	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	6,643,247	Net Profit or Loss	(5,125)	-0.1%	Return on Equity	-0.3%
345265 BRIAN CEI	NTER HEALTH &	& REHAB/YA			Proprietary - Corporation	1
BRIAN CENTER HEA	ALTH & REHAB/	YA 3/31/2017 3	365 Days Settled			
YANCEYVILLE, NC 2	27379				CR Beds 157 POS Be	eds 0
CASWELL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.3%
Balance S	Sheet	Income	Statement		Length of Stay	129.0
Current Assets	694,105	Total Charges	28,991,655		Average Wages	17.06
Fixed Assets	16,030,450	Contract Allowance	19,825,472	68.4%	Skilled Nursing	93.9%
Other Assets	27,484	Operating Revenue	9,166,183	31.6%	Ancillary Service	6.1%
Total Assets	16,752,039	Operating Expense	10,034,319	109.5%	Current Ratio	0.3
Current Liabilities	2,299,645	Operating Margin	-868,136	-9.5%	Days to Collect	25.2
Long Term Liabilities	2,872,140	Other Income	-5,046	-0.1%	Avg Payment Days	35.0
Total Equity	11,580,254	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	16,752,039	Net Profit or Loss	(873,182)	-9.5%	Return on Equity	-7.5%

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

345128 BRIAN CEN	NTER HEALTH	& REHABILITATION/S	STATESVILLE		Proprietary - Corporation	1
BRIAN CENTER HEAREHABILITATION/ST		3/31/2017 3	365 Days Settled			
STATESVILLE, NC 2	8677				CR Beds 147 POS Be	eds 0
IREDELL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.6%
Balance S	heet	Income	Statement		Length of Stay	119.3
Current Assets	778,223	Total Charges	34,902,310		Average Wages	19.08
Fixed Assets	15,104,276	Contract Allowance	24,722,398	70.8%	Skilled Nursing	91.4%
Other Assets	23,892	Operating Revenue	10,179,912	29.2%	Ancillary Service	7.7%
Total Assets	15,906,391	Operating Expense	10,955,395	107.6%	Current Ratio	0.4
Current Liabilities	2,064,004	Operating Margin	-775,483	-7.6%	Days to Collect	26.6
Long Term Liabilities	6,464,227	Other Income	132	0.0%	Avg Payment Days	27.0
Total Equity	7,378,160	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	15,906,391	Net Profit or Loss	(775,351)	-7.6%	Return on Equity	-10.5%
345362 BRIAN CEN	NTER HEALTH &	& RETIREMENT/CAB	ARRUS		Proprietary - Corporation	1
BRIAN CENTER HEARETIREMENT/CABA		3/31/2017 3	365 Days Settled			
CONCORD, NC 2802	25				CR Beds 90 POS Be	eds 0
CABARRUS					Key Performanac	e Ind.
					Occupancy Rate	84.2%
Balance S	heet	Income	Statement		Length of Stay	55.6
Current Assets	879,677	Total Charges	22,001,613		Average Wages	23.18
Fixed Assets	12,990,420	Contract Allowance	13,467,722	61.2%	Skilled Nursing	85.0%
Other Assets	45,720	Operating Revenue	8,533,891	38.8%	Ancillary Service	15.0%
			0.025.022	104 7%	Current Ratio	0.5
Total Assets	13,915,817	Operating Expense	8,935,022	10 1.7 70	Odiforit Ratio	0.5
	13,915,817 1,719,193	Operating Expense Operating Margin	-401,131		Days to Collect	36.6
Total Assets				-4.7%		
Total Assets Current Liabilities	1,719,193	Operating Margin	-401,131	-4.7% 0.0%	Days to Collect	36.6

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

345345 BRIAN CE	NTER HEALTH 8	RETIREMENT/MON	ROE		Proprietary - Corporation	1
BRIAN CENTER HEARETIREMENT/MONF		3/31/2017 3	65 Days Settled			
MONROE, NC 28112	2				CR Beds 72 POS Be	eds 0
UNION					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	80.8
Current Assets	568,100	Total Charges	14,371,075		Average Wages	21.06
Fixed Assets	3,514,725	Contract Allowance	9,267,320	64.5%	Skilled Nursing	77.5%
Other Assets	19,064	Operating Revenue	5,103,755	35.5%	Ancillary Service	9.4%
Total Assets	4,101,889	Operating Expense	5,158,271	101.1%	Current Ratio	0.8
Current Liabilities	733,580	Operating Margin	-54,516	-1.1%	Days to Collect	37.2
Long Term Liabilities	1,747,178	Other Income	34,692	0.7%	Avg Payment Days	31.7
Total Equity	1,621,131	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	4,101,889	Net Profit or Loss	(19,824)	-0.4%	Return on Equity	-1.2%
		NOT FOR OF LOSS	(19,024)	0.170	Return on Equity	
345332 BRIAN CEN			(19,624)	0.170	Proprietary - Corporation	
	NTER HEALTH	AND REHAB	65 Days Settled	0.178		
345332 BRIAN CEI	NTER HEALTH	AND REHAB		0.178		1
345332 BRIAN CENTER HEA	NTER HEALTH	AND REHAB		0.170	Proprietary - Corporation	eds 0
345332 BRIAN CENTER HEA	NTER HEALTH A	AND REHAB AB 3/31/2017 3		0.170	Proprietary - Corporation CR Beds 111 POS Be	eds 0
345332 BRIAN CENTER HEAVILSON, NC 27895 WILSON	NTER HEALTH A	AND REHAB AB 3/31/2017 3		0.170	Proprietary - Corporation CR Beds 111 POS Be Key Performanac	eds 0
345332 BRIAN CENTER HEAT WILSON, NC 27895 WILSON WISCONSIN PHYSIC	NTER HEALTH A	AND REHAB AB 3/31/2017 3	65 Days Settled	0.170	Proprietary - Corporation CR Beds 111 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 84.7%
345332 BRIAN CENTER HEAR WILSON, NC 27895 WILSON WISCONSIN PHYSIC Balance S	NTER HEALTH A ALTH AND REHA CIANS SERVICE	AND REHAB AB 3/31/2017 3	65 Days Settled Statement		Proprietary - Corporation CR Beds 111 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 84.7% 49.4
345332 BRIAN CENTER HEAD WILSON, NC 27895 WILSON WISCONSIN PHYSIC Balance St.	NTER HEALTH A ALTH AND REHA CIANS SERVICE Sheet 920,430	AND REHAB AB 3/31/2017 3 Income Total Charges	Statement 25,278,819	63.7%	Proprietary - Corporation CR Beds 111 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 84.7% 49.4 21.12
345332 BRIAN CENTER HEAD WILSON, NC 27895 WILSON WISCONSIN PHYSIC Balance Street Assets Fixed Assets	CIANS SERVICE Sheet 920,430 17,221,329	AND REHAB AB 3/31/2017 3 Income Total Charges Contract Allowance	Statement 25,278,819 16,102,163	63.7% 36.3%	Proprietary - Corporation CR Beds 111 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 84.7% 49.4 21.12 88.2%
345332 BRIAN CENTER HEAD WILSON, NC 27895 WILSON WISCONSIN PHYSIC Balance Street Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 920,430 17,221,329 24,307	AND REHAB AB 3/31/2017 3 Income Total Charges Contract Allowance Operating Revenue	Statement 25,278,819 16,102,163 9,176,656	63.7% 36.3% 97.7%	Proprietary - Corporation CR Beds 111 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 84.7% 49.4 21.12 88.2% 11.4%
345332 BRIAN CENTER HEAD WILSON, NC 27895 WILSON WISCONSIN PHYSIC Balance Street Assets Current Assets Fixed Assets Other Assets Total Assets	NTER HEALTH A ALTH AND REHA CIANS SERVICE Sheet 920,430 17,221,329 24,307 18,166,066	AND REHAB AB 3/31/2017 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,278,819 16,102,163 9,176,656 8,965,044	63.7% 36.3% 97.7% 2.3%	Proprietary - Corporation CR Beds 111 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 84.7% 49.4 21.12 88.2% 11.4% 0.5
345332 BRIAN CENTER HEAD WILSON, NC 27895 WILSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NTER HEALTH A ALTH AND REHA CIANS SERVICE Sheet 920,430 17,221,329 24,307 18,166,066 1,812,395	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,278,819 16,102,163 9,176,656 8,965,044 211,612	63.7% 36.3% 97.7% 2.3% 0.3%	Proprietary - Corporation CR Beds 111 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 84.7% 49.4 21.12 88.2% 11.4% 0.5 35.8

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

345411 BRIAN CEI	NTER HEALTH	AND REHAB/WAYNES	SVILLE		Proprietary - Corporation	1
BRIAN CENTER HEAREHAB/WAYNESVIL		12/31/2017	365 Days Settled			
WAYNESVILLE, NC	28786				CR Beds 95 POS Be	eds 0
HAYWOOD					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.0%
Balance S	Sheet	Income	Statement		Length of Stay	91.2
Current Assets	337,550	Total Charges	18,799,792		Average Wages	19.26
Fixed Assets	197,184	Contract Allowance	13,661,748	72.7%	Skilled Nursing	93.2%
Other Assets	7,700	Operating Revenue	5,138,044	27.3%	Ancillary Service	6.8%
Total Assets	542,434	Operating Expense	6,190,562	120.5%	Current Ratio	0.9
Current Liabilities	396,517	Operating Margin	-1,052,518	-20.5%	Days to Collect	19.9
Long Term Liabilities	-6,432,183	Other Income	4,349	0.1%	Avg Payment Days	25.4
Total Equity	6,578,100	Other Expense	0	0.0%	Depreciation Rate	52.7%
Total Liab. and Equity	542,434	Net Profit or Loss	(1,048,169)	-20.4%	Return on Equity	-15.9%
345343 BRIAN CEI	NTER HEALTH /	AND REHABILITATION	N/GOLDSBORO		Proprietary - Corporation	ı
BRIAN CENTER HEAREHABILITATION/G		3/31/2017 3	65 Days Reopen	ed		
GOLDSBORO, NC 2	7534				CR Beds 130 POS Be	de O
WAYNE						,u3 U
WISCONSIN PHYSIC					Key Performanac	
	CIANS SERVICE				Key Performanac Occupancy Rate	
Balance S			Statement		•	e Ind.
Balance S Current Assets	Sheet		Statement 31,627,133		Occupancy Rate	e Ind. 90.2%
	Sheet	Income		64.3%	Occupancy Rate Length of Stay	e Ind. 90.2% 65.6 19.85
Current Assets	Sheet 1,045,027	Income Total Charges	31,627,133		Occupancy Rate Length of Stay Average Wages	e Ind. 90.2% 65.6
Current Assets Fixed Assets	5heet 1,045,027 17,813,293	Income Total Charges Contract Allowance	31,627,133 20,329,953	35.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 90.2% 65.6 19.85 89.8%
Current Assets Fixed Assets Other Assets	1,045,027 17,813,293 91,571	Income Total Charges Contract Allowance Operating Revenue	31,627,133 20,329,953 11,297,180	35.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.2% 65.6 19.85 89.8% 10.2%
Current Assets Fixed Assets Other Assets Total Assets	1,045,027 17,813,293 91,571 18,949,891	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,627,133 20,329,953 11,297,180 11,142,588	35.7% 98.6% 1.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.2% 65.6 19.85 89.8% 10.2% 0.5 32.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,045,027 17,813,293 91,571 18,949,891 2,246,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,627,133 20,329,953 11,297,180 11,142,588 154,592	35.7% 98.6% 1.4% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 90.2% 65.6 19.85 89.8% 10.2%

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

345179 BRIAN CEN	NTER HEALTH	AND RETIREMENT			Proprietary - Corporation	l
BRIAN CENTER HEA	ALTH AND	3/31/2017 3	865 Days Settled			
MOORESVILLE, NC	28115				CR Beds 131 POS Be	eds 0
IREDELL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.9%
Balance S	heet	Income Statement		Length of Stay	84.1	
Current Assets	570,879	Total Charges	21,130,142		Average Wages	20.72
Fixed Assets	11,083,232	Contract Allowance	13,763,507	65.1%	Skilled Nursing	82.8%
Other Assets	62,320	Operating Revenue	7,366,635	34.9%	Ancillary Service	9.9%
Total Assets	11,716,431	Operating Expense	7,773,614	105.5%	Current Ratio	0.4
Current Liabilities	1,471,316	Operating Margin	-406,979	-5.5%	Days to Collect	26.9
Long Term Liabilities	9,101,740	Other Income	3,303	0.0%	Avg Payment Days	28.5
Total Equity	1,143,375	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	11,716,431	Net Profit or Loss	(403,676)	-5.5%	Return on Equity	-35.3%
345339 BRIAN CEN	NTER HLTH & R	ЕНАВ			Proprietary - Corporation	1
BRIAN CENTER HLT	H & REHAB	3/31/2017 3	865 Days Settled			
WINDSOR, NC 2798	3				CR Beds 82 POS Be	eds 0
BERTIE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.8%
Balance S	heet	Income	Statement		Length of Stay	91.2
Current Assets	541,034	Total Charges	15,714,702		Average Wages	18.31
Current Assets Fixed Assets	541,034 5,958,175	Total Charges Contract Allowance	15,714,702 9,913,407	63.1%	Average Wages Skilled Nursing	18.31 87.8%
	,	9				
Fixed Assets	5,958,175	Contract Allowance	9,913,407	36.9%	Skilled Nursing	87.8%
Fixed Assets Other Assets	5,958,175 187,402	Contract Allowance Operating Revenue	9,913,407	36.9% 94.7%	Skilled Nursing Ancillary Service	87.8% 9.1%
Fixed Assets Other Assets Total Assets	5,958,175 187,402 6,686,611	Contract Allowance Operating Revenue Operating Expense	9,913,407 5,801,295 5,492,467	36.9% 94.7% 5.3%	Skilled Nursing Ancillary Service Current Ratio	87.8% 9.1% 0.7
Fixed Assets Other Assets Total Assets Current Liabilities	5,958,175 187,402 6,686,611 732,688	Contract Allowance Operating Revenue Operating Expense Operating Margin	9,913,407 5,801,295 5,492,467 308,828	36.9% 94.7% 5.3% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.8% 9.1% 0.7 32.1

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

345317 BRIAN CEI	NTER HLTH & R	ETIREMENT			Proprietary - Corporation	l
BRIAN CENTER HLT	TH & RETIREME	NT 3/31/2017 3	365 Days Settled			
CLAYTON, NC 27520	0				CR Beds 90 POS Be	eds 0
JOHNSTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	58.5
Current Assets	1,121,557	Total Charges	24,438,990		Average Wages	22.69
Fixed Assets	16,144,115	Contract Allowance	14,861,048	60.8%	Skilled Nursing	86.3%
Other Assets	29,662	Operating Revenue	9,577,942	39.2%	Ancillary Service	13.7%
Total Assets	17,295,334	Operating Expense	9,658,456	100.8%	Current Ratio	0.6
Current Liabilities	1,743,716	Operating Margin	-80,514	-0.8%	Days to Collect	41.7
Long Term Liabilities	8,135,413	Other Income	3,126	0.0%	Avg Payment Days	33.8
Total Equity	7,416,205	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	17,295,334	Net Profit or Loss	(77,388)	-0.8%	Return on Equity	-1.0%
345011 BRIAN CEI	NTER NURSING	CARE/LEXI			Proprietary - Corporation	l
BRIAN CENTER NUI	RSING CARE/LE	XI 3/31/2017 3	365 Days Settled			
LEXINGTON, NC 272	292				CR Beds 106 POS Be	eds 0
DAVIDSON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	77.0
Current Assets	718,022	Total Charges	23,073,847		Average Wages	21.95
Fixed Assets	8,846,209	Contract Allowance	15,187,117	65.8%	Skilled Nursing	85.3%
1						
Other Assets	11,495	Operating Revenue	7,886,730	34.2%	Ancillary Service	8.5%
Other Assets Total Assets	9,575,726	Operating Revenue Operating Expense	7,886,730 7,664,895		Ancillary Service Current Ratio	
				97.2%	•	8.5%
Total Assets	9,575,726	Operating Expense	7,664,895	97.2% 2.8%	Current Ratio	8.5% 0.4
Total Assets Current Liabilities	9,575,726	Operating Expense Operating Margin	7,664,895	97.2% 2.8% 0.0%	Current Ratio Days to Collect	8.5% 0.4 32.0

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

345304 BRIAN CEN	ITER NURSING	CARE/SHAM			Proprietary - Corporation	1
BRIAN CENTER NUR	RSING CARE/SH	HAM 3/31/2017 3	365 Days Settled			
CHARLOTTE, NC 282	205				CR Beds 100 POS Be	eds 0
MECKLENBURG					Key Performanac	e Ind.
WISCONSIN PHYSIC	IANS SERVICE	:			Occupancy Rate	77.3%
Balance S	heet	Income	Statement		Length of Stay	122.2
Current Assets	477,438	Total Charges	21,511,679		Average Wages	20.72
Fixed Assets	5,799,519	Contract Allowance	15,653,027	72.8%	Skilled Nursing	94.8%
Other Assets	20,990	Operating Revenue	5,858,652	27.2%	Ancillary Service	5.2%
Total Assets	6,297,947	Operating Expense	5,945,772	101.5%	Current Ratio	0.5
- Current Liabilities	1,034,867	Operating Margin	-87,120	-1.5%	Days to Collect	27.3
Long Term Liabilities	3,842,660	Other Income	-2,529	0.0%	Avg Payment Days	34.0
Total Equity	1,420,420	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	6,297,947	Net Profit or Loss	(89,649)	-1.5%	Return on Equity	-6.3%
345408 BRIAN CEN	ITER SOUTHPO	DINT			Proprietary - Corporation	1
BRIAN CENTER SOL	JTHPOINT	12/31/2017	365 Days Settled	I		
DURHAM, NC 27713					CR Beds 140 POS Be	eds 0
DURHAM					Key Performanac	e Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Length of Stay	40.7
Current Assets	1,946,725	Total Charges	37,661,245		Average Wages	26.74
Fixed Assets	24,211,552	Contract Allowance	21,925,671	58.2%	Skilled Nursing	83.3%
Other Assets	282,178	Operating Revenue	15,735,574	41.8%	Ancillary Service	16.7%
Total Assets	26,440,455	Operating Expense	16,273,658	103.4%	Current Ratio	1.2
Current Liabilities	1,675,579	Operating Margin	-538,084	-3.4%	Days to Collect	43.5
Long Term Liabilities	11,859,406	Other Income	5,614	0.0%	Avg Payment Days	32.4
•						
Total Equity	12,905,470	Other Expense	0	0.0%	Depreciation Rate	5.0%
-	12,905,470 26,440,455	·	(532,470)		Depreciation Rate Return on Equity	5.0% -4.1%

All Providers

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

345169 BRIAN CTF	R HEALTH & RE	HAB/GASTO			Proprietary - Corporation	1
BRIAN CTR HEALTH	I & REHAB/GAS	TO 3/31/2017 3	365 Days Settled			
GASTONIA, NC 2805	54				CR Beds 162 POS Be	eds 0
GASTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.1%
Balance S	heet	Income	Statement		Length of Stay	102.2
Current Assets	809,365	Total Charges	38,737,574		Average Wages	20.91
Fixed Assets	21,063,048	Contract Allowance	26,668,687	68.8%	Skilled Nursing	91.8%
Other Assets	66,072	Operating Revenue	12,068,887	31.2%	Ancillary Service	7.5%
Total Assets	21,938,485	Operating Expense	11,939,519	98.9%	Current Ratio	0.4
Current Liabilities	2,298,041	Operating Margin	129,368	1.1%	Days to Collect	23.0
Long Term Liabilities	13,121,816	Other Income	50,003	0.4%	Avg Payment Days	30.9
Total Equity	6,518,628	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	21,938,485	Net Profit or Loss	179,371	1.5%	Return on Equity	2.8%
345312 BRIAN CTF	R HEALTH & RE	HAB/HENDERSONVI	LLE		Proprietary - Corporation	l
BRIAN CTR HEALTH REHAB/HENDERSO		3/31/2017 3	365 Days Settled			
HENDERSONVILLE,						
	NC 28791				CR Beds 120 POS Be	eds 0
HENDERSON	NC 28791				CR Beds 120 POS Be	
HENDERSON WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	Income	Statement 29,917,626		Key Performanac	e Ind. 88.7%
WISCONSIN PHYSIC	CIANS SERVICE	Income		66.2%	Key Performanac Occupancy Rate Length of Stay	e Ind. 88.7% 83.3
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 899,688	Income Total Charges	29,917,626		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 88.7% 83.3 20.96
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 899,688 21,618,765	Income Total Charges Contract Allowance	29,917,626 19,817,120	33.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 88.7% 83.3 20.96 90.3%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 899,688 21,618,765 34,671	Income Total Charges Contract Allowance Operating Revenue	29,917,626 19,817,120 10,100,506	33.8% 116.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 88.7% 83.3 20.96 90.3% 9.7%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 899,688 21,618,765 34,671 22,553,124	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,917,626 19,817,120 10,100,506 11,756,125	33.8% 116.4% -16.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 88.7% 83.3 20.96 90.3% 9.7% 0.4
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	899,688 21,618,765 34,671 22,553,124 2,080,274	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,917,626 19,817,120 10,100,506 11,756,125 -1,655,619	33.8% 116.4% -16.4% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 88.7% 83.3 20.96 90.3% 9.7% 0.4 29.4

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

343113 BINAR OTT	R HEALTH & RE	HAB/SALISBURY			Proprietary - Corporation	n .
BRIAN CTR HEALTH	I & REHAB/SALI	SBURY 3/31/2017 3	65 Days Settled			
SALISBURY, NC 281	44				CR Beds 185 POS Be	eds 0
ROWAN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.2%
Balance S	heet	Income	Statement		Length of Stay	95.2
Current Assets	1,147,801	Total Charges	35,094,087		Average Wages	20.48
Fixed Assets	6,139,922	Contract Allowance	25,335,062	72.2%	Skilled Nursing	93.9%
Other Assets	21,444	Operating Revenue	9,759,025	27.8%	Ancillary Service	6.1%
Total Assets	7,309,167	Operating Expense	9,239,778	94.7%	Current Ratio	1.0
Current Liabilities	1,157,005	Operating Margin	519,247	5.3%	Days to Collect	39.6
Long Term Liabilities	7,054,727	Other Income	1,418	0.0%	Avg Payment Days	36.8
Total Equity	-902,565	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	7,309,167	Net Profit or Loss	520,665	5.3%	Return on Equity	-57.7%
345270 BRIAN CTF	R HEALTH & RE	HAB/SPRUC			Proprietary - Corporation	1
BRIAN CTR HEALTH	I & REHAB/SPR	UC 3/31/2017 3	65 Days Settled			
BRIAN CTR HEALTH		UC 3/31/2017 3	65 Days Settled		CR Beds 127 POS Bo	eds 0
		UC 3/31/2017 3	65 Days Settled		CR Beds 127 POS Bo	
SPRUCE PINE, NC 2	28777		65 Days Settled			
SPRUCE PINE, NC 2	28777 CIANS SERVICE		65 Days Settled Statement		Key Performanac	e Ind.
SPRUCE PINE, NC 2 MITCHELL WISCONSIN PHYSIC	28777 CIANS SERVICE Sheet				Key Performanao Occupancy Rate	se Ind. 80.0%
SPRUCE PINE, NC 2 MITCHELL WISCONSIN PHYSIC Balance S	28777 CIANS SERVICE Sheet	: Income	Statement	69.0%	Key Performanao Occupancy Rate Length of Stay	80.0% 78.4
SPRUCE PINE, NC 2 MITCHELL WISCONSIN PHYSIC Balance S Current Assets	28777 CIANS SERVICE Sheet 712,776	Income Total Charges	Statement 27,278,386		Key Performanae Occupancy Rate Length of Stay Average Wages	80.0% 78.4 19.52
SPRUCE PINE, NC 2 MITCHELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	28777 CIANS SERVICE Sheet 712,776 15,525,004	Income Total Charges Contract Allowance	Statement 27,278,386 18,828,287	31.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.0% 78.4 19.52 93.5%
SPRUCE PINE, NC 2 MITCHELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	28777 CIANS SERVICE Sheet 712,776 15,525,004 22,207	Income Total Charges Contract Allowance Operating Revenue	Statement 27,278,386 18,828,287 8,450,099	31.0% 98.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.0% 78.4 19.52 93.5% 6.5%
SPRUCE PINE, NC 2 MITCHELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	28777 CIANS SERVICE Sheet 712,776 15,525,004 22,207 16,259,987	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 27,278,386 18,828,287 8,450,099 8,315,096	31.0% 98.4% 1.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.0% 78.4 19.52 93.5% 6.5% 0.5
SPRUCE PINE, NC 2 MITCHELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	28777 CIANS SERVICE Sheet 712,776 15,525,004 22,207 16,259,987 1,470,973	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 27,278,386 18,828,287 8,450,099 8,315,096 135,003	31.0% 98.4% 1.6% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.0% 78.4 19.52 93.5% 6.5% 0.5

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

345232 BRIAN CT	R HEALTH & RE	HABI HICK			Proprietary - Corporation	n
BRIAN CTR HEALTH	H & REHABI HICI	K 3/31/2017 3	65 Days Settled			
HICKORY, NC 28602	2				CR Beds 170 POS Be	eds 0
CATAWBA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.1%
Balance S	Sheet	Income	Statement		Length of Stay	110.8
Current Assets	775,450	Total Charges	31,628,624		Average Wages	22.11
Fixed Assets	8,419,871	Contract Allowance	21,377,112	67.6%	Skilled Nursing	90.0%
Other Assets	11,680	Operating Revenue	10,251,512	32.4%	Ancillary Service	7.7%
Total Assets	9,207,001	Operating Expense	9,985,495	97.4%	Current Ratio	0.4
Current Liabilities	1,863,254	Operating Margin	266,017	2.6%	Days to Collect	26.4
Long Term Liabilities	929,508	Other Income	98,050	1.0%	Avg Payment Days	33.
Total Equity	6,414,239	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	9.207.001	Net Profit or Loss	364,067	3.6%	Return on Equity	5.7%
. Star Elab. alla Equity				0.070	Return on Equity	
345149 BRIAN CTF	R HEALTH & RE	TIREMENT		0.070	Proprietary - Corporation	
	R HEALTH & RE	TIREMENT	665 Days Settled	0.078		
345149 BRIAN CTR BRIAN CTR HEALTH WINSTON-SALEM, N	R HEALTH & RE	TIREMENT		0.070		n
345149 BRIAN CTF	R HEALTH & RE	TIREMENT		0.070	Proprietary - Corporation CR Beds 80 POS Book Key Performana	eds 0
345149 BRIAN CTR BRIAN CTR HEALTH WINSTON-SALEM, N	R HEALTH & RE	TIREMENT T 3/31/2017 3		0.070	Proprietary - Corporation CR Beds 80 POS Be	eds 0
345149 BRIAN CTR BRIAN CTR HEALTH WINSTON-SALEM, N FORSYTH	R HEALTH & RE 1 & RETIREMEN NC 27106 CIANS SERVICE	TIREMENT T 3/31/2017 3		0.070	Proprietary - Corporation CR Beds 80 POS Book Key Performana	n eds 0
345149 BRIAN CTR BRIAN CTR HEALTH WINSTON-SALEM, N FORSYTH WISCONSIN PHYSIC	R HEALTH & RE 1 & RETIREMEN NC 27106 CIANS SERVICE	TIREMENT T 3/31/2017 3	65 Days Settled	0.070	Proprietary - Corporation CR Beds 80 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 69.1%
345149 BRIAN CTR BRIAN CTR HEALTH WINSTON-SALEM, N FORSYTH WISCONSIN PHYSIC Balance S	R HEALTH & RE 1 & RETIREMEN NC 27106 CIANS SERVICE	TIREMENT T 3/31/2017 3	65 Days Settled Statement	73.0%	Proprietary - Corporation CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 69.1% 52.7
345149 BRIAN CTR BRIAN CTR HEALTH WINSTON-SALEM, N FORSYTH WISCONSIN PHYSIC Balance S Current Assets	R HEALTH & RE 1 & RETIREMEN NC 27106 CIANS SERVICE Sheet 436,947	TIREMENT T 3/31/2017 3 Income Total Charges	Statement 15,360,366	73.0%	Proprietary - Corporation CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 69.1% 52.7 21.02
345149 BRIAN CTR BRIAN CTR HEALTH WINSTON-SALEM, N FORSYTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	R HEALTH & RE 1 & RETIREMEN NC 27106 CIANS SERVICE Sheet 436,947 3,056,761	TIREMENT T 3/31/2017 3 Income Total Charges Contract Allowance Operating Revenue	Statement 15,360,366 11,208,028	73.0% 27.0%	Proprietary - Corporation CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 69.1%
345149 BRIAN CTR BRIAN CTR HEALTH WINSTON-SALEM, N FORSYTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	R HEALTH & RE 1 & RETIREMEN NC 27106 CIANS SERVICE Sheet 436,947 3,056,761 25,254	TIREMENT T 3/31/2017 3 Income Total Charges Contract Allowance Operating Revenue	Statement 15,360,366 11,208,028 4,152,338	73.0% 27.0% 113.2%	Proprietary - Corporation CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 69.1% 52.7 21.02 47.1% 10.3%
345149 BRIAN CTE BRIAN CTR HEALTH WINSTON-SALEM, N FORSYTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	R HEALTH & RE 1 & RETIREMEN NC 27106 CIANS SERVICE Sheet 436,947 3,056,761 25,254 3,518,962	ITIREMENT T 3/31/2017 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,360,366 11,208,028 4,152,338 4,700,231	73.0% 27.0% 113.2% -13.2%	Proprietary - Corporation CR Beds 80 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 69.1% 52.7 21.02 47.1% 10.3% 0.8
345149 BRIAN CTR BRIAN CTR HEALTH WINSTON-SALEM, N FORSYTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R HEALTH & RE 1 & RETIREMEN NC 27106 CIANS SERVICE Sheet 436,947 3,056,761 25,254 3,518,962 970,762	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 15,360,366 11,208,028 4,152,338 4,700,231 -547,893	73.0% 27.0% 113.2% -13.2% 0.0%	Proprietary - Corporation CR Beds 80 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 69.1% 52.7 21.0% 47.1% 10.3% 0.8

All Providers

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

343208 BRIAN CT	R HLTH & REHA	B BREVARD			Proprietary - Corporation	n
BRIAN CTR HLTH &	REHAB BREVA	ARD 3/31/2017 3	365 Days Settled			
BREVARD, NC 28712	2				CR Beds 147 POS B	eds 0
TRANSYLVANIA					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		Length of Stay	199.7
Current Assets	536,562	Total Charges	27,734,945		Average Wages	17.95
Fixed Assets	12,919,467	Contract Allowance	19,570,149	70.6%	Skilled Nursing	95.0%
Other Assets	41,554	Operating Revenue	8,164,796	29.4%	Ancillary Service	5.0%
Total Assets	13,497,583	Operating Expense	9,350,004	114.5%	Current Ratio	0.3
Current Liabilities	1,698,625	Operating Margin	-1,185,208	-14.5%	Days to Collect	21.9
Long Term Liabilities	12,018,268	Other Income	295	0.0%	Avg Payment Days	36.3
Total Equity	-219,310	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	13,497,583	Net Profit or Loss	(1,184,913)	-14.5%	Return on Equity	540.3%
345323 BRIAN CTF	R HLTH & REHA	BILITATIO			Proprietary - Corporation	n
BRIAN CTR HLTH &	REHABILITATIO	3/31/2017 3	65 Days Settled			
BRIAN CTR HLTH & WALLACE, NC 28460		3/31/2017 3	65 Days Settled		CR Beds 80 POS B	eds 0
		3/31/2017 3	65 Days Settled		CR Beds 80 POS B	
WALLACE, NC 28460	6	3/31/2017 3	65 Days Settled			
WALLACE, NC 28460 DUPLIN	6 TH CAROLINA)		Statement		Key Performana	e Ind.
WALLACE, NC 28460 DUPLIN BLUE CROSS (NOR	6 TH CAROLINA) Sheet		·		Key Performanae Occupancy Rate	93.0%
WALLACE, NC 28460 DUPLIN BLUE CROSS (NOR Balance S	6 TH CAROLINA) Sheet	Income	Statement	61.9%	Key Performanae Occupancy Rate Length of Stay	93.0% 66.4
WALLACE, NC 28466 DUPLIN BLUE CROSS (NOR Balance S Current Assets	6 TH CAROLINA) Sheet 684,543	Income Total Charges	Statement 17,946,596		Key Performanae Occupancy Rate Length of Stay Average Wages	93.0% 66.4 18.58
WALLACE, NC 28460 DUPLIN BLUE CROSS (NOR Balance S Current Assets Fixed Assets	6 TH CAROLINA) Sheet 684,543 12,134,502	Income Total Charges Contract Allowance	Statement 17,946,596 11,107,161	38.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.0% 66.4 18.58 89.5%
WALLACE, NC 28466 DUPLIN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 684,543 12,134,502 14,522	Income Total Charges Contract Allowance Operating Revenue	Statement 17,946,596 11,107,161 6,839,435	38.1% 105.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.0% 66.4 18.58 89.5% 10.5%
WALLACE, NC 28466 DUPLIN BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets	684,543 12,134,502 14,522 12,833,567	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,946,596 11,107,161 6,839,435 7,181,385	38.1% 105.0% -5.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.0% 66.4 18.58 89.5% 10.5% 0.5
WALLACE, NC 28460 DUPLIN BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	66 TH CAROLINA) Sheet 684,543 12,134,502 14,522 12,833,567 1,357,740	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,946,596 11,107,161 6,839,435 7,181,385 -341,950	38.1% 105.0% -5.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.0% 66.4 18.58 89.5% 10.5% 0.5

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

345250 BRIAN CTF	R HLTH & RET/L	INCOLNTON			Proprietary - Corporation	1
BRIAN CTR HLTH &	RET/LINCOLNT	ON 3/31/2017 3	365 Days Settled			
LINCOLNTON, NC 28	3093				CR Beds 140 POS Be	eds 0
LINCOLN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Length of Stay	91.0
Current Assets	915,239	Total Charges	30,300,238		Average Wages	21.16
Fixed Assets	23,245,737	Contract Allowance	19,080,397	63.0%	Skilled Nursing	88.6%
Other Assets	20,045	Operating Revenue	11,219,841	37.0%	Ancillary Service	9.3%
Total Assets	24,181,021	Operating Expense	11,196,894	99.8%	Current Ratio	0.4
Current Liabilities	2,320,512	Operating Margin	22,947	0.2%	Days to Collect	25.3
Long Term Liabilities	7,893,137	Other Income	85,726	0.8%	Avg Payment Days	24.5
Total Equity	13,967,372	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	24,181,021	Net Profit or Loss	108,673	1.0%	Return on Equity	0.8%
345140 BRIGHTMO	OOR NURSING	CENTER			Proprietary - Corporation	1
BRIGHTMOOR NUR	SING CENTER	9/30/2017	365 Days Settled			
SALISBURY, NC 281	45				CR Beds 60 POS Be	eds 0
ROWAN					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	68.8%
Balance S	heet	Income	Statement		Length of Stay	579.8
Current Assets	350 604	Total Charges	4,414,670		Average Wages	15.13
	333,034	· ·				10.10
Fixed Assets	566,410	Contract Allowance	0	0.0%	Skilled Nursing	94.3%
Fixed Assets Other Assets		· ·			Skilled Nursing Ancillary Service	
	566,410	Contract Allowance	0	100.0%	G	94.3%
Other Assets	566,410 59,433	Contract Allowance Operating Revenue	4,414,670	100.0% 82.7%	Ancillary Service	94.3% 5.6%
Other Assets Total Assets	566,410 59,433 985,537	Contract Allowance Operating Revenue Operating Expense	4,414,670 3,650,494	100.0% 82.7% 17.3%	Ancillary Service Current Ratio	94.3% 5.6% 0.2
Other Assets Total Assets Current Liabilities	566,410 59,433 985,537 1,476,150	Contract Allowance Operating Revenue Operating Expense Operating Margin	4,414,670 3,650,494 764,176	100.0% 82.7% 17.3% 0.1%	Ancillary Service Current Ratio Days to Collect	94.3% 5.6% 0.2 17.8

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

345394 BROOK ST	ONE LIVING CE	ENTER			Proprietary - Other	
BROOK STONE LIVII	NG CENTER	9/30/2017 3	365 Days Settled			
POLLOCKSVILLE, N	C 28573				CR Beds 100 POS Be	eds 0
JONES					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	70.6%
Balance S	heet	Income	Statement		Length of Stay	415.5
Current Assets	610,396	Total Charges	5,003,197		Average Wages	13.85
Fixed Assets	72,908	Contract Allowance	534,369	10.7%	Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	4,468,828	89.3%	Ancillary Service	14.7%
Total Assets	683,304	Operating Expense	4,405,356	98.6%	Current Ratio	1.2
Current Liabilities	518,033	Operating Margin	63,472	1.4%	Days to Collect	15.9
Long Term Liabilities	0	Other Income	-59,707	-1.3%	Avg Payment Days	39.3
Total Equity	165,271	Other Expense	0	0.0%	Depreciation Rate	157.6%
Total Liab. and Equity	683,304	Net Profit or Loss	3,765	0.1%	Return on Equity	2.3%
345482 BROOKDA	LE CARRIAGE	CLUB PROVIDENCE			Proprietary - Corporation	1
BROOKDALE CARRI PROVIDENCE	AGE CLUB	12/31/2017	365 Days Settled	d		
CHARLOTTE, NC 28	226				CR Beds 127 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	88.1%
Balance S	heet	Income	Statement		Length of Stay	229.5
Current Assets	78,792,162	Total Charges	5,224,802		Average Wages	16.55
Fixed Assets	78,288,342	Contract Allowance	-17,626,713	-337.4%	Skilled Nursing	55.3%
Other Assets	-3,768,647	Operating Revenue	22,851,515	437.4%	Ancillary Service	24.7%
Total Assets	153,311,857	Operating Expense	20,630,565	90.3%	Current Ratio	28.5
Current Liabilities	2,767,596	Operating Margin	2,220,950	9.7%	Days to Collect	7.7
Long Term Liabilities	93,166,981	Other Income	1,325,114	5.8%	Avg Payment Days	31.5
Total Equity	57,377,280	Other Expense	0	0.0%	Depreciation Rate	6.4%

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

345209 BROOKRIE	GE RETIREME	NT COMMUNITY			Nonprofit - Church	
BROOKRIDGE RETI	REMENT COMM	MUNITY 9/30/2017	365 Days Settled			
WINSTON-SALEM, N	IC 27106				CR Beds 77 POS Be	eds 0
FORSYTH					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.3%
Balance S	Sheet	Income	Statement		Length of Stay	188.7
Current Assets	6,012,178	Total Charges	12,083,964		Average Wages	14.79
Fixed Assets	19,641,543	Contract Allowance	1,342,816	11.1%	Skilled Nursing	47.5%
Other Assets	12,806	Operating Revenue	10,741,148	88.9%	Ancillary Service	11.1%
Total Assets	25,666,527	Operating Expense	11,808,969	109.9%	Current Ratio	17.6
Current Liabilities	342,297	Operating Margin	-1,067,821	-9.9%	Days to Collect	18.3
Long Term Liabilities	17,945,352	Other Income	284,347	2.6%	Avg Payment Days	5.1
Total Equity	7,378,878	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	25,666,527	Net Profit or Loss	(788,474)	-7.3%	Return on Equity	-10.7%
345439 BROOKSH	IRE NURSING C	ENTER			Proprietary - Corporation	1
BROOKSHIRE NURS	SING CENTER	9/30/2017	365 Days Settled			
HILLSBOROUGH, NO	C 27278				CR Beds 100 POS Be	eds 0
ORANGE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.6%
Balance S	Sheet	Income	Statement		Length of Stay	130.7
Current Assets	1,102,300	Total Charges	11,255,706		Average Wages	21.70
Fixed Assets	3,724,712	Contract Allowance	2,750,598	24.4%	Skilled Nursing	68.2%
Other Assets	0	Operating Revenue	8,505,108	75.6%	Ancillary Service	23.5%
Total Assets	4,827,012	Operating Expense	7,973,420	93.7%	Current Ratio	1.4
Current Liabilities	793,434	Operating Margin	531,688	6.3%	Days to Collect	35.1
Long Term Liabilities	2,268,181	Other Income	48,364	0.6%	Avg Payment Days	21.4
Total Equity	1,765,397	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Equity	, ,	—			•	

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

345318 BRUNSWIC	CK COVE NURS	ING CENTER			Proprietary - Other	
BRUNSWICK COVE	NURSING CEN	ΓER 9/30/2017 3	865 Days Settled			
WINNABOW, NC 284	479				CR Beds 215 POS B	seds 0
BRUNSWICK					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.5%
Balance S	Sheet	Income	Statement		Length of Stay	229.9
Current Assets	1,621,886	Total Charges	11,949,233		Average Wages	15.04
Fixed Assets	134,995	Contract Allowance	1,192,126	10.0%	Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	10,757,107	90.0%	Ancillary Service	15.7%
Total Assets	1,756,881	Operating Expense	10,366,552	96.4%	Current Ratio	1.7
Current Liabilities	965,362	Operating Margin	390,555	3.6%	Days to Collect	36.4
Long Term Liabilities	33,974	Other Income	1,787	0.0%	Avg Payment Days	40.1
Total Equity	757,545	Other Expense	0	0.0%	Depreciation Rate	287.1%
Total Liab. and Equity	1,756,881	Net Profit or Loss	392,342	3.6%	Return on Equity	51.8%
			·		. ,	
345547 CAMDEN H			<u></u>		Proprietary - Corporation	n
CAMDEN HEALTH A	ND REHABILITA	ATION 5/31/2017 2	243 Days Settled		Proprietary - Corporation	
CAMDEN HEALTH A	ND REHABILITA	ATION 5/31/2017 2	243 Days Settled 214 Days Reope		Proprietary - Corporation CR Beds 135 POS E	eds 0
CAMDEN HEALTH A GREENSBORO, NC GUILFORD	ND REHABILITA 27407	ATION 5/31/2017 2	•		Proprietary - Corporation CR Beds 135 POS B Key Performana	eds 0 ce Ind.
CAMDEN HEALTH A GREENSBORO, NC GUILFORD PALMETTO GBA (NO	ND REHABILITA 27407 C)	ATION 5/31/2017 2 12/31/2017	214 Days Reope		Proprietary - Corporation CR Beds 135 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 93.0%
CAMDEN HEALTH A GREENSBORO, NC GUILFORD PALMETTO GBA (NO Balance S	AND REHABILITA 27407 C) Sheet	ATION 5/31/2017 2 12/31/2017 Income	214 Days Reoper		Proprietary - Corporation CR Beds 135 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 93.0% 54.5
CAMDEN HEALTH A GREENSBORO, NC GUILFORD PALMETTO GBA (NO	AND REHABILITA 27407 C) Sheet	ATION 5/31/2017 2 12/31/2017	214 Days Reope	ned	Proprietary - Corporation CR Beds 135 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.0% 54.5 18.43
CAMDEN HEALTH A GREENSBORO, NC GUILFORD PALMETTO GBA (NO Balance S	AND REHABILITA 27407 C) Sheet	ATION 5/31/2017 2 12/31/2017 Income	214 Days Reoper	ned	Proprietary - Corporation CR Beds 135 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 93.0% 54.5 18.43
CAMDEN HEALTH A GREENSBORO, NC GUILFORD PALMETTO GBA (NO Balance S Current Assets	27407 C) Sheet 2,643,170	ATION 5/31/2017 2 12/31/2017 Income Total Charges	214 Days Reoper	ned 15.4%	Proprietary - Corporation CR Beds 135 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.0% 54.5 18.43 72.6%
CAMDEN HEALTH A GREENSBORO, NC GUILFORD PALMETTO GBA (NO Balance S Current Assets Fixed Assets	27407 C) Sheet 2,643,170 64,571	ATION 5/31/2017 2 12/31/2017 Income Total Charges Contract Allowance	214 Days Reoper 2 Statement 9,055,119 1,397,935	ned 15.4% 84.6%	Proprietary - Corporation CR Beds 135 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 93.0% 54.5 18.43 72.6% 27.4%
CAMDEN HEALTH A GREENSBORO, NC GUILFORD PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	27407 C) Sheet 2,643,170 64,571	ATION 5/31/2017 2 12/31/2017 Income Total Charges Contract Allowance Operating Revenue	214 Days Reoper Statement 9,055,119 1,397,935 7,657,184	15.4% 84.6% 93.8%	Proprietary - Corporation CR Beds 135 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 93.0% 54.5 18.43 72.6% 27.4%
CAMDEN HEALTH A GREENSBORO, NC GUILFORD PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	27407 C) Sheet 2,643,170 64,571 0 2,707,741	ATION 5/31/2017 2 12/31/2017 Income Total Charges Contract Allowance Operating Revenue Operating Expense	214 Days Reopel Statement 9,055,119 1,397,935 7,657,184 7,179,326	15.4% 84.6% 93.8% 6.2%	Proprietary - Corporation CR Beds 135 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 93.0% 54.5
CAMDEN HEALTH A GREENSBORO, NC GUILFORD PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	27407 C) Sheet 2,643,170 64,571 0 2,707,741 2,195,868	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	214 Days Reopel 214 Days Reopel 214 Days Reopel 214 Days Reopel 3,055,119 1,397,935 7,657,184 7,179,326 477,858	15.4% 84.6% 93.8% 6.2% 0.1%	Proprietary - Corporation CR Beds 135 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 93.0% 54.5 18.43 72.6% 27.4% 1.2

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

345547 CAMDEN F	IEALTH AND RE	EHABILITATION			Proprietary - Corporation	1
CAMDEN HEALTH A	ND REHABILITA	ATION 5/31/2017 2	243 Days Settled			
GREENSBORO, NC	27407	12/31/2017	214 Days Reope	ned	CR Beds 135 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	97.0%
Balance S	heet	Income	Statement		Length of Stay	39.4
Current Assets	1,033,272	Total Charges	10,833,937		Average Wages	18.43
Fixed Assets	0	Contract Allowance	2,252,819	20.8%	Skilled Nursing	68.8%
Other Assets	0	Operating Revenue	8,581,118	79.2%	Ancillary Service	31.2%
Total Assets	1,033,272	Operating Expense	8,564,116	99.8%	Current Ratio	(10.1)
Current Liabilities	-102,402	Operating Margin	17,002	0.2%	Days to Collect	26.7
Long Term Liabilities	0	Other Income	-33,047	-0.4%	Avg Payment Days	8.8
Total Equity	1,135,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,033,272	Net Profit or Loss	(16,045)	-0.2%	Return on Equity	-1.4%
345202 CAPITAL N	IURSING AND R	REHABILITATION CE	NTER		Proprietary - Corporation	1
CAPITAL NURSING CENTER	AND REHABILIT	ATION 9/30/2017	365 Days Settled			
RALEIGH, NC 27610					CR Beds 125 POS Be	eds 0
WAKE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	75.3%
Balance S	heet	Income	Statement		Length of Stay	68.7
Current Assets	2,449,726	Total Charges	11,019,719		Average Wages	20.85
Fixed Assets	120,687	Contract Allowance	2,606,067	23.6%	Skilled Nursing	76.5%
Other Assets	0	Operating Revenue	8,413,652	76.4%	Ancillary Service	23.5%
Total Assets	2,570,413	Operating Expense	7,622,631	90.6%	Current Ratio	1.3
Current Liabilities	1,822,708	Operating Margin	791,021	9.4%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	30,747	0.4%	Avg Payment Days	79.0
Total Equity	747,705	Other Expense	0	0.0%	Depreciation Rate	97.2%
Total Liab. and Equity	2,570,413	Net Profit or Loss	821,768	0.00/	Return on Equity	109.9%

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

345385 CARDINAL	HEALTHCARE	AND REHAB			Proprietary - Other	
CARDINAL HEALTH	CARE AND REH	AB 12/31/2017	365 Days Settled	I		
LINCOLNTON, NC 28	3092				CR Beds 83 POS B	eds 0
LINCOLN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	69.7%
Balance S	heet	Income	Statement		Length of Stay	146.6
Current Assets	23,281,947	Total Charges	6,251,816		Average Wages	17.36
Fixed Assets	237,488	Contract Allowance	1,183,682	18.9%	Skilled Nursing	76.8%
Other Assets	7,556	Operating Revenue	5,068,134	81.1%	Ancillary Service	23.2%
Total Assets	23,526,991	Operating Expense	4,956,282	97.8%	Current Ratio	1.1
Current Liabilities	20,608,026	Operating Margin	111,852	2.2%	Days to Collect	1,366.2
Long Term Liabilities	0	Other Income	-18	0.0%	Avg Payment Days	9.2
Total Equity	2,918,965	Other Expense	0	0.0%	Depreciation Rate	35.3%
Total Liab. and Equity	23,526,991	Net Profit or Loss	111,834	2.2%	Return on Equity	3.8%
345199 CAROL WC	OODS				Nonprofit - Other	
CAROL WOODS		12/31/2017	365 Days Settled	I		
CHAPEL HILL, NC 27	7514				CR Beds 119 POS B	eds 0
ORANGE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	76.2%
Balance S	heet	Income	Statement		Length of Stay	138.5
Current Assets	4,317,045	Total Charges	31,304,294		Average Wages	21.94
Fixed Assets	54,280,307	Contract Allowance	6,559,722	21.0%	Skilled Nursing	6.6%
Other Assets	66,750,276	Operating Revenue	24,744,572	79.0%	Ancillary Service	2.7%
Total Assets	125,347,628	Operating Expense	28,431,284	114.9%	Current Ratio	0.9
Current Liabilities	4,999,091	Operating Margin	-3,686,712	-14.9%	Days to Collect	22.9
Long Term Liabilities	92,699,357	Other Income	12,158,428	49.1%	Avg Payment Days	30.1
Total Equity	27,649,180	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	125,347,628	Net Profit or Loss	8,539,446	3/1 5%	Return on Equity	30.9%

All Providers

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

345571 CAROLINA	BAY HEALTHO	CARE CTR OF WILMIN	NGTON LLC		Proprietary - Corporation	1
CAROLINA BAY HEA	ALTHCARE CTR	OF 9/30/2017 3	65 Days Settled			
WILMINGTON, NC 2	8403				CR Beds 100 POS Bo	eds 0
NEW HANOVER					Key Performanad	e Ind.
PALMETTO GBA (No	C)				Occupancy Rate	73.5%
Balance S	Sheet	Income	Statement		Length of Stay	117.1
Current Assets	3,047,467	Total Charges	8,221,747		Average Wages	21.31
Fixed Assets	206,223	Contract Allowance	1,556,741	18.9%	Skilled Nursing	32.8%
Other Assets	0	Operating Revenue	6,665,006	81.1%	Ancillary Service	20.5%
Total Assets	3,253,690	Operating Expense	7,325,407	109.9%	Current Ratio	0.7
Current Liabilities	4,626,214	Operating Margin	-660,401	-9.9%	Days to Collect	86.9
Long Term Liabilities	0	Other Income	500,565	7.5%	Avg Payment Days	219.7
Total Equity	-1,372,524	Other Expense	0	0.0%	Depreciation Rate	607.4%
Total Liab. and Equity	3,253,690	Net Profit or Loss	(159,836)	-2.4%	Return on Equity	11.6%
345255 CAROLINA	CARE HEALTH	AND REHABILITATI	ON		Proprietary - Corporation	า
CAROLINA CARE HI REHABILITATION	EALTH AND	12/31/2017	365 Days Settled			
CHERRYVILLE, NC						
	28021				CR Beds 119 POS Be	eds 0
GASTON	28021				CR Beds 119 POS Bo	
GASTON PALMETTO GBA (NO						
	C)	Income	Statement		Key Performanac	e Ind.
PALMETTO GBA (No	C) Sheet		Statement 11,910,418		Key Performanao Occupancy Rate	e Ind. 84.2%
PALMETTO GBA (No Balance S	C) Sheet			21.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	84.2%
PALMETTO GBA (No Balance S	C) Sheet 1,439,046	Total Charges	11,910,418		Key Performanae Occupancy Rate Length of Stay Average Wages	84.2% 159.7
PALMETTO GBA (No Balance S Current Assets Fixed Assets	C) Sheet 1,439,046 1,086,745	Total Charges Contract Allowance	11,910,418 2,524,957	78.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.2% 159.7 17.6° 76.6%
PALMETTO GBA (No Balance S Current Assets Fixed Assets Other Assets	C) Sheet 1,439,046 1,086,745	Total Charges Contract Allowance Operating Revenue	11,910,418 2,524,957 9,385,461	78.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	159.1 17.6 76.6%
PALMETTO GBA (No Balance S Current Assets Fixed Assets Other Assets Total Assets	C) Sheet 1,439,046 1,086,745 0 2,525,791	Total Charges Contract Allowance Operating Revenue Operating Expense	11,910,418 2,524,957 9,385,461 8,971,802	78.8% 95.6% 4.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	159.1 17.6 76.6% 20.8% 44.3
PALMETTO GBA (No Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C) Sheet 1,439,046 1,086,745 0 2,525,791 1,964,039	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,910,418 2,524,957 9,385,461 8,971,802 413,659	78.8% 95.6% 4.4% 1.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	159.1 17.6 76.6% 20.8%

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

345526 CAROLINA	REHAB CENTE	ER OF BURKE			Proprietary - Partnership	1
CAROLINA REHAB (CENTER OF BUI	RKE 9/30/2017	365 Days Settled			
CONNELLY SPG, NO	28612				CR Beds 90 POS Be	eds 0
BURKE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	90.9%
Balance S	heet	Income	Statement		Length of Stay	50.5
Current Assets	1,849,807	Total Charges	15,293,128		Average Wages	22.25
Fixed Assets	2,719,276	Contract Allowance	5,759,923	37.7%	Skilled Nursing	58.1%
Other Assets	482,114	Operating Revenue	9,533,205	62.3%	Ancillary Service	41.9%
Total Assets	5,051,197	Operating Expense	9,305,073	97.6%	Current Ratio	2.1
Current Liabilities	891,018	Operating Margin	228,132	2.4%	Days to Collect	47.7
Long Term Liabilities	2,205,117	Other Income	5,036	0.1%	Avg Payment Days	10.1
Total Equity	1,955,062	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	5,051,197	Net Profit or Loss	229,640	2.4%	Return on Equity	11.7%
345505 CAROLINA	REHAB CENTE	ER OF CUMBERLANI)		Proprietary - Partnership	
CAROLINA REHAB (CUMBERLAND	CENTER OF	9/30/2017	365 Days Settled			
FAYETTEVILLE, NC	28306				CR Beds 136 POS Be	eds 0
CUMBERLAND					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	51.9
Current Assets	2,878,606	Total Charges	21,331,424		Average Wages	19.52
Fixed Assets	3,123,291	Contract Allowance	8,138,057	38.2%	Skilled Nursing	58.7%
Other Assets	1,208,312	Operating Revenue	13,193,367	61.8%	Ancillary Service	41.3%
Total Assets	7,210,209	Operating Expense	11,977,072	90.8%	Current Ratio	1.9
Current Liabilities	1,535,608	Operating Margin	1,216,295	9.2%	Days to Collect	42.8
Current Liabilities			440.450	1 1%	Avg Payment Days	13.1
Long Term Liabilities	2,460,208	Other Income	143,156	11170	Avg r ayment bays	13.1
	2,460,208 3,214,393	Other Income Other Expense	143,156		Depreciation Rate	4.5%

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

345072 CAROLINA	RIVERS NURS	ING AND REHABILIT	ATION CENTER		Proprietary - Corporation	ı
CAROLINA RIVERS REHABILITATION CI		9/30/2017 3	365 Days Settled			
JACKSONVILLE, NC	28540				CR Beds 120 POS Be	eds 0
ONSLOW					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	61.4%
Balance S	Sheet	Income	Statement		Length of Stay	120.7
Current Assets	-879,337	Total Charges	8,108,667		Average Wages	16.11
Fixed Assets	85,253	Contract Allowance	2,168,104	26.7%	Skilled Nursing	73.4%
Other Assets	0	Operating Revenue	5,940,563	73.3%	Ancillary Service	26.6%
Total Assets	-794,084	Operating Expense	6,417,552	108.0%	Current Ratio	(3.7)
Current Liabilities	240,033	Operating Margin	-476,989	-8.0%	Days to Collect	(56.0)
Long Term Liabilities	0	Other Income	161,898	2.7%	Avg Payment Days	14.2
Total Equity	-1,034,117	Other Expense	0	0.0%	Depreciation Rate	82.1%
Total Liab. and Equity	-794,084	Net Profit or Loss	(315,091)	-5.3%	Return on Equity	30.5%
345123 CAROLINA	VILLAGE INC				Nonprofit - Other	
CAROLINA VILLAGE	INC	3/31/2017 3	865 Days Settled			
HENDERSONVILLE,	NC 28792				CR Beds 58 POS Be	eds 0
HENDERSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	61.6
Current Assets	9,763,984	Total Charges	26,557,823		Average Wages	19.72
Fixed Assets	58,380,063	Contract Allowance	3,120,561	11.8%	Skilled Nursing	11.8%
Other Assets	9,552,313	Operating Revenue	23,437,262	88.2%	Ancillary Service	19.1%
Other Assets				400 00/	0 (0 (
Total Assets	77,696,360	Operating Expense	25,684,375	109.6%	Current Ratio	1.2
	77,696,360 7,975,359	Operating Expense Operating Margin	-2,247,113		Days to Collect	1.2 29.0
Total Assets	 -			-9.6%		
Total Assets Current Liabilities	7,975,359	Operating Margin	-2,247,113	-9.6% 11.1%	Days to Collect	29.0

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

345103 CARRINGT	ON PLACE				Proprietary - Corporatio	n
CARRINGTON PLAC	E	9/30/2017 3	365 Days Settled			
MATTHEWS, NC 281	05				CR Beds 176 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	133.5
Current Assets	2,139,305	Total Charges	12,510,035		Average Wages	18.66
Fixed Assets	2,767,335	Contract Allowance	0	0.0%	Skilled Nursing	93.2%
Other Assets	3,305,329	Operating Revenue	12,510,035	100.0%	Ancillary Service	4.6%
Total Assets	8,211,969	Operating Expense	12,967,648	103.7%	Current Ratio	1.8
Current Liabilities	1,183,935	Operating Margin	-457,613	-3.7%	Days to Collect	35.3
Long Term Liabilities	5,559,921	Other Income	7,350	0.1%	Avg Payment Days	33.1
Total Equity	1,468,113	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	8,211,969	Net Profit or Loss	(450,263)	-3.6%	Return on Equity	-30.7%
345434 CARVER L	IVING CENTER				Proprietary - Partnershi	p
CARVER LIVING CE	NTER	12/31/2017	365 Days Settled	d		
DURHAM, NC 27704					CR Beds 232 POS B	eds 0
DURHAM					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	70.8%
Balance S	heet	Income	Statement		Length of Stay	121.9
Current Assets	915,044	Total Charges	14,669,938		Average Wages	20.27
Fixed Assets	334,741	Contract Allowance	1,379,898	9.4%	Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	13,290,040	90.6%	Ancillary Service	16.6%
Total Assets	1,249,785	Operating Expense	14,078,189	105.9%	Current Ratio	0.4
Current Liabilities	2,173,067	Operating Margin	-788,149	-5.9%	Days to Collect	22.4
		Oth or leasures	251,427	1.9%	Avg Payment Days	56.3
Long Term Liabilities	160,803	Other Income			,g . a, = a,	
Long Term Liabilities Total Equity	160,803 -1,084,085	Other Expense	0		Depreciation Rate	297.1%

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

345403 CARY HEA	LTH AND REHA	ABILITATION			Proprietary - Other	
CARY HEALTH AND	REHABILITATIO	ON 12/31/2017	365 Days Settled	i		
CARY, NC 27518					CR Beds 150 POS B	eds 0
WAKE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	70.0%
Balance S	Sheet	Income	Statement		Length of Stay	82.6
Current Assets	33,435,677	Total Charges	12,335,506		Average Wages	20.52
Fixed Assets	1,191,628	Contract Allowance	3,104,987	25.2%	Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	9,230,519	74.8%	Ancillary Service	18.9%
Total Assets	34,627,305	Operating Expense	9,333,940	101.1%	Current Ratio	0.9
Current Liabilities	39,328,100	Operating Margin	-103,421	-1.1%	Days to Collect	1,231.1
Long Term Liabilities	245,717	Other Income	2,586	0.0%	Avg Payment Days	7.8
Total Equity	-4,946,512	Other Expense	0	0.0%	Depreciation Rate	61.5%
Total Liab. and Equity	34,627,305	Net Profit or Loss	(100,835)	-1.1%	Return on Equity	2.0%
345410 CENTRAL	CONTINUING C	ARE			Proprietary - Partnership)
CENTRAL CONTINU	ING CARE	9/30/2017 3	365 Days Settled			
MOUNT AIRY, NC 27	7030				CR Beds 120 POS B	eds 0
SURRY					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	202.6
Current Assets	1,081,440	Total Charges	8,926,191		Average Wages	15.43
Fixed Assets	436,398	Contract Allowance	1,122,925	12.6%	Skilled Nursing	78.6%
Other Assets	0	Operating Revenue	7,803,266	87.4%	Ancillary Service	21.4%
Total Assets	1,517,838	Operating Expense	7,820,570	100.2%	Current Ratio	2.7
Current Liabilities	397,385	Operating Margin	-17,304	-0.2%	Days to Collect	38.5
Long Term Liabilities	0	Other Income	41,064	0.5%	Avg Payment Days	16.3
Total Equity	1,120,453	Other Expense	0	0.0%	Depreciation Rate	89.0%
Total Liab. and Equity	1,517,838	Net Profit or Loss	23,760	0.3%	Return on Equity	2.1%

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

345405 CHARLOT	TE HEALTH & R	EHABILITATION CEN	ITER		Proprietary - Partnership)
CHARLOTTE HEALT CENTER	TH & REHABILIT	ATION 9/30/2017 3	365 Days Settled			
CHARLOTTE, NC 28	214				CR Beds 90 POS B	eds 0
MECKLENBURG					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	60.6
Current Assets	1,567,417	Total Charges	12,359,236		Average Wages	20.44
Fixed Assets	2,857,147	Contract Allowance	4,321,144	35.0%	Skilled Nursing	64.2%
Other Assets	715,342	Operating Revenue	8,038,092	65.0%	Ancillary Service	35.8%
Total Assets	5,139,906	Operating Expense	8,653,581	107.7%	Current Ratio	0.5
Current Liabilities	3,356,614	Operating Margin	-615,489	-7.7%	Days to Collect	42.2
Long Term Liabilities	1,079,689	Other Income	13,511	0.2%	Avg Payment Days	63.5
Total Equity	703,603	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab and Faults	5 120 006	Net Duefit out one	(222 242)	7.50/	B	00.40/
Total Liab. and Equity	5,139,900	Net Profit or Loss	(606,015)	-7.5%	Return on Equity	-86.1%
345095 CHATHAM	NURSING & RE	EHABILITATION	<u></u>	-7.5%	Proprietary - Corporation	
	NURSING & RE	EHABILITATION	(606,015)	-7.5%		
345095 CHATHAM	NURSING & RE	EHABILITATION	<u></u>	-7.5%		า
345095 CHATHAM CHATHAM NURSING	NURSING & RE	EHABILITATION	<u></u>	-7.5%	Proprietary - Corporation	n eds 0
345095 CHATHAM CHATHAM NURSING	NURSING & RE	EHABILITATION	<u></u>	-7.5%	Proprietary - Corporation CR Beds 127 POS B	n eds 0
345095 CHATHAM CHATHAM NURSING ELKIN, NC 28621 SURRY	NURSING & RE	EHABILITATION ATION 9/30/2017 3	<u></u>	-7.5%	Proprietary - Corporation CR Beds 127 POS B Key Performana	eds 0 ce Ind. 88.6%
345095 CHATHAM CHATHAM NURSING ELKIN, NC 28621 SURRY PALMETTO GBA (NG	NURSING & RE B & REHABILITA C) Sheet	EHABILITATION ATION 9/30/2017 3	365 Days Settled	-7.5%	Proprietary - Corporation CR Beds 127 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 88.6% 152.8
345095 CHATHAM CHATHAM NURSING ELKIN, NC 28621 SURRY PALMETTO GBA (NO Balance S	NURSING & RE B & REHABILITA C) Sheet	EHABILITATION ATION 9/30/2017 3 Income Total Charges	365 Days Settled Statement	17.2%	Proprietary - Corporation CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.6% 152.8
345095 CHATHAM CHATHAM NURSING ELKIN, NC 28621 SURRY PALMETTO GBA (NO Balance S	NURSING & RE B & REHABILITA C) Sheet 1,097,245	EHABILITATION ATION 9/30/2017 3 Income Total Charges	Statement	17.2%	Proprietary - Corporation CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.6% 152.8 17.68 66.8%
345095 CHATHAM CHATHAM NURSING ELKIN, NC 28621 SURRY PALMETTO GBA (NO Balance S Current Assets Fixed Assets	NURSING & RE 3 & REHABILITA C) Sheet 1,097,245 106,126	Income Total Charges Contract Allowance	Statement 11,773,817 2,023,783	17.2% 82.8%	Proprietary - Corporation CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.6% 152.8 17.68 66.8% 24.5%
345095 CHATHAM CHATHAM NURSING ELKIN, NC 28621 SURRY PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	NURSING & RE G & REHABILITA C) Sheet 1,097,245 106,126	Income Total Charges Contract Allowance Operating Revenue	Statement 11,773,817 2,023,783 9,750,034	17.2% 82.8%	Proprietary - Corporation CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 88.6% 152.8 17.68 66.8% 24.5% 1.0
345095 CHATHAM CHATHAM NURSING ELKIN, NC 28621 SURRY PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING & RE G & REHABILITA C) Sheet 1,097,245 106,126 0 1,203,371	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,773,817 2,023,783 9,750,034 9,365,726	17.2% 82.8% 96.1% 3.9%	Proprietary - Corporation CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.6% 152.8 17.68 66.8% 24.5% 1.0
345095 CHATHAM CHATHAM NURSING ELKIN, NC 28621 SURRY PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING & RE G & REHABILITA C) Sheet 1,097,245 106,126 0 1,203,371 1,130,422	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,773,817 2,023,783 9,750,034 9,365,726 384,308	17.2% 82.8% 96.1% 3.9% 0.7%	Proprietary - Corporation CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0

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

345487 CHERRY P	OINT BAY NUR	SING AND REHABILIT	TATION CENTER	t	Proprietary - Corporation	
CHERRY POINT BAY		9/30/2017 3	65 Days Settled			
HAVELOCK, NC 285	32				CR Beds 70 POS Be	eds 0
CRAVEN					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	74.2%
Balance S	Sheet	Income	Statement		Length of Stay	124.7
Current Assets	-1,503,393	Total Charges	5,148,067		Average Wages	18.15
Fixed Assets	63,803	Contract Allowance	742,530	14.4%	Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	4,405,537	85.6%	Ancillary Service	24.1%
Total Assets	-1,439,590	Operating Expense	4,732,607	107.4%	Current Ratio	(7.9)
Current Liabilities	190,965	Operating Margin	-327,070	-7.4%	Days to Collect	(127.6)
Long Term Liabilities	0	Other Income	157,698	3.6%	Avg Payment Days	15.2
Total Equity	-1,630,555	Other Expense	0	0.0%	Depreciation Rate	86.9%
Total Liab. and Equity	-1,439,590	Net Profit or Loss	(169,372)	-3.8%	Return on Equity	10.4%
345164 CHOWAN I	RIVER NURSING	AND REHABILITATI	ON CENTER		Proprietary - Corporation	1
CHOWAN RIVER NU REHABILITATION CI		9/30/2017 3	65 Days Settled			
EDENTON, NC 2793	2				CR Beds 130 POS Be	
CHOWAN						eas u
					Key Performanac	
BLUE CROSS (NOR	TH CAROLINA)				Key Performanac	
BLUE CROSS (NOR	,	Income	Statement		•	e Ind.
•	Sheet	Income Total Charges	Statement 8,656,572		Occupancy Rate	e Ind. 67.0%
Balance S	Sheet			18.5%	Occupancy Rate Length of Stay	e Ind. 67.0% 165.6
Balance S Current Assets	Sheet 3,071,864	Total Charges	8,656,572		Occupancy Rate Length of Stay Average Wages	e Ind. 67.0% 165.6 15.84
Balance S Current Assets Fixed Assets	3,071,864 101,489	Total Charges Contract Allowance	8,656,572 1,600,866	81.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 67.0% 165.6 15.84 77.8%
Balance S Current Assets Fixed Assets Other Assets	3,071,864 101,489	Total Charges Contract Allowance Operating Revenue	8,656,572 1,600,866 7,055,706	81.5% 99.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 67.0% 165.6 15.84 77.8% 22.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,071,864 101,489 0 3,173,353	Total Charges Contract Allowance Operating Revenue Operating Expense	8,656,572 1,600,866 7,055,706 7,031,037	81.5% 99.7% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 67.0% 165.6 15.84 77.8% 22.2% 10.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,071,864 101,489 0 3,173,353 296,418	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,656,572 1,600,866 7,055,706 7,031,037 24,669	81.5% 99.7% 0.3% 2.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 67.0% 165.6 15.84 77.8% 22.2% 10.4 156.4

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

345015 CLAPP'S C	ONVALESCEN	T NURSING HOME IN	С		Proprietary - Corporation	1
CLAPP'S CONVALES	SCENT NURSIN	G 9/30/2017 3	365 Days Settled			
ASHEBORO, NC 272	203				CR Beds 96 POS Be	eds 0
RANDOLPH					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	56.9
Current Assets	825,680	Total Charges	10,917,141		Average Wages	17.63
Fixed Assets	455,486	Contract Allowance	2,824,628	25.9%	Skilled Nursing	84.7%
Other Assets	0	Operating Revenue	8,092,513	74.1%	Ancillary Service	15.3%
Total Assets	1,281,166	Operating Expense	8,015,106	99.0%	Current Ratio	4.0
Current Liabilities	208,986	Operating Margin	77,407	1.0%	Days to Collect	40.0
Long Term Liabilities	367,502	Other Income	25,398	0.3%	Avg Payment Days	9.5
Total Equity	704,678	Other Expense	0	0.0%	Depreciation Rate	44.1%
Total Liab. and Equity	1,281,166	Net Profit or Loss	102,805	1.3%	Return on Equity	14.6%
345024 CLAPPS N	URSING CENTE	R INC			Proprietary - Corporation	1
CLAPPS NURSING (CENTER INC	9/30/2017 3	365 Days Settled			
PLEASANT GARDEN	N, NC 27313				CR Beds 118 POS Be	eds 0
GUILFORD					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	93.4%
Balance S	heet	Income	Statement		Length of Stay	120.7
Current Assets	830,768	Total Charges	15,223,523		Average Wages	16.83
Fixed Assets	715,228	Contract Allowance	5,336,280	35.1%	Skilled Nursing	77.1%
Other Assets	457,165	Operating Revenue	9,887,243	64.9%	Ancillary Service	22.9%
Total Assets	2,003,161	Operating Expense	10,434,511	105.5%	Current Ratio	2.3
Current Liabilities	364,745	Operating Margin	-547,268	-5.5%	Days to Collect	35.5
Long Term Liabilities	115,421	Other Income	181,759	1.8%	Avg Payment Days	10.9
T / IE %	1,522,995	Other Expense	0	0.0%	Depreciation Rate	35.4%
Total Equity	1,022,000	Other Expense	ŭ	0.070	Depreciation Nate	JJ. 70

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

345433 CLAY COU	NTY CARE CEN	ITER			Proprietary - Other	
CLAY COUNTY CAR	E CENTER	12/31/2017	365 Days Settled			
HAYESVILLE, NC 28	904				CR Beds 100 POS Be	eds 0
CLAY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	77.3%
Balance S	heet	Income	Statement		Length of Stay	139.7
Current Assets	22,156,029	Total Charges	7,121,844		Average Wages	17.71
Fixed Assets	275,392	Contract Allowance	851,323	12.0%	Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	6,270,521	88.0%	Ancillary Service	22.2%
Total Assets	22,431,421	Operating Expense	6,045,477	96.4%	Current Ratio	0.9
Current Liabilities	25,000,910	Operating Margin	225,044	3.6%	Days to Collect	1,234.2
Long Term Liabilities	0	Other Income	772	0.0%	Avg Payment Days	7.1
Total Equity	-2,569,489	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	22,431,421	Net Profit or Loss	225,816	3.6%	Return on Equity	-8.8%
345562 CLEAR CR	EEK NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	1
CLEAR CREEK NUR REHABILITATION CI		9/30/2017 3	365 Days Settled			
MINT HILL, NC 2822	7				CR Beds 120 POS Be	odo O
MECKLENBURG						eus u
					Key Performanad	
PALMETTO GBA (NO	C)				Key Performanao Occupancy Rate	
PALMETTO GBA (NO Balance S	,	Income	e Statement		•	e Ind.
·	heet	Income Total Charges	• Statement 9,909,916		Occupancy Rate	e Ind. 64.0%
Balance S	heet			18.0%	Occupancy Rate Length of Stay	64.0% 94.6
Balance S Current Assets	150,625	Total Charges	9,909,916		Occupancy Rate Length of Stay Average Wages	94.6 16.63
Balance S Current Assets Fixed Assets	150,625 824,640	Total Charges Contract Allowance	9,909,916	82.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.6 16.63 67.7%
Balance S Current Assets Fixed Assets Other Assets	150,625 824,640 0	Total Charges Contract Allowance Operating Revenue	9,909,916 1,787,661 8,122,255	82.0% 102.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.6 16.63 67.7% 32.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	150,625 824,640 0 975,265	Total Charges Contract Allowance Operating Revenue Operating Expense	9,909,916 1,787,661 8,122,255 8,319,468	82.0% 102.4% -2.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.6 16.63 67.7% 32.3% 0.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	150,625 824,640 0 975,265 205,002	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,909,916 1,787,661 8,122,255 8,319,468 -197,213	82.0% 102.4% -2.4% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.6 16.63 67.7% 32.3% 0.7 4.3

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

345282 CLEVELAN	ID PINES				Nonprofit - Church	
CLEVELAND PINES		12/31/2017	365 Days Settled			
SHELBY, NC 28150					CR Beds 120 POS Be	eds 0
CLEVELAND					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	87.0%
Balance S	heet	Income	Statement		Length of Stay	104.7
Current Assets	1,219,077	Total Charges	10,721,102		Average Wages	17.73
Fixed Assets	3,787,134	Contract Allowance	1,630,026	15.2%	Skilled Nursing	67.9%
Other Assets	0	Operating Revenue	9,091,076	84.8%	Ancillary Service	32.1%
Total Assets	5,006,211	Operating Expense	11,268,279	123.9%	Current Ratio	0.1
Current Liabilities	9,972,056	Operating Margin	-2,177,203	-23.9%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	24,367	0.3%	Avg Payment Days	8.1
Total Equity	-4,965,845	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	5,006,211	Net Profit or Loss	(2,152,836)	-23.7%	Return on Equity	43.4%
345446 COLLEGE	PINES HEALTH	AND REHAB CENTE	R		Nonprofit - Other	
COLLEGE PINES HE	ALTH AND REF	IAB 12/31/2017	365 Days Settled			
CONNELLY SPG, NO	28612				CR Beds 104 POS Bo	eds 0
BURKE						
BLUE CROSS (NOR	THEADOLINA				Key Performanac	
Balance S	TH CAROLINA)				Key Performanao Occupancy Rate	
	•	Income	Statement		•	e Ind.
Current Assets	heet	Income Total Charges	• Statement 10,710,015		Occupancy Rate	se Ind. 89.6%
Current Assets Fixed Assets	-1,726,504			21.0%	Occupancy Rate Length of Stay	89.6% 127.4
	-1,726,504	Total Charges	10,710,015		Occupancy Rate Length of Stay Average Wages	89.6% 127.4 21.21
Fixed Assets	-1,726,504 1,482,035	Total Charges Contract Allowance	10,710,015 2,247,775	79.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.6% 127.4 21.21 75.2%
Fixed Assets Other Assets	-1,726,504 1,482,035 0	Total Charges Contract Allowance Operating Revenue	10,710,015 2,247,775 8,462,240	79.0% 98.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.6% 127.4 21.21 75.2% 22.3%
Fixed Assets Other Assets Total Assets	-1,726,504 1,482,035 0 -244,469	Total Charges Contract Allowance Operating Revenue Operating Expense	10,710,015 2,247,775 8,462,240 8,353,182	79.0% 98.7% 1.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.6% 127.4 21.21 75.2% 22.3% (0.5)
Fixed Assets Other Assets Total Assets Current Liabilities	-1,726,504 1,482,035 0 -244,469 3,354,970	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,710,015 2,247,775 8,462,240 8,353,182 109,058	79.0% 98.7% 1.3% -1.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.6% 127.4 21.21 75.2% 22.3% (0.5) 31.2

All Providers

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

345010 COMPLETE	E CARE AT ASH	IEVILLE			Proprietary - Corporatio	n
COMPLETE CARE A	T ASHEVILLE	12/31/2017	210 Days Settled	I		
ASHEVILLE, NC 288	04	6/4/2017 15	55 Days Settled		CR Beds 77 POS B	eds 0
BUNCOMBE					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	68.8%
Balance S	heet	Income	Statement		Length of Stay	76.1
Current Assets	348,562	Total Charges	2,327,454		Average Wages	15.32
Fixed Assets	0	Contract Allowance	695,205	29.9%	Skilled Nursing	89.3%
Other Assets	0	Operating Revenue	1,632,249	70.1%	Ancillary Service	10.7%
Total Assets	348,562	Operating Expense	3,236,007	198.3%	Current Ratio	1.6
Current Liabilities	217,822	Operating Margin	-1,603,758	-98.3%	Days to Collect	77.9
Long Term Liabilities	0	Other Income	9,031	0.6%	Avg Payment Days	18.1
Total Equity	130,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	348,562	Net Profit or Loss	(1,594,727)	-97.7%	Return on Equity	- 1,219.8%
345010 COMPLETE	E CARE AT ASH	IEVILLE			Proprietary - Corporatio	n
COMPLETE CARE A	T ASHEVILLE	12/31/2017	210 Days Settled	I		
ASHEVILLE, NC 288	04	6/4/2017 15	55 Days Settled		CR Beds 77 POS B	eds 0
BUNCOMBE					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	80.8%
Balance S	heet	Income	Statement		Length of Stay	141.9
Current Assets	716,453	Total Charges	2,684,880		Average Wages	15.32
Fixed Assets	52,594	Contract Allowance	202,573	7.5%	Skilled Nursing	88.2%
Other Assets	640	Operating Revenue	2,482,307	92.5%	Ancillary Service	11.8%
Total Assets	769,687	Operating Expense	2,935,139	118.2%	Current Ratio	0.7
Current Liabilities	990,694	Operating Margin	-452,832	-18.2%	Days to Collect	71.4
Long Term Liabilities	0	Other Income	2,497	0.1%	Avg Payment Days	85.0
Total Equity	-221,007	Other Expense	0	0.0%	Depreciation Rate	102.9%
Total Liab. and Equity	769,687	Net Profit or Loss	(450,335)	10 10/	Return on Equity	203.8%

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

345201 COMPLETI	E CARE AT CHA	ARLOTTE			Proprietary - Corporation	า
COMPLETE CARE A	T CHARLOTTE	12/31/2017	210 Days Settled			
CHARLOTTE, NC 28	204	6/4/2017 15	5 Days Settled		CR Beds 120 POS B	eds 0
MECKLENBURG					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	62.6%
Balance S	heet	Income	Statement		Length of Stay	83.5
Current Assets	847,951	Total Charges	3,703,509		Average Wages	19.45
Fixed Assets	0	Contract Allowance	1,371,049	37.0%	Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	2,332,460	63.0%	Ancillary Service	12.0%
Total Assets	847,951	Operating Expense	4,144,329	177.7%	Current Ratio	2.3
Current Liabilities	375,353	Operating Margin	-1,811,869	-77.7%	Days to Collect	132.3
Long Term Liabilities	0	Other Income	19,293	0.8%	Avg Payment Days	18.5
Total Equity	472,598	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	847,951	Net Profit or Loss	(1,792,576)	-76.9%	Return on Equity	-379.3%
345201 COMPLETI	E CARE AT CHA	ARLOTTE			Proprietary - Corporation	า
COMPLETE CARE A	T CHARLOTTE	12/31/2017	210 Days Settled			
CHARLOTTE, NC 28	204	6/4/2017 15	5 Days Settled		CR Beds 120 POS B	eds 0
MECKLENBURG					Key Performana	e Ind.
Noridian (CA)					Occupancy Rate	73.2%
Balance S	heet	Income	Statement		Length of Stay	129.8
Current Assets						
Current Assets	1,133,336	Total Charges	4,042,852		Average Wages	19.45
Fixed Assets	1,133,336 84,110	Total Charges Contract Allowance	4,042,852 348,231	8.6%	Average Wages Skilled Nursing	19.45 85.0%
		-				
Fixed Assets	84,110	Contract Allowance	348,231	91.4%	Skilled Nursing	85.0%
Fixed Assets Other Assets	84,110 33,988	Contract Allowance Operating Revenue	348,231	91.4% 108.4%	Skilled Nursing Ancillary Service	85.0% 15.0%
Fixed Assets Other Assets Total Assets	84,110 33,988 1,251,434	Contract Allowance Operating Revenue Operating Expense	348,231 3,694,621 4,003,548	91.4% 108.4% -8.4%	Skilled Nursing Ancillary Service Current Ratio	85.0% 15.0% 1.0
Fixed Assets Other Assets Total Assets Current Liabilities	84,110 33,988 1,251,434 1,166,600	Contract Allowance Operating Revenue Operating Expense Operating Margin	348,231 3,694,621 4,003,548 -308,927	91.4% 108.4% -8.4% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.0% 15.0% 1.0 85.3

All Providers

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

345008 COMPLET	E CARE DARTM	оитн			Proprietary - Corporatio	n
COMPLETE CARE D	ARTMOUTH	12/31/2017	210 Days Settled	t		
CHARLOTTE, NC 28	207	6/4/2017 15	55 Days Settled		CR Beds 133 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	47.1%
Balance S	Sheet	Income	Statement		Length of Stay	80.4
Current Assets	128,034	Total Charges	3,089,160		Average Wages	16.10
Fixed Assets	0	Contract Allowance	1,202,110	38.9%	Skilled Nursing	89.0%
Other Assets	0	Operating Revenue	1,887,050	61.1%	Ancillary Service	11.0%
Total Assets	128,034	Operating Expense	4,514,322	239.2%	Current Ratio	0.2
Current Liabilities	544,450	Operating Margin	-2,627,272	-139.2%	Days to Collect	22.4
Long Term Liabilities	0	Other Income	3,319	0.2%	Avg Payment Days	35.0
Total Equity	-416,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,034	Net Profit or Loss	(2,623,953)	-139.1%	Return on Equity	630.1%
345008 COMPLET	E CARE DARTM	OUTH			Proprietary - Corporatio	n
COMPLETE CARE D	PARTMOUTH	12/31/2017	210 Days Settled	t		
CHARLOTTE, NC 28	207	6/4/2017 15	55 Days Settled		CR Beds 133 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	57.2%
Balance S	Sheet	Income	Statement		Length of Stay	164.8
Current Assets	1,353,552	Total Charges	3,415,182		Average Wages	16.10
Fixed Assets	74,662	Contract Allowance	310,336	9.1%	Skilled Nursing	84.7%
Other Assets	59,433	Operating Revenue	3,104,846	90.9%	Ancillary Service	15.3%
Total Assets	1,487,647	Operating Expense	3,927,805	126.5%	Current Ratio	1.6
Current Liabilities	845,505	Operating Margin	-822,959	-26.5%	Days to Collect	93.6
Long Term Liabilities	1,024,611	Other Income	300	0.0%	Avg Payment Days	91.9
Total Equity	-382,469	Other Expense	0	0.0%	Depreciation Rate	175.3%
Total Liab. and Equity	1,487,647	Net Profit or Loss	(822,659)	-26.5%	Return on Equity	215.1%

All Providers

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

345344 CONCORD	IA NURSING &	REHABILITATION-HE	ENDERSON		Proprietary - Corporation	1
CONCORDIA NURSI REHABILITATION-HI		6/30/2017	365 Days Settled			
HENDERSON, NC 27	7536	12/31/2017	122 Days Settled		CR Beds 78 POS B	eds 0
VANCE		8/31/2017 6	32 Days Settled		Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	99.3
Current Assets	704,470	Total Charges	8,712,214		Average Wages	24.65
Fixed Assets	523,876	Contract Allowance	1,500,080	17.2%	Skilled Nursing	72.0%
Other Assets	0	Operating Revenue	7,212,134	82.8%	Ancillary Service	28.0%
Total Assets	1,228,346	Operating Expense	7,733,088	107.2%	Current Ratio	2.2
Current Liabilities	324,719	Operating Margin	-520,954	-7.2%	Days to Collect	49.5
Long Term Liabilities	94,711	Other Income	1,599	0.0%	Avg Payment Days	20.8
Total Equity	808,916	Other Expense	0	0.0%	Depreciation Rate	41.4%
Total Liab. and Equity	1,228,346	Net Profit or Loss	(519,355)	-7.2%	Return on Equity	-64.2%
345344 CONCORD	IA NURSING &	REHABILITATION-HE	ENDERSON		Proprietary - Corporation	1
CONCORDIA NURSI REHABILITATION-HI		6/30/2017 3	365 Days Settled			
HENDERSON, NC 27	7536	12/31/2017	122 Days Settled		CR Beds 78 POS B	eds 0
VANCE		8/31/2017 6	62 Days Settled		Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	
					occupancy mate	89.7%
Balance S			Statement		Length of Stay	89.7% 108.5
Balance S Current Assets	heet		Statement 1,387,052			
	heet	Income		16.5%	Length of Stay	108.5
Current Assets	733,209	Income Total Charges	1,387,052		Length of Stay Average Wages	108.5 24.65
Current Assets Fixed Assets	733,209 507,083	Income Total Charges Contract Allowance	1,387,052 229,504	83.5%	Length of Stay Average Wages Skilled Nursing	108.5 24.65 75.6%
Current Assets Fixed Assets Other Assets	733,209 507,083 0	Income Total Charges Contract Allowance Operating Revenue	1,387,052 229,504 1,157,548	83.5% 107.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service	108.5 24.65 75.6% 24.4%
Current Assets Fixed Assets Other Assets Total Assets	733,209 507,083 0 1,240,292	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,387,052 229,504 1,157,548 1,247,126	83.5% 107.7% -7.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	108.5 24.65 75.6% 24.4% 2.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	733,209 507,083 0 1,240,292 288,881	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,387,052 229,504 1,157,548 1,247,126 -89,578	83.5% 107.7% -7.7% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	108.5 24.65 75.6% 24.4% 2.5 345.3

All Providers

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

J7JJ77 JOHOUND	IA NURSING & I	REHABILITATION-HE	NDERSON		Proprietary - Partnership)
CONCORDIA NURSI REHABILITATION-HI		6/30/2017	365 Days Settled			
HENDERSON, NC 27	7536	12/31/2017	122 Days Settled		CR Beds 78 POS Be	eds 0
VANCE		8/31/2017 6	62 Days Settled		Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	106.4
Current Assets	1,260,374	Total Charges	3,031,080		Average Wages	24.65
Fixed Assets	1,240,117	Contract Allowance	650,336	21.5%	Skilled Nursing	71.3%
Other Assets	8,945,366	Operating Revenue	2,380,744	78.5%	Ancillary Service	28.7%
Total Assets	11,445,857	Operating Expense	2,221,188	93.3%	Current Ratio	3.1
Current Liabilities	412,427	Operating Margin	159,556	6.7%	Days to Collect	284.4
Long Term Liabilities	10,873,606	Other Income	268	0.0%	Avg Payment Days	101.9
Total Equity	159,824	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	11,445,857	Net Profit or Loss	159,824	6.7%	Return on Equity	100.0%
345184 CONCORD	IA TRANSITION	AL CARE & REHAB-	ELIZABETH CITY		Proprietary - Corporation	n
CONCORDIA TRANS REHAB-ELIZABETH		& 6/30/2017 3	865 Days Settled			
E			a,			
ELIZABETH CITY, N		12/31/2017	122 Days Settled		CR Beds 101 POS Be	eds 0
PASQUOTANK			-		CR Beds 101 POS Be	
	C 27909	8/31/2017 6	122 Days Settled			
PASQUOTANK	C 27909 CIANS SERVICE	8/31/2017 6	122 Days Settled		Key Performanac	e Ind.
PASQUOTANK WISCONSIN PHYSIC	C 27909 CIANS SERVICE Sheet	8/31/2017 6	122 Days Settled 32 Days Settled		Key Performanao Occupancy Rate	ee Ind. 83.6%
PASQUOTANK WISCONSIN PHYSIC Balance S	C 27909 CIANS SERVICE Sheet	8/31/2017 6 Income	122 Days Settled 62 Days Settled Statement	30.5%	Key Performanac Occupancy Rate Length of Stay	83.6% 83.7
PASQUOTANK WISCONSIN PHYSIC Balance S Current Assets	C 27909 CIANS SERVICE Sheet 1,108,799	8/31/2017 6 Income Total Charges	122 Days Settled 62 Days Settled Statement 11,810,067		Key Performanae Occupancy Rate Length of Stay Average Wages	83.6% 83.7 17.58
PASQUOTANK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	C 27909 CIANS SERVICE Sheet 1,108,799 570,697	8/31/2017 6 Income Total Charges Contract Allowance	122 Days Settled 62 Days Settled • Statement 11,810,067 3,600,398	69.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.6% 83.7 17.58 75.8%
PASQUOTANK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	C 27909 CIANS SERVICE Sheet 1,108,799 570,697	8/31/2017 6 Income Total Charges Contract Allowance Operating Revenue	122 Days Settled 62 Days Settled • Statement 11,810,067 3,600,398 8,209,669	69.5% 107.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.6% 83.7 17.58 75.8% 24.2%
PASQUOTANK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	C 27909 CIANS SERVICE Sheet 1,108,799 570,697 0 1,679,496	Income Total Charges Contract Allowance Operating Revenue Operating Expense	122 Days Settled 62 Days Settled 62 Statement 11,810,067 3,600,398 8,209,669 8,844,119	69.5% 107.7% -7.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.6% 83.7 17.58 75.8% 24.2%
PASQUOTANK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C 27909 CIANS SERVICE Sheet 1,108,799 570,697 0 1,679,496 382,756	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	122 Days Settled 62 Days Settled 62 Statement 11,810,067 3,600,398 8,209,669 8,844,119 -634,450	69.5% 107.7% -7.7% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.6% 83.7 17.58 75.8% 24.2% 2.9 64.6

All Providers

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

Description		IA IKANSIIION	AL CARE & REHAB-	ELIZABETH CITY		Proprietary - Corporation	1
PASQUOTANK 8/31/2017 62 Days Settled Key Performanace Inc WISCONSIN PHYSICIANS SERVICE Income Statement Coccupancy Rate 8 Balance Sheet Income Statement Length of Stay Average Wages Current Assets 983,756 Total Charges 1,983,950 Average Wages 7 Fixed Assets 548,873 Contract Allowance 660,187 33.3% Skilled Nursing 7 Other Assets 0 Operating Revenue 1,323,763 66.7% Ancillary Service 2 Total Assets 1,532,629 Operating Margin -255,405 -19.3% Days to Collect 3 Long Term Liabilities 100,742 Other Income 5,603 0.4% Average Wages 3 Total Equity 1,098,846 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 1,532,629 Net Profit or Loss (249,802) -18.9% Return on Equity -2 345184 CONCORDIA TRANSITIONAL CARE			& 6/30/2017	365 Days Settled			
WISCONSIN PHYSICIANS SERVICE Cocupancy Rate 8 Balance Sheet Income Statement Length of Stay 2 Current Assets 983,756 Total Charges 1,983,950 Average Wages 3 Fixed Assets 548,873 Contract Allowance 660,187 33.3% Skilled Nursing 7 Other Assets 0 Operating Revenue 1,323,763 66.7% Ancillary Service 2 Total Assets 1,532,629 Operating Expense 1,579,168 119,3% Current Ratio Current Liabilities 333,041 Operating Margin -255,405 -19,3% Days to Collect 3 Long Term Liabilities 100,742 Other Income 5,603 0.4% Avg Payment Days 3 Total Equity 1,098,846 Other Expense 0 0.0% Depreciation Rate 4 Total Liab. and Equity 1,532,629 Net Profit or Loss (249,802) -18.9% Return on Equity 2 345184 CONCORDIA TRANSITIONAL CARE & 6/30/2017 365 Days Settled CAR	ELIZABETH CITY, N	C 27909	12/31/2017	122 Days Settled		CR Beds 101 POS Be	eds 0
Balance Sheet	PASQUOTANK		8/31/2017 6	62 Days Settled		Key Performanad	e Ind.
Current Assets 983,756 Total Charges 1,983,950 Average Wages 7 Fixed Assets 548,873 Contract Allowance 660,187 33.3% Skilled Nursing 7 Other Assets 0 Operating Revenue 1,323,763 66.7% Ancillary Service 2 Total Assets 1,532,629 Operating Expense 1,579,168 119.3% Current Ratio Current Liabilities 333,041 Operating Margin -255,405 -19.3% Days to Collect 3 Long Term Liabilities 100,742 Other Income 5,603 0.4% Avg Payment Days 4 Total Equity 1,098,846 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 1,532,629 Net Profit or Loss (249,802) -18.9% Return on Equity -2 345184 CONCORDIA TRANSITIONAL CARE & REHAB-ELIZABETH CITY Proprietary - Partnership CONCORDIA TRANSITIONAL CARE & 6/30/2017 365 Days Settled CR Beds 108 POS Beds 0 PASQUOTANK 8/31/2017 62 Days Settled <	WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Fixed Assets 548,873 Contract Allowance 660,187 33.3% Skilled Nursing 7 Other Assets 0 Operating Revenue 1,323,763 66.7% Ancillary Service 2 Total Assets 1,532,629 Operating Expense 1,579,168 119.3% Current Ratio Current Liabilities 333,041 Operating Margin -255,405 -19.3% Days to Collect 3 Long Term Liabilities 100,742 Other Income 5,603 0.4% Avg Payment Days 4 Total Equity 1,098,846 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 1,532,629 Net Profit or Loss (249,802) -18.9% Return on Equity -2 345184 CONCORDIA TRANSITIONAL CARE & REHAB-ELIZABETH CITY Proprietary - Partnership CONCORDIA TRANSITIONAL CARE & 6/30/2017 365 Days Settled CR Beds 108 POS Beds 0 PASQUOTANK 8/31/2017 62 Days Settled Key Performanace Inc WISCONSIN PHYSICIANS SERVICE Doccupancy Rate 7 Balance Sheet Incom	Balance S	Sheet	Income	Statement		Length of Stay	100.5
Other Assets 0 Operating Revenue 1,323,763 66.7% Ancillary Service 2 Total Assets 1,532,629 Operating Expense 1,579,168 119.3% Current Ratio Current Liabilities 333,041 Operating Margin -255,405 -19.3% Days to Collect 3 Long Term Liabilities 100,742 Other Income 5,603 0.4% Avg Payment Days 4 Total Equity 1,098,846 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 1,532,629 Net Profit or Loss (249,802) -18.9% Return on Equity -2 345184 CONCORDIA TRANSITIONAL CARE & REHAB-ELIZABETH CITY Proprietary - Partnership CONCORDIA TRANSITIONAL CARE & 6/30/2017 365 Days Settled CR Beds 108 POS Beds 0 PASQUOTANK 8/31/2017 62 Days Settled CR Beds 108 POS Beds 0 WISCONSIN PHYSICIANS SERVICE Occupancy Rate 7 Balance Sheet Income Statement Length of Stay Current Assets 7,611,978	Current Assets	983,756	Total Charges	1,983,950		Average Wages	17.58
Total Assets 1,532,629 Operating Expense 1,579,168 119.3% Current Ratio Current Liabilities 333,041 Operating Margin -255,405 -19.3% Days to Collect 3 Long Term Liabilities 100,742 Other Income 5,603 0.4% Avg Payment Days 7 Total Equity 1,098,846 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 1,532,629 Net Profit or Loss (249,802) -18.9% Return on Equity -2 345184 CONCORDIA TRANSITIONAL CARE & REHAB-ELIZABETH CITY Proprietary - Partnership Proprietary - Partnership CONCORDIA TRANSITIONAL CARE & 6/30/2017 365 Days Settled CR Beds 108 POS Beds 0 REHAB-ELIZABETH CITY, NC 27909 12/31/2017 122 Days Settled Key Performanace Inc WISCONSIN PHYSICIANS SERVICE 0ccupancy Rate 7 Balance Sheet Income Statement Length of Stay Current Assets 1,114,712 Total Charges 3,876,571 Average Wages Fixed Assets 7,611,978 Contract Allowance 1,3	Fixed Assets	548,873	Contract Allowance	660,187	33.3%	Skilled Nursing	79.0%
Current Liabilities 333,041 Operating Margin -255,405 -19.3% Days to Collect Cong Term Liabilities 100,742 Other Income 5,603 0.4% Avg Payment Days Total Equity 1,098,846 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 1,532,629 Net Profit or Loss (249,802) -18.9% Return on Equity -2 345184 CONCORDIA TRANSITIONAL CARE & REHAB-ELIZABETH CITY Proprietary - Partnership CONCORDIA TRANSITIONAL CARE & 6/30/2017 365 Days Settled REHAB-ELIZABETH CITY ELIZABETH CITY ELIZABETH CITY, NC 27909 12/31/2017 122 Days Settled Key Performanace Incompassion Physicians Service Relation Statement Statement Length of Stay Current Assets 1,114,712 Total Charges 3,876,571 Average Wages Fixed Assets 7,611,978 Contract Allowance 1,348,472 34.8% Skilled Nursing 7 Other Assets 22,616 Operating Revenue 2,528,099 65.2% Ancillary Service 2 Total Assets 8,749,306 Operating Expense 2,259,833 89.4% Current Ratio	Other Assets	0	Operating Revenue	1,323,763	66.7%	Ancillary Service	21.0%
Long Term Liabilities 100,742 Other Income 5,603 0.4% Avg Payment Days Total Equity 1,098,846 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 1,532,629 Net Profit or Loss (249,802) -18.9% Return on Equity -2 345184 CONCORDIA TRANSITIONAL CARE & REHAB-ELIZABETH CITY Proprietary - Partnership CONCORDIA TRANSITIONAL CARE & 6/30/2017 365 Days Settled REHAB-ELIZABETH CITY CR Beds 108 POS Beds 0 PASQUOTANK 8/31/2017 122 Days Settled CR Beds 108 POS Beds 0 WISCONSIN PHYSICIANS SERVICE Occupancy Rate 7 Balance Sheet Income Statement Length of Stay Current Assets 1,114,712 Total Charges 3,876,571 Average Wages Fixed Assets 7,611,978 Contract Allowance 1,348,472 34.8% Skilled Nursing 7 Other Assets 22,616 Operating Revenue 2,528,099 65.2% Ancillary Service 2 Total Assets 8,749,306 Operating Expense 2,259,833 89.4	Total Assets	1,532,629	Operating Expense	1,579,168	119.3%	Current Ratio	3.0
Total Equity 1,098,846 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 1,532,629 Net Profit or Loss (249,802) -18.9% Return on Equity -2 345184 CONCORDIA TRANSITIONAL CARE & REHAB-ELIZABETH CITY Proprietary - Partnership CONCORDIA TRANSITIONAL CARE & 6/30/2017 365 Days Settled REHAB-ELIZABETH CITY CR Beds 108 POS Beds 0 PASQUOTANK 8/31/2017 122 Days Settled Key Performanace Inc. WISCONSIN PHYSICIANS SERVICE Occupancy Rate 7 Balance Sheet Income Statement Length of Stay Current Assets 1,114,712 Total Charges 3,876,571 Average Wages 7 Fixed Assets 7,611,978 Contract Allowance 1,348,472 34.8% Skilled Nursing 7 Other Assets 22,616 Operating Revenue 2,528,099 65.2% Ancillary Service 2 Total Assets 8,749,306 Operating Expense 2,259,833 89.4% Current Ratio	Current Liabilities	333,041	Operating Margin	-255,405	-19.3%	Days to Collect	366.6
Total Liab. and Equity 1,532,629 Net Profit or Loss (249,802) -18.9% Return on Equity -2 345184 CONCORDIA TRANSITIONAL CARE & REHAB-ELIZABETH CITY Proprietary - Partnership CONCORDIA TRANSITIONAL CARE & 6/30/2017 365 Days Settled REHAB-ELIZABETH CITY ELIZABETH CITY, NC 27909 12/31/2017 122 Days Settled CR Beds 108 POS Beds 0 PASQUOTANK 8/31/2017 62 Days Settled Key Performanace Inc WISCONSIN PHYSICIANS SERVICE Occupancy Rate 7 Balance Sheet Income Statement Length of Stay Current Assets 1,114,712 Total Charges 3,876,571 Average Wages Fixed Assets 7,611,978 Contract Allowance 1,348,472 34.8% Skilled Nursing 7 Other Assets 22,616 Operating Revenue 2,528,099 65.2% Ancillary Service 2 Total Assets 8,749,306 Operating Expense 2,259,833 89.4% Current Ratio	ong Term Liabilities	100,742	Other Income	5,603	0.4%	Avg Payment Days	108.1
345184 CONCORDIA TRANSITIONAL CARE & REHAB-ELIZABETH CITY CONCORDIA TRANSITIONAL CARE & 6/30/2017 365 Days Settled REHAB-ELIZABETH CITY ELIZABETH CITY, NC 27909 12/31/2017 122 Days Settled CR Beds 108 POS Beds 0 PASQUOTANK 8/31/2017 62 Days Settled WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 1,114,712 Total Charges 3,876,571 Average Wages Fixed Assets 7,611,978 Contract Allowance 1,348,472 34.8% Skilled Nursing 7 Other Assets 22,616 Operating Revenue 2,528,099 65.2% Ancillary Service 2 Total Assets 8,749,306 Operating Expense 2,259,833 89.4% Current Ratio	Γotal Equity	1,098,846	Other Expense	0	0.0%	Depreciation Rate	8.4%
CONCORDIA TRANSITIONAL CARE & 6/30/2017 365 Days Settled REHAB-ELIZABETH CITY ELIZABETH CITY, NC 27909 12/31/2017 122 Days Settled CR Beds 108 POS Beds 0 PASQUOTANK 8/31/2017 62 Days Settled Key Performanace Inc WISCONSIN PHYSICIANS SERVICE Occupancy Rate 7 Balance Sheet Income Statement Length of Stay Current Assets 1,114,712 Total Charges 3,876,571 Average Wages Fixed Assets 7,611,978 Contract Allowance 1,348,472 34.8% Skilled Nursing 7 Other Assets 22,616 Operating Revenue 2,528,099 65.2% Ancillary Service 2 Total Assets 8,749,306 Operating Expense 2,259,833 89.4% Current Ratio	Гotal Liab. and Equity	1,532,629	Net Profit or Loss	(249,802)	-18.9%	Return on Equity	-22.7%
PASQUOTANK 8/31/2017 122 Days Settled Key Performanace Inc WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Current Assets 1,114,712 Total Charges 3,876,571 Average Wages Fixed Assets 7,611,978 Contract Allowance 1,348,472 34.8% Skilled Nursing 7 Other Assets 22,616 Operating Revenue 2,528,099 65.2% Ancillary Service 2 Total Assets 8,749,306 Operating Expense 2,259,833 89.4% Current Ratio						Proprietary - Partnership)
PASQUOTANK 8/31/2017 62 Days Settled Key Performanace Inc WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 1,114,712 Total Charges 3,876,571 Average Wages Fixed Assets 7,611,978 Contract Allowance 1,348,472 34.8% Skilled Nursing 7 Other Assets 22,616 Operating Revenue 2,528,099 65.2% Ancillary Service 2 Total Assets 8,749,306 Operating Expense 2,259,833 89.4% Current Ratio							
WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Current Assets 1,114,712 Total Charges 3,876,571 Average Wages Fixed Assets 7,611,978 Contract Allowance 1,348,472 34.8% Skilled Nursing 7 Other Assets 22,616 Operating Revenue 2,528,099 65.2% Ancillary Service 2 Total Assets 8,749,306 Operating Expense 2,259,833 89.4% Current Ratio		C 27909		•			
Balance SheetIncome StatementLength of StayCurrent Assets1,114,712Total Charges3,876,571Average WagesFixed Assets7,611,978Contract Allowance1,348,47234.8%Skilled Nursing7Other Assets22,616Operating Revenue2,528,09965.2%Ancillary Service2Total Assets8,749,306Operating Expense2,259,83389.4%Current Ratio				62 Days Settled		•	
Current Assets 1,114,712 Total Charges 3,876,571 Average Wages Fixed Assets 7,611,978 Contract Allowance 1,348,472 34.8% Skilled Nursing 7 Other Assets 22,616 Operating Revenue 2,528,099 65.2% Ancillary Service 2 Total Assets 8,749,306 Operating Expense 2,259,833 89.4% Current Ratio				_			79.7%
Fixed Assets 7,611,978 Contract Allowance 1,348,472 34.8% Skilled Nursing 7 Other Assets 22,616 Operating Revenue 2,528,099 65.2% Ancillary Service 2 Total Assets 8,749,306 Operating Expense 2,259,833 89.4% Current Ratio						-	91.4
Other Assets 22,616 Operating Revenue 2,528,099 65.2% Ancillary Service 2 Total Assets 8,749,306 Operating Expense 2,259,833 89.4% Current Ratio	Current Assets	1,114,712	Total Charges	3,876,571		Average Wages	17.58
Total Assets 8,749,306 Operating Expense 2,259,833 89.4% Current Ratio		7,611,978	Contract Allowance	1,348,472	34.8%	Skilled Nursing	75.7%
	Fixed Assets		On aroting Daylonia	2.528.099	65.2%	Ancillary Service	
C		22,616	Operating Revenue	_,===,===			24.3%
Current Liabilities 576,622 Operating Margin 268,266 10.6% Days to Collect 3	Other Assets	· · · · · · · · · · · · · · · · · · ·				Current Ratio	24.3% 1.9
Long Term Liabilities 7,904,026 Other Income 392 0.0% Avg Payment Days	Other Assets	· · · · · · · · · · · · · · · · · · ·			89.4%		
Total Equity 268,658 Other Expense 0 0.0% Depreciation Rate	Other Assets Total Assets Current Liabilities	8,749,306 576,622	Operating Expense Operating Margin	2,259,833	89.4% 10.6%	Days to Collect	1.9
Total Liab. and Equity 8,749,306 Net Profit or Loss 268,658 10.6% Return on Equity 10	Other Assets Total Assets Current Liabilities Long Term Liabilities	8,749,306 576,622 7,904,026	Operating Expense Operating Margin Other Income	2,259,833 268,266 392	89.4% 10.6% 0.0%	Days to Collect Avg Payment Days	1.9 303.0

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

345081 CONCORD	IA TRANSITION	IAL CARE & REHAB-	ROSE MANOR		Proprietary - Corporation	1
CONCORDIA TRANS REHAB-ROSE MANO		& 6/30/2017 3	365 Days Settled			
DURHAM, NC 27704		12/31/2017	122 Days Settled		CR Beds 111 POS Be	eds 0
DURHAM		8/31/2017 6	2 Days Settled		Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	94.0
Current Assets	1,175,544	Total Charges	12,920,136		Average Wages	14.71
Fixed Assets	423,783	Contract Allowance	2,140,007	16.6%	Skilled Nursing	71.1%
Other Assets	0	Operating Revenue	10,780,129	83.4%	Ancillary Service	28.9%
Total Assets	1,599,327	Operating Expense	10,674,083	99.0%	Current Ratio	2.6
Current Liabilities	453,749	Operating Margin	106,046	1.0%	Days to Collect	51.3
Long Term Liabilities	118,831	Other Income	3,547	0.0%	Avg Payment Days	20.0
Total Equity	1,026,747	Other Expense	0	0.0%	Depreciation Rate	56.2%
Total Liab. and Equity	1,599,327	Net Profit or Loss	109,593	1.0%	Return on Equity	10.7%
345081 CONCORD	IA TRANSITION	IAL CARE & REHAB-	ROSE MANOR		Proprietary - Corporation	ı
CONCORDIA TRANS REHAB-ROSE MANO		& 6/30/2017 3	65 Days Settled			
DURHAM, NC 27704						
		12/31/2017	122 Days Settled		CR Beds 111 POS Be	eds 0
DURHAM			122 Days Settled 2 Days Settled		CR Beds 111 POS Be	
DURHAM WISCONSIN PHYSIC		8/31/2017 6	·			
	CIANS SERVICE	8/31/2017 6	·		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	8/31/2017 6	2 Days Settled		Key Performanac	e Ind. 87.8%
WISCONSIN PHYSIC	CIANS SERVICE	8/31/2017 6 Income	2 Days Settled Statement	20.0%	Key Performanac Occupancy Rate Length of Stay	e Ind. 87.8% 91.5
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,287,334	8/31/2017 6 Income Total Charges	Statement 2,116,620		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 87.8% 91.5 14.71
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,287,334 413,064	8/31/2017 6 Income Total Charges Contract Allowance	2 Days Settled Statement 2,116,620 422,563	80.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 87.8% 91.5 14.71 72.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,287,334 413,064 0	8/31/2017 6 Income Total Charges Contract Allowance Operating Revenue	Statement 2,116,620 422,563 1,694,057	80.0% 110.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 87.8% 91.5 14.71 72.0% 28.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,287,334 413,064 0 1,700,398	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,116,620 422,563 1,694,057 1,869,427	80.0% 110.4% -10.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 87.8% 91.5 14.71 72.0% 28.0% 3.0
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,287,334 413,064 0 1,700,398 433,904	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,116,620 422,563 1,694,057 1,869,427 -175,370	80.0% 110.4% -10.4% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 87.8% 91.5 14.71 72.0% 28.0% 3.0 389.9

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

345081 CONCORD	IA TRANSITION	AL CARE & REHAB-	ROSE MANOR		Proprietary - Partnership)
CONCORDIA TRANS REHAB-ROSE MANG		& 6/30/2017 3	365 Days Settled			
DURHAM, NC 27704		12/31/2017	122 Days Settled		CR Beds 111 POS B	eds 0
DURHAM		8/31/2017 6	2 Days Settled		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	97.2
Current Assets	2,042,424	Total Charges	4,461,664		Average Wages	14.71
Fixed Assets	2,597,219	Contract Allowance	961,194	21.5%	Skilled Nursing	70.8%
Other Assets	17,440,892	Operating Revenue	3,500,470	78.5%	Ancillary Service	29.2%
Total Assets	22,080,535	Operating Expense	3,532,677	100.9%	Current Ratio	2.3
Current Liabilities	874,738	Operating Margin	-32,207	-0.9%	Days to Collect	370.8
Long Term Liabilities	21,237,552	Other Income	452	0.0%	Avg Payment Days	135.9
Total Equity	-31,755	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	22,080,535	Net Profit or Loss	(31,755)	-0.9%	Return on Equity	100.0%
345516 CONOVER	NURSING AND	REHAB CTR		-0.9%	Return on Equity Proprietary - Corporatio	
	NURSING AND	REHAB CTR	(31,755) 365 Days Settled	-0.9%	. ,	n
345516 CONOVER CONOVER NURSING	NURSING AND	REHAB CTR		-0.9%	Proprietary - Corporatio	n eds 0
345516 CONOVER CONOVER NURSING	NURSING AND G AND REHAB (REHAB CTR		-0.9%	Proprietary - Corporation CR Beds 90 POS B	n eds 0
345516 CONOVER CONOVER NURSING CONOVER, NC 2861 CATAWBA	NURSING AND G AND REHAB (REHAB CTR CTR 9/30/2017 3		-0.9%	Proprietary - Corporatio CR Beds 90 POS B Key Performanae	eds 0
345516 CONOVER CONOVER NURSING CONOVER, NC 2861 CATAWBA BLUE CROSS (SOU	NURSING AND G AND REHAB (REHAB CTR CTR 9/30/2017 3	365 Days Settled	-0.9%	Proprietary - Corporatio CR Beds 90 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 89.0%
345516 CONOVER CONOVER NURSING CONOVER, NC 2861 CATAWBA BLUE CROSS (SOU' Balance S	NURSING AND G AND REHAB (3 TH CAROLINA) Sheet	REHAB CTR OTR 9/30/2017 3 Income	365 Days Settled Statement	-0.9%	Proprietary - Corporation CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.0% 96.5
345516 CONOVER CONOVER NURSING CONOVER, NC 2861 CATAWBA BLUE CROSS (SOU Balance S Current Assets	NURSING AND G AND REHAB (3 TH CAROLINA) Sheet 1,221,709	REHAB CTR OTR 9/30/2017 3 Income Total Charges	Statement 10,392,066	29.8%	Proprietary - Corporation CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.0% 96.5
345516 CONOVER CONOVER NURSING CONOVER, NC 2861 CATAWBA BLUE CROSS (SOU Balance S Current Assets Fixed Assets	NURSING AND G AND REHAB (3 TH CAROLINA) Sheet 1,221,709 1,037,652	REHAB CTR 9/30/2017 3 Income Total Charges Contract Allowance	Statement 10,392,066 3,100,927	29.8% 70.2%	Proprietary - Corporation CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.0% 96.5 17.03
345516 CONOVER CONOVER NURSING CONOVER, NC 2861 CATAWBA BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	NURSING AND G AND REHAB (13 TH CAROLINA) Sheet 1,221,709 1,037,652 2,390	REHAB CTR 9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue	Statement 10,392,066 3,100,927 7,291,139	29.8% 70.2% 93.7%	Proprietary - Corporation CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 89.0% 96.5 17.03 68.9% 31.1%
345516 CONOVER CONOVER NURSING CONOVER, NC 2861 CATAWBA BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING AND G AND REHAB (13 TH CAROLINA) Sheet 1,221,709 1,037,652 2,390 2,261,751	REHAB CTR 9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,392,066 3,100,927 7,291,139 6,833,211	29.8% 70.2% 93.7% 6.3%	Proprietary - Corporation CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.0% 96.4 17.03 68.9% 31.1%
345516 CONOVER CONOVER NURSING CONOVER, NC 2861 CATAWBA BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING AND G AND REHAB (3 TH CAROLINA) Sheet 1,221,709 1,037,652 2,390 2,261,751 1,261,176	REHAB CTR 9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,392,066 3,100,927 7,291,139 6,833,211 457,928	29.8% 70.2% 93.7% 6.3% 0.4%	Proprietary - Corporation CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.0% 96.3 17.03 68.9% 31.1% 51.7

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

345325 CORNERS	TONE NURSING	AND REHABILITAT	ION CENTER		Proprietary - Corporation	n
CORNERSTONE NU REHABILITATION CE		9/30/2017 3	365 Days Settled			
DUNN, NC 28335					CR Beds 108 POS E	Beds 0
HARNETT					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.9%
Balance S	heet	Income	Statement		Length of Stay	122.9
Current Assets	2,348,924	Total Charges	9,627,130		Average Wages	15.68
Fixed Assets	69,800	Contract Allowance	2,264,141	23.5%	Skilled Nursing	72.9%
Other Assets	0	Operating Revenue	7,362,989	76.5%	Ancillary Service	24.0%
Total Assets	2,418,724	Operating Expense	7,372,882	100.1%	Current Ratio	6.7
Current Liabilities	348,527	Operating Margin	-9,893	-0.1%	Days to Collect	113.4
Long Term Liabilities	0	Other Income	189,475	2.6%	Avg Payment Days	16.2
Total Equity	2,070,197	Other Expense	0	0.0%	Depreciation Rate	309.9%
Total Liab. and Equity	2,418,724	Net Profit or Loss	179,582	2.4%	Return on Equity	8.7%
345390 COUNTRYS	SIDE MANOR				Proprietary - Corporation	on
COUNTRYSIDE MAN	IOR	9/30/2017 3	365 Days Settled			
STOKESDALE, NC 2	7357				CR Beds 76 POS E	Beds 0
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	217.1
Current Assets	612,431	Total Charges	5,227,019		Average Wages	15.06
Fixed Assets	298,509	Contract Allowance	0	0.0%	Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	5,227,019	100.0%	Ancillary Service	0.8%
Total Assets	910,940	Operating Expense	5,680,148	108.7%	Current Ratio	1.8
Current Liabilities	346,918	Operating Margin	-453,129	-8.7%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	365,018	7.0%	Avg Payment Days	22.0
Total Equity	564,022	Other Expense	0	0.0%	Depreciation Rate	44.7%
Total Liab. and Equity	910,940	Net Profit or Loss	(88,111)	-1.7%	Return on Equity	-15.6%

All Providers

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

345350 COURTLAN	ND TERRACE				Nonprofit - Other	
COURTLAND TERRA	ACE	6/30/2017 3	865 Days Settled			
GASTONIA, NC 2805	54				CR Beds 96 POS B	eds 0
GASTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.0%
Balance S	heet	Income	Statement		Length of Stay	52.3
Current Assets	967,769	Total Charges	0		Average Wages	21.13
Fixed Assets	6,306,054	Contract Allowance	8,206,079	0.0%	Skilled Nursing	0.0%
Other Assets	1,650,000	Operating Revenue	-8,206,079	0.0%	Ancillary Service	0.0%
Total Assets	8,923,823	Operating Expense	8,969,989	-109.3%	Current Ratio	2.5
Current Liabilities	385,308	Operating Margin	-17,176,068	209.3%	Days to Collect	(40.4)
Long Term Liabilities	8,538,516	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	-17,176,068	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	-8,252,244	Net Profit or Loss	(17,176,068)	209.3%	Return on Equity	100.0%
345501 CROASDA	ILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLA	GE	9/30/2017 3	865 Days Settled			
DURHAM, NC 27705					CR Beds 144 POS B	eds 0
DURHAM					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	80.9%
Balance S	heet	Income	Statement		Length of Stay	154.0
Current Assets	14,031,750	Total Charges	35,500,603		Average Wages	18.45
Fixed Assets	137,847,509	Contract Allowance	4,181,822	11.8%	Skilled Nursing	32.2%
Other Assets	86,319,087	Operating Revenue	31,318,781	88.2%	Ancillary Service	7.7%
Total Assets	238,198,346	Operating Expense	31,637,897	101.0%	Current Ratio	0.2
Current Liabilities	71,269,240	Operating Margin	-319,116	-1.0%	Days to Collect	91.4
Long Term Liabilities	96,360,253	Other Income	6,525,622	20.8%	Avg Payment Days	65.7
Total Equity	70,568,853	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	238,198,346	Net Profit or Loss	6,206,506	19.8%	Return on Equity	8.8%

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

345491 CROATAN	RIDGE NURSIN	G AND REHABILITA	TION CENTER		Proprietary - Corporation	ı
CROATAN RIDGE N		9/30/2017 3	365 Days Settled			
NEWPORT, NC 2857	0				CR Beds 64 POS Be	eds 0
CARTERET					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	74.5%
Balance S	heet	Income	Statement		Length of Stay	207.2
Current Assets	-2,285,274	Total Charges	4,305,001		Average Wages	17.12
Fixed Assets	91,182	Contract Allowance	684,353	15.9%	Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	3,620,648	84.1%	Ancillary Service	16.6%
Total Assets	-2,194,092	Operating Expense	4,060,914	112.2%	Current Ratio	(15.4)
Current Liabilities	148,576	Operating Margin	-440,266	-12.2%	Days to Collect	(233.7)
Long Term Liabilities	0	Other Income	100,612	2.8%	Avg Payment Days	13.8
Total Equity	-2,342,668	Other Expense	0	0.0%	Depreciation Rate	72.6%
Total Liab. and Equity	-2,194,092	Net Profit or Loss	(339,654)	-9.4%	Return on Equity	14.5%
345407 CROSS CR	EEK HEALTH C	CARE			Proprietary - Corporation	1
CROSS CREEK HEA	LTH CARE	9/30/2017 3	365 Days Settled			
SWANQUARTER, NO	C 27885				CR Beds 80 POS Be	eds 0
HYDE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	54.4%
Balance S	heet	Income	Statement		Length of Stay	154.1
Current Assets	-5,507,826	Total Charges	3,490,106		Average Wages	18.40
					Obilla d Norraina	
Fixed Assets	110,275	Contract Allowance	519,562	14.9%	Skilled Nursing	84.2%
Fixed Assets Other Assets	110,275 0	Contract Allowance Operating Revenue	2,970,544		Ancillary Service	84.2% 15.8%
				85.1%	_	
Other Assets	0	Operating Revenue	2,970,544	85.1% 116.5%	Ancillary Service	15.8%
Other Assets Total Assets	-5,397,551	Operating Revenue Operating Expense	2,970,544 3,460,327	85.1% 116.5% -16.5%	Ancillary Service Current Ratio	15.8% (5.4)
Other Assets Total Assets Current Liabilities	-5,397,551 1,020,970	Operating Revenue Operating Expense Operating Margin	2,970,544 3,460,327 -489,783	85.1% 116.5% -16.5% 1.0%	Ancillary Service Current Ratio Days to Collect	15.8% (5.4) 39.6

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

345170 CRYSTAL	BLUFFS REHAE	BILITATION AND HEA	LTH CARE CENT	Γ	Proprietary - Corporation	1
CRYSTAL BLUFFS F HEALTH CARE CEN		N AND 9/30/2017 3	65 Days Settled			
MOREHEAD CITY, N	IC 28557				CR Beds 92 POS B	eds 0
CARTERET					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	96.2%
Balance S	heet	Income	Statement		Length of Stay	79.2
Current Assets	1,570,079	Total Charges	10,887,389		Average Wages	17.70
Fixed Assets	113,515	Contract Allowance	2,342,715	21.5%	Skilled Nursing	77.8%
Other Assets	17,524	Operating Revenue	8,544,674	78.5%	Ancillary Service	22.2%
Total Assets	1,701,118	Operating Expense	7,957,283	93.1%	Current Ratio	4.3
Current Liabilities	366,238	Operating Margin	587,391	6.9%	Days to Collect	44.3
Long Term Liabilities	0	Other Income	53,998	0.6%	Avg Payment Days	27.4
Total Equity	1,334,880	Other Expense	0	0.0%	Depreciation Rate	159.4%
Total Liab. and Equity	1,701,118	Net Profit or Loss	641,389	7.5%	Return on Equity	48.0%
345376 CUMBERL	AND NURSING	AND REHABILITATIO	N CENTER		Proprietary - Corporation	า
CUMBERLAND NUR REHABILITATION C		9/30/2017 3	65 Days Settled			
	ENTER	9/30/2017 3	65 Days Settled		CR Beds 120 POS B	eds 0
REHABILITATION C	ENTER	9/30/2017 3	65 Days Settled		CR Beds 120 POS B	
REHABILITATION CI FAYETTEVILLE, NC	ENTER 28306	9/30/2017 3	65 Days Settled			
REHABILITATION CE FAYETTEVILLE, NC CUMBERLAND	ENTER 28306 TH CAROLINA)		65 Days Settled Statement		Key Performanac	e Ind.
REHABILITATION CE FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (SOU	ENTER 28306 TH CAROLINA) Sheet				Key Performanao Occupancy Rate	se Ind. 88.3%
REHABILITATION CE FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (SOUT Balance S	ENTER 28306 TH CAROLINA) Sheet	Income	Statement	29.1%	Key Performanae Occupancy Rate Length of Stay	88.3% 108.0
REHABILITATION CE FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (SOU' Balance S Current Assets	ENTER 28306 TH CAROLINA) Sheet 2,585,069	Income Total Charges	Statement 11,371,802		Key Performanae Occupancy Rate Length of Stay Average Wages	88.3% 108.0 14.56
REHABILITATION CE FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	ENTER 28306 TH CAROLINA) Sheet 2,585,069 116,097	Income Total Charges Contract Allowance	Statement 11,371,802 3,312,322	70.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.3% 108.0 14.56 83.2%
REHABILITATION CE FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	ENTER 28306 TH CAROLINA) Sheet 2,585,069 116,097	Income Total Charges Contract Allowance Operating Revenue	Statement 11,371,802 3,312,322 8,059,480	70.9% 95.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.3% 108.0 14.56 83.2% 16.8%
REHABILITATION CE FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 28306 TH CAROLINA) Sheet 2,585,069 116,097 0 2,701,166	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,371,802 3,312,322 8,059,480 7,732,542	70.9% 95.9% 4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.3% 108.0 14.56 83.2% 16.8%
REHABILITATION CE FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 28306 TH CAROLINA) Sheet 2,585,069 116,097 0 2,701,166 350,072	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,371,802 3,312,322 8,059,480 7,732,542 326,938	70.9% 95.9% 4.1% 2.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.3% 108.0 14.56 83.2% 16.8% 7.4 115.3

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

345512 CYPRESS	GLEN RETIREM	IENT COMMUN			Nonprofit - Church	
CYPRESS GLEN RE	TIREMENT COM	MMUN 9/30/2017 3	65 Days Settled			
GREENVILLE, NC 27	⁷ 858				CR Beds 72 POS Be	eds 0
PITT					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	68.2%
Balance S	heet	Income	Statement		Length of Stay	174.0
Current Assets	14,031,750	Total Charges	14,227,535		Average Wages	15.65
Fixed Assets	137,847,509	Contract Allowance	493,029	3.5%	Skilled Nursing	17.9%
Other Assets	86,319,087	Operating Revenue	13,734,506	96.5%	Ancillary Service	5.4%
Total Assets	238,198,346	Operating Expense	13,902,756	101.2%	Current Ratio	0.2
Current Liabilities	71,269,240	Operating Margin	-168,250	-1.2%	Days to Collect	208.5
Long Term Liabilities	96,360,253	Other Income	3,143,226	22.9%	Avg Payment Days	149.5
Total Equity	70,568,853	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	238,198,346	Net Profit or Loss	2,974,976	21.7%	Return on Equity	4.2%
345002 CYPRESS	POINTE REHAB	SILITATION CENTER			Proprietary - Corporation	1
CYPRESS POINTE F CENTER	REHABILITATIO	N 12/31/2017	365 Days Settled			
MULAUNIOTONI NIO O			•			
WILMINGTON, NC 2	8401		•		CR Beds 90 POS Be	eds 0
NEW HANOVER	8401		·		CR Beds 90 POS Be	
•			·			
NEW HANOVER	CIANS SERVICE		Statement		Key Performanac	e Ind.
NEW HANOVER WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performanac	e Ind. 88.6%
NEW HANOVER WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	Statement		Key Performanac Occupancy Rate Length of Stay	88.6% 96.6
NEW HANOVER WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 62,948	Income Total Charges	Statement 8,966,822	17.0%	Key Performanac Occupancy Rate Length of Stay Average Wages	88.6% 96.6 20.41
NEW HANOVER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 62,948 97,487	Income Total Charges Contract Allowance	Statement 8,966,822 1,525,890	17.0% 83.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.6 20.41 77.3%
NEW HANOVER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 62,948 97,487 205,759	Income Total Charges Contract Allowance Operating Revenue	Statement 8,966,822 1,525,890 7,440,932	17.0% 83.0% 97.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.6 20.41 77.3% 22.7%
NEW HANOVER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 62,948 97,487 205,759 366,194	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,966,822 1,525,890 7,440,932 7,265,432	17.0% 83.0% 97.6% 2.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.6 20.41 77.3% 22.7% 0.2
NEW HANOVER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	62,948 97,487 205,759 366,194 293,122	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,966,822 1,525,890 7,440,932 7,265,432 175,500	17.0% 83.0% 97.6% 2.4% 0.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.6 20.41 77.3% 22.7% 0.2 48.5

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

345568 DAVIS HEA	ALTH & WELLNI	ESS CTR AT CAMBR	IDGE VILLAG		Nonprofit - Other	
DAVIS HEALTH & W CAMBRIDGE VILLAG		AT 9/30/2017 3	365 Days Settled			
WILMINGTON, NC 28	8405				CR Beds 20 POS Be	eds 0
NEW HANOVER					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	33.7
Current Assets	15,909,362	Total Charges	3,021,032		Average Wages	18.91
Fixed Assets	46,475,145	Contract Allowance	727,196	24.1%	Skilled Nursing	70.3%
Other Assets	170,938	Operating Revenue	2,293,836	75.9%	Ancillary Service	29.7%
Total Assets	62,555,445	Operating Expense	26,134,590	1,139.3%	Current Ratio	4.4
Current Liabilities	3,600,250	Operating Margin	-23,840,754	1,039.3%	Days to Collect	227.5
Long Term Liabilities	21,417,795	Other Income	26,183,906	1,141.5%	Avg Payment Days	28.0
Total Equity	37,537,400	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	62,555,445	Net Profit or Loss	2,343,152	102.1%	Return on Equity	6.2%
345160 DAVIS HEA	ALTH CARE CE	NTER			Nonprofit - Other	
DAVIS HEALTH CAR	E CENTER	9/30/2017 3	365 Days Settled			
WILMINGTON, NC 28	8411				CR Beds 179 POS Be	eds 0
NEW HANOVER					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.7%
Balance S	heet	Income	Statement		Length of Stay	94.2
Current Assets	15,909,362	Total Charges	20,823,114		Average Wages	17.15
Fixed Assets	46,475,145	Contract Allowance	3,724,727	17.9%	Skilled Nursing	80.3%
Other Assets	170,938	Operating Revenue	17,098,387	82.1%	Ancillary Service	19.7%
Total Assets	62,555,445	Operating Expense	26,334,594	154.0%	Current Ratio	4.4
	3,600,250	Operating Margin	-9,236,207	-54.0%	Days to Collect	30.5
Current Liabilities	-,,					
Current Liabilities Long Term Liabilities	21,417,795	Other Income	11,579,359	67.7%	Avg Payment Days	27.8
		Other Income Other Expense	11,579,359 0		Avg Payment Days Depreciation Rate	27.8 2.4%

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

345233 DEER PAR	K HEALTH & RI	EHABILITATION			Nonprofit - Other	
DEER PARK HEALT	H & REHABILITA	ATION 6/30/2017 :	365 Days Settled			
NEBO, NC 28761					CR Beds 140 POS Be	eds 0
MCDOWELL					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.0%
Balance S	Sheet	Income	Statement		Length of Stay	124.4
Current Assets	954,321	Total Charges	8,195,973		Average Wages	16.40
Fixed Assets	5,070,574	Contract Allowance	372,005	4.5%	Skilled Nursing	77.0%
Other Assets	751,865	Operating Revenue	7,823,968	95.5%	Ancillary Service	23.0%
Total Assets	6,776,760	Operating Expense	8,811,057	112.6%	Current Ratio	0.3
Current Liabilities	3,813,022	Operating Margin	-987,089	-12.6%	Days to Collect	36.5
Long Term Liabilities	6,409,809	Other Income	2,624	0.0%	Avg Payment Days	93.5
Total Equity	-3,446,071	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	6,776,760	Net Profit or Loss	(984,465)	-12.6%	Return on Equity	28.6%
345556 DEERFIEL	D EPISCOPAL	RETIREMENT			Nonprofit - Other	
DEERFIELD EPISCO	OPAL RETIREM	ENT 9/30/2017 3	365 Days Settled			
ASHEVILLE, NC 288	03				CR Beds 124 POS Be	eds 0
BUNCOMBE					Key Performanac	e Ind.
PALMETTO GBA (N	C)				Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	291.0
Current Assets	11,478,758	Total Charges	34,022,359		Average Wages	19.13
Fixed Assets	134,409,919	Contract Allowance	275,587	0.8%	Skilled Nursing	14.9%
Other Assets	77,988,996	Operating Revenue	33,746,772	99.2%	Ancillary Service	1.9%
1	223,877,673	Operating Expense	32,206,530	95.4%	Current Ratio	
Total Assets						2.9
Total Assets Current Liabilities	3,961,067	Operating Margin	1,540,242	4.6%	Days to Collect	6.9
			1,540,242 8,756,030		Days to Collect Avg Payment Days	
Current Liabilities	3,961,067				Avg Payment Days	6.9

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

345406 DOWN EAS	ST LIVING & RE	HAB CENTER			Proprietary - Corporation	า
DOWN EAST LIVING	& REHAB CEN	TER 12/31/2017	365 Days Settled			
GATESVILLE, NC 27	938				CR Beds 80 POS B	eds 0
GATES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.6%
Balance S	Sheet	Income	Statement		Length of Stay	178.4
Current Assets	828,652	Total Charges	4,634,383		Average Wages	18.01
Fixed Assets	523,885	Contract Allowance	540,807	11.7%	Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	4,093,576	88.3%	Ancillary Service	16.0%
Total Assets	1,352,537	Operating Expense	4,098,297	100.1%	Current Ratio	0.6
Current Liabilities	1,336,888	Operating Margin	-4,721	-0.1%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	-1,204	0.0%	Avg Payment Days	67.4
Total Equity	15,649	Other Expense	0	0.0%	Depreciation Rate	83.2%
Total Liab. and Equity	1,352,537	Net Profit or Loss	(5,925)	-0.1%	Return on Equity	-37.9%
345070 DURHAM N	NURSING & REF	ABILITATION CENTI	ER		Proprietary - Partnership)
DURHAM NURSING CENTER	& REHABILITAT	TION 12/31/2017	365 Days Settled			
		TION 12/31/2017	365 Days Settled		CR Beds 126 POS B	eds 0
CENTER		TION 12/31/2017	365 Days Settled		CR Beds 126 POS B	
CENTER DURHAM, NC 27705		TION 12/31/2017	365 Days Settled			
CENTER DURHAM, NC 27705 DURHAM			365 Days Settled		Key Performanac	e Ind.
CENTER DURHAM, NC 27705 DURHAM CAHABA GBA (TN)	Sheet		·		Key Performanao Occupancy Rate	ce Ind. 73.5%
CENTER DURHAM, NC 27705 DURHAM CAHABA GBA (TN) Balance S	Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	73.5% 230.0
CENTER DURHAM, NC 27705 DURHAM CAHABA GBA (TN) Balance S Current Assets	S heet 4,305,021	Income Total Charges	Statement 10,307,225	23.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	73.5% 230.0 21.09
CENTER DURHAM, NC 27705 DURHAM CAHABA GBA (TN) Balance S Current Assets Fixed Assets	Sheet 4,305,021 66,548	Income Total Charges Contract Allowance	Statement 10,307,225 2,457,203	23.8% 76.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.5% 230.0 21.09 69.2%
CENTER DURHAM, NC 27705 DURHAM CAHABA GBA (TN) Balance S Current Assets Fixed Assets Other Assets	S heet 4,305,021 66,548 0	Income Total Charges Contract Allowance Operating Revenue	Statement 10,307,225 2,457,203 7,850,022	23.8% 76.2% 101.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.5% 230.0 21.09 69.2% 30.8%
CENTER DURHAM, NC 27705 DURHAM CAHABA GBA (TN) Balance S Current Assets Fixed Assets Other Assets Total Assets	66,548 0 4,371,569	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,307,225 2,457,203 7,850,022 7,972,833	23.8% 76.2% 101.6% -1.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.5% 230.0 21.09 69.2% 30.8% 4.4
CENTER DURHAM, NC 27705 DURHAM CAHABA GBA (TN) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	66,548 0 4,371,569 985,076	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,307,225 2,457,203 7,850,022 7,972,833 -122,811	23.8% 76.2% 101.6% -1.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	230.0 21.09 69.2% 30.8% 4.4 62.9

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

345377 EAST CAR	OLINA REHAB	AND WELLNESS			Proprietary - Other	
EAST CAROLINA RE	EHAB AND WELI	LNESS 9/30/2017 3	365 Days Settled			
GREENVILLE, NC 27	7834				CR Beds 150 POS B	eds 0
PITT					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	71.3%
Balance S	Sheet	Income	Statement		Length of Stay	258.4
Current Assets	675,797	Total Charges	7,771,227		Average Wages	14.68
Fixed Assets	75,426	Contract Allowance	996,577	12.8%	Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	6,774,650	87.2%	Ancillary Service	15.5%
Total Assets	751,223	Operating Expense	6,967,354	102.8%	Current Ratio	1.4
Current Liabilities	497,478	Operating Margin	-192,704	-2.8%	Days to Collect	33.2
Long Term Liabilities	350,812	Other Income	-14,669	-0.2%	Avg Payment Days	27.3
Total Equity	-97,067	Other Expense	0	0.0%	Depreciation Rate	672.1%
Total Liab. and Equity	751,223	Net Profit or Loss	(207,373)	-3.1%	Return on Equity	213.6%
345437 ECKERD L	IVING CENTER				Nonprofit - Church	
ECKERD LIVING CE	NTER	9/30/2017	365 Days Settled			
HIGHLANDS, NC 287	741				CR Beds 80 POS B	eds 0
MACON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	83.8%
Balance S	Sheet	Income	Statement		Length of Stay	120.5
Current Assets	1,100,512	Total Charges	6,533,485		Average Wages	26.57
Fixed Assets	820,145	Contract Allowance	587,148	9.0%	Skilled Nursing	64.5%
Other Assets	20,657	Operating Revenue	5,946,337	91.0%	Ancillary Service	35.5%
Total Assets	1,941,314	Operating Expense	5,561,750	93.5%	Current Ratio	0.4
Current Liabilities	2,577,344	Operating Margin	384,587	6.5%	Days to Collect	65.2
	0	Other Income	20,657	0.3%	Avg Payment Days	1.1
Long Term Liabilities	0					
Long Term Liabilities Total Equity	-636,030	Other Expense	0	0.0%	Depreciation Rate	5.7%

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

Jajiaj Edocodii	BE HEALTH AN	ID REHAB CENTER			Proprietary - Corporation	า
EDGECOMBE HEAL	TH AND REHAB	6/30/2017 2	242 Days Settled			
TARBORO, NC 2788	6				CR Beds 159 POS B	eds 0
EDGECOMBE					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	88.9
Current Assets	1,295,596	Total Charges	28,485,378		Average Wages	19.46
Fixed Assets	13,543,843	Contract Allowance	20,075,467	70.5%	Skilled Nursing	90.9%
Other Assets	324,941	Operating Revenue	8,409,911	29.5%	Ancillary Service	5.9%
Total Assets	15,164,380	Operating Expense	8,263,839	98.3%	Current Ratio	0.7
Current Liabilities	1,978,291	Operating Margin	146,072	1.7%	Days to Collect	37.2
Long Term Liabilities	12,628,653	Other Income	1,139	0.0%	Avg Payment Days	47.4
Total Equity	557,436	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	15,164,380	Net Profit or Loss	147,211	1.8%	Return on Equity	26.4%
345091 EDGEWOO	D PLACE AT TI	HE VILLAGE AT BRO	OKWOOD		Nonprofit - Other	
EDGEWOOD PLACE BROOKWOOD	AT THE VILLAC	GE AT 9/30/2017 3	365 Days Settled			
		GE AT 9/30/2017 3	865 Days Settled		CR Beds 129 POS B	eds 0
BROOKWOOD		GE AT 9/30/2017 3	365 Days Settled		CR Beds 129 POS B	
BROOKWOOD BURLINGTON, NC 2	7215	GE AT 9/30/2017 3	365 Days Settled			
BROOKWOOD BURLINGTON, NC 2 ALAMANCE	7215 TH CAROLINA)		365 Days Settled Statement		Key Performana	e Ind.
BROOKWOOD BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR	7215 TH CAROLINA) Sheet		·		Key Performanao Occupancy Rate	ce Ind. 79.1%
BROOKWOOD BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR) Balance S	7215 TH CAROLINA) Sheet	Income	Statement	23.5%	Key Performanae Occupancy Rate Length of Stay	79.1% 59.6
BROOKWOOD BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets	7215 TH CAROLINA) Sheet 9,477,812	Income Total Charges	Statement 22,440,346		Key Performanae Occupancy Rate Length of Stay Average Wages	79.1% 59.6 21.30
BROOKWOOD BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets	7215 TH CAROLINA) Sheet 9,477,812 58,202,506	Income Total Charges Contract Allowance	Statement 22,440,346 5,273,683	76.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.1% 59.6 21.30 40.5%
BROOKWOOD BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	7215 TH CAROLINA) Sheet 9,477,812 58,202,506 6,186,124	Income Total Charges Contract Allowance Operating Revenue	22,440,346 5,273,683 17,166,663	76.5% 108.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.1% 59.6 21.30 40.5% 22.2%
BROOKWOOD BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	7215 TH CAROLINA) Sheet 9,477,812 58,202,506 6,186,124 73,866,442	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,440,346 5,273,683 17,166,663 18,549,107	76.5% 108.1% -8.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.1% 59.6 21.30 40.5% 22.2%
BROOKWOOD BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7215 TH CAROLINA) Sheet 9,477,812 58,202,506 6,186,124 73,866,442 5,417,269	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,440,346 5,273,683 17,166,663 18,549,107 -1,382,444	76.5% 108.1% -8.1% 4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.1% 59.6 21.30 40.5% 22.2% 1.7

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

	RRY HEALTH C	ARE			Proprietary - Corporation	1
ELDERBERRY HEAL	_TH CARE	9/30/2017 3	65 Days Settled			
MARSHALL, NC 287	53				CR Beds 100 POS Be	eds 0
MADISON					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	93.0%
Balance S	iheet	Income	Statement		Length of Stay	204.5
Current Assets	1,962,822	Total Charges	10,678,925		Average Wages	16.76
Fixed Assets	154,228	Contract Allowance	3,593,853	33.7%	Skilled Nursing	59.6%
Other Assets	1,857,175	Operating Revenue	7,085,072	66.3%	Ancillary Service	38.4%
Total Assets	3,974,225	Operating Expense	6,441,417	90.9%	Current Ratio	2.8
Current Liabilities	691,422	Operating Margin	643,655	9.1%	Days to Collect	31.0
Long Term Liabilities	0	Other Income	-18,803	-0.3%	Avg Payment Days	34.3
Total Equity	3,282,803	Other Expense	0	0.0%	Depreciation Rate	163.2%
Total Liab. and Equity	3,974,225	Net Profit or Loss	624,857	8.8%	Return on Equity	19.0%
345036 ELIZABETI	H CITY HEALTH	AND REHABILITATION	ON		Proprietary - Corporation	١
ELIZABETH CITY HE REHABILITATION	EALTH AND	12/31/2017	365 Days Settled			
ELIZABETH CITY, N	C 27909					
PASQUOTANK					CR Beds 146 POS Be	eds 0
					CR Beds 146 POS Be	
PALMETTO GBA (NO	C)					
PALMETTO GBA (NO Balance S	,	Income	Statement		Key Performanac	e Ind.
,	Sheet	Income Total Charges	Statement 15,823,081		Key Performanao Occupancy Rate	ee Ind. 92.4%
Balance S	Sheet			22.6%	Key Performanac Occupancy Rate Length of Stay	ee Ind. 92.4% 78.9
Balance S Current Assets	2,144,074	Total Charges	15,823,081		Key Performanae Occupancy Rate Length of Stay Average Wages	92.4% 78.9 16.90
Balance S Current Assets Fixed Assets	2,144,074 1,058,438	Total Charges Contract Allowance	15,823,081 3,574,192	77.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.4% 78.9 16.90 73.3%
Balance S Current Assets Fixed Assets Other Assets	2,144,074 1,058,438 410,824	Total Charges Contract Allowance Operating Revenue	15,823,081 3,574,192 12,248,889	77.4% 96.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.4% 78.9 16.90 73.3% 26.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,144,074 1,058,438 410,824 3,613,336	Total Charges Contract Allowance Operating Revenue Operating Expense	15,823,081 3,574,192 12,248,889 11,825,895	77.4% 96.5% 3.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.4% 78.9 16.90 73.3% 26.7% 1.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,144,074 1,058,438 410,824 3,613,336 1,681,740	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,823,081 3,574,192 12,248,889 11,825,895 422,994	77.4% 96.5% 3.5% 2.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.4% 78.9 16.90 73.3% 26.7% 1.3 31.7

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

345210 ELIZABETH	HTOWN HEALT	HCARE & REHAB CE	NTER		Proprietary - Corporation	า
ELIZABETHTOWN H CENTER	EALTHCARE &	REHAB 9/30/2017	365 Days Settled			
ELIZABETHTOWN, N	IC 28337				CR Beds 94 POS B	eds 0
BLADEN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	151.4
Current Assets	547,658	Total Charges	6,835,620		Average Wages	16.47
Fixed Assets	693,398	Contract Allowance	866,750	12.7%	Skilled Nursing	71.0%
Other Assets	1,022,041	Operating Revenue	5,968,870	87.3%	Ancillary Service	30.3%
Total Assets	2,263,097	Operating Expense	5,743,553	96.2%	Current Ratio	1.5
Current Liabilities	377,487	Operating Margin	225,317	3.8%	Days to Collect	25.3
Long Term Liabilities	2,485,522	Other Income	649	0.0%	Avg Payment Days	31.1
Total Equity	-599,912	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	2,263,097	Net Profit or Loss	225,966	3.8%	Return on Equity	-37.7%
345173 EMERALD EMERALD HEALTH 8	HEALTH & REH		365 Days Settled	ı	Proprietary - Corporation	า
LILLINGTON, NC 275		LIX 12/31/2017	303 Days Sellieu		CR Beds 96 POS B	eds 0
HARNETT					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	75.7
Current Assets	1,078,856	Total Charges	10,754,833		Average Wages	19.60
Fixed Assets	276,718	Contract Allowance	2,702,887	25.1%	Skilled Nursing	62.0%
Other Assets	784,630	Operating Revenue	8,051,946	74.9%	Ancillary Service	38.0%
Total Assets	2,140,204	Operating Expense	7,751,185	96.3%	Current Ratio	1.7
		Operating Margin	300,761	3.7%	Days to Collect	
Current Liabilities	646,690	Operating Margin	000,701		•	47.3
Current Liabilities Long Term Liabilities	646,690	Other Income	2,708		Avg Payment Days	47.3 30.5
		Other Income			Avg Payment Days	
Long Term Liabilities	0 1,493,514	Other Income	2,708	0.0% 0.0%	Avg Payment Days	30.5

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

345447 EMERALD	RIDGE REHAB	AND CARE CENTER			Proprietary - Other	
EMERALD RIDGE R CENTER	EHAB AND CAR	E 12/31/2017	365 Days Settled			
ASHEVILLE, NC 288	04				CR Beds 114 POS Be	eds 0
BUNCOMBE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	82.6%
Balance S	Sheet	Income	Statement		Length of Stay	180.0
Current Assets	34,484,164	Total Charges	9,728,875		Average Wages	18.12
Fixed Assets	7,295,437	Contract Allowance	2,253,409	23.2%	Skilled Nursing	84.8%
Other Assets	21,654	Operating Revenue	7,475,466	76.8%	Ancillary Service	15.2%
Total Assets	41,801,255	Operating Expense	7,466,565	99.9%	Current Ratio	1.1
Current Liabilities	31,019,651	Operating Margin	8,901	0.1%	Days to Collect	1,428.8
Long Term Liabilities	7,757,242	Other Income	9,010	0.1%	Avg Payment Days	8.6
Total Equity	3,024,362	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	41,801,255	Net Profit or Loss	17,911	0.2%	Return on Equity	0.6%
345101 ENFIELD C	AKS NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporation	n
ENFIELD OAKS NUF REHABILITATION C		9/30/2017 3	865 Days Settled			
ENFIELD, NC 27823					CR Beds 63 POS Bo	eds 0
HALIFAX					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	65.9%
Balance S	Sheet	Income	Statement		Length of Stay	194.3
Current Assets	-2,950,974	Total Charges	3,276,656		Average Wages	16.11
Fixed Assets	44,329	Contract Allowance	420,772	12.8%	Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	2,855,884	87.2%	Ancillary Service	16.7%
	0.000.045	Operating Expense	3,842,431	134.5%	Current Ratio	(18.9)
Total Assets	-2,906,645	-1				
Total Assets Current Liabilities	156,198	Operating Margin	-986,547	-34.5%	Days to Collect	(381.4)
			-986,547 50,231		Days to Collect Avg Payment Days	
Current Liabilities	156,198	Operating Margin		1.8%	•	(381.4) 15.4 87.4%

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

345425 FAIR HAVE	N HOME INC				Proprietary - Corporation	1
FAIR HAVEN HOME	INC	9/30/2017 3	65 Days Settled			
BOSTIC, NC 28018					CR Beds 67 POS Be	eds 0
RUTHERFORD					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	299.2
Current Assets	694,589	Total Charges	4,517,946		Average Wages	18.35
Fixed Assets	737,352	Contract Allowance	884,248	19.6%	Skilled Nursing	45.9%
Other Assets	3,556	Operating Revenue	3,633,698	80.4%	Ancillary Service	30.1%
Total Assets	1,435,497	Operating Expense	3,928,319	108.1%	Current Ratio	2.1
Current Liabilities	330,966	Operating Margin	-294,621	-8.1%	Days to Collect	58.2
Long Term Liabilities	1,362,478	Other Income	109,111	3.0%	Avg Payment Days	26.3
Total Equity	-257,947	Other Expense	0	0.0%	Depreciation Rate	7.0%
• •						
Total Liab. and Equity	1,435,497	Net Profit or Loss	(185,510)	-5.1%	Return on Equity	71.9%
Total Liab. and Equity 345314 FAIR HAVE		-	(185,510)	-5.1%	Return on Equity Proprietary - Corporation	
	N OF FOREST	CITY, LLC	(185,510) 65 Days Settled	-5.1%		
345314 FAIR HAVE	EN OF FOREST	CITY, LLC		-5.1%		1
345314 FAIR HAVE	EN OF FOREST	CITY, LLC		-5.1%	Proprietary - Corporation	n eds 0
345314 FAIR HAVE FAIR HAVEN OF FOREST CITY, NC 28	EN OF FOREST REST CITY, LLC	CITY, LLC		-5.1%	Proprietary - Corporation CR Beds 128 POS Be	n eds 0
345314 FAIR HAVE FAIR HAVEN OF FOREST CITY, NC 28 RUTHERFORD	EN OF FOREST REST CITY, LLC 8043			-5.1%	Proprietary - Corporation CR Beds 128 POS Be Key Performanac	eds 0
345314 FAIR HAVE FAIR HAVEN OF FOREST CITY, NC 28 RUTHERFORD PALMETTO GBA (NO	EN OF FOREST REST CITY, LLC 8043 C)		65 Days Settled	-5.1%	Proprietary - Corporation CR Beds 128 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 86.4%
345314 FAIR HAVE FAIR HAVEN OF FORE FOREST CITY, NC 28 RUTHERFORD PALMETTO GBA (NO Balance S	EN OF FOREST REST CITY, LLC 8043 C) Sheet 1,091,986	CITY, LLC 9/30/2017 3	65 Days Settled Statement		Proprietary - Corporation CR Beds 128 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e e Ind. 86.4% 167.5
345314 FAIR HAVE FAIR HAVEN OF FORE FOREST CITY, NC 28 RUTHERFORD PALMETTO GBA (NO Balance S Current Assets	EN OF FOREST REST CITY, LLC 8043 C) Sheet 1,091,986	CITY, LLC 9/30/2017 3 Income Total Charges	65 Days Settled Statement 10,210,922	19.7%	Proprietary - Corporation CR Beds 128 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 86.4% 167.5 18.27
345314 FAIR HAVE FAIR HAVEN OF FORE FOREST CITY, NC 28 RUTHERFORD PALMETTO GBA (NO Balance S Current Assets Fixed Assets	EN OF FOREST REST CITY, LLC 8043 C) Sheet 1,091,986 102,237	Income Total Charges Contract Allowance	65 Days Settled Statement 10,210,922 2,013,098	19.7% 80.3%	Proprietary - Corporation CR Beds 128 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 86.4% 167.5 18.27 63.8%
345314 FAIR HAVE FAIR HAVEN OF FORE FOREST CITY, NC 28 RUTHERFORD PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	EN OF FOREST REST CITY, LLC 8043 C) Sheet 1,091,986 102,237 0	Income Total Charges Contract Allowance Operating Revenue	Statement 10,210,922 2,013,098 8,197,824	19.7% 80.3% 94.2%	Proprietary - Corporation CR Beds 128 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 86.4% 167.5 18.27 63.8% 31.3%
345314 FAIR HAVE FAIR HAVEN OF FORE FOREST CITY, NC 28 RUTHERFORD PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	EN OF FOREST REST CITY, LLC 8043 C) Sheet 1,091,986 102,237 0 1,194,223	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,210,922 2,013,098 8,197,824 7,725,252	19.7% 80.3% 94.2% 5.8%	Proprietary - Corporation CR Beds 128 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 86.4% 167.5 18.27 63.8% 31.3%
345314 FAIR HAVE FAIR HAVEN OF FORE FOREST CITY, NC 28 RUTHERFORD PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EN OF FOREST REST CITY, LLC 8043 C) Sheet 1,091,986 102,237 0 1,194,223 870,352	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,210,922 2,013,098 8,197,824 7,725,252 472,572	19.7% 80.3% 94.2% 5.8% 0.1%	Proprietary - Corporation CR Beds 128 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 86.4% 167.5 18.27 63.8% 31.3% 1.3

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

345014 FISHER PA	RK HEALTH AN	ND REHABILITATION	CENTER		Proprietary - Corporation	on
FISHER PARK HEAL REHABILITATION CE		6/30/2017 2	242 Days Settled			
GREENSBORO, NC	27401				CR Beds 106 POS B	Beds 0
GUILFORD					Key Performana	ice Ind.
Noridian (CA)					Occupancy Rate	78.9%
Balance S	heet	Income	Statement		Length of Stay	80.9
Current Assets	858,897	Total Charges	16,394,822		Average Wages	19.87
Fixed Assets	1,608,910	Contract Allowance	12,161,202	74.2%	Skilled Nursing	95.2%
Other Assets	55,300	Operating Revenue	4,233,620	25.8%	Ancillary Service	4.8%
Total Assets	2,523,107	Operating Expense	4,729,305	111.7%	Current Ratio	0.9
Current Liabilities	955,859	Operating Margin	-495,685	-11.7%	Days to Collect	45.3
Long Term Liabilities	1,847,138	Other Income	486	0.0%	Avg Payment Days	33.6
Total Equity	-279,890	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	2,523,107	Net Profit or Loss	(495,199)	-11.7%	Return on Equity	176.9%
345186 FIVE OAKS	MANOR				Proprietary - Corporation	on
FIVE OAKS MANOR		9/30/2017	365 Days Settled			
CONCORD, NC 2802	27				CR Beds 184 POS B	Beds 0
CABARRUS					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	79.3%
Balance S	heet	Income	Statement		Length of Stay	143.1
Current Assets	1,915,473	Total Charges	13,920,022		Average Wages	20.06
Fixed Assets	2,345,203	Contract Allowance	2,946,202	21.2%	Skilled Nursing	69.2%
Other Assets	2,802,061	Operating Revenue	10,973,820	78.8%	Ancillary Service	26.6%
Total Assets	7,062,737	Operating Expense	10,475,950	95.5%	Current Ratio	2.0
Current Liabilities	970,128	Operating Margin	497,870	4.5%	Days to Collect	41.2
Long Term Liabilities	5,172,101	Other Income	40,977	0.4%	Avg Payment Days	21.0
Total Equity	920,508	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	7,062,737	Net Profit or Loss	538,847	4.9%	Return on Equity	58.5%

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

FLESHERS FAIRVIE	O I AII VILV IIL	ALTH CARE			Proprietary - Corporatio	n
	W HEALTH CAR	RE 9/30/2017 3	65 Days Settled			
FAIRVIEW, NC 2873	60				CR Beds 120 POS B	eds 0
BUNCOMBE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	219.1
Current Assets	141,509	Total Charges	9,655,354		Average Wages	15.64
Fixed Assets	159,711	Contract Allowance	1,289,564	13.4%	Skilled Nursing	75.8%
Other Assets	0	Operating Revenue	8,365,790	86.6%	Ancillary Service	17.1%
Total Assets	301,220	Operating Expense	8,170,791	97.7%	Current Ratio	0.6
Current Liabilities	232,783	Operating Margin	194,999	2.3%	Days to Collect	12.2
Long Term Liabilities	-342,255	Other Income	38,510	0.5%	Avg Payment Days	5.5
Total Equity	410,692	Other Expense	0	0.0%	Depreciation Rate	60.5%
Total Liab. and Equity	301,220	Net Profit or Loss	233,509	2.8%	Return on Equity	56.9%
345442 FORREST	OAKES HEALTI	HCARE CENTER			Proprietary - Other	
345442 FORREST FORREST OAKES H			365 Days Settled	l	Proprietary - Other	
	HEALTHCARE CE		365 Days Settled	I	Proprietary - Other CR Beds 77 POS B	eds 0
FORREST OAKES H	HEALTHCARE CE		365 Days Settled	l		
FORREST OAKES H	HEALTHCARE CE	ENTER 12/31/2017	365 Days Settled	l	CR Beds 77 POS B	
FORREST OAKES H ALBEMARLE, NC 28 STANLY	HEALTHCARE CE 3001 NMENT SERVICE	ENTER 12/31/2017 ES	365 Days Settled Statement	l	CR Beds 77 POS B Key Performana	ce Ind.
FORREST OAKES H ALBEMARLE, NC 28 STANLY NATIONAL GOVERN	HEALTHCARE CE 3001 NMENT SERVICE Sheet	ENTER 12/31/2017 ES	·	l	CR Beds 77 POS B Key Performana Occupancy Rate	ce Ind. 73.7%
FORREST OAKES H ALBEMARLE, NC 28 STANLY NATIONAL GOVERN Balance S	HEALTHCARE CE 3001 NMENT SERVICE Sheet	ENTER 12/31/2017 ES Income	Statement		CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay	73.7% 113.8
FORREST OAKES H ALBEMARLE, NC 28 STANLY NATIONAL GOVERN Balance S Current Assets	HEALTHCARE CE 3001 NMENT SERVICE Sheet 19,515,013	ENTER 12/31/2017 ES Income Total Charges	Statement 6,709,086	26.7%	CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	73.7% 113.8 18.97
FORREST OAKES H ALBEMARLE, NC 28 STANLY NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEALTHCARE CE 3001 NMENT SERVICE Sheet 19,515,013 2,981,403	ENTER 12/31/2017 ES Income Total Charges Contract Allowance	Statement 6,709,086 1,790,304	26.7% 73.3%	CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.7% 113.8 18.97 75.7%
FORREST OAKES H ALBEMARLE, NC 28 STANLY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE CE 3001 NMENT SERVICE Sheet 19,515,013 2,981,403 13,100	ENTER 12/31/2017 ES Income Total Charges Contract Allowance Operating Revenue	Statement 6,709,086 1,790,304 4,918,782	26.7% 73.3% 106.5%	CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.7% 113.8 18.97 75.7% 24.1%
FORREST OAKES H ALBEMARLE, NC 28 STANLY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE CE 3001 NMENT SERVICE Sheet 19,515,013 2,981,403 13,100 22,509,516	ENTER 12/31/2017 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,709,086 1,790,304 4,918,782 5,237,346	26.7% 73.3% 106.5% -6.5%	CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.7% 113.8 18.97 75.7% 24.1% 1.0
FORREST OAKES H ALBEMARLE, NC 28 STANLY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE CE 3001 NMENT SERVICE Sheet 19,515,013 2,981,403 13,100 22,509,516 20,128,885	ENTER 12/31/2017 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,709,086 1,790,304 4,918,782 5,237,346 -318,564	26.7% 73.3% 106.5% -6.5% 0.0%	CR Beds 77 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.7% 113.8 18.97 75.7% 24.1% 1.0 918.6
FORREST OAKES H ALBEMARLE, NC 28 STANLY NATIONAL GOVERN	HEALTHCARE CE 3001 NMENT SERVICE	ENTER 12/31/2017 ES	·	l	CR Beds 77 POS B Key Performana Occupancy Rate	ce Ind. 73.7%

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

345335 FRANKLIN	OAKS NURSIN	G AND REHABILITAT	ION CENTER		Proprietary - Corporation	n
FRANKLIN OAKS NU REHABILITATION CI		9/30/2017 3	65 Days Settled			
LOUISBURG, NC 27	549				CR Beds 176 POS B	eds 0
FRANKLIN					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	62.9%
Balance S	Sheet	Income	Statement		Length of Stay	121.3
Current Assets	1,905,617	Total Charges	10,129,493		Average Wages	16.14
Fixed Assets	142,853	Contract Allowance	844,903	8.3%	Skilled Nursing	69.1%
Other Assets	0	Operating Revenue	9,284,590	91.7%	Ancillary Service	29.1%
Total Assets	2,048,470	Operating Expense	9,403,270	101.3%	Current Ratio	5.1
Current Liabilities	375,919	Operating Margin	-118,680	-1.3%	Days to Collect	70.1
Long Term Liabilities	0	Other Income	132,087	1.4%	Avg Payment Days	15.1
Total Equity	1,672,551	Other Expense	0	0.0%	Depreciation Rate	110.5%
Total Liab. and Equity	2,048,470	Net Profit or Loss	13,407	0.1%	Return on Equity	0.8%
345148 FRIENDS H	IOMES AT GUIL	.FORD			Nonprofit - Church	
FRIENDS HOMES A	T GUILFORD	9/30/2017 3	65 Days Settled			
GREENSBORO, NC	27410				CR Beds 0 POS B	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	0.0%
Balance S	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%
1 1/100 / 100010	Ŭ					
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
		Operating Revenue Operating Expense	0		Ancillary Service Current Ratio	0.0%
Other Assets	0			0.0%	•	0.0%
Other Assets Total Assets	0	Operating Expense	0	0.0% 0.0%	Current Ratio	0.0%
Other Assets Total Assets Current Liabilities	0 0	Operating Expense Operating Margin	0	0.0% 0.0% 0.0%	Current Ratio Days to Collect	0.0%

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

	IOMES WEST				Nonprofit - Church	
FRIENDS HOMES W	EST .	9/30/2017 3	365 Days Settled			
GREENSBORO, NC	27410				CR Beds 80 POS E	Beds 0
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	273.7
Current Assets	3,206,444	Total Charges	5,969,981		Average Wages	15.49
Fixed Assets	19,958,741	Contract Allowance	353,557	5.9%	Skilled Nursing	9.9%
Other Assets	24,160,283	Operating Revenue	5,616,424	94.1%	Ancillary Service	11.9%
Total Assets	47,325,468	Operating Expense	11,604,832	206.6%	Current Ratio	0.3
Current Liabilities	10,488,470	Operating Margin	-5,988,408	-106.6%	Days to Collect	32.6
Long Term Liabilities	15,127,823	Other Income	8,979,009	159.9%	Avg Payment Days	19.0
Total Equity	21,709,175	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	47,325,468	Net Profit or Loss	2,990,601	53.2%	Return on Equity	13.8%
345162 GASTONIA	CARE AND RE	HABILITATION			Proprietary - Partnershi	n
						۲
GASTONIA CARE AN	ND REHABILITA	TION 12/31/2017	365 Days Settled	Í	, , , , , , , , , , , , , , , , , , , ,	۲
GASTONIA CARE AN		TION 12/31/2017	365 Days Settled	i	CR Beds 118 POS E	
		TION 12/31/2017	365 Days Settled	i		Beds 0
GASTONIA, NC 2805	52		365 Days Settled	i	CR Beds 118 POS E	Beds 0
GASTONIA, NC 2805 GASTON	52 CIANS SERVICE	:	365 Days Settled	i	CR Beds 118 POS E Key Performana	eds 0 ce Ind.
GASTONIA, NC 2805 GASTON WISCONSIN PHYSIC	52 CIANS SERVICE Sheet	:	·	i	CR Beds 118 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 67.1%
GASTONIA, NC 2805 GASTON WISCONSIN PHYSIC Balance S	52 CIANS SERVICE Sheet	Income Total Charges	Statement		CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 67.1% 123.1
GASTONIA, NC 2805 GASTON WISCONSIN PHYSIC Balance S Current Assets	52 CIANS SERVICE Sheet 1,050,597	Income Total Charges	Statement 11,245,082	31.2%	CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 67.1% 123.1 21.30
GASTONIA, NC 2805 GASTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	52 CIANS SERVICE Sheet 1,050,597 536,935	Income Total Charges Contract Allowance	Statement 11,245,082 3,503,846	31.2% 68.8%	CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 0 ce Ind. 67.1% 123.1 21.30 63.9%
GASTONIA, NC 2805 GASTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	52 CIANS SERVICE Sheet 1,050,597 536,935 630,016	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,245,082 3,503,846 7,741,236	31.2% 68.8% 102.3%	CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Seds 0 ce Ind. 67.1% 123.1 21.30 63.9% 36.1%
GASTONIA, NC 2805 GASTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	52 CIANS SERVICE Sheet 1,050,597 536,935 630,016 2,217,548	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,245,082 3,503,846 7,741,236 7,920,665	31.2% 68.8% 102.3% -2.3%	CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 67.1% 123.1 21.30 63.9% 36.1% 0.3
GASTONIA, NC 2805 GASTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	52 CIANS SERVICE Sheet 1,050,597 536,935 630,016 2,217,548 3,741,774	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,245,082 3,503,846 7,741,236 7,920,665 -179,429	31.2% 68.8% 102.3% -2.3% 0.0%	CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 67.1% 123.1 21.30 63.9% 36.1% 0.3 46.4

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

345329 GATEWAY	REHABILITATI	ON AND HEALTHCAF	RE		Proprietary - Other	
GATEWAY REHABIL HEALTHCARE	ITATION AND	12/31/2017	365 Days Settled			
LENOIR, NC 28645					CR Beds 118 POS Be	eds 0
CALDWELL					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	76.5%
Balance S	heet	Income	Statement		Length of Stay	141.5
Current Assets	33,182,969	Total Charges	8,567,131		Average Wages	17.43
Fixed Assets	9,196,070	Contract Allowance	1,575,348	18.4%	Skilled Nursing	81.8%
Other Assets	31,991	Operating Revenue	6,991,783	81.6%	Ancillary Service	18.2%
Total Assets	42,411,030	Operating Expense	7,368,306	105.4%	Current Ratio	1.1
Current Liabilities	29,583,397	Operating Margin	-376,523	-5.4%	Days to Collect	1,369.8
Long Term Liabilities	9,662,030	Other Income	1,776	0.0%	Avg Payment Days	7.2
Total Equity	3,165,603	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	42,411,030	Net Profit or Loss	(374,747)	-5.4%	Return on Equity	-11.8%
345328 GIVENS HE	EALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CE	NTER	12/31/2017	365 Days Settled			
ASHEVILLE, NC 288	03				CR Beds 84 POS Be	eds 0
BUNCOMBE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	109.7
Current Assets	E0 201 007	Total Charges	47,090,639		Average Wages	04.00
	59,201,967	3				24.62
Fixed Assets		Contract Allowance	1,355,330	2.9%	Skilled Nursing	
		G			Skilled Nursing Ancillary Service	9.8% 4.4%
Fixed Assets	117,433,190	Contract Allowance	1,355,330	97.1%	G	9.8% 4.4%
Fixed Assets Other Assets	117,433,190 102,927	Contract Allowance Operating Revenue Operating Expense	1,355,330	97.1% 73.7%	Ancillary Service	9.8% 4.4% 11.5
Fixed Assets Other Assets Total Assets	117,433,190 102,927 176,738,104	Contract Allowance Operating Revenue Operating Expense	1,355,330 45,735,309 33,711,464	97.1% 73.7% 26.3%	Ancillary Service Current Ratio	9.8%
Fixed Assets Other Assets Total Assets Current Liabilities	117,433,190 102,927 176,738,104 5,148,726	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,355,330 45,735,309 33,711,464 12,023,845	97.1% 73.7% 26.3% 0.0%	Ancillary Service Current Ratio Days to Collect	9.8% 4.4% 11.5 59.8

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

345445 GLENAIRE					Nonprofit - Church	
GLENAIRE		9/30/2017	365 Days Settled			
CARY, NC 27511					CR Beds 120 POS B	eds 0
WAKE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	242.9
Current Assets	10,907,763	Total Charges	11,101,754		Average Wages	17.57
Fixed Assets	57,600,136	Contract Allowance	908,895	8.2%	Skilled Nursing	61.2%
Other Assets	17,957,096	Operating Revenue	10,192,859	91.8%	Ancillary Service	14.0%
Total Assets	86,464,995	Operating Expense	19,353,740	189.9%	Current Ratio	3.2
Current Liabilities	3,416,173	Operating Margin	-9,160,881	-89.9%	Days to Collect	68.5
Long Term Liabilities	44,367,016	Other Income	14,556,617	142.8%	Avg Payment Days	29.7
Total Equity	38,681,806	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	86,464,995	Net Profit or Loss	5,395,736	52.9%	Return on Equity	13.9%
345163 GLENBRID	GE HEALTH AN	ID REHABILTATION	CENTER		Proprietary - Corporatio	n
GLENBRIDGE HEAL REHABILTATION CE		12/31/2017	365 Days Settled	d		
BOONE, NC 28607					CR Beds 134 POS B	eds 0
WATAUGA					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	68.9%
Balance S	Sheet	Income	Statement		Length of Stay	199.4
Current Assets	1,212,257	Total Charges	11,795,554		Average Wages	16.67
Fixed Assets	47,414	Contract Allowance	2,998,610	25.4%	Skilled Nursing	63.2%
Other Assets	12,000	Operating Revenue	8,796,944	74.6%	Ancillary Service	36.8%
Total Assets	1,271,671	Operating Expense	8,544,991	97.1%	Current Ratio	1.9
Current Liabilities	644,526	Operating Margin	251,953	2.9%	Days to Collect	25.6
Long Term Liabilities	0	Other Income	69,653	0.8%	Avg Payment Days	27.3
Total Equity	627,145	Other Expense	0	0.0%	Depreciation Rate	814.5%
Total Liab. and Equity	1,271,671	Net Profit or Loss	321,606	3.7%	Return on Equity	51.3%

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

345194 GLENFLOF	RA				Nonprofit - Other	
GLENFLORA		9/30/2017	365 Days Settled			
LUMBERTON, NC 28	3360				CR Beds 72 POS B	eds 0
ROBESON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	173.0
Current Assets	989,374	Total Charges	6,133,887		Average Wages	16.58
Fixed Assets	3,829,223	Contract Allowance	1,669,240	27.2%	Skilled Nursing	56.1%
Other Assets	297,463	Operating Revenue	4,464,647	72.8%	Ancillary Service	28.5%
Total Assets	5,116,060	Operating Expense	4,634,464	103.8%	Current Ratio	1.0
Current Liabilities	1,032,709	Operating Margin	-169,817	-3.8%	Days to Collect	46.9
Long Term Liabilities	323,958	Other Income	40,926	0.9%	Avg Payment Days	75.6
Total Equity	3,759,393	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	5,116,060	Net Profit or Loss	(128,891)	-2.9%	Return on Equity	-3.4%
345367 GOLDEN Y	EARS NURSING	HOME			Proprietary - Corporatio	n
GOLDEN YEARS NU	JRSING HOME	9/30/2017	365 Days Settled			
FALCON, NC 28342					CR Beds 58 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	80.5%
Balance S	Sheet	Income	Statement		Length of Stay	122.5
Current Assets	1,765,668	Total Charges	3,836,797		Average Wages	17.88
Fixed Assets	22,109	Contract Allowance	536,179	14.0%	Skilled Nursing	84.8%
Other Assets	0	Operating Revenue	3,300,618	86.0%	Ancillary Service	15.2%
Total Assets	1,787,777	Operating Expense	3,384,365	102.5%	Current Ratio	1.5
Current Liabilities	1,146,246	Operating Margin	-83,747	-2.5%	Days to Collect	36.6
Long Term Liabilities	0	Other Income	5,034	0.2%	Avg Payment Days	107.7
Total Equity	641,531	Other Expense	0	0.0%	Depreciation Rate	143.0%
Total Liab. and Equity	1,787,777	Net Profit or Loss	(78,713)	-2.4%	Return on Equity	-12.3%

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

345187 GRACE HE	IGHTS HEALTH	I & REHAB CTR			Nonprofit - Other	
GRACE HEIGHTS HI	EALTH & REHAI	3 CTR 9/30/2017 3	365 Days Settled			
MORGANTON, NC 2	8655				CR Beds 120 POS Be	eds 0
BURKE					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	80.2%
Balance S	heet	Income	Statement		Length of Stay	126.3
Current Assets	1,497,255	Total Charges	10,751,910		Average Wages	20.28
Fixed Assets	1,057,293	Contract Allowance	2,389,923	22.2%	Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	8,361,987	77.8%	Ancillary Service	22.0%
Total Assets	2,554,548	Operating Expense	8,195,312	98.0%	Current Ratio	1.1
Current Liabilities	1,317,211	Operating Margin	166,675	2.0%	Days to Collect	27.1
Long Term Liabilities	0	Other Income	14,383	0.2%	Avg Payment Days	31.6
Total Equity	1,237,337	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	2,554,548	Net Profit or Loss	(292,614)	-3.5%	Return on Equity	-23.6%
345355 GRAHAM H		AND REHABILITATION	N CENTER		Proprietary - Corporation	1
GRAHAM HEALTHC REHABILITATION CI		9/30/2017 3	365 Days Settled			
ROBBINSVILLE, NC						
	28771				CR Beds 103 POS Be	eds 0
GRAHAM	28771				CR Beds 103 POS Be	
GRAHAM BLUE CROSS (SOU						
	TH CAROLINA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	Statement 7,048,372		Key Performanac	e Ind. 70.9%
BLUE CROSS (SOU'	TH CAROLINA) Sheet			23.6%	Key Performanac Occupancy Rate Length of Stay	70.9% 211.5
BLUE CROSS (SOU'Balance S	TH CAROLINA) Sheet 1,131,993	Total Charges	7,048,372		Key Performanac Occupancy Rate Length of Stay Average Wages	70.9% 211.5 14.49
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,131,993 92,178	Total Charges Contract Allowance	7,048,372 1,662,564	76.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.9% 211.5 14.49 73.3%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,131,993 92,178 0	Total Charges Contract Allowance Operating Revenue	7,048,372 1,662,564 5,385,808	76.4% 97.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.9% 211.5 14.49 73.3% 22.0%
BLUE CROSS (SOUT Balance Southern Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,131,993 92,178 0 1,224,171	Total Charges Contract Allowance Operating Revenue Operating Expense	7,048,372 1,662,564 5,385,808 5,248,495	76.4% 97.5% 2.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.9% 211.5 14.49 73.3% 22.0% 6.3
BLUE CROSS (SOUT Balance Southern Assets Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,131,993 92,178 0 1,224,171 178,723	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,048,372 1,662,564 5,385,808 5,248,495 137,313	76.4% 97.5% 2.5% 2.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.9% 211.5 14.49 73.3% 22.0% 6.3 73.0

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

345292 GRANTSB	ROOK NURSING	AND REHABILITAT	ION CENTER		Proprietary - Corporation	า
GRANTSBROOK NU REHABILITATION CI		9/30/2017 3	65 Days Settled			
GRANTSBORO, NC	28529				CR Beds 104 POS B	eds 0
PAMLICO					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.1%
Balance S	Sheet	Income	Statement		Length of Stay	159.6
Current Assets	-813,146	Total Charges	7,983,405		Average Wages	16.77
Fixed Assets	68,202	Contract Allowance	1,594,412	20.0%	Skilled Nursing	68.8%
Other Assets	0	Operating Revenue	6,388,993	80.0%	Ancillary Service	26.8%
Total Assets	-744,944	Operating Expense	6,444,977	100.9%	Current Ratio	(3.3)
Current Liabilities	245,574	Operating Margin	-55,984	-0.9%	Days to Collect	(49.7)
Long Term Liabilities	0	Other Income	182,615	2.9%	Avg Payment Days	14.3
Total Equity	-990,518	Other Expense	0	0.0%	Depreciation Rate	95.5%
Total Liab. and Equity	-744,944	Net Profit or Loss	126,631	2.0%	Return on Equity	-12.8%
345366 GREENDA	LE FOREST NU	RSING AND REHABII	LITATION CENT	ER	Proprietary - Corporation	า
GREENDALE FORES	ST NURSING AN		LITATION CENT	ER	Proprietary - Corporation	า
	ST NURSING AN ENTER			ΞR	Proprietary - Corporation CR Beds 132 POS B	
GREENDALE FORES	ST NURSING AN ENTER			ΞR		eds 0
GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285	ST NURSING AN ENTER 80			ΞR	CR Beds 132 POS B	eds 0
GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE	ST NURSING AN ENTER 80 TH CAROLINA)	ND 9/30/2017 3		ΞR	CR Beds 132 POS B	eds 0 ce Ind.
GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOU	ST NURSING AN ENTER 80 TH CAROLINA) Sheet	ND 9/30/2017 3	665 Days Settled	ΞR	CR Beds 132 POS Book Key Performanaco	eds 0 ce Ind. 78.5%
GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOU' Balance S	ST NURSING AN ENTER 80 TH CAROLINA) Sheet	ND 9/30/2017 3 Income Total Charges	665 Days Settled Statement		CR Beds 132 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 78.5% 103.4
GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOU' Balance S Current Assets	ST NURSING AN ENTER 80 TH CAROLINA) Sheet 1,444,646	ND 9/30/2017 3 Income Total Charges	Statement 10,443,535	19.3%	CR Beds 132 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.5% 103.4 16.96
GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	ST NURSING AN ENTER 80 TH CAROLINA) Sheet 1,444,646 172,434	Income Total Charges Contract Allowance	Statement 10,443,535 2,016,807	19.3% 80.7%	CR Beds 132 POS Book Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 78.5% 103.4 16.96 69.2%
GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	ST NURSING AN ENTER 80 TH CAROLINA) Sheet 1,444,646 172,434	Income Total Charges Contract Allowance Operating Revenue	Statement 10,443,535 2,016,807 8,426,728	19.3% 80.7% 102.8%	CR Beds 132 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 78.5% 103.4 16.96 69.2% 25.0%
GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	ST NURSING AN ENTER 80 TH CAROLINA) Sheet 1,444,646 172,434 0 1,617,080	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,443,535 2,016,807 8,426,728 8,661,502	19.3% 80.7% 102.8% -2.8%	CR Beds 132 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 78.5% 103.4 16.96 69.2% 25.0% 3.8
GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ST NURSING AN ENTER 80 TH CAROLINA) Sheet 1,444,646 172,434 0 1,617,080 384,173	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,443,535 2,016,807 8,426,728 8,661,502 -234,774	19.3% 80.7% 102.8% -2.8% 2.4%	CR Beds 132 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 78.5% 103.4 16.96 69.2% 25.0% 3.8 59.4

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

345132 GREENHA	VEN HEALTH A	ND REHABILITATION	I CENTER		Proprietary - Corporation	1
GREENHAVEN HEA REHABILITATION CI		9/30/2017 3	65 Days Settled			
GREENSBORO, NC	27406				CR Beds 120 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	48.6%
Balance S	heet	Income	Statement		Length of Stay	193.5
Current Assets	-3,286,245	Total Charges	5,969,159		Average Wages	15.85
Fixed Assets	130,535	Contract Allowance	1,437,584	24.1%	Skilled Nursing	73.1%
Other Assets	0	Operating Revenue	4,531,575	75.9%	Ancillary Service	26.9%
Total Assets	-3,155,710	Operating Expense	5,606,372	123.7%	Current Ratio	(17.4)
Current Liabilities	188,470	Operating Margin	-1,074,797	-23.7%	Days to Collect	(267.1)
Long Term Liabilities	0	Other Income	87,116	1.9%	Avg Payment Days	12.8
Total Equity	-3,344,180	Other Expense	0	0.0%	Depreciation Rate	136.2%
Total Liab. and Equity	-3,155,710	Net Profit or Loss	(987,681)	-21.8%	Return on Equity	29.5%
345460 GUILFORD	HEALTH CARE	CENTER			Proprietary - Partnership	ı
GUILFORD HEALTH	CARE CENTER	9/30/2017 3	365 Days Settled			
GREENSBORO, NC	27406				CR Beds 110 POS Be	
GUILFORD						eas u
DI LIE CDOSS (NOD					Key Performanac	
BLUE CRUSS (NOR	TH CAROLINA)				Key Performanao Occupancy Rate	
Balance S	,	Income	Statement		•	e Ind.
,	Sheet	Income Total Charges	Statement 13,879,940		Occupancy Rate	e Ind. 90.6%
Balance S	Sheet			35.1%	Occupancy Rate Length of Stay	90.6% 67.8
Balance S Current Assets	5heet 1,808,483	Total Charges	13,879,940		Occupancy Rate Length of Stay Average Wages	90.6% 67.8 18.93
Balance S Current Assets Fixed Assets	1,808,483 1,448,793	Total Charges Contract Allowance	13,879,940 4,872,940	64.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.6% 67.8 18.93 71.1%
Balance S Current Assets Fixed Assets Other Assets	1,808,483 1,448,793 131,326	Total Charges Contract Allowance Operating Revenue	13,879,940 4,872,940 9,007,000	64.9% 92.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.6% 67.8 18.93 71.1% 28.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,808,483 1,448,793 131,326 3,388,602	Total Charges Contract Allowance Operating Revenue Operating Expense	13,879,940 4,872,940 9,007,000 8,290,588	64.9% 92.0% 8.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.6% 67.8 18.93 71.1% 28.9% 2.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,808,483 1,448,793 131,326 3,388,602 723,741	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,879,940 4,872,940 9,007,000 8,290,588 716,412	64.9% 92.0% 8.0% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.6% 67.8 18.93 71.1% 28.9% 2.5 43.9

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

345244 HARBORV	IEW HEALTH C	ARE CENTER			Proprietary - Corporation	ı
HARBORVIEW HEAL	TH CARE CEN	ΓER 9/30/2017 3	365 Days Settled			
MOREHEAD CITY, N	IC 28557				CR Beds 122 POS Be	eds 0
CARTERET					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	70.3%
Balance S	heet	Income	Statement		Length of Stay	158.9
Current Assets	1,363,383	Total Charges	7,085,933		Average Wages	16.27
Fixed Assets	5,180,453	Contract Allowance	0	0.0%	Skilled Nursing	96.4%
Other Assets	392,167	Operating Revenue	7,085,933	100.0%	Ancillary Service	3.6%
Total Assets	6,936,003	Operating Expense	7,149,419	100.9%	Current Ratio	0.9
Current Liabilities	1,549,919	Operating Margin	-63,486	-0.9%	Days to Collect	52.6
Long Term Liabilities	4,762,676	Other Income	31,727	0.4%	Avg Payment Days	77.7
Total Equity	623,408	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	6,936,003	Net Profit or Loss	(31,759)	-0.4%	Return on Equity	-5.1%
345156 HARMONY	HALL NURSING	G AND REHABILITAT	TON CENTER		Proprietary - Corporation	1
HARMONY HALL NU REHABILITATION CI		9/30/2017 3	365 Days Settled			
KINSTON, NC 28502					CR Beds 175 POS Be	eds 0
LENOIR					Key Performanac	e Ind.
BLUE CROSS (NOR						
	In CAROLINA)				Occupancy Rate	61.0%
Balance S	•	Income	Statement		Occupancy Rate Length of Stay	61.0% 117.4
Balance S Current Assets	•	Income Total Charges	2 Statement 10,426,016			
	heet			24.9%	Length of Stay	117.4
Current Assets	-926,521	Total Charges	10,426,016		Length of Stay Average Wages	117.4 15.91
Current Assets Fixed Assets	-926,521 122,825	Total Charges Contract Allowance	10,426,016	75.1%	Length of Stay Average Wages Skilled Nursing	117.4 15.91 81.4%
Current Assets Fixed Assets Other Assets	-926,521 122,825 0	Total Charges Contract Allowance Operating Revenue	10,426,016 2,591,364 7,834,652	75.1% 111.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	117.4 15.91 81.4% 18.6%
Current Assets Fixed Assets Other Assets Total Assets	-926,521 122,825 0 -803,696	Total Charges Contract Allowance Operating Revenue Operating Expense	10,426,016 2,591,364 7,834,652 8,696,953	75.1% 111.0% -11.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	117.4 15.91 81.4% 18.6% (2.3)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-926,521 122,825 0 -803,696 394,448	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,426,016 2,591,364 7,834,652 8,696,953 -862,301	75.1% 111.0% -11.0% 5.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	117.4 15.91 81.4% 18.6% (2.3) (46.3)

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

345478 HARNETT	WOODS NURSI	NG AND REHABILITA	TION CENTER		Proprietary - Corporation	1
HARNETT WOODS IN		9/30/2017 3	65 Days Settled			
DUNN, NC 28334					CR Beds 100 POS Be	eds 0
HARNETT					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	102.3
Current Assets	4,698,917	Total Charges	9,821,532		Average Wages	15.88
Fixed Assets	138,044	Contract Allowance	1,711,610	17.4%	Skilled Nursing	75.6%
Other Assets	0	Operating Revenue	8,109,922	82.6%	Ancillary Service	24.4%
Total Assets	4,836,961	Operating Expense	7,600,908	93.7%	Current Ratio	14.7
Current Liabilities	318,822	Operating Margin	509,014	6.3%	Days to Collect	209.7
Long Term Liabilities	0	Other Income	147,768	1.8%	Avg Payment Days	16.3
Total Equity	4,518,139	Other Expense	0	0.0%	Depreciation Rate	87.8%
		-				
Total Liab. and Equity	4,836,961	Net Profit or Loss	656,782	8.1%	Return on Equity	14.5%
· · ·		Net Profit or Loss - FION & NURSING CEN		8.1%	Return on Equity Proprietary - Corporation	
· · ·	T REHABILITAT	TION & NURSING CEN		8.1%		
345414 HAYMOUN HAYMOUNT REHAB	T REHABILITAT	TION & NURSING CEN	ITER, INC	8.1%		1
345414 HAYMOUN HAYMOUNT REHAB CENTER, INC	T REHABILITAT	TION & NURSING CEN	ITER, INC	8.1%	Proprietary - Corporation	eds 0
345414 HAYMOUN HAYMOUNT REHAB CENTER, INC FAYETTEVILLE, NC	T REHABILITAT	TION & NURSING CEN	ITER, INC	8.1%	Proprietary - Corporation CR Beds 122 POS Be	eds 0
345414 HAYMOUN HAYMOUNT REHAB CENTER, INC FAYETTEVILLE, NC CUMBERLAND	T REHABILITAT ILITATION & NU 28303 TH CAROLINA)	ION & NURSING CEN	ITER, INC	8.1%	Proprietary - Corporation CR Beds 122 POS Be Key Performanac	eds 0
345414 HAYMOUN HAYMOUNT REHAB CENTER, INC FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR	T REHABILITAT ILITATION & NU 28303 TH CAROLINA)	ION & NURSING CEN	ITER, INC 65 Days Settled	8.1%	Proprietary - Corporation CR Beds 122 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 83.9%
345414 HAYMOUN HAYMOUNT REHAB CENTER, INC FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR Balance S	T REHABILITAT ILITATION & NU 28303 TH CAROLINA) Sheet	Income	NTER, INC 65 Days Settled Statement		Proprietary - Corporation CR Beds 122 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 83.9% 197.7
345414 HAYMOUN HAYMOUNT REHAB CENTER, INC FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR Balance S Current Assets	T REHABILITAT ILITATION & NU 28303 TH CAROLINA) Sheet 1,435,613	Income Total Charges	Statement 9,721,086	17.5%	Proprietary - Corporation CR Beds 122 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 83.9% 197.7 16.24
345414 HAYMOUNT HAYMOUNT REHAB CENTER, INC FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets	T REHABILITAT ILITATION & NU 28303 TH CAROLINA) Sheet 1,435,613 163,494	Income Total Charges Contract Allowance	Statement 9,721,086 1,701,517	17.5% 82.5%	Proprietary - Corporation CR Beds 122 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 83.9% 197.7 16.24 74.6%
345414 HAYMOUN HAYMOUNT REHAB CENTER, INC FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets	T REHABILITAT ILITATION & NU 28303 TH CAROLINA) Sheet 1,435,613 163,494 7,300	Income Total Charges Contract Allowance Operating Revenue	Statement 9,721,086 1,701,517 8,019,569	17.5% 82.5% 100.1%	Proprietary - Corporation CR Beds 122 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 83.9% 197.7 16.24 74.6% 21.0%
345414 HAYMOUN HAYMOUNT REHAB CENTER, INC FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets	T REHABILITAT ILITATION & NU 28303 TH CAROLINA) Sheet 1,435,613 163,494 7,300 1,606,407	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,721,086 1,701,517 8,019,569 8,028,135	17.5% 82.5% 100.1% -0.1%	Proprietary - Corporation CR Beds 122 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 83.9% 197.7 16.24 74.6% 21.0% 2.0
345414 HAYMOUN HAYMOUNT REHAB CENTER, INC FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T REHABILITAT ILITATION & NU 28303 TH CAROLINA) Sheet 1,435,613 163,494 7,300 1,606,407 710,932	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,721,086 1,701,517 8,019,569 8,028,135 -8,566	17.5% 82.5% 100.1% -0.1% 1.6%	Proprietary - Corporation CR Beds 122 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 83.9% 197.7 16.24 74.6% 21.0% 2.0

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

345391 HEARTLAN	ND LIVING & RE	HAB AT THE MOSES	H CONE MEM H	ļ	Proprietary - Corporation	1
HEARTLAND LIVING MOSES H CONE ME		HE 9/30/2017 3	865 Days Settled			
GREENSBORO, NC	27401				CR Beds 144 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	74.0%
Balance S	Sheet	Income	Statement		Length of Stay	95.3
Current Assets	1,207,252	Total Charges	11,255,647		Average Wages	17.95
Fixed Assets	377,557	Contract Allowance	2,406,251	21.4%	Skilled Nursing	70.8%
Other Assets	20,315	Operating Revenue	8,849,396	78.6%	Ancillary Service	23.4%
Total Assets	1,605,124	Operating Expense	9,429,324	106.6%	Current Ratio	1.2
Current Liabilities	1,047,700	Operating Margin	-579,928	-6.6%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	90,161	1.0%	Avg Payment Days	31.8
Total Equity	557,424	Other Expense	0	0.0%	Depreciation Rate	113.3%
Total Liab. and Equity	1,605,124	Net Profit or Loss	(489,767)	-5.5%	Return on Equity	-87.9%
345493 HENDERSO	ONVILLE HEAL	ΓΗ AND REHABILITA	TION		Proprietary - Corporation	1
HENDERSONVILLE REHABILITATION	HEALTH AND	9/30/2017 3	365 Days Settled			
FLAT ROCK, NC 287	70.4					
	31				CR Beds 130 POS Bo	eds 0
HENDERSON	31				CR Beds 130 POS Bo	
HENDERSON BLUE CROSS (NOR						
	TH CAROLINA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA) Sheet	Income Total Charges	• Statement 15,137,117		Key Performanao Occupancy Rate	e Ind. 92.8%
BLUE CROSS (NOR	TH CAROLINA) Sheet			18.0%	Key Performanae Occupancy Rate Length of Stay	92.8%
BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet 1,648,924	Total Charges	15,137,117		Key Performanae Occupancy Rate Length of Stay Average Wages	92.8% 70.0 19.48
BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,648,924 576,943	Total Charges Contract Allowance	15,137,117 2,719,970	82.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.8% 70.0 19.48 73.1%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,648,924 576,943	Total Charges Contract Allowance Operating Revenue	15,137,117 2,719,970 12,417,147	82.0% 98.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.8% 70.0 19.48 73.1% 26.9%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,648,924 576,943 0 2,225,867	Total Charges Contract Allowance Operating Revenue Operating Expense	15,137,117 2,719,970 12,417,147 12,285,276	82.0% 98.9% 1.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.8% 70.0 19.48 73.1% 26.9% 3.2
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,648,924 576,943 0 2,225,867 507,693	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,137,117 2,719,970 12,417,147 12,285,276 131,871	82.0% 98.9% 1.1% 1.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.8% 70.0 19.48 73.1% 26.9% 3.2 25.4

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

345246 HICKORY I	FALLS HEALTH	AND REHABILITATI	ON		Proprietary - Corporation	า
HICKORY FALLS HE REHABILITATION	ALTH AND	12/31/2017	365 Days Settled			
GRANITE FALLS, NO	28630				CR Beds 120 POS B	eds 0
CALDWELL					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	89.2%
Balance S	heet	Income	Statement		Length of Stay	122.9
Current Assets	2,071,575	Total Charges	11,020,532		Average Wages	16.37
Fixed Assets	987,135	Contract Allowance	377,148	3.4%	Skilled Nursing	71.5%
Other Assets	0	Operating Revenue	10,643,384	96.6%	Ancillary Service	28.5%
Total Assets	3,058,710	Operating Expense	9,101,509	85.5%	Current Ratio	5.2
Current Liabilities	397,921	Operating Margin	1,541,875	14.5%	Days to Collect	41.0
Long Term Liabilities	10,820	Other Income	38,596	0.4%	Avg Payment Days	8.4
Total Equity	2,649,969	Other Expense	0	0.0%	Depreciation Rate	72.0%
Total Liab. and Equity	3,058,710	Net Profit or Loss	1,580,471	14.8%	Return on Equity	59.6%
345315 HIGHLAND	ACRES NURSI	NG AND REHABILITA	ATION CENTER		Proprietary - Corporation	า
HIGHLAND ACRES N REHABILITATION C		9/30/2017	865 Days Settled			
	ENTER	9/30/2017 3	865 Days Settled		CR Beds 95 POS B	eds 0
REHABILITATION C	ENTER	9/30/2017 3	365 Days Settled		CR Beds 95 POS B	
REHABILITATION CI LUMBERTON, NC 28	ENTER 3358	9/30/2017 3	865 Days Settled			
REHABILITATION CELUMBERTON, NC 28	ENTER 3358 TH CAROLINA)		S65 Days Settled		Key Performanac	e Ind.
REHABILITATION CELUMBERTON, NC 28 ROBESON BLUE CROSS (SOU	ENTER 3358 TH CAROLINA) Sheet		·		Key Performanao Occupancy Rate	se Ind. 84.1%
REHABILITATION CELUMBERTON, NC 28 ROBESON BLUE CROSS (SOUBlance S	ENTER 3358 TH CAROLINA) Sheet	Income	Statement	24.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	84.1% 115.3
REHABILITATION CELUMBERTON, NC 28 ROBESON BLUE CROSS (SOUBlance Source) Balance Source	ENTER 3358 TH CAROLINA) Sheet 50,588	Income Total Charges	Statement 7,646,957		Key Performanae Occupancy Rate Length of Stay Average Wages	84.1% 115.3 15.66
REHABILITATION CELUMBERTON, NC 28 ROBESON BLUE CROSS (SOUBlance Source) Balance Source Current Assets Fixed Assets	ENTER 3358 TH CAROLINA) Sheet 50,588 75,062	Income Total Charges Contract Allowance	Statement 7,646,957 1,882,393		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.1% 115.3 15.66 78.1%
REHABILITATION CELUMBERTON, NC 28 ROBESON BLUE CROSS (SOUTH Balance Structure of the control of	ENTER 3358 TH CAROLINA) Sheet 50,588 75,062	Income Total Charges Contract Allowance Operating Revenue	7,646,957 1,882,393 5,764,564	75.4% 103.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.1% 115.3 15.66 78.1% 19.3%
REHABILITATION CELUMBERTON, NC 28 ROBESON BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	ENTER 3358 TH CAROLINA) Sheet 50,588 75,062 0 125,650	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,646,957 1,882,393 5,764,564 5,956,339	75.4% 103.3% -3.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.1% 115.3 15.66 78.1% 19.3% 0.2
REHABILITATION CELUMBERTON, NC 28 ROBESON BLUE CROSS (SOUTBALL CROSS SOUTBALL CRO	ENTER 3358 TH CAROLINA) Sheet 50,588 75,062 0 125,650 322,260	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,646,957 1,882,393 5,764,564 5,956,339 -191,775	75.4% 103.3% -3.3% 2.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.1% 115.3 15.66 78.1% 19.3% 0.2 (0.1)

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

345078 HIGHLAND	FARMS				Proprietary - Corporatio	n
HIGHLAND FARMS		12/31/2017	365 Days Settled	ł		
BLACK MOUNTAIN,	NC 28711				CR Beds 60 POS B	eds 0
BUNCOMBE					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	74.6%
Balance S	Sheet	Income	Statement		Length of Stay	89.3
Current Assets	7,708,792	Total Charges	16,555,943		Average Wages	18.80
Fixed Assets	28,584,386	Contract Allowance	1,004,618	6.1%	Skilled Nursing	24.9%
Other Assets	9,433,475	Operating Revenue	15,551,325	93.9%	Ancillary Service	9.7%
Total Assets	45,726,653	Operating Expense	17,367,856	111.7%	Current Ratio	0.6
Current Liabilities	13,807,899	Operating Margin	-1,816,531	-11.7%	Days to Collect	29.9
Long Term Liabilities	43,271,326	Other Income	6,373	0.0%	Avg Payment Days	55.7
Total Equity	-11,352,572	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	45,726,653	Net Profit or Loss	(1,810,158)	-11.6%	Return on Equity	15.9%
345353 HIGHLAND	HOUSE REHAI	BILITATION AND HEA	ALTHCARE		Proprietary - Partnership)
HIGHLAND HOUSE HEALTHCARE	REHABILITATIO	N AND 9/30/2017 3	365 Days Settled			
FAYETTEVILLE, NC	28301				CR Beds 159 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	83.5%
Balance S	Sheet	Income	Statement		Length of Stay	163.6
Current Assets	955,027	Total Charges	11,980,716		Average Wages	16.69
Fixed Assets	577,000	Contract Allowance	3,610,187	30.1%	Skilled Nursing	55.7%
Other Assets	718	Operating Revenue	8,370,529	69.9%	Ancillary Service	33.5%
Total Assets	1,532,745	Operating Expense	8,487,621	101.4%	Current Ratio	
Total Assets	1,552,745					1.3
Current Liabilities	761,873	Operating Margin	-117,092	-1.4%	Days to Collect	1.3 29.6
		Operating Margin Other Income	-117,092 525		Days to Collect Avg Payment Days	
Current Liabilities	761,873			0.0%	-	29.6

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

345001 HILLCRES	T CONVALESCE	ENT CENTER			Proprietary - Corporatio	n
HILLCREST CONVAI	LESCENT CENT	ER 9/30/2017 3	365 Days Settled			
DURHAM, NC 27705					CR Beds 154 POS B	eds 0
DURHAM					Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	94.7%
Balance S	Sheet	Income	Statement		Length of Stay	42.3
Current Assets	11,211,379	Total Charges	30,988,518		Average Wages	28.98
Fixed Assets	10,121,385	Contract Allowance	9,005,185	29.1%	Skilled Nursing	56.9%
Other Assets	310,931	Operating Revenue	21,983,333	70.9%	Ancillary Service	30.5%
Total Assets	21,643,695	Operating Expense	19,425,049	88.4%	Current Ratio	8.7
Current Liabilities	1,284,791	Operating Margin	2,558,284	11.6%	Days to Collect	127.3
Long Term Liabilities	12,291,005	Other Income	2,371,201	10.8%	Avg Payment Days	23.9
Total Equity	8,067,899	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,643,695	Net Profit or Loss	3,185,536	14.5%	Return on Equity	39.5%
345555 HILLCRES	T RALEIGH AT	CRABTREE VALLEY			Proprietary - Partnership)
HILLCREST RALEIG VALLEY	H AT CRABTRE	E 9/30/2017 3	365 Days Settled			
RALEIGH, NC 27612					CR Beds 134 POS B	eds 0
WAKE					Key Performana	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	78.1%
Balance S	Sheet	Income	Statement		Length of Stay	43.5
Current Assets	2,569,413	Total Charges	17,439,177		Average Wages	23.59
Fixed Assets	15,581,909	Contract Allowance	4,153,312	23.8%	Skilled Nursing	60.8%
Other Assets	1,473,405	Operating Revenue	13,285,865	76.2%	Ancillary Service	39.2%
Total Assets	19,624,727	Operating Expense	13,153,435	99.0%	Current Ratio	0.4
Current Liabilities	6,365,671	Operating Margin	132,430	1.0%	Days to Collect	32.5
Long Term Liabilities	13,373,983	Other Income	564,904	4.3%	Avg Payment Days	176.6
Total Equity	-114,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,624,727	Net Profit or Loss	697,334	5.2%	Return on Equity	-606.8%

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

345417 HILLSIDE	NURSING CENT	ER OF WAK			Proprietary - Corporatio	n
HILLSIDE NURSING	CENTER OF W	AK 9/30/2017 3	365 Days Settled			
WAKE FOREST, NC	27588				CR Beds 150 POS B	eds 0
WAKE					Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.2%
Balance S	heet	Income	Statement		Length of Stay	126.9
Current Assets	2,833,058	Total Charges	13,190,825		Average Wages	18.54
Fixed Assets	452,745	Contract Allowance	2,436,145	18.5%	Skilled Nursing	64.8%
Other Assets	118,166	Operating Revenue	10,754,680	81.5%	Ancillary Service	29.4%
Total Assets	3,403,969	Operating Expense	10,077,047	93.7%	Current Ratio	5.1
Current Liabilities	558,870	Operating Margin	677,633	6.3%	Days to Collect	41.2
Long Term Liabilities	117,677	Other Income	88,121	0.8%	Avg Payment Days	16.5
Total Equity	2,727,422	Other Expense	0	0.0%	Depreciation Rate	64.4%
Total Liab. and Equity	3,403,969	Net Profit or Loss	765,754	7.1%	Return on Equity	28.1%
345559 HOMESTE	AD HILLS				Proprietary - Corporatio	n
HOMESTEAD HILLS		12/31/2017	365 Days Settled	t		
WINSTON SALEM, N	IC 27103				CR Beds 40 POS B	eds 0
FORSYTH					Key Performana	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	74.2%
Balance S	heet	Income	Statement		Length of Stay	44.0
Current Assets	508,537	Total Charges	3,948,369		Average Wages	15.95
Fixed Assets	6,357,977	Contract Allowance	0	0.0%	Skilled Nursing	68.0%
Other Assets	10,664,803	Operating Revenue	3,948,369	100.0%	Ancillary Service	32.0%
Total Assets	17,531,317	Operating Expense	18,534,560	469.4%	Current Ratio	0.4
Current Liabilities	1,451,713	Operating Margin	-14,586,191	-369.4%	Days to Collect	35.7
Long Term Liabilities	35,519,554	Other Income	12,805,339	324.3%	Avg Payment Days	24.0
Total Equity	-19,439,950	Other Expense	0	0.0%	Depreciation Rate	106.4%
Total Liab. and Equity	17,531,317	Net Profit or Loss	(1,875,594)	-47.5%	Return on Equity	9.6%

All Providers

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

345279 HUNTER H	IILLS NURSING	AND REHABILITATION	N CENTER		Proprietary - Corporation	n
HUNTER HILLS NUF		9/30/2017 36	65 Days Settled			
ROCKY MOUNT, NO	27804				CR Beds 150 POS B	eds 0
NASH					Key Performanad	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	95.3
Current Assets	-977,564	Total Charges	15,418,821		Average Wages	18.31
Fixed Assets	163,601	Contract Allowance	4,943,409	32.1%	Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	10,475,412	67.9%	Ancillary Service	18.6%
Total Assets	-813,963	Operating Expense	11,002,981	105.0%	Current Ratio	(1.8)
Current Liabilities	535,849	Operating Margin	-527,569	-5.0%	Days to Collect	(36.5)
Long Term Liabilities	0	Other Income	262,618	2.5%	Avg Payment Days	16.9
Total Equity	-1,349,812	Other Expense	0	0.0%	Depreciation Rate	207.2%
Total Liab. and Equity	-813,963	Net Profit or Loss	(264,951)	-2.5%	Return on Equity	19.6%
	-813,963 VOODS NURSIN		(264,951)	-2.5%	Return on Equity Proprietary - Other	19.6%
	VOODS NURSIN	G AND REHAB	(264,951) 365 Days Settled			19.6%
345388 HUNTER W	VOODS NURSIN	G AND REHAB	<u> </u>			
345388 HUNTER W	VOODS NURSIN	G AND REHAB	<u> </u>		Proprietary - Other	eds 0
345388 HUNTER WHUNTER WOODS N	VOODS NURSIN URSING AND R	— — — — — — — — — — — — — — — — — — —	<u> </u>		Proprietary - Other CR Beds 130 POS B	eds 0
345388 HUNTER W HUNTER WOODS N CHARLOTTE, NC 28 MECKLENBURG	VOODS NURSIN URSING AND RI 213	——————————————————————————————————————	<u> </u>		Proprietary - Other CR Beds 130 POS B Key Performana	eds 0 ce Ind. 77.7%
345388 HUNTER W HUNTER WOODS N CHARLOTTE, NC 28 MECKLENBURG NATIONAL GOVERN	VOODS NURSINURSING AND RICE 213 NMENT SERVICE Sheet	G AND REHAB EHAB 12/31/2017 3 ES Income S	365 Days Settled		Proprietary - Other CR Beds 130 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 77.7% 200.4
345388 HUNTER W HUNTER WOODS N CHARLOTTE, NC 28 MECKLENBURG NATIONAL GOVERN Balance S	VOODS NURSINURSING AND RICE 213 NMENT SERVICE Sheet	G AND REHAB EHAB 12/31/2017 3 ES Income S Total Charges	365 Days Settled		Proprietary - Other CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.7% 200.4 20.16
345388 HUNTER W HUNTER WOODS N CHARLOTTE, NC 28 MECKLENBURG NATIONAL GOVERN Balance S Current Assets	VOODS NURSING AND RICE 213 NMENT SERVICE Sheet 28,762,955	G AND REHAB EHAB 12/31/2017 3 ES Income S Total Charges	Statement 9,865,280	21.3%	Proprietary - Other CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.7% 200.4 20.16 87.2%
345388 HUNTER W HUNTER WOODS N CHARLOTTE, NC 28 MECKLENBURG NATIONAL GOVERN Balance S Current Assets Fixed Assets	VOODS NURSING AND RESEARCH SERVICE Sheet 28,762,955 185,252	G AND REHAB EHAB 12/31/2017 3 ES Income S Total Charges Contract Allowance	Statement 9,865,280 2,101,620	21.3% 78.7%	Proprietary - Other CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 77.7% 200.4 20.16 87.2% 12.8%
345388 HUNTER W HUNTER WOODS N CHARLOTTE, NC 28 MECKLENBURG NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VOODS NURSING AND RESEARCH SERVICE Sheet 28,762,955 185,252 11,583	G AND REHAB EHAB 12/31/2017 3 ES Income S Total Charges Contract Allowance Operating Revenue	Statement 9,865,280 2,101,620 7,763,660	21.3% 78.7%	Proprietary - Other CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 77.7% 200.4 20.16 87.2% 12.8% 0.8
345388 HUNTER W HUNTER WOODS N CHARLOTTE, NC 28 MECKLENBURG NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VOODS NURSING AND RESEARCH SERVICE Sheet 28,762,955 185,252 11,583 28,959,790	G AND REHAB EHAB 12/31/2017 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,865,280 2,101,620 7,763,660 7,806,559	21.3% 78.7% 100.6% -0.6%	Proprietary - Other CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 77.7% 200.4 20.16 87.2% 12.8% 0.8 1,293.2
345388 HUNTER W HUNTER WOODS N CHARLOTTE, NC 28 MECKLENBURG NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VOODS NURSING AND RESEARCH SERVICE Sheet 28,762,955 185,252 11,583 28,959,790 35,528,919	G AND REHAB EHAB 12/31/2017 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,865,280 2,101,620 7,763,660 7,806,559 -42,899	21.3% 78.7% 100.6% -0.6% 0.0%	Proprietary - Other CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind.

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

345570 HUNTERS\	/ILLE HEALTH	& REHAB CENTER			Proprietary - Partnershi	p
HUNTERSVILLE HEA	ALTH & REHAB	9/30/2017 3	365 Days Settled			
HUNTERSVILLE, NC	28078				CR Beds 90 POS E	eds 0
MECKLENBURG					Key Performana	ce Ind.
PALMETTO GBA (SC	C)				Occupancy Rate	95.1%
Balance S	heet	Income	Statement		Length of Stay	41.1
Current Assets	2,344,030	Total Charges	17,350,162		Average Wages	22.18
Fixed Assets	13,980,038	Contract Allowance	6,532,554	37.7%	Skilled Nursing	55.0%
Other Assets	687,065	Operating Revenue	10,817,608	62.3%	Ancillary Service	45.0%
Total Assets	17,011,133	Operating Expense	11,152,538	103.1%	Current Ratio	0.6
Current Liabilities	4,159,255	Operating Margin	-334,930	-3.1%	Days to Collect	46.5
Long Term Liabilities	9,338,088	Other Income	5,838	0.1%	Avg Payment Days	22.4
Total Equity	3,513,790	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	17,011,133	Net Profit or Loss	(329,092)	-3.0%	Return on Equity	-9.4%
345096 HUNTERS\	/ILLE OAKS				Nonprofit - Other	
HUNTERSVILLE OAI	KS	9/30/2017	365 Days Settled			
HUNTERSVILLE, NC	28078				CR Beds 168 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	94.1%
Balance S	heet	Income	Statement		Length of Stay	77.1
Current Assets	1,249,056	Total Charges	21,576,875		Average Wages	22.05
Fixed Assets	21,387,510	Contract Allowance	6,099,545	28.3%	Skilled Nursing	68.4%
Other Assets	0	Operating Revenue	15,477,330	71.7%	Ancillary Service	31.6%
Total Assets	22,636,566	Operating Expense	20,123,060	130.0%	Current Ratio	0.0
Current Liabilities	77,039,889	Operating Margin	-4,645,730	-30.0%	Days to Collect	28.8
Long Term Liabilities	0	Other Income	71,632	0.5%	Avg Payment Days	5.5
Total Equity	-54,403,323	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	22,636,566	Net Profit or Loss	(4,574,098)	-29.6%	Return on Equity	8.4%

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

345518 INN AT QU	AIL HAVEN VIL	LAGE			Proprietary - Corporation	l
INN AT QUAIL HAVE	N VILLAGE	9/30/2017	365 Days Settled			
PINEHURST, NC 283	374				CR Beds 60 POS Be	eds 0
MOORE					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	79.4%
Balance S	Sheet	Income	Statement		Length of Stay	74.0
Current Assets	2,499,688	Total Charges	5,964,249		Average Wages	19.90
Fixed Assets	178,779	Contract Allowance	1,270,199	21.3%	Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	4,694,050	78.7%	Ancillary Service	22.2%
Total Assets	2,678,467	Operating Expense	4,966,089	105.8%	Current Ratio	1.2
Current Liabilities	2,014,639	Operating Margin	-272,039	-5.8%	Days to Collect	169.2
Long Term Liabilities	0	Other Income	768,498	16.4%	Avg Payment Days	141.5
Total Equity	663,828	Other Expense	0	0.0%	Depreciation Rate	62.8%
Total Liab. and Equity	2,678,467	Net Profit or Loss	496,459	10.6%	Return on Equity	74.8%
345050 JACOB'S 0	REEK NURSIN	G AND REHABILITAT	TION CENTER		Proprietary - Corporation	1
JACOB'S CREEK NU REHABILITATION CI		9/30/2017	365 Days Settled			
MADISON, NC 27025	5				CR Beds 170 POS Be	eds 0
ROCKINGHAM					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	78.5%
Balance S	Sheet	Income	Statement		Length of Stay	197.9
Current Assets	3,462,032	Total Charges	12,705,121		Average Wages	13.87
Fixed Assets	181,628	Contract Allowance	3,109,298	24.5%	Skilled Nursing	78.7%
Other Assets	0	Operating Revenue	9,595,823	75.5%	Ancillary Service	21.3%
Total Assets	3,643,660	Operating Expense	10,410,254	108.5%	Current Ratio	8.7
Current Liabilities	397,685	Operating Margin	-814,431	-8.5%	Days to Collect	128.1
Long Term Liabilities	0	Other Income	247,891	2.6%	Avg Payment Days	15.0
Total Equity	3,245,975	Other Expense	0	0.0%	Depreciation Rate	61.7%

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

345150 KENANSVI	LLE HEALTH &	REHABILITATION C	ENTER		Proprietary - Corporation	1
KENANSVILLE HEAL CENTER	TH & REHABILI	TATION 6/30/2017 3	365 Days Settled			
KENANSVILLE, NC 2	28349				CR Beds 92 POS Be	eds 0
DUPLIN					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.0%
Balance S	heet	Income	Statement		Length of Stay	83.2
Current Assets	649,404	Total Charges	21,506,899		Average Wages	18.72
Fixed Assets	393,198	Contract Allowance	15,042,168	69.9%	Skilled Nursing	90.9%
Other Assets	14,190	Operating Revenue	6,464,731	30.1%	Ancillary Service	9.1%
Total Assets	1,056,792	Operating Expense	5,894,286	91.2%	Current Ratio	0.9
Current Liabilities	761,519	Operating Margin	570,445	8.8%	Days to Collect	34.9
Long Term Liabilities	-7,889,393	Other Income	3,147	0.0%	Avg Payment Days	42.9
Total Equity	8,184,666	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	1,056,792	Net Profit or Loss	573,592	8.9%	Return on Equity	7.0%
345321 KERR LAK	E NURSING AN	D REHABILITATION	CENTER		Proprietary - Corporation	l
KERR LAKE NURSIN REHABILITATION CE		9/30/2017 3	365 Days Settled			
HENDERSON, NC 27	7536				CR Beds 115 POS Be	eds 0
VANCE					Key Performanac	
DI LIE CDOCC (COLI					ricy i cironnanao	e Ind.
BLUE CRUSS (500	TH CAROLINA)				Occupancy Rate	e Ind. 87.1%
Balance S	,	Income	Statement		•	
•	heet	Income Total Charges	Statement 10,479,157		Occupancy Rate	87.1%
Balance S	heet			19.8%	Occupancy Rate Length of Stay	87.1% 128.8
Balance S Current Assets	1,328,098	Total Charges	10,479,157		Occupancy Rate Length of Stay Average Wages	87.1% 128.8 14.95
Balance S Current Assets Fixed Assets	1,328,098 77,766	Total Charges Contract Allowance	10,479,157 2,072,613	80.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.1% 128.8 14.95 62.8%
Balance S Current Assets Fixed Assets Other Assets	1,328,098 77,766 0	Total Charges Contract Allowance Operating Revenue	10,479,157 2,072,613 8,406,544	80.2% 99.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.1% 128.8 14.95 62.8% 31.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,328,098 77,766 0 1,405,864	Total Charges Contract Allowance Operating Revenue Operating Expense	10,479,157 2,072,613 8,406,544 8,374,179	80.2% 99.6% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.1% 128.8 14.95 62.8% 31.3% 3.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,328,098 77,766 0 1,405,864 343,024	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,479,157 2,072,613 8,406,544 8,374,179 32,365	80.2% 99.6% 0.4% 1.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.1% 128.8 14.95 62.8% 31.3% 3.9 54.8

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

345509 KINGSWOO	OD NURSING C	ENTER			Proprietary - Corporation	n
KINGSWOOD NURS	ING CENTER	12/31/2017	365 Days Settled	i		
ABERDEEN, NC 283	15				CR Beds 100 POS E	Beds 0
MOORE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.9%
Balance S	Sheet	Income	Statement		Length of Stay	200.8
Current Assets	-1,413,152	Total Charges	8,075,227		Average Wages	16.54
Fixed Assets	60,346	Contract Allowance	1,325,665	16.4%	Skilled Nursing	64.4%
Other Assets	6,910	Operating Revenue	6,749,562	83.6%	Ancillary Service	29.0%
Total Assets	-1,345,896	Operating Expense	8,071,015	119.6%	Current Ratio	(10.2)
Current Liabilities	138,198	Operating Margin	-1,321,453	-19.6%	Days to Collect	55.4
Long Term Liabilities	0	Other Income	-5,024	-0.1%	Avg Payment Days	13.3
Total Equity	-1,484,094	Other Expense	0	0.0%	Depreciation Rate	1,061.4%
Total Liab. and Equity	-1,345,896	Net Profit or Loss	(1,326,477)	-19.7%	Return on Equity	89.4%
345502 LAKE PAR	K NURSING AN	D REHABILITATION	CENTER		Proprietary - Corporation	n
LAKE PARK NURSIN REHABILITATION CE	-	9/30/2017	365 Days Settled			
INDIAN TRAIL, NC 28	8079				CR Beds 120 POS E	Beds 0
UNION					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	59.2%
Balance S	Sheet	Income	Statement		Length of Stay	177.7
Current Assets	5,726,720	Total Charges	7,787,516		Average Wages	16.40
Fixed Assets	71,755	Contract Allowance	1,397,576	17.9%	Skilled Nursing	73.8%
Other Assets	0	Operating Revenue	6,389,940	82.1%	Ancillary Service	26.2%
Total Assets	5,798,475	Operating Expense	7,538,391	118.0%	Current Ratio	(154.0)
Current Liabilities	-37,179	Operating Margin	-1,148,451	-18.0%	Days to Collect	324.5
Long Term Liabilities	0	Other Income	90,026	1.4%	Avg Payment Days	12.1
Total Equity	5,835,654	Other Expense	0	0.0%	Depreciation Rate	164.7%
Total Liab. and Equity	5,798,475	Net Profit or Loss	(1,058,425)	-16.6%	Return on Equity	-18.1%

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

345138 LENOIR HE	EALTHCARE CE	NTER			Proprietary - Corporation	1
LENOIR HEALTHCA	RE CENTER	12/31/2017	365 Days Settled	i		
LENOIR, NC 28645					CR Beds 120 POS Be	eds 0
CALDWELL					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	76.6%
Balance S	Sheet	Income	Statement		Length of Stay	162.1
Current Assets	4,114,805	Total Charges	8,675,634		Average Wages	18.37
Fixed Assets	849,253	Contract Allowance	909,068	10.5%	Skilled Nursing	71.8%
Other Assets	24,726	Operating Revenue	7,766,566	89.5%	Ancillary Service	28.2%
Total Assets	4,988,784	Operating Expense	7,314,557	94.2%	Current Ratio	8.2
Current Liabilities	501,461	Operating Margin	452,009	5.8%	Days to Collect	40.7
Long Term Liabilities	6,682	Other Income	36,357	0.5%	Avg Payment Days	20.8
Total Equity	4,480,641	Other Expense	0	0.0%	Depreciation Rate	42.1%
Total Liab. and Equity	4,988,784	Net Profit or Loss	488,366	6.3%	Return on Equity	10.9%
345419 LEXINGTO	N HEALTH CAR	E CENTER			Proprietary - Partnership)
LEXINGTON HEALTI	H CARE CENTE	R 9/30/2017 3	365 Days Settled			
LEXINGTON, NC 272	292				CR Beds 100 POS Be	eds 0
DAVIDSON					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	57.0
Current Assets	1,656,682	Total Charges	13,361,801		Average Wages	19.36
Fixed Assets	1,182,487	Contract Allowance	4,997,188	37.4%	Skilled Nursing	65.0%
Other Assets	171,072	Operating Revenue	8,364,613	62.6%	Ancillary Service	30.7%
Total Assets	3,010,241	Operating Expense	7,603,250	90.9%	Current Ratio	2.2
Current Liabilities	748,949	Operating Margin	761,363	9.1%	Days to Collect	48.8
Long Term Liabilities	982,488	Other Income	9,164	0.1%	Avg Payment Days	10.7
Total Equity	1,278,804	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	3,010,241	Net Profit or Loss	770,527	9.2%	Return on Equity	60.3%

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

345496 LIBERTY C	COMMONS N&R	ALAMANCE			Proprietary - Corporatio	n
LIBERTY COMMONS	S N&R ALAMAN	CE 9/30/2017 3	65 Days Settled			
BURLINGTON, NC 2	7215				CR Beds 138 POS B	eds 0
ALAMANCE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	61.8%
Balance S	Sheet	Income	Statement		Length of Stay	63.3
Current Assets	1,729,417	Total Charges	8,653,204		Average Wages	19.86
Fixed Assets	69,415	Contract Allowance	1,813,812	21.0%	Skilled Nursing	76.0%
Other Assets	0	Operating Revenue	6,839,392	79.0%	Ancillary Service	20.5%
Total Assets	1,798,832	Operating Expense	7,439,767	108.8%	Current Ratio	1.3
Current Liabilities	1,368,125	Operating Margin	-600,375	-8.8%	Days to Collect	88.7
Long Term Liabilities	412,712	Other Income	8,900	0.1%	Avg Payment Days	60.
Total Equity	17,995	Other Expense	0	0.0%	Depreciation Rate	123.8%
		-				
Total Liab. and Equity	1,798,832	Net Profit or Loss	(591,475)	-8.6%	Return on Equity	3,286.9%
Total Liab. and Equity 345207 LIBERTY C		Net Profit or Loss	· · · · · · · · · · · · · · · · · · ·	-8.6%	Return on Equity Proprietary - Corporatio	3,286.9% n
	COMMONS N&R	CTR OF COLUMBUS	· · · · · · · · · · · · · · · · · · ·	-8.6%		
345207 LIBERTY C	COMMONS N&R	CTR OF COLUMBUS	СТҮ	-8.6%		n
345207 LIBERTY C LIBERTY COMMONS COLUMBUS CTY WHITEVILLE, NC 28	COMMONS N&R	CTR OF COLUMBUS	СТҮ	-8.6%	Proprietary - Corporatio	n eds 0
345207 LIBERTY C LIBERTY COMMONS COLUMBUS CTY WHITEVILLE, NC 28	COMMONS N&R S N&R CTR OF 472	CTR OF COLUMBUS	СТҮ	-8.6%	Proprietary - Corporatio CR Beds 147 POS B	n eds 0
345207 LIBERTY C LIBERTY COMMONS COLUMBUS CTY WHITEVILLE, NC 284 COLUMBUS	COMMONS N&R S N&R CTR OF 472 TH CAROLINA)	9/30/2017 3	СТҮ	-8.6%	Proprietary - Corporatio CR Beds 147 POS B Key Performana	n eds 0 ce Ind.
245207 LIBERTY COMMONS COLUMBUS CTY WHITEVILLE, NC 28-COLUMBUS BLUE CROSS (SOUT Balance S	COMMONS N&R S N&R CTR OF 472 TH CAROLINA)	9/30/2017 3	CTY 65 Days Settled	-8.6%	Proprietary - Corporation CR Beds 147 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 73.4%
345207 LIBERTY COMMONS COLUMBUS CTY WHITEVILLE, NC 28-COLUMBUS	COMMONS N&R S N&R CTR OF 472 TH CAROLINA) Sheet	9/30/2017 30 Income Total Charges	CTY 65 Days Settled Statement	-8.6% 23.5%	Proprietary - Corporation CR Beds 147 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind.
345207 LIBERTY COMMONS COLUMBUS CTY WHITEVILLE, NC 28- COLUMBUS BLUE CROSS (SOUT Balance S	COMMONS N&R S N&R CTR OF 472 TH CAROLINA) Sheet 7,276,841	9/30/2017 30 Income Total Charges	CTY 65 Days Settled Statement 11,631,050	23.5%	Proprietary - Corporation CR Beds 147 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n reds 0 reds 0 reds 0 reds 0 reds 0 reds 0 reds 173.4%
345207 LIBERTY COMMONS COLUMBUS CTY WHITEVILLE, NC 28- COLUMBUS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	COMMONS N&R S N&R CTR OF 472 TH CAROLINA) Sheet 7,276,841 101,844	9/30/2017 30 Income Total Charges Contract Allowance	CTY 65 Days Settled Statement 11,631,050 2,735,618	23.5% 76.5%	Proprietary - Corporation CR Beds 147 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n reds 0 reds 0 reds 0 reds 0 reds 0 reds 17.34%
345207 LIBERTY COMMONS COLUMBUS CTY WHITEVILLE, NC 28- COLUMBUS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	COMMONS N&R S N&R CTR OF 472 TH CAROLINA) Sheet 7,276,841 101,844 0	9/30/2017 30 Income Total Charges Contract Allowance Operating Revenue	CTY 65 Days Settled Statement 11,631,050 2,735,618 8,895,432	23.5% 76.5%	Proprietary - Corporation CR Beds 147 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n reds 0 reel Ind. 73.4% 85.9 17.3 70.4% 24.7%
345207 LIBERTY COMMONS COLUMBUS CTY WHITEVILLE, NC 28- COLUMBUS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	COMMONS N&R S N&R CTR OF 472 TH CAROLINA) Sheet 7,276,841 101,844 0 7,378,685	Income Total Charges Contract Allowance Operating Revenue Operating Expense	CTY 65 Days Settled Statement 11,631,050 2,735,618 8,895,432 8,706,065	23.5% 76.5% 97.9% 2.1%	Proprietary - Corporation CR Beds 147 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n reds 0 ree Ind. 73.4% 85.9 17.3 70.4% 24.7%
345207 LIBERTY COMMONS COLUMBUS CTY WHITEVILLE, NC 28- COLUMBUS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	COMMONS N&R S N&R CTR OF 472 TH CAROLINA) Sheet 7,276,841 101,844 0 7,378,685 1,956,031	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CTY 65 Days Settled Statement 11,631,050 2,735,618 8,895,432 8,706,065 189,367	23.5% 76.5% 97.9% 2.1% 0.3%	Proprietary - Corporation CR Beds 147 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n reds 0 reds 0 reds 0 reds 0 reds 0 reds 0 reds 0 reds 0 reds 17.3 reds 17.

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

345519 LIBERTY C	OMMONS NSG	& REH JOHN			Proprietary - Corporation	n
LIBERTY COMMONS	S NSG & REH JO	OHN 9/30/2017 3	65 Days Settled			
BENSON, NC 27504					CR Beds 160 POS B	eds 0
JOHNSTON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	65.8%
Balance S	heet	Income	Statement		Length of Stay	79.5
Current Assets	292,763	Total Charges	11,415,068		Average Wages	18.36
Fixed Assets	115,002	Contract Allowance	2,521,066	22.1%	Skilled Nursing	71.0%
Other Assets	0	Operating Revenue	8,894,002	77.9%	Ancillary Service	21.8%
Total Assets	407,765	Operating Expense	8,612,456	96.8%	Current Ratio	0.1
Current Liabilities	2,083,548	Operating Margin	281,546	3.2%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	25,902	0.3%	Avg Payment Days	80.8
Total Equity	-1,675,783	Other Expense	0	0.0%	Depreciation Rate	203.2%
Total Liab. and Equity	407.765	Net Deeft and an	007.440	2 50/	Datum as Faults	-18.3%
Total Liab. and Equity	407,703	Net Profit or Loss	307,448	3.5%	Return on Equity	-10.5/6
345503 LIBERTY C	·	-	307,448	3.5%	Proprietary - Corporation	
	OMMONS NSG	& REH ROWA	65 Days Settled	3.5%		
345503 LIBERTY C	S NSG & REH RO	& REH ROWA		3.5%		n
345503 LIBERTY C	S NSG & REH RO	& REH ROWA		3.5%	Proprietary - Corporation	n eds 0
345503 LIBERTY COMMONS SALISBURY, NC 281	S NSG & REH RO	& REH ROWA		3.5%	Proprietary - Corporation CR Beds 90 POS Be	n eds 0
345503 LIBERTY COMMONS SALISBURY, NC 281 ROWAN	S NSG & REH RO	- & REH ROWA OWA 9/30/2017 3		3.5%	Proprietary - Corporation CR Beds 90 POS Be Key Performance	eds 0
345503 LIBERTY COMMONS SALISBURY, NC 281 ROWAN BLUE CROSS (SOU	S NSG & REH RO 47 TH CAROLINA)	- & REH ROWA OWA 9/30/2017 3	65 Days Settled	3.5%	Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 94.7%
345503 LIBERTY COMMONS SALISBURY, NC 281 ROWAN BLUE CROSS (SOUT	S NSG & REH RO 47 TH CAROLINA)	& REH ROWA OWA 9/30/2017 3	65 Days Settled Statement		Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 94.7% 91.0
345503 LIBERTY COMMONS SALISBURY, NC 281 ROWAN BLUE CROSS (SOUT Balance S Current Assets	S NSG & REH RO 47 TH CAROLINA) Sheet 5,473,621	& REH ROWA OWA 9/30/2017 3 Income Total Charges	Statement 10,152,116	24.7%	Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.7% 91.0 19.75
345503 LIBERTY COMMONS SALISBURY, NC 281 ROWAN BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	5 NSG & REH RO 47 TH CAROLINA) Sheet 5,473,621 161,692	& REH ROWA OWA 9/30/2017 3 Income Total Charges Contract Allowance	Statement 10,152,116 2,512,263	24.7% 75.3%	Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.7% 91.0 19.75 75.8%
345503 LIBERTY COMMONS SALISBURY, NC 281 ROWAN BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	5 NSG & REH RO 47 TH CAROLINA) Sheet 5,473,621 161,692	& REH ROWA OWA 9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue	Statement 10,152,116 2,512,263 7,639,853	24.7% 75.3% 94.4%	Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.7% 91.0 19.75 75.8% 24.2%
345503 LIBERTY COMMONS SALISBURY, NC 281 ROWAN BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	5 NSG & REH RO 47 TH CAROLINA) Sheet 5,473,621 161,692 0 5,635,313	& REH ROWA OWA 9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,152,116 2,512,263 7,639,853 7,214,803	24.7% 75.3% 94.4% 5.6%	Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.7% 91.0 19.75 75.8% 24.2% 1.9
345503 LIBERTY COMMONS SALISBURY, NC 281 ROWAN BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,473,621 161,692 0 5,635,313 2,910,697	& REH ROWA OWA 9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,152,116 2,512,263 7,639,853 7,214,803 425,050	24.7% 75.3% 94.4% 5.6% 0.3%	Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 94.7% 91.0 19.75 75.8% 24.2% 1.9 36.4

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

345309 LIBERTY C	OMMONS NSG	AND REHAB CTR OF	HALIFAX CTY		Proprietary - Corporation	า
LIBERTY COMMONS		HAB 9/30/2017 3	365 Days Settled			
WELDON, NC 27890					CR Beds 75 POS B	eds 0
HALIFAX					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	68.3%
Balance S	Sheet	Income	Statement		Length of Stay	97.5
Current Assets	1,655,904	Total Charges	5,562,941		Average Wages	18.40
Fixed Assets	350,629	Contract Allowance	1,343,250	24.1%	Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	4,219,691	75.9%	Ancillary Service	23.3%
Total Assets	2,006,533	Operating Expense	4,318,898	102.4%	Current Ratio	1.1
Current Liabilities	1,571,370	Operating Margin	-99,207	-2.4%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	6,199	0.1%	Avg Payment Days	121.2
Total Equity	435,163	Other Expense	0	0.0%	Depreciation Rate	56.4%
Total Liab. and Equity	2,006,533	Net Profit or Loss	(93,008)	-2.2%	Return on Equity	-21.4%
					. ,	
345532 LIBERTY C	COMMONS NSG	AND REHAB CTR OF			Proprietary - Corporation	า
345532 LIBERTY COMMONS CTR OF LEE COUNT	S NSG AND REF				. , ,	า
LIBERTY COMMONS	S NSG AND REF TY		LEE COUNTY		. , ,	
LIBERTY COMMONS	S NSG AND REF TY		LEE COUNTY		Proprietary - Corporation	eds 0
LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733	S NSG AND REH TY 2		LEE COUNTY		Proprietary - Corporation CR Beds 80 POS B	eds 0
LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE	S NSG AND REH TY 2 TH CAROLINA)	HAB 9/30/2017 3	LEE COUNTY		Proprietary - Corporation CR Beds 80 POS B Key Performana	eds 0 ce Ind.
LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE BLUE CROSS (NOR	S NSG AND REF TY 2 TH CAROLINA) Sheet	HAB 9/30/2017 3	F LEE COUNTY 865 Days Settled		CR Beds 80 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 80.3%
LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE BLUE CROSS (NOR Balance S	S NSG AND REF TY 2 TH CAROLINA) Sheet	HAB 9/30/2017 3	E LEE COUNTY 365 Days Settled Statement	17.3%	Proprietary - Corporation CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 80.3% 100.2
LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE BLUE CROSS (NOR Balance S Current Assets	S NSG AND REF TY 2 TH CAROLINA) Sheet 3,795,876	IAB 9/30/2017 3 Income Total Charges	Statement 5,904,309		Proprietary - Corporation CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.3% 100.2 18.45
LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE BLUE CROSS (NOR Balance S Current Assets Fixed Assets	S NSG AND REF TY 2 TH CAROLINA) Sheet 3,795,876 54,488	Income Total Charges Contract Allowance	E LEE COUNTY 365 Days Settled Statement 5,904,309 1,021,639	82.7%	Proprietary - Corporation CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 80.3% 100.2 18.45 82.6%
LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	S NSG AND REF TY 2 TH CAROLINA) Sheet 3,795,876 54,488 227,556	Income Total Charges Contract Allowance Operating Revenue	ELEE COUNTY 865 Days Settled Statement 5,904,309 1,021,639 4,882,670	82.7% 103.2%	CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 80.3% 100.2 18.45 82.6% 17.4%
LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	S NSG AND REF TY 2 TH CAROLINA) Sheet 3,795,876 54,488 227,556 4,077,920	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ELEE COUNTY 365 Days Settled 5,904,309 1,021,639 4,882,670 5,037,242	82.7% 103.2% -3.2%	Proprietary - Corporation CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 80.3% 100.2 18.45 82.6% 17.4% 2.1
LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S NSG AND REF TY 2 TH CAROLINA) Sheet 3,795,876 54,488 227,556 4,077,920 1,768,706	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ELEE COUNTY 365 Days Settled Statement 5,904,309 1,021,639 4,882,670 5,037,242 -154,572	82.7% 103.2% -3.2% 0.2%	Proprietary - Corporation CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 80.3% 100.2 18.45 82.6% 17.4% 2.1 58.6

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

345468 LIBERTY C	OMMONS REH	ABILITATION CENTE	R		Proprietary - Corporation	1
LIBERTY COMMONS CENTER	S REHABILITATI	ON 9/30/2017 3	865 Days Settled			
WILMINGTON, NC 28	3403				CR Beds 140 POS Be	eds 0
NEW HANOVER					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	56.2%
Balance S	heet	Income	Statement		Length of Stay	58.3
Current Assets	2,692,208	Total Charges	8,254,553		Average Wages	18.78
Fixed Assets	3,615,285	Contract Allowance	1,692,537	20.5%	Skilled Nursing	66.8%
Other Assets	29,469	Operating Revenue	6,562,016	79.5%	Ancillary Service	21.0%
Total Assets	6,336,962	Operating Expense	7,001,970	106.7%	Current Ratio	1.3
Current Liabilities	2,004,577	Operating Margin	-439,954	-6.7%	Days to Collect	50.5
Long Term Liabilities	3,573,752	Other Income	14,109	0.2%	Avg Payment Days	81.9
Total Equity	758,633	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	6,336,962	Net Profit or Loss	(425,845)	-6.5%	Return on Equity	-56.1%
345203 LIFE CARE	CENTER OF B	ANNER ELK			Proprietary - Other	
LIFE CARE CENTER	OF BANNER E	LK 12/31/2017	365 Days Settled			
BANNER ELK, NC 28						
AVERY	3604				CR Beds 118 POS Be	eds 0
	3604				CR Beds 118 POS Be	
CAHABA GBA (TN)	3604					
CAHABA GBA (TN) Balance S		Income	Statement		Key Performanac	e Ind.
, ,	heet	Income Total Charges	Statement 8,231,071		Key Performanac	e Ind. 66.2%
Balance S	heet			20.8%	Key Performanac Occupancy Rate Length of Stay	e Ind. 66.2% 82.4
Balance S Current Assets	S heet 923,674	Total Charges	8,231,071		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 66.2% 82.4 19.29
Balance S Current Assets Fixed Assets	S heet 923,674 819,409	Total Charges Contract Allowance	8,231,071 1,711,654	79.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 66.2% 82.4 19.29 76.1%
Balance S Current Assets Fixed Assets Other Assets	923,674 819,409 20,893	Total Charges Contract Allowance Operating Revenue	8,231,071 1,711,654 6,519,417	79.2% 109.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 66.2% 82.4 19.29 76.1% 23.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	923,674 819,409 20,893 1,763,976	Total Charges Contract Allowance Operating Revenue Operating Expense	8,231,071 1,711,654 6,519,417 7,107,460	79.2% 109.0% -9.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 66.2% 82.4 19.29 76.1% 23.9% 2.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	923,674 819,409 20,893 1,763,976 380,434	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,231,071 1,711,654 6,519,417 7,107,460 -588,043	79.2% 109.0% -9.0% 0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 66.2% 82.4 19.29 76.1% 23.9% 2.4 48.5

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

345463 LIFE CARE	CENTER OF H	ENDERSONV			Proprietary - Other	
LIFE CARE CENTER	OF HENDERSO	ONV 6/30/2017 3	365 Days Settled			
HENDERSONVILLE,	NC 28792				CR Beds 80 POS B	eds 0
HENDERSON					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	84.6%
Balance S	heet	Income	Statement		Length of Stay	61.5
Current Assets	1,887,526	Total Charges	9,619,784		Average Wages	20.85
Fixed Assets	0	Contract Allowance	2,063,885	21.5%	Skilled Nursing	66.3%
Other Assets	19,939	Operating Revenue	7,555,899	78.5%	Ancillary Service	33.7%
Total Assets	1,907,465	Operating Expense	7,405,657	98.0%	Current Ratio	7.3
Current Liabilities	257,627	Operating Margin	150,242	2.0%	Days to Collect	39.7
Long Term Liabilities	229,370	Other Income	23,230	0.3%	Avg Payment Days	12.6
Total Equity	1,420,468	Other Expense	0	0.0%	Depreciation Rate	621.4%
Total Liab. and Equity	1,907,465	Net Profit or Loss	173,472	2.3%	Return on Equity	12.2%
345159 LINCOLNT	ON REHABILIT	ATION CENTER			Proprietary - Corporation	า
LINCOLNTON REHA	BILITATION CE	NTER 12/31/2017	365 Days Settled			
LINCOLNTON, NC 28	3092				CR Beds 120 POS B	eds 0
LINCOLN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.5%
Balance S	heet	Income	Statement		Length of Stay	127.5
Current Assets	1,514,104	Total Charges	11,229,870		Average Wages	20.50
Fixed Assets	119,791	Contract Allowance	2,066,662	18.4%	Skilled Nursing	73.1%
Other Assets	213,000	Operating Revenue	9,163,208	81.6%	Ancillary Service	26.9%
Total Assets	1,846,895	Operating Expense	8,651,429	94.4%	Current Ratio	4.6
Current Liabilities	331,818	Operating Margin	511,779	5.6%	Days to Collect	48.2
Long Term Liabilities	232,722	Other Income	21,734	0.2%	Avg Payment Days	14.0
Total Equity	1,282,355	Other Expense	0	0.0%	Depreciation Rate	404.2%
Total Liab. and Equity	1,846,895	Net Profit or Loss	533,513	5.8%	Return on Equity	41.6%

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

345499 LITCHFOR	D FALLS HEAL	THCARE			Proprietary - Corporation	1
LITCHFORD FALLS	HEALTHCARE	12/31/2017	365 Days Settled			
RALEIGH, NC 27615					CR Beds 114 POS Be	eds 0
WAKE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	84.5%
Balance S	heet	Income	Statement		Length of Stay	178.5
Current Assets	2,056,869	Total Charges	8,711,351		Average Wages	20.17
Fixed Assets	544,529	Contract Allowance	1,488,755	17.1%	Skilled Nursing	70.6%
Other Assets	0	Operating Revenue	7,222,596	82.9%	Ancillary Service	22.5%
Total Assets	2,601,398	Operating Expense	6,926,232	95.9%	Current Ratio	4.4
Current Liabilities	466,929	Operating Margin	296,364	4.1%	Days to Collect	73.0
Long Term Liabilities	-1,879	Other Income	26,043	0.4%	Avg Payment Days	15.1
Total Equity	2,136,348	Other Expense	0	0.0%	Depreciation Rate	50.1%
Total Liab. and Equity	2,601,398	Net Profit or Loss	322,407	4.5%	Return on Equity	15.1%
345192 LONGLEA	F NEURO-MEDIC	CAL TREATMENT CE	NTER		Proprietary - Partnership)
LONGLEAF NEURO- CENTER	MEDICAL TREA	TMENT 6/30/2017 3	65 Days Settled			
WILSON, NC 27893					CR Beds 0 POS Bo	eds 0
WILSON					Key Performanac	
BLUE CROSS (NOR	THEADOLINA				•	e Ind.
Balance S	TH CAROLINA)				Occupancy Rate	o.0%
	,	Income	Statement		Occupancy Rate Length of Stay	
Current Assets	,	Income Total Charges	Statement 0			
Current Assets Fixed Assets	Sheet			0.0%	Length of Stay	
	Sheet 0	Total Charges	0		Length of Stay Average Wages	0.0%
Fixed Assets	Sheet 0	Total Charges Contract Allowance	0	0.0%	Length of Stay Average Wages Skilled Nursing	0.0%
Fixed Assets Other Assets	6heet 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

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

345358 LOUISBUR	G HEALTHCAR	E & REHABILITATIO	N CENTER		Proprietary - Corporation	า
LOUISBURG HEALT REHABILITATION CI		9/30/2017 3	365 Days Settled			
LOUISBURG, NC 275	549				CR Beds 92 POS B	eds 0
FRANKLIN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	62.9%
Balance S	Sheet	Income	Statement		Length of Stay	113.0
Current Assets	1,219,488	Total Charges	5,231,515		Average Wages	15.63
Fixed Assets	156,524	Contract Allowance	429,434	8.2%	Skilled Nursing	70.8%
Other Assets	8,316,552	Operating Revenue	4,802,081	91.8%	Ancillary Service	30.2%
Total Assets	9,692,564	Operating Expense	4,733,887	98.6%	Current Ratio	2.6
Current Liabilities	471,858	Operating Margin	68,194	1.4%	Days to Collect	61.0
Long Term Liabilities	2,473,051	Other Income	33,661	0.7%	Avg Payment Days	31.1
Total Equity	6,747,655	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	9,692,564	Net Profit or Loss	101,855	2.1%	Return on Equity	1.5%
345234 LUMBERTO	ON HEALTH AN	D REHAB CENTER			Proprietary - Corporation	า
LUMBERTON HEALT CENTER	ΓΗ AND REHAB	6/30/2017 2	242 Days Settled			
LUMBERTON, NC 28	3358				CR Beds 122 POS B	eds 0
ROBESON					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	91.1%
Balance S		_			1 (1 (0 (-	
	Sheet	Income	Statement		Length of Stay	83.0
Current Assets		Total Charges	20,867,694		Average Wages	83.0 17.07
Current Assets Fixed Assets				71.3%		
	870,873	Total Charges	20,867,694		Average Wages	17.07
Fixed Assets	870,873 10,918,356	Total Charges Contract Allowance	20,867,694 14,885,383	28.7%	Average Wages Skilled Nursing	17.07 95.5%
Fixed Assets Other Assets	870,873 10,918,356 231,034	Total Charges Contract Allowance Operating Revenue	20,867,694 14,885,383 5,982,311	28.7% 103.9%	Average Wages Skilled Nursing Ancillary Service	17.07 95.5% 4.5%
Fixed Assets Other Assets Total Assets	870,873 10,918,356 231,034 12,020,263	Total Charges Contract Allowance Operating Revenue Operating Expense	20,867,694 14,885,383 5,982,311 6,214,305	28.7% 103.9% -3.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.07 95.5% 4.5% 0.5
Fixed Assets Other Assets Total Assets Current Liabilities	870,873 10,918,356 231,034 12,020,263 1,705,416	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,867,694 14,885,383 5,982,311 6,214,305 -231,994	28.7% 103.9% -3.9% 0.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.07 95.5% 4.5% 0.5 33.1

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

345168 MACGREG	OR DOWNS HE	ALTH AND REHABIL	ITATION		Proprietary - Corporation	า
MACGREGOR DOW REHABILITATION	NS HEALTH AN	D 6/30/2017 2	242 Days Settled			
GREENVILLE, NC 27	′ 834				CR Beds 152 POS B	eds 0
PITT					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	88.4%
Balance S	heet	Income	Statement		Length of Stay	46.2
Current Assets	1,886,787	Total Charges	26,208,469		Average Wages	18.59
Fixed Assets	29,016,789	Contract Allowance	16,039,376	61.2%	Skilled Nursing	89.6%
Other Assets	633,358	Operating Revenue	10,169,093	38.8%	Ancillary Service	10.4%
Total Assets	31,536,934	Operating Expense	10,522,037	103.5%	Current Ratio	0.6
Current Liabilities	3,115,096	Operating Margin	-352,944	-3.5%	Days to Collect	44.3
Long Term Liabilities	28,287,669	Other Income	4,089	0.0%	Avg Payment Days	62.2
Total Equity	134,169	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	31,536,934	Net Profit or Loss	(348,855)	-3.4%	Return on Equity	-260.0%
345263 MACON VA	ALLEY NURSING	G AND REHABILITAT	ION CENTER		Proprietary - Corporation	า
MACON VALLEY NU REHABILITATION CE		9/30/2017 3	65 Days Settled			
FRANKLIN, NC 2873	4				CR Beds 200 POS B	eds 0
MACON					Key Performanad	e Ind.
BLUE CROSS (NOR						
	TH CAROLINA)				Occupancy Rate	40.7%
Balance S	,	Income	Statement		Cocupancy Rate Length of Stay	40.7% 107.0
Balance S Current Assets	,	Income Total Charges	Statement 9,508,512		. ,	107.0
	Sheet			17.4%	Length of Stay	107.0 15.70
Current Assets	5,117,955	Total Charges	9,508,512		Length of Stay Average Wages	
Current Assets Fixed Assets	5,117,955 148,838	Total Charges Contract Allowance	9,508,512 1,650,459	82.6%	Length of Stay Average Wages Skilled Nursing	107.0 15.70 67.1%
Current Assets Fixed Assets Other Assets	5,117,955 148,838 0	Total Charges Contract Allowance Operating Revenue	9,508,512 1,650,459 7,858,053	82.6% 96.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	107.0 15.70 67.1% 32.9%
Current Assets Fixed Assets Other Assets Total Assets	5,117,955 148,838 0 5,266,793	Total Charges Contract Allowance Operating Revenue Operating Expense	9,508,512 1,650,459 7,858,053 7,542,233	82.6% 96.0% 4.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	107.0 15.70 67.1% 32.9% 18.7 234.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,117,955 148,838 0 5,266,793 273,024	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,508,512 1,650,459 7,858,053 7,542,233 315,820	82.6% 96.0% 4.0% 1.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	107.0 15.70 67.1% 32.9% 18.7

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

345206 MADISON	HEALTH AND R	EHABILITATION			Proprietary - Corporatio	n
MADISON HEALTH	AND REHABILIT	ATION 12/31/2017	365 Days Settled	I		
MARS HILL, NC 287	54				CR Beds 100 POS B	eds 0
MADISON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	95.4%
Balance S	Sheet	Income	Statement		Length of Stay	167.5
Current Assets	1,564,579	Total Charges	9,745,176		Average Wages	18.37
Fixed Assets	792,383	Contract Allowance	1,171,385	12.0%	Skilled Nursing	75.2%
Other Assets	1,400,000	Operating Revenue	8,573,791	88.0%	Ancillary Service	24.8%
Total Assets	3,756,962	Operating Expense	8,531,953	99.5%	Current Ratio	0.5
Current Liabilities	3,398,493	Operating Margin	41,838	0.5%	Days to Collect	39.9
Long Term Liabilities	0	Other Income	31,201	0.4%	Avg Payment Days	12.6
Total Equity	358,469	Other Expense	0	0.0%	Depreciation Rate	60.1%
		•				
Total Liab. and Equity	3,756,962	Net Profit or Loss	73,039	0.9%	Return on Equity	20.4%
		Net Profit or Loss G AND REHABILITAT		0.9%	Return on Equity Proprietary - Partnership	
	ALLEY NURSIN	G AND REHABILITAT				
345102 MAGGIE V MAGGIE VALLEY NU	ALLEY NURSIN	G AND REHABILITAT	TION)
345102 MAGGIE V MAGGIE VALLEY NI REHABILITATION	ALLEY NURSIN	G AND REHABILITAT	TION		Proprietary - Partnership	eds 0
345102 MAGGIE V MAGGIE VALLEY NU REHABILITATION MAGGIE VALLEY, N	ALLEY NURSIN URSING AND C 28751	G AND REHABILITAT	TION		Proprietary - Partnership CR Beds 114 POS B	eds 0
345102 MAGGIE V MAGGIE VALLEY NU REHABILITATION MAGGIE VALLEY, N HAYWOOD	ALLEY NURSIN JRSING AND C 28751 TH CAROLINA)	G AND REHABILITAT 12/31/2017	TION		Proprietary - Partnership CR Beds 114 POS B Key Performanae	eds 0
345102 MAGGIE V MAGGIE VALLEY NU REHABILITATION MAGGIE VALLEY, N HAYWOOD BLUE CROSS (SOU	ALLEY NURSIN JRSING AND C 28751 TH CAROLINA)	G AND REHABILITAT 12/31/2017	TION 365 Days Settled		Proprietary - Partnership CR Beds 114 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 86.4%
345102 MAGGIE V MAGGIE VALLEY NU REHABILITATION MAGGIE VALLEY, N HAYWOOD BLUE CROSS (SOU Balance S	ALLEY NURSIN URSING AND C 28751 TH CAROLINA) Sheet	G AND REHABILITAT 12/31/2017 Income	TION 365 Days Settled		Proprietary - Partnership CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.4%
345102 MAGGIE V MAGGIE VALLEY NU REHABILITATION MAGGIE VALLEY, N HAYWOOD BLUE CROSS (SOU Balance S Current Assets	ALLEY NURSIN URSING AND C 28751 TH CAROLINA) Sheet 3,915,490	G AND REHABILITAT 12/31/2017 Income Total Charges	Statement 12,131,916	19.5%	Proprietary - Partnership CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.4% 97.1 17.48 63.4%
345102 MAGGIE V MAGGIE VALLEY NU REHABILITATION MAGGIE VALLEY, N HAYWOOD BLUE CROSS (SOU Balance S Current Assets Fixed Assets	ALLEY NURSIN URSING AND C 28751 TH CAROLINA) Sheet 3,915,490 13,801	Income Total Charges Contract Allowance	Statement 12,131,916 2,368,112	19.5% 80.5%	Proprietary - Partnership CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.4% 97.
345102 MAGGIE V MAGGIE VALLEY NU REHABILITATION MAGGIE VALLEY, N HAYWOOD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	ALLEY NURSIN URSING AND C 28751 TH CAROLINA) Sheet 3,915,490 13,801 0	Income Total Charges Contract Allowance Operating Revenue	Statement 12,131,916 2,368,112 9,763,804	19.5% 80.5% 107.4%	Proprietary - Partnership CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 86.4% 97.1 17.48 63.4% 36.6%
MAGGIE VALLEY NUREHABILITATION MAGGIE VALLEY, NOT NOT NOT NOT NOT NOT NOT NOT NOT NOT	ALLEY NURSIN URSING AND C 28751 TH CAROLINA) Sheet 3,915,490 13,801 0 3,929,291	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,131,916 2,368,112 9,763,804 10,484,125	19.5% 80.5% 107.4% -7.4%	Proprietary - Partnership CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 86.4% 97.1 17.46 63.4% 36.6%
MAGGIE VALLEY NUREHABILITATION MAGGIE VALLEY, NOT NOT NOT NOT NOT NOT NOT NOT NOT NOT	ALLEY NURSIN JRSING AND C 28751 TH CAROLINA) Sheet 3,915,490 13,801 0 3,929,291 1,474,101	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,131,916 2,368,112 9,763,804 10,484,125 -720,321	19.5% 80.5% 107.4% -7.4% 0.0%	Proprietary - Partnership CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 86.4% 97.: 17.46 63.4% 36.6% 2.7

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

345288 MAGNOLIA	A ESTATES SKI	LLED CARE			Proprietary - Corporation	l
MAGNOLIA ESTATE	S SKILLED CAR	E 9/30/2017 3	365 Days Settled			
SPENCER, NC 2815	9				CR Beds 80 POS Be	eds 0
ROWAN					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	71.5%
Balance S	Sheet	Income	Statement		Length of Stay	331.4
Current Assets	791,741	Total Charges	4,681,255		Average Wages	16.35
Fixed Assets	144,147	Contract Allowance	470,301	10.0%	Skilled Nursing	74.9%
Other Assets	5,746	Operating Revenue	4,210,954	90.0%	Ancillary Service	24.7%
Total Assets	941,634	Operating Expense	4,453,531	105.8%	Current Ratio	1.7
Current Liabilities	465,924	Operating Margin	-242,577	-5.8%	Days to Collect	52.8
Long Term Liabilities	6,168,252	Other Income	4,590	0.1%	Avg Payment Days	27.5
Total Equity	-5,692,542	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	941,634	Net Profit or Loss	(237,988)	-5.7%	Return on Equity	4.2%
345219 MAGNOLIA	A LANE NURSIN	G AND REHABILITA	TION CENTER		Proprietary - Corporation	
MAGNOLIA LANE NU REHABILITATION CI		9/30/2017 3	365 Days Settled			
MORGANTON, NC 2	8655				CR Beds 121 POS Be	eds 0
BURKE					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	45.9%
Balance S	Sheet	Income	Statement		Length of Stay	169.1
Current Assets		Tatal Observes				
Current Assets	-1,143,205	Total Charges	5,136,440		Average Wages	14.68
Fixed Assets	-1,143,205 78,588	Contract Allowance	5,136,440 857,441	16.7%	Average Wages Skilled Nursing	14.68 69.2%
		-				
Fixed Assets	78,588	Contract Allowance	857,441	83.3%	Skilled Nursing	69.2%
Fixed Assets Other Assets	78,588	Contract Allowance Operating Revenue	4,278,999	83.3% 105.3%	Skilled Nursing Ancillary Service	69.2% 30.8%
Fixed Assets Other Assets Total Assets	78,588 0 -1,064,617	Contract Allowance Operating Revenue Operating Expense	4,278,999 4,507,163	83.3% 105.3% -5.3%	Skilled Nursing Ancillary Service Current Ratio	69.2% 30.8% (7.6)
Fixed Assets Other Assets Total Assets Current Liabilities	78,588 0 -1,064,617 151,056	Contract Allowance Operating Revenue Operating Expense Operating Margin	857,441 4,278,999 4,507,163 -228,164	83.3% 105.3% -5.3% 0.6%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.2% 30.8% (7.6) (99.3)

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

345177 MANOR CA	ARE HEALTH S	/CS PINEHURST			Proprietary - Other	
MANOR CARE HEAL	TH SVCS PINE	HURST 5/31/2017 3	365 Days Settled			
PINEHURST, NC 283	374				CR Beds 120 POS Be	eds 0
MOORE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	75.5%
Balance S	heet	Income	Statement		Length of Stay	77.5
Current Assets	796,403	Total Charges	9,928,718		Average Wages	20.43
Fixed Assets	5,998,177	Contract Allowance	2,509,205	25.3%	Skilled Nursing	76.0%
Other Assets	112,833	Operating Revenue	7,419,513	74.7%	Ancillary Service	24.0%
Total Assets	6,907,413	Operating Expense	7,882,548	106.2%	Current Ratio	1.7
Current Liabilities	460,091	Operating Margin	-463,035	-6.2%	Days to Collect	39.3
Long Term Liabilities	6,858,623	Other Income	2,171	0.0%	Avg Payment Days	16.2
Total Equity	-411,301	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	6,907,413	Net Profit or Loss	(461,336)	-6.2%	Return on Equity	112.2%
345448 MAPLE GR	OVE HEALTH A	AND REHABILITATIO	N CENTER		Proprietary - Corporation	1
MAPLE GROVE HEA REHABILITATION CE		9/30/2017 3	365 Days Settled			
GREENSBORO, NC	27406				CR Beds 250 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	49.7%
Balance S	heet	Income	Statement		Length of Stay	158.4
Balance S Current Assets		Income Total Charges	Statement 12,864,947		Length of Stay Average Wages	158.4 15.37
				29.3%		
Current Assets	-2,930,386	Total Charges	12,864,947		Average Wages	15.37
Current Assets Fixed Assets	-2,930,386 255,217	Total Charges Contract Allowance	12,864,947 3,769,179	70.7%	Average Wages Skilled Nursing	15.37 77.5%
Current Assets Fixed Assets Other Assets	-2,930,386 255,217 0	Total Charges Contract Allowance Operating Revenue	12,864,947 3,769,179 9,095,768	70.7% 116.1%	Average Wages Skilled Nursing Ancillary Service	15.37 77.5% 21.4%
Current Assets Fixed Assets Other Assets Total Assets	-2,930,386 255,217 0 -2,675,169	Total Charges Contract Allowance Operating Revenue Operating Expense	12,864,947 3,769,179 9,095,768 10,559,083	70.7% 116.1% -16.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	15.37 77.5% 21.4% (7.3)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-2,930,386 255,217 0 -2,675,169 402,398	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,864,947 3,769,179 9,095,768 10,559,083 -1,463,315	70.7% 116.1% -16.1% 5.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	15.37 77.5% 21.4% (7.3) (120.0)

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

345340 MAPLE LE	AF HEALTH CA	RE			Proprietary - Corporation	า
MAPLE LEAF HEALT	TH CARE	3/31/2017	365 Days Settled			
STATESVILLE, NC 2	8625				CR Beds 102 POS Be	eds 0
IREDELL					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	103.5
Current Assets	857,479	Total Charges	24,065,397		Average Wages	21.68
Fixed Assets	17,491,857	Contract Allowance	15,001,823	62.3%	Skilled Nursing	80.2%
Other Assets	16,281	Operating Revenue	9,063,574	37.7%	Ancillary Service	12.5%
Total Assets	18,365,617	Operating Expense	9,519,543	105.0%	Current Ratio	0.4
Current Liabilities	2,294,948	Operating Margin	-455,969	-5.0%	Days to Collect	33.6
Long Term Liabilities	7,069,448	Other Income	21,787	0.2%	Avg Payment Days	39.0
Total Equity	9,001,221	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	18,365,617	Net Profit or Loss	(434,182)	-4.8%	Return on Equity	-4.8%
345296 MARGATE	HEALTH AND F	REHAB CENTER			Proprietary - Corporation	า
MARGATE HEALTH	AND REHAB CE	NTER 9/30/2017	365 Days Settled			
JEFFERSON, NC 28	640				CR Beds 150 POS Be	eds 0
ASHE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	76.2%
Balance S	Sheet	Income	Statement		Length of Stay	92.1
Current Assets	1,411,412	Total Charges	11,816,962		Average Wages	17.67
Fixed Assets	138,330	Contract Allowance	1,634,285	13.8%	Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	10,182,677	86.2%	Ancillary Service	22.0%
Total Assets	1,549,742	Operating Expense	10,154,127	99.7%	Current Ratio	1.4
Current Liabilities	992,141	Operating Margin	28,550	0.3%	Days to Collect	34.9
Long Term Liabilities	-351,077	Other Income	3,292	0.0%	Avg Payment Days	35.7
1				0.00/	Daniel die Date	
Total Equity	908,678	Other Expense	0	0.0%	Depreciation Rate	290.8%

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

345218 MARY GRA	AN NURSING CE	ENTER			Proprietary - Corporation	า
MARY GRAN NURSI	NG CENTER	9/30/2017	365 Days Settled			
CLINTON, NC 28329					CR Beds 242 POS Bo	eds 0
SAMPSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	61.8%
Balance S	heet	Income Statement			Length of Stay	120.0
Current Assets	432,547	Total Charges	11,818,764		Average Wages	17.52
Fixed Assets	281,499	Contract Allowance	2,134,959	18.1%	Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	9,683,805	81.9%	Ancillary Service	17.8%
Total Assets	714,046	Operating Expense	10,648,134	110.0%	Current Ratio	0.1
Current Liabilities	4,917,051	Operating Margin	-964,329	-10.0%	Days to Collect	65.1
Long Term Liabilities	0	Other Income	68,749	0.7%	Avg Payment Days	158.0
Total Equity	-4,203,005	Other Expense	0	0.0%	Depreciation Rate	187.6%
Total Liab. and Equity	714,046	Net Profit or Loss	(895,580)	-9.2%	Return on Equity	21.3%
345093 MARYFIEL	D NURSING HO	ME			Nonprofit - Church	
MARYFIELD NURSIN	NG HOME	9/30/2017	365 Days Settled			
HIGH POINT, NC 272	260				CR Beds 125 POS Be	eds 0
GUILFORD					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	160.3
Current Assets	14,942,368	Total Charges	20,968,171		Average Wages	17.93
Fixed Assets	77,510,757	Contract Allowance	3,425,677	16.3%	Skilled Nursing	59.8%
Other Assets	15,872,301	Operating Revenue	17,542,494	83.7%	Ancillary Service	10.4%
Total Assets	108,325,426	Operating Expense	26,854,303	153.1%	Current Ratio	0.5
Current Liabilities	30,266,207	Operating Margin	-9,311,809	-53.1%	Days to Collect	22.2
Long Term Liabilities	66,738,487	Other Income	11,028,138	62.9%	Avg Payment Days	13.7
Total Equity	11,320,732	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	108,325,426	Net Profit or Loss	1,716,329	9.8%	Return on Equity	15.2%

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

345307 MEADOWV	VOOD NURSING	S CENTER			Proprietary - Corporation	n	
MEADOWWOOD NU	IRSING CENTER	R 12/31/2017	365 Days Settled	I			
GASTONIA, NC 2805	56				CR Beds 50 POS B	seds 0	
GASTON					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.3%	
Balance S	Sheet	Income	Statement		Length of Stay	315.7	
Current Assets	384,645	Total Charges	4,118,074		Average Wages	17.79	
Fixed Assets	73	Contract Allowance	984,166	23.9%	Skilled Nursing	71.5%	
Other Assets	0	Operating Revenue	3,133,908	76.1%	Ancillary Service	28.5%	
Total Assets	384,718	Operating Expense	3,206,447	102.3%	Current Ratio	1.3	
Current Liabilities	301,851	Operating Margin	-72,539	-2.3%	Days to Collect	49.2	
Long Term Liabilities	0	Other Income	3,579	0.1%	Avg Payment Days	34.3	
Total Equity	82,867	Other Expense	0	0.0%	Depreciation Rate	2,101.0%	
Total Liab. and Equity	384,718	Net Profit or Loss	(68,960)	-2.2%	Return on Equity	-83.2%	
345471 MECKLEN							
MECKLENBURG HEALTH & 9/30/2017 365 Days Settled					Trophiciary Tartheren	P	
MECKLENBURG HE REHABILITATION CI	ALTH &				Trophetary Tarthershi	P	
	ALTH & ENTER				CR Beds 100 POS B		
REHABILITATION CI	ALTH & ENTER				·	seds 0	
REHABILITATION CI CHARLOTTE, NC 28	ALTH & ENTER 273				CR Beds 100 POS B	seds 0	
REHABILITATION CI CHARLOTTE, NC 28 MECKLENBURG	ALTH & ENTER 273 TH CAROLINA)	9/30/2017 3			CR Beds 100 POS B	eds 0	
REHABILITATION CI CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (NOR	ALTH & ENTER 273 TH CAROLINA)	9/30/2017 3	365 Days Settled		CR Beds 100 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 89.1%	
REHABILITATION CI CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (NOR Balance S	ALTH & ENTER 273 TH CAROLINA) Sheet	9/30/2017 3	365 Days Settled Statement	31.6%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 89.1% 74.1	
REHABILITATION CI CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets	ALTH & ENTER 273 TH CAROLINA) Sheet 1,340,898	9/30/2017 3 Income Total Charges	Statement 10,662,758		CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 89.1% 74.1 19.81	
REHABILITATION CI CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets	ALTH & ENTER	9/30/2017 3 Income Total Charges Contract Allowance	Statement 10,662,758 3,366,680	68.4%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 89.1% 74.1 19.81 75.7%	
REHABILITATION CI CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	ALTH & ENTER	9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue	Statement 10,662,758 3,366,680 7,296,078	68.4% 108.2%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 89.1% 74.1 19.81 75.7% 24.3%	
REHABILITATION CI CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH & ENTER	9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,662,758 3,366,680 7,296,078 7,894,898	68.4% 108.2% -8.2%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 ce Ind. 89.1% 74.1 19.81 75.7% 24.3% 0.4	
REHABILITATION CIC CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH & ENTER	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,662,758 3,366,680 7,296,078 7,894,898 -598,820	68.4% 108.2% -8.2% 0.1%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 0 ce Ind. 89.1% 74.1 19.81 75.7% 24.3% 0.4 44.7	

All Providers

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

345172 MERIDIAN	CENTER				Proprietary - Corporation	า
MERIDIAN CENTER		12/31/2017	365 Days Settled	l		
HIGH POINT, NC 272	262				CR Beds 199 POS B	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	78.2%
Balance S	Sheet	Income	Statement		Length of Stay	133.4
Current Assets	1,194,292	Total Charges	19,186,357		Average Wages	22.24
Fixed Assets	3,064,967	Contract Allowance	7,505,106	39.1%	Skilled Nursing	86.7%
Other Assets	-6,898,153	Operating Revenue	11,681,251	60.9%	Ancillary Service	13.3%
Total Assets	-2,638,894	Operating Expense	13,366,010	114.4%	Current Ratio	1.1
Current Liabilities	1,042,823	Operating Margin	-1,684,759	-14.4%	Days to Collect	36.4
Long Term Liabilities	-2,001,297	Other Income	4,339	0.0%	Avg Payment Days	17.9
Total Equity	-1,680,420	Other Expense	0	0.0%	Depreciation Rate	56.5%
Total Liab. and Equity	-2,638,894	Net Profit or Loss	(1,680,420)	-14.4%	Return on Equity	100.0%
345254 MONROE F	REHABILITATIO	N CENTER			Proprietary - Corporation	າ
			365 Days Settled		Proprietary - Corporation	ı
345254 MONROE F	TATION CENTE		365 Days Settled		Proprietary - Corporation CR Beds 152 POS B	
345254 MONROE F	TATION CENTE		365 Days Settled			eds 0
345254 MONROE F MONROE REHABILI MONROE, NC 28112	TATION CENTE	R 12/31/2017	365 Days Settled		CR Beds 152 POS B	eds 0
345254 MONROE F MONROE REHABILI MONROE, NC 28112 UNION	TATION CENTE	R 12/31/2017	365 Days Settled		CR Beds 152 POS B	eds 0 ce Ind.
345254 MONROE F MONROE REHABILI MONROE, NC 28112 UNION WISCONSIN PHYSIC	TATION CENTER CIANS SERVICE Sheet	R 12/31/2017	·		CR Beds 152 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 79.1%
345254 MONROE F MONROE REHABILI MONROE, NC 28112 UNION WISCONSIN PHYSIC Balance S	TATION CENTER CIANS SERVICE Sheet	R 12/31/2017	Statement	I	CR Beds 152 POS Be Key Performanace Occupancy Rate Length of Stay	eds 0 ce Ind. 79.1% 190.7
345254 MONROE F MONROE REHABILI MONROE, NC 28112 UNION WISCONSIN PHYSIC Balance S Current Assets	TATION CENTER CIANS SERVICE Sheet -583,415	R 12/31/2017 Income Total Charges	Statement 10,712,402	11.2%	CR Beds 152 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 79.1% 190.7 19.37
345254 MONROE F MONROE REHABILI MONROE, NC 28112 UNION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TATION CENTER CIANS SERVICE Sheet -583,415 140,881	R 12/31/2017 Income Total Charges Contract Allowance	Statement 10,712,402 1,196,007	11.2% 88.8%	CR Beds 152 POS Book Key Performana Coccupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 79.1% 190.7 19.37 81.3%
345254 MONROE F MONROE REHABILI MONROE, NC 28112 UNION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TATION CENTER CIANS SERVICE Sheet -583,415 140,881 316,422 -126,112	R 12/31/2017 Income Total Charges Contract Allowance Operating Revenue	Statement 10,712,402 1,196,007 9,516,395	11.2% 88.8% 100.0%	CR Beds 152 POS Book Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 79.1% 190.7 19.37 81.3% 18.7%
345254 MONROE F MONROE REHABILI MONROE, NC 28112 UNION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TATION CENTER CIANS SERVICE Sheet -583,415 140,881 316,422 -126,112	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,712,402 1,196,007 9,516,395 9,514,264	11.2% 88.8% 100.0% 0.0%	CR Beds 152 POS Book Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 79.1% 190.7 19.37 81.3% 18.7% (1.4)
345254 MONROE F MONROE REHABILI MONROE, NC 28112 UNION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CIANS SERVICE 583,415 140,881 316,422 -126,112 418,692	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,712,402 1,196,007 9,516,395 9,514,264 2,131	11.2% 88.8% 100.0% 0.0% 0.1%	CR Beds 152 POS Book Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 79.1% 190.7 19.37 81.3% 18.7% (1.4) 31.6

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

345283 MOORESV	ILLE CENTER				Proprietary - Corporation	n
MOORESVILLE CEN	ITER	12/31/2017	365 Days Settled	d		
MOORESVILLE, NC	28115				CR Beds 160 POS B	eds 0
IREDELL					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	129.1
Current Assets	1,292,545	Total Charges	17,693,937		Average Wages	19.82
Fixed Assets	404,637	Contract Allowance	5,767,276	32.6%	Skilled Nursing	77.1%
Other Assets	-7,942,632	Operating Revenue	11,926,661	67.4%	Ancillary Service	20.5%
Total Assets	-6,245,450	Operating Expense	11,410,317	95.7%	Current Ratio	1.7
Current Liabilities	775,412	Operating Margin	516,344	4.3%	Days to Collect	37.9
Long Term Liabilities	-7,544,155	Other Income	6,949	0.1%	Avg Payment Days	16.1
Total Equity	523,293	Other Expense	0	0.0%	Depreciation Rate	271.9%
Total Liab. and Equity	-6,245,450	Net Profit or Loss	523,293	4.4%	Return on Equity	100.0%
345126 MOUNT OL	IVE CENTER				Proprietary - Corporation	n
MOUNT OLIVE CEN	TER	12/31/2017	365 Days Settled	d		
MOUNT OLIVE, NC 2	28365				CR Beds 150 POS B	eds 0
WAYNE					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	74.0%
Balance S	Sheet	Income	Statement		Length of Stay	126.9
Current Assets	724,182	Total Charges	12,231,040		Average Wages	18.34
Fixed Assets	6,593,411	Contract Allowance	3,960,577	32.4%	Skilled Nursing	85.7%
Other Assets	118,218	Operating Revenue	8,270,463	67.6%	Ancillary Service	14.3%
Total Assets	7,435,811	Operating Expense	9,345,599	113.0%	Current Ratio	1.1
Current Liabilities	684,294	Operating Margin	-1,075,136	-13.0%	Days to Collect	29.8
Long Term Liabilities	7,822,002	Other Income	4,651	0.1%	Avg Payment Days	17.2
Total Equity	-1,070,485	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	7,435,811	Net Profit or Loss	(1,070,485)	-12.9%	Return on Equity	100.0%

All Providers

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

345285 MOUNTAIN HOME HEALTH AND REHAB Proprietary - Other						
MOUNTAIN HOME H	IEALTH AND RE	HAB 12/31/2017	365 Days Settled			
HENDERSONVILLE,	NC 28739				CR Beds 134 POS Be	eds 0
HENDERSON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.4%
Balance S	Sheet	Income	Statement		Length of Stay	33.2
Current Assets	2,500,586	Total Charges	8,972,127		Average Wages	17.96
Fixed Assets	189,030	Contract Allowance	1,519,896	16.9%	Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	7,452,231	83.1%	Ancillary Service	11.6%
Total Assets	2,689,616	Operating Expense	7,984,021	107.1%	Current Ratio	0.9
Current Liabilities	2,659,978	Operating Margin	-531,790	-7.1%	Days to Collect	123.7
Long Term Liabilities	233,556	Other Income	10,406	0.1%	Avg Payment Days	118.8
Total Equity	-203,918	Other Expense	0	0.0%	Depreciation Rate	90.2%
Total Liab. and Equity	2,689,616	Net Profit or Loss	(521,384)	-7.0%	Return on Equity	255.7%
345048 MOUNTAIN	N RIDGE HEALT	H AND REHAB			Proprietary - Other	
MOUNTAIN RIDGE H	HEALTH AND RE	EHAB 9/30/2017 3	865 Days Settled			
BLACK MOUNTAIN,	NC 28711				CR Beds 100 POS Be	
BUNCOMBE	BLACK MOUNTAIN, NC 28711					eds 0
BLUE CROSS (SOLI					Key Performanac	
DECE CITOGG (CCC	TH CAROLINA)				Key Performanao Occupancy Rate	
Balance S	,	Income	Statement		-	e Ind.
,	,	Income Total Charges	Statement 14,067,622		Occupancy Rate	e Ind. 91.2%
Balance S	Sheet			44.0%	Occupancy Rate Length of Stay	91.2% 81.4
Balance S Current Assets	Sheet 1,436,180	Total Charges	14,067,622		Occupancy Rate Length of Stay Average Wages	91.2% 81.4 16.19
Balance S Current Assets Fixed Assets	1,436,180 179,053	Total Charges Contract Allowance	14,067,622 6,192,760	56.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.2% 81.4 16.19 57.3%
Balance S Current Assets Fixed Assets Other Assets	1,436,180 179,053 1,848,199	Total Charges Contract Allowance Operating Revenue	14,067,622 6,192,760 7,874,862	56.0% 101.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.2% 81.4 16.19 57.3% 42.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,436,180 179,053 1,848,199 3,463,432	Total Charges Contract Allowance Operating Revenue Operating Expense	14,067,622 6,192,760 7,874,862 8,022,055	56.0% 101.9% -1.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.2% 81.4 16.19 57.3% 42.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,436,180 179,053 1,848,199 3,463,432 1,341,702	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,067,622 6,192,760 7,874,862 8,022,055 -147,193	56.0% 101.9% -1.9% 0.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.2% 81.4 16.19 57.3% 42.7% 1.1 48.0

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

345193 MOUNTAIN	VIEW MANOR	NURSING CE			Proprietary - Corporation	1
MOUNTAIN VIEW MA	ANOR NURSING	G CE 12/31/2017	365 Days Settled	I		
BRYSON CITY, NC 2	28713				CR Beds 120 POS Be	eds 0
SWAIN					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	78.0%
Balance S	heet	Income Statement		Length of Stay	179.8	
Current Assets	1,509,713	Total Charges	6,044,060		Average Wages	15.82
Fixed Assets	485,708	Contract Allowance	-723,565	-12.0%	Skilled Nursing	78.1%
Other Assets	9,897	Operating Revenue	6,767,625	112.0%	Ancillary Service	21.9%
Total Assets	2,005,318	Operating Expense	6,261,867	92.5%	Current Ratio	1.7
Current Liabilities	884,758	Operating Margin	505,758	7.5%	Days to Collect	68.3
Long Term Liabilities	0	Other Income	4,920	0.1%	Avg Payment Days	47.8
Total Equity	1,120,560	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	2,005,318	Net Profit or Loss	510,678	7.5%	Return on Equity	45.6%
345196 MOUNTAIN	I VISTA HEALTI	H PARK			Nonprofit - Other	
MOUNTAIN VISTA H	EALTH PARK	9/30/2017 3	65 Days Settled			
DENTON, NC 27239					CR Beds 120 POS Be	eds 0
DAVIDSON						
					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Key Performanac Occupancy Rate	e Ind. 90.5%
BLUE CROSS (NOR Balance S	,	Income	Statement		•	
•	,	Income Total Charges	Statement 8,362,650		Occupancy Rate	90.5%
Balance S	Sheet			26.7%	Occupancy Rate Length of Stay	90.5% 381.2
Balance S Current Assets	5 ,092,406	Total Charges	8,362,650		Occupancy Rate Length of Stay Average Wages	90.5% 381.2 14.02
Balance S Current Assets Fixed Assets	5,092,406 830,938	Total Charges Contract Allowance	8,362,650 2,233,562	73.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.5% 381.2 14.02 50.4%
Balance S Current Assets Fixed Assets Other Assets	5,092,406 830,938 2,053	Total Charges Contract Allowance Operating Revenue	8,362,650 2,233,562 6,129,088	73.3% 101.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.5% 381.2 14.02 50.4% 32.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,092,406 830,938 2,053 5,925,397	Total Charges Contract Allowance Operating Revenue Operating Expense	8,362,650 2,233,562 6,129,088 6,192,165	73.3% 101.0% -1.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.5% 381.2 14.02 50.4% 32.7% 9.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,092,406 830,938 2,053 5,925,397 534,520	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,362,650 2,233,562 6,129,088 6,192,165 -63,077	73.3% 101.0% -1.0% 4.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.5% 381.2 14.02 50.4% 32.7% 9.5 27.3

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

345558 NC STATE	VETERANS HO	ME-BLACK MOUNTA	AIN		Nonprofit - Church	
NC STATE VETERAN MOUNTAIN	IS HOME-BLAC	6/30/2017	365 Days Settled			
BLACK MOUNTAIN, I	NC 28711				CR Beds 100 POS Be	eds 0
BUNCOMBE					Key Performanad	e Ind.
PALMETTO GBA (NO	()				Occupancy Rate	96.6%
Balance S	heet	Income	Statement		Length of Stay	273.4
Current Assets	11,492,138	Total Charges	12,511,291		Average Wages	17.92
Fixed Assets	0	Contract Allowance	3,483,737	27.8%	Skilled Nursing	80.5%
Other Assets	-8,441,249	Operating Revenue	9,027,554	72.2%	Ancillary Service	19.5%
Total Assets	3,050,889	Operating Expense	18,122,308	200.7%	Current Ratio	32.5
Current Liabilities	353,397	Operating Margin	-9,094,754	-100.7%	Days to Collect	145.2
Long Term Liabilities	0	Other Income	9,812,738	108.7%	Avg Payment Days	2.2
Total Equity	2,697,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,050,889	Net Profit or Loss	717,984	8.0%	Return on Equity	26.6%
	VETERANS HO				Nonprofit - Church	
NC STATE VETERAN	IS HOME-KINS	ION 6/30/2017 :	365 Days Settled			
KINSTON, NC 28504					CR Beds 100 POS B	eds 0
LENOIR					Key Performanad	e Ind.
BLUE CROSS (NORT	TH CAROLINA)				Occupancy Rate	91.4%
Balance S	heet	Income	Statement		Length of Stay	97.5
Current Assets	12,269,110	Total Charges	12,383,490		Average Wages	16.49
Fixed Assets	0	Contract Allowance	3,378,589	27.3%	Skilled Nursing	79.5%
Other Assets	-10,415,164	Operating Revenue	9,004,901	72.7%	Ancillary Service	20.5%
Total Assets	1,853,946	Operating Expense	18,605,468	206.6%	Current Ratio	37.2
Current Liabilities	330,047	Operating Margin	-9,600,567	-106.6%	Days to Collect	234.7
Long Term Liabilities	0	Other Income	9,849,214	109.4%	Avg Payment Days	2.8
Total Equity	1,523,899	Other Expense	0	0.0%	Depreciation Rate	0.0%
						0.070
Total Liab. and Equity	1,853,946	Net Profit or Loss	248,647	2.8%	Return on Equity	16.3%

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

345492 NC STATE	VETERANS HO	ME - FAYETTEVILLE			Nonprofit - Church	
NC STATE VETERAN FAYETTEVILLE	NS HOME -	6/30/2017 3	365 Days Settled			
FAYETTEVILLE, NC	28301				CR Beds 150 POS B	seds 0
CUMBERLAND					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.3%
Balance S	heet	Income	Income Statement		Length of Stay	186.6
Current Assets	15,142,753	Total Charges	18,477,333		Average Wages	16.14
Fixed Assets	0	Contract Allowance	4,181,386	22.6%	Skilled Nursing	69.7%
Other Assets	-10,947,111	Operating Revenue	14,295,947	77.4%	Ancillary Service	30.3%
Total Assets	4,195,642	Operating Expense	21,610,349	151.2%	Current Ratio	34.3
Current Liabilities	441,160	Operating Margin	-7,314,402	-51.2%	Days to Collect	161.1
Long Term Liabilities	0	Other Income	11,374,535	79.6%	Avg Payment Days	1.6
Total Equity	3,754,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,195,642	Net Profit or Loss	4,060,133	28.4%	Return on Equity	108.1%
345531 NORTH CA	ROLINA STATE	VETERANS NURSIN	IG HOME SALIS	BU	Nonprofit - Church	
NORTH CAROLINA S		NS 6/30/2017 3	65 Days Settled			
NURSING HOME SA	LISBU	NS 6/30/2017 3	65 Days Settled		CR Beds 99 POS B	seds 0
NURSING HOME SA SALISBURY, NC 281	LISBU	NS 6/30/2017 3	65 Days Settled		CR Beds 99 POS B	
NURSING HOME SA SALISBURY, NC 281 ROWAN	LISBU 45		65 Days Settled		Key Performana	
NURSING HOME SA SALISBURY, NC 281	LISBU 45 CIANS SERVICE	:	Statement			ce Ind.
NURSING HOME SA SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC	LISBU 45 CIANS SERVICE heet	:	·		Key Performana Occupancy Rate	ce Ind. 104.5%
NURSING HOME SA SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC Balance S	LISBU 45 CIANS SERVICE heet	: Income	Statement	30.5%	Key Performana Occupancy Rate Length of Stay	ce Ind. 104.5% 245.1
NURSING HOME SA SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC Balance S Current Assets	LISBU 45 CIANS SERVICE heet 10,621,688	Income Total Charges	Statement 11,809,979		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 104.5% 245.1 17.34
NURSING HOME SA SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	LISBU 45 CIANS SERVICE heet 10,621,688 0	Income Total Charges Contract Allowance	Statement 11,809,979 3,599,593	69.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 104.5% 245.1 17.34 80.2%
NURSING HOME SA SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	LISBU 45 CIANS SERVICE heet 10,621,688 0 -10,807,853	Income Total Charges Contract Allowance Operating Revenue	Statement 11,809,979 3,599,593 8,210,386	69.5% 210.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 104.5% 245.1 17.34 80.2% 19.8%
NURSING HOME SA SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	LISBU 45 CIANS SERVICE heet 10,621,688 0 -10,807,853 -186,165	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,809,979 3,599,593 8,210,386 17,260,375	69.5% 210.2% -110.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 104.5% 245.1 17.34 80.2% 19.8% 21.8
NURSING HOME SA SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LISBU 45 CIANS SERVICE heet 10,621,688 0 -10,807,853 -186,165 487,178	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,809,979 3,599,593 8,210,386 17,260,375 -9,049,989	69.5% 210.2% -110.2% 110.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 104.5% 245.1 17.34 80.2% 19.8% 21.8 171.2
NURSING HOME SA SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	LISBU 45 CIANS SERVICE heet 10,621,688 0 -10,807,853 -186,165 487,178 0 -673,343	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 11,809,979 3,599,593 8,210,386 17,260,375 -9,049,989 9,096,258	69.5% 210.2% -110.2% 110.8% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 104.5% 245.1 17.34 80.2% 19.8% 21.8 171.2 4.4

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

345313 NORTHAM	PTON NURSING	AND REHABILITATI	ON CENTER		Proprietary - Corporation	1
NORTHAMPTON NU REHABILITATION CI		9/30/2017 3	365 Days Settled			
JACKSON, NC 27845	5				CR Beds 80 POS B	eds 0
NORTHAMPTON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	66.9%
Balance S	heet	Income	Statement		Length of Stay	124.5
Current Assets	-1,884,443	Total Charges	5,096,443		Average Wages	16.84
Fixed Assets	48,510	Contract Allowance	1,147,136	22.5%	Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	3,949,307	77.5%	Ancillary Service	18.0%
Total Assets	-1,835,933	Operating Expense	4,826,225	122.2%	Current Ratio	(10.5)
Current Liabilities	179,632	Operating Margin	-876,918	-22.2%	Days to Collect	(176.6)
Long Term Liabilities	0	Other Income	89,172	2.3%	Avg Payment Days	14.2
Total Equity	-2,015,565	Other Expense	0	0.0%	Depreciation Rate	88.9%
Total Liab. and Equity	-1,835,933	Net Profit or Loss	(787,746)	-19.9%	Return on Equity	39.1%
345119 NORTHCH	ASE NURSING	AND REHABILITATIO	N CENTER		Proprietary - Corporation	1
NORTHCHASE NUR REHABILITATION C		9/30/2017 3	365 Days Settled			
WILMINGTON, NC 2	8405				CR Beds 140 POS B	
NEW HANOVER						eds 0
					Key Performana	
BLUE CROSS (NOR	TH CAROLINA)				Key Performanao Occupancy Rate	
BLUE CROSS (NOR	,	Income	Statement		•	e Ind.
•	Sheet	Income Total Charges	Statement 13,590,138		Occupancy Rate	se Ind. 84.9%
Balance S	Sheet			22.6%	Occupancy Rate Length of Stay	84.9% 108.2
Balance S Current Assets	Sheet 466,781	Total Charges	13,590,138		Occupancy Rate Length of Stay Average Wages	84.9% 108.2 17.35
Balance S Current Assets Fixed Assets	Sheet 466,781 153,852	Total Charges Contract Allowance	13,590,138 3,075,969	77.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.9% 108.2 17.35 74.1%
Balance S Current Assets Fixed Assets Other Assets	466,781 153,852 0	Total Charges Contract Allowance Operating Revenue	13,590,138 3,075,969 10,514,169	77.4% 112.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	108.2 17.35 74.1% 25.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	466,781 153,852 0 620,633	Total Charges Contract Allowance Operating Revenue Operating Expense	13,590,138 3,075,969 10,514,169 11,803,838	77.4% 112.3% -12.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	108.2 17.35 74.1% 25.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	466,781 153,852 0 620,633 365,105	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,590,138 3,075,969 10,514,169 11,803,838 -1,289,669	77.4% 112.3% -12.3% 2.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	108.2 17.35 74.1% 25.9% 1.3

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

343443 UAN FURE	ST HEALTH AN	ID REHABILITATION			Proprietary - Corporatio	n
OAK FOREST HEAL REHABILITATION	TH AND	6/30/2017 3	65 Days Settled			
WINSTON SALEM, N	NC 27105				CR Beds 170 POS B	eds 0
FORSYTH					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	125.1
Current Assets	3,801,908	Total Charges	22,695,229		Average Wages	17.59
Fixed Assets	566,369	Contract Allowance	6,034,555	26.6%	Skilled Nursing	66.3%
Other Assets	0	Operating Revenue	16,660,674	73.4%	Ancillary Service	33.7%
Total Assets	4,368,277	Operating Expense	16,155,097	97.0%	Current Ratio	6.7
Current Liabilities	571,494	Operating Margin	505,577	3.0%	Days to Collect	62.4
Long Term Liabilities	24,281	Other Income	198,616	1.2%	Avg Payment Days	9.7
Total Equity	3,772,502	Other Expense	0	0.0%	Depreciation Rate	93.4%
Total Liab. and Equity	4,368,277	Net Profit or Loss	704,193	4.2%	Return on Equity	18.7%
		-				
345464 OAK GROV	/E HEALTH CAI	RE CENTER			Proprietary - Other	
345464 OAK GROV			365 Days Settled		Proprietary - Other	
	H CARE CENTE		365 Days Settled		Proprietary - Other CR Beds 76 POS B	eds 0
OAK GROVE HEALT	H CARE CENTE		365 Days Settled	l		
OAK GROVE HEALT	TH CARE CENTE NC 28139	ER 12/31/2017	365 Days Settled		CR Beds 76 POS B	
OAK GROVE HEALT RUTHERFORDTON, RUTHERFORD	TH CARE CENTE NC 28139 NMENT SERVICI	ER 12/31/2017	365 Days Settled		CR Beds 76 POS B Key Performanae	ce Ind.
OAK GROVE HEALT RUTHERFORDTON, RUTHERFORD NATIONAL GOVERN	TH CARE CENTE NC 28139 NMENT SERVICE Sheet	ER 12/31/2017 ES Income	·		CR Beds 76 POS B Key Performana Occupancy Rate	ce Ind. 75.0%
OAK GROVE HEALT RUTHERFORDTON, RUTHERFORD NATIONAL GOVERN Balance S	TH CARE CENTE NC 28139 NMENT SERVICE Sheet	ER 12/31/2017 ES Income	Statement	17.0%	CR Beds 76 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	75.0%
OAK GROVE HEALT RUTHERFORDTON, RUTHERFORD NATIONAL GOVERN Balance S Current Assets	TH CARE CENTE NC 28139 NMENT SERVICE Sheet 28,055,920	ER 12/31/2017 ES Income Total Charges	Statement 7,099,415	17.0%	CR Beds 76 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	75.0% 73.7 73.7
OAK GROVE HEALT RUTHERFORDTON, RUTHERFORD NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH CARE CENTE NC 28139 NMENT SERVICE Sheet 28,055,920 8,158,593	ES Income Total Charges Contract Allowance	Statement 7,099,415 1,204,315	17.0% 83.0%	CR Beds 76 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.0% 73.7 18.43 68.2%
OAK GROVE HEALT RUTHERFORDTON, RUTHERFORD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TH CARE CENTE NC 28139 NMENT SERVICE Sheet 28,055,920 8,158,593 0	ES Income Total Charges Contract Allowance Operating Revenue	Statement 7,099,415 1,204,315 5,895,100	17.0% 83.0% 108.1%	CR Beds 76 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.0% 73.7 18.43 68.2% 31.7%
OAK GROVE HEALT RUTHERFORDTON, RUTHERFORD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CARE CENTE NC 28139 NMENT SERVICE Sheet 28,055,920 8,158,593 0 36,214,513	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,099,415 1,204,315 5,895,100 6,374,987	17.0% 83.0% 108.1% -8.1%	CR Beds 76 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.0% 73.7 18.43 68.2% 31.7% 1.1
OAK GROVE HEALT RUTHERFORDTON, RUTHERFORD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CARE CENTE NC 28139 NMENT SERVICE Sheet 28,055,920 8,158,593 0 36,214,513 24,796,581	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,099,415 1,204,315 5,895,100 6,374,987 -479,887	17.0% 83.0% 108.1% -8.1% 0.0%	CR Beds 76 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.0% 73.7 18.43 68.2% 31.7%

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

345373 OCEAN TR	AIL HEALTHCA	RE & REHAB CENTE	iR		Proprietary - Corporation	1
OCEAN TRAIL HEAL CENTER	.THCARE & REH	IAB 9/30/2017 3	365 Days Settled			
SOUTHPORT, NC 28	3461	11/30/2017	61 Days Settled		CR Beds 116 POS Be	eds 0
BRUNSWICK					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	54.9%
Balance S	heet	Income	Statement		Length of Stay	215.2
Current Assets	1,601,629	Total Charges	5,873,301		Average Wages	16.79
Fixed Assets	1,764,782	Contract Allowance	964,027	16.4%	Skilled Nursing	68.9%
Other Assets	58,393	Operating Revenue	4,909,274	83.6%	Ancillary Service	26.8%
Total Assets	3,424,804	Operating Expense	5,390,775	109.8%	Current Ratio	4.4
Current Liabilities	366,594	Operating Margin	-481,501	-9.8%	Days to Collect	40.8
Long Term Liabilities	11,805,004	Other Income	2,238	0.0%	Avg Payment Days	27.3
Total Equity	-8,746,794	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	3,424,804	Net Profit or Loss	(479,264)	-9.8%	Return on Equity	5.5%
345373 OCEAN TR	AIL HEALTHCA	ARE & REHAB CENTE	iR		Proprietary - Corporation	l
OCEAN TRAIL HEAL CENTER	.THCARE & REH	IAB 9/30/2017 3	865 Days Settled			
SOUTHPORT, NC 28	3461	11/30/2017	61 Days Settled		CR Beds 116 POS Be	eds 0
BRUNSWICK					Key Performanac	
BLUE CROSS (NOR						e Ind.
,					Occupancy Rate	e Ind. 53.5%
Balance S	,	Income	Statement		•	
Balance S Current Assets	Sheet	Income Total Charges	Statement 950,390		Occupancy Rate	53.5%
	Sheet			16.3%	Occupancy Rate Length of Stay	53.5% 108.2
Current Assets	Sheet 1,714,414	Total Charges	950,390		Occupancy Rate Length of Stay Average Wages	53.5% 108.2 16.79
Current Assets Fixed Assets	1,714,414 1,751,289	Total Charges Contract Allowance	950,390 154,951	83.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	53.5% 108.2 16.79 70.0%
Current Assets Fixed Assets Other Assets	1,714,414 1,751,289 65,210	Total Charges Contract Allowance Operating Revenue	950,390 154,951 795,439	83.7% 116.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	53.5% 108.2 16.79 70.0% 25.2%
Current Assets Fixed Assets Other Assets Total Assets	1,714,414 1,751,289 65,210 3,530,913	Total Charges Contract Allowance Operating Revenue Operating Expense	950,390 154,951 795,439 928,426	83.7% 116.7% -16.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	53.5% 108.2 16.79 70.0% 25.2% 4.3
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,714,414 1,751,289 65,210 3,530,913 400,150	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	950,390 154,951 795,439 928,426 -132,987	83.7% 116.7% -16.7% 1.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	53.5% 108.2 16.79 70.0% 25.2% 4.3 219.0

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

345541 OLDE KNO	X COMMONS A	T THE VILLAGES OF	MECKLENBUR	G	Proprietary - Corporation	1
OLDE KNOX COMM OF MECKLENBURG		LAGES 9/30/2017	365 Days Settled			
HUNTERSVILLE, NC	28078				CR Beds 114 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.1%
Balance S	Sheet	Income	Income Statement		Length of Stay	121.5
Current Assets	2,885,395	Total Charges	9,073,234		Average Wages	17.04
Fixed Assets	174,503	Contract Allowance	0	0.0%	Skilled Nursing	93.2%
Other Assets	0	Operating Revenue	9,073,234	100.0%	Ancillary Service	6.8%
Total Assets	3,059,898	Operating Expense	9,200,815	101.4%	Current Ratio	3.5
Current Liabilities	822,034	Operating Margin	-127,581	-1.4%	Days to Collect	83.8
Long Term Liabilities	44,308	Other Income	20,263	0.2%	Avg Payment Days	32.4
Total Equity	2,193,556	Other Expense	0	0.0%	Depreciation Rate	135.7%
Total Liab. and Equity	3,059,898	Net Profit or Loss	(112,893)	-1.2%	Return on Equity	-5.1%
345563 PAVILION	HEALTH CENTE	R AT BRIGHTMORE			Proprietary - Corporation	1
PAVILION HEALTH (BRIGHTMORE	CENTER AT	9/30/2017	365 Days Settled			
CHARLOTTE, NC 28	277				CR Beds 120 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	70.9%
Balance S	Sheet	Income	Statement		Length of Stay	49.8
Current Assets	-141,411	Total Charges	12,420,297		Average Wages	22.31
Fixed Assets	62,380	Contract Allowance	3,398,826	27.4%	Skilled Nursing	71.0%
Other Assets	0	Operating Revenue	9,021,471	72.6%	Ancillary Service	29.0%
Total Assets	-79,031	Operating Expense	9,210,103	102.1%	Current Ratio	(0.1)
Current Liabilities	1,446,473	Operating Margin	-188,632	-2.1%	Days to Collect	50.6
Long Term Liabilities	0	Other Income	12,473	0.1%	Avg Payment Days	50.5
	4 505 504	Oth	0	0.00/	Depresiation Data	CEE 40/
Total Equity	-1,525,504	Other Expense	0	0.0 /6	Depreciation Rate	655.1%

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

345395 PEAK RES	OURCES-CHER	RYVILLE			Proprietary - Corporation	n
PEAK RESOURCES-	CHERRYVILLE	9/30/2017 3	865 Days Settled			
CHERRYVILLE, NC 2	28021				CR Beds 111 POS B	eds 0
GASTON					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Occupancy Rate	69.8%
Balance S	heet	Income	Statement		Length of Stay	62.5
Current Assets	994,818	Total Charges	11,198,621		Average Wages	18.87
Fixed Assets	17,575	Contract Allowance	2,587,014	23.1%	Skilled Nursing	37.1%
Other Assets	0	Operating Revenue	8,611,607	76.9%	Ancillary Service	36.4%
Total Assets	1,012,393	Operating Expense	8,514,120	98.9%	Current Ratio	1.2
Current Liabilities	847,408	Operating Margin	97,487	1.1%	Days to Collect	24.4
Long Term Liabilities	1,034,529	Other Income	101,473	1.2%	Avg Payment Days	37.0
Total Equity	-869,544	Other Expense	0	0.0%	Depreciation Rate	2,730.3%
Total Liab. and Equity	1,012,393	Net Profit or Loss	137,237	1.6%	Return on Equity	-15.8%
345226 PEAK RES	OURCES-OUTE	R BANKS			Proprietary - Corporation	n
PEAK RESOURCES-	OUTER BANKS	9/30/2017 3	865 Days Settled			
NAGS HEAD, NC 279						
	959				CR Beds 126 POS B	eds 0
DARE	959				CR Beds 126 POS B	
DARE PALMETTO GBA (NO						
	C)	Income	Statement		Key Performana	ce Ind.
PALMETTO GBA (NO	C) Sheet	Income Total Charges	Statement 7,380,537		Key Performana Occupancy Rate	ce Ind. 50.5%
PALMETTO GBA (NO Balance S	C) Sheet			20.7%	Key Performana Occupancy Rate Length of Stay	ce Ind. 50.5% 63.0
PALMETTO GBA (NO Balance S	C) Sheet 876,781	Total Charges	7,380,537		Key Performana Occupancy Rate Length of Stay Average Wages	50.5% 63.0 21.12
PALMETTO GBA (NO Balance S Current Assets Fixed Assets	876,781 47,920	Total Charges Contract Allowance	7,380,537 1,526,786	79.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	50.5% 63.0 21.12 69.6%
PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	C) Sheet 876,781 47,920 0	Total Charges Contract Allowance Operating Revenue	7,380,537 1,526,786 5,853,751	79.3% 106.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	50.5% 63.0 21.12 69.6% 30.4%
PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	876,781 47,920 0 924,701	Total Charges Contract Allowance Operating Revenue Operating Expense	7,380,537 1,526,786 5,853,751 6,217,771	79.3% 106.2% -6.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	50.5% 63.0 21.12 69.6% 30.4% 0.7
PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	876,781 47,920 0 924,701 1,222,930	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,380,537 1,526,786 5,853,751 6,217,771 -364,020	79.3% 106.2% -6.2% 1.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	50.5% 63.0 21.12 69.6% 30.4% 0.7 32.0

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

		Proprietary - Corporatio	n			
PEAK RESOURCES	- GASTONIA	9/30/2017 3	865 Days Settled			
GASTONIA, NC 2805	54				CR Beds 120 POS B	eds 0
GASTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	91.6
Current Assets	1,288,701	Total Charges	10,739,176		Average Wages	19.56
Fixed Assets	495,527	Contract Allowance	2,039,528	19.0%	Skilled Nursing	71.5%
Other Assets	0	Operating Revenue	8,699,648	81.0%	Ancillary Service	28.5%
Total Assets	1,784,228	Operating Expense	8,236,723	94.7%	Current Ratio	2.5
Current Liabilities	511,541	Operating Margin	462,925	5.3%	Days to Collect	27.7
Long Term Liabilities	-100,000	Other Income	58,305	0.7%	Avg Payment Days	23.5
Total Equity	1,372,687	Other Expense	0	0.0%	Depreciation Rate	56.4%
Total Liab. and Equity	1,784,228	Net Profit or Loss	542,007	6.2%	Return on Equity	39.5%
345337 PEAK RES	OURCES - ALA	MANCE, INC			Proprietary - Corporatio	n
PEAK RESOURCES	- ALAMANCE, II	NC 9/30/2017 3	365 Days Settled			
PEAK RESOURCES GRAHAM, NC 27253		NC 9/30/2017 3	65 Days Settled		CR Beds 120 POS B	eds 0
		NC 9/30/2017 3	365 Days Settled		CR Beds 120 POS B	
GRAHAM, NC 27253			365 Days Settled			
GRAHAM, NC 27253 ALAMANCE	CIANS SERVICE		365 Days Settled Statement		Key Performana	e Ind.
GRAHAM, NC 27253 ALAMANCE WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performanae Occupancy Rate	94.8%
GRAHAM, NC 27253 ALAMANCE WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	Statement	31.9%	Key Performanae Occupancy Rate Length of Stay	94.8% 70.5
GRAHAM, NC 27253 ALAMANCE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,075,050	Income Total Charges Contract Allowance	Statement 15,864,991		Key Performanae Occupancy Rate Length of Stay Average Wages	94.8% 70.5 19.01
GRAHAM, NC 27253 ALAMANCE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,075,050 51,663	Income Total Charges Contract Allowance	Statement 15,864,991 5,057,875	68.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.8% 70.5 19.01 65.4%
GRAHAM, NC 27253 ALAMANCE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,075,050 51,663 0	Income Total Charges Contract Allowance Operating Revenue	Statement 15,864,991 5,057,875 10,807,116	68.1% 96.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.8% 70.5 19.01 65.4% 34.6%
GRAHAM, NC 27253 ALAMANCE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 2,075,050 51,663 0 2,126,713	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,864,991 5,057,875 10,807,116 10,475,599	68.1% 96.9% 3.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.8% 70.5 19.01 65.4% 34.6%
GRAHAM, NC 27253 ALAMANCE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 2,075,050 51,663 0 2,126,713 1,070,950	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,864,991 5,057,875 10,807,116 10,475,599 331,517	68.1% 96.9% 3.1% 1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.8% 70.5 19.01 65.4% 34.6% 1.9 49.4

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

345013 PEAK RESOURCES - CHARLOTTE Proprietary - Corporation						
PEAK RESOURCES	- CHARLOTTE	9/30/2017	365 Days Settled			
CHARLOTTE, NC 28	205				CR Beds 142 POS E	Beds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	92.3%
Balance S	Sheet	Income	Statement		Length of Stay	67.5
Current Assets	1,994,226	Total Charges	16,976,471		Average Wages	19.85
Fixed Assets	24,886	Contract Allowance	3,942,866	23.2%	Skilled Nursing	64.9%
Other Assets	0	Operating Revenue	13,033,605	76.8%	Ancillary Service	35.1%
Total Assets	2,019,112	Operating Expense	13,524,684	103.8%	Current Ratio	1.7
Current Liabilities	1,200,215	Operating Margin	-491,079	-3.8%	Days to Collect	31.6
Long Term Liabilities	1,045,879	Other Income	267,678	2.1%	Avg Payment Days	32.7
Total Equity	-226,982	Other Expense	0	0.0%	Depreciation Rate	1,542.3%
Total Liab. and Equity	2,019,112	Net Profit or Loss	(289,612)	-2.2%	Return on Equity	127.6%
345429 PEAK RES	OURCES - PINE	ELAKE			Proprietary - Corporation	n
PEAK RESOURCES	- PINELAKE	9/30/2017	365 Days Settled			
CARTHAGE, NC 283	27				CR Beds 110 POS E	Beds 0
MOORE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	94.4
Current Assets	1,167,179	Total Charges	8,911,248		Average Wages	18.35
Fixed Assets	717,029	Contract Allowance	1,027,130	11.5%	Skilled Nursing	69.1%
Other Assets	12,116	Operating Revenue	7,884,118	88.5%	Ancillary Service	23.8%
Total Assets	1,896,324	Operating Expense	7,843,943	99.5%	Current Ratio	1.9
Current Liabilities	598,971	Operating Margin	40,175	0.5%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	101,368	1.3%	Avg Payment Days	28.5
Total Equity	1,297,353	Other Expense	0	0.0%	Depreciation Rate	74.0%
Total Liab. and Equity	1,896,324	Net Profit or Loss	148,410	1.9%	Return on Equity	11.4%

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

345229 PEAK RES	OURCES - SHE	LBY			Proprietary - Corporation	n
PEAK RESOURCES	- SHELBY	9/30/2017	365 Days Settled			
SHELBY, NC 28150					CR Beds 100 POS B	eds 0
CLEVELAND					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Occupancy Rate	85.1%
Balance S	heet	Income	Statement		Length of Stay	100.6
Current Assets	1,074,779	Total Charges	8,790,501		Average Wages	18.66
Fixed Assets	389,668	Contract Allowance	1,413,881	16.1%	Skilled Nursing	69.1%
Other Assets	0	Operating Revenue	7,376,620	83.9%	Ancillary Service	30.9%
Total Assets	1,464,447	Operating Expense	7,280,274	98.7%	Current Ratio	1.8
Current Liabilities	582,427	Operating Margin	96,346	1.3%	Days to Collect	28.5
Long Term Liabilities	0	Other Income	128,444	1.7%	Avg Payment Days	30.8
Total Equity	882,020	Other Expense	0	0.0%	Depreciation Rate	57.1%
Total Liab. and Equity	1,464,447	Net Profit or Loss	237,043	3.2%	Return on Equity	26.9%
345409 PEMBROK	E CENTER				Proprietary - Corporation	n
PEMBROKE CENTER	₹	12/31/2017	365 Days Settled	d		
PEMBROKE, NC 283	72				CR Beds 84 POS B	eds 0
ROBESON					Key Performana	ce Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	75.3%
Balance S	heet	Income	Statement		Length of Stay	105.0
Current Assets	579,755	Total Charges	7,506,741		Average Wages	17.68
Fixed Assets	350,772	Contract Allowance	2,012,494	26.8%	Skilled Nursing	78.6%
Other Assets	-2,758,266	Operating Revenue	5,494,247	73.2%	Ancillary Service	21.4%
Total Assets	-1,827,739	Operating Expense	6,058,488	110.3%	Current Ratio	(0.6)
Current Liabilities	-921,514	Operating Margin	-564,241	-10.3%	Days to Collect	35.8
Long Term Liabilities	-393,436	Other Income	51,452	0.9%	Avg Payment Days	19.3
Total Equity	-512,789	Other Expense	0	0.0%	Depreciation Rate	159.5%
Total Liab. and Equity	-1,827,739	Net Profit or Loss	(512,789)	-9.3%	Return on Equity	100.0%

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

345111 PENICK VI	LLAGE				Nonprofit - Church	
PENICK VILLAGE		9/30/2017 3	365 Days Settled			
SOUTHERN PINES,	NC 28387				CR Beds 92 POS B	eds 0
MOORE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	212.6
Current Assets	12,633,375	Total Charges	17,768,339		Average Wages	17.53
Fixed Assets	38,891,754	Contract Allowance	1,850,907	10.4%	Skilled Nursing	27.5%
Other Assets	301,918	Operating Revenue	15,917,432	89.6%	Ancillary Service	6.5%
Total Assets	51,827,047	Operating Expense	16,689,559	104.9%	Current Ratio	0.5
Current Liabilities	24,910,568	Operating Margin	-772,127	-4.9%	Days to Collect	13.1
Long Term Liabilities	20,179,157	Other Income	1,924,594	12.1%	Avg Payment Days	20.2
Total Equity	6,737,322	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	51,827,047	Net Profit or Loss	1,152,467	7.2%	Return on Equity	17.1%
345530 PENN NUR	SING CENTER				Nonprofit - Other	
PENN NURSING CE	NTER	9/30/2017 3	865 Days Settled			
REIDSVILLE, NC 273	320				CR Beds 92 POS B	eds 0
ROCKINGHAM					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	121.1
Current Assets	0	Total Charges	10,682,712		Average Wages	18.75
Fixed Assets	0	Contract Allowance	3,298,075	30.9%	Skilled Nursing	61.0%
Other Assets	0	Operating Revenue	7,384,637	69.1%	Ancillary Service	33.6%
Total Assets	0	Operating Expense	7,860,281	106.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-475,644	-6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	72,997	1.0%	Avg Payment Days	0.0
Total Equity	-98,059	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

345053 PETTIGRE	W REHABILITA	TION CENTER			Proprietary - Corporatio	n
PETTIGREW REHAE	BILITATION CEN	TER 12/31/2017	365 Days Settled	I		
DURHAM, NC 27705					CR Beds 96 POS B	eds 0
DURHAM					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	100.2
Current Assets	1,352,755	Total Charges	9,096,103		Average Wages	20.19
Fixed Assets	56,771	Contract Allowance	1,498,047	16.5%	Skilled Nursing	79.4%
Other Assets	211,030	Operating Revenue	7,598,056	83.5%	Ancillary Service	20.6%
Total Assets	1,620,556	Operating Expense	7,262,649	95.6%	Current Ratio	4.4
Current Liabilities	310,471	Operating Margin	335,407	4.4%	Days to Collect	38.8
Long Term Liabilities	249,532	Other Income	7,798	0.1%	Avg Payment Days	15.5
Total Equity	1,060,553	Other Expense	0	0.0%	Depreciation Rate	664.6%
Total Liab. and Equity	1,620,556	Net Profit or Loss	343,205	4.5%	Return on Equity	32.4%
345310 PIEDMONT	CROSSING				Nonprofit - Church	
PIEDMONT CROSSI	NG	9/30/2017 3	365 Days Settled			
PIEDMONT CROSSI THOMASVILLE, NC 2		9/30/2017 3	365 Days Settled		CR Beds 134 POS B	eds 0
		9/30/2017 3	865 Days Settled		CR Beds 134 POS B	
THOMASVILLE, NC 2	27360	9/30/2017 3	865 Days Settled			
THOMASVILLE, NC 2	27360 TH CAROLINA)		865 Days Settled Statement		Key Performana	ce Ind.
THOMASVILLE, NC 2 DAVIDSON BLUE CROSS (NOR	27360 TH CAROLINA) Sheet		·		Key Performana Occupancy Rate	ce Ind. 85.3%
THOMASVILLE, NC 2 DAVIDSON BLUE CROSS (NOR Balance S	27360 TH CAROLINA) Sheet	Income	Statement	14.8%	Key Performana Occupancy Rate Length of Stay	85.3% 161.8
THOMASVILLE, NC 2 DAVIDSON BLUE CROSS (NOR Balance S Current Assets	27360 TH CAROLINA) Sheet 1,236,326	Income Total Charges	Statement 19,265,194		Key Performana Occupancy Rate Length of Stay Average Wages	85.3% 161.8 18.02
THOMASVILLE, NC 2 DAVIDSON BLUE CROSS (NOR Balance S Current Assets Fixed Assets	27360 TH CAROLINA) Sheet 1,236,326 12,640,988	Income Total Charges Contract Allowance	Statement 19,265,194 2,842,974	85.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.3% 161.8 18.02 44.8%
THOMASVILLE, NC 2 DAVIDSON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	27360 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue	Statement 19,265,194 2,842,974 16,422,220	85.2% 101.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.3% 161.8 18.02 44.8% 22.5%
THOMASVILLE, NC 2 DAVIDSON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	27360 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,265,194 2,842,974 16,422,220 16,633,772	85.2% 101.3% -1.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.3% 161.8 18.02 44.8% 22.5% 0.5
THOMASVILLE, NC 2 DAVIDSON BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	27360 TH CAROLINA) Sheet 1,236,326 12,640,988 1,066,200 14,943,514 2,493,988	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,842,974 16,422,220 16,633,772 -211,552	85.2% 101.3% -1.3% 1.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	161.8 18.02 44.8% 22.5% 0.5

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

345144 PINE RIDG	E HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
PINE RIDGE HEALTI REHABILITATION CI		9/30/2017 3	365 Days Settled			
THOMASVILLE, NC 2	27360				CR Beds 154 POS B	eds 0
DAVIDSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.4%
Balance S	Sheet	Income	Statement		Length of Stay	186.7
Current Assets	4,750,095	Total Charges	13,568,903		Average Wages	14.22
Fixed Assets	111,863	Contract Allowance	3,828,700	28.2%	Skilled Nursing	73.8%
Other Assets	0	Operating Revenue	9,740,203	71.8%	Ancillary Service	23.7%
Total Assets	4,861,958	Operating Expense	9,587,912	98.4%	Current Ratio	13.8
Current Liabilities	344,405	Operating Margin	152,291	1.6%	Days to Collect	176.0
Long Term Liabilities	0	Other Income	344,885	3.5%	Avg Payment Days	13.5
Total Equity	4,517,553	Other Expense	0	0.0%	Depreciation Rate	77.4%
Total Liab. and Equity	4,861,958	Net Profit or Loss	497,176	5.1%	Return on Equity	11.0%
345370 PINEHURS	T HEALTHCAR	E & REHAB			Proprietary - Corporation	n
345370 PINEHURS PINEHURST HEALTI			365 Days Settled		Proprietary - Corporation	า
	HCARE & REHA		365 Days Settled		Proprietary - Corporation CR Beds 144 POS B	
PINEHURST HEALTI	HCARE & REHA		365 Days Settled			eds 0
PINEHURST HEALTI	HCARE & REHA 374		365 Days Settled		CR Beds 144 POS B	eds 0
PINEHURST HEALTI PINEHURST, NC 283 MOORE	HCARE & REHA 374 TH CAROLINA)	B 9/30/2017 3	365 Days Settled Statement		CR Beds 144 POS B	eds 0 ce Ind.
PINEHURST HEALTI PINEHURST, NC 283 MOORE BLUE CROSS (NOR	HCARE & REHA 374 TH CAROLINA) Sheet	B 9/30/2017 3			CR Beds 144 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 61.7%
PINEHURST HEALTI PINEHURST, NC 283 MOORE BLUE CROSS (NOR	HCARE & REHA 374 TH CAROLINA) Sheet	B 9/30/2017 3	Statement	10.5%	CR Beds 144 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 61.7% 91.9
PINEHURST HEALTI PINEHURST, NC 283 MOORE BLUE CROSS (NOR) Balance S Current Assets	HCARE & REHA 374 TH CAROLINA) Sheet 1,343,025	B 9/30/2017 3 Income Total Charges	• Statement 7,956,684		CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 61.7% 91.9 15.57
PINEHURST HEALTI PINEHURST, NC 283 MOORE BLUE CROSS (NOR' Balance S Current Assets Fixed Assets	HCARE & REHA 374 TH CAROLINA) Sheet 1,343,025 1,418,439	B 9/30/2017 3 Income Total Charges Contract Allowance	Statement 7,956,684 835,430	89.5%	CR Beds 144 POS Book Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 61.7% 91.9 15.57 70.8%
PINEHURST HEALTI PINEHURST, NC 283 MOORE BLUE CROSS (NOR) Balance S Current Assets Fixed Assets Other Assets	HCARE & REHA 374 TH CAROLINA) Sheet 1,343,025 1,418,439 -376	Income Total Charges Contract Allowance Operating Revenue	7,956,684 835,430 7,121,254	89.5% 93.7%	CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 61.7% 91.9 15.57 70.8% 30.1%
PINEHURST HEALTI PINEHURST, NC 283 MOORE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	HCARE & REHA 374 TH CAROLINA) Sheet 1,343,025 1,418,439 -376 2,761,088	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,956,684 835,430 7,121,254 6,673,512	89.5% 93.7% 6.3%	CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 61.7% 91.9 15.57 70.8% 30.1% 2.9
PINEHURST HEALTI PINEHURST, NC 283 MOORE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HCARE & REHA 374 TH CAROLINA) Sheet 1,343,025 1,418,439 -376 2,761,088 464,784	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,956,684 835,430 7,121,254 6,673,512 447,742	89.5% 93.7% 6.3% 0.1%	CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 61.7% 91.9 15.57 70.8% 30.1% 2.9 60.6

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

345415 PINEVILLE	REHABILITATI	ON AND LIVING CIR			Proprietary - Partnershi	F
PINEVILLE REHABIL	LITATION AND L	IVING 12/31/2017 3	365 Days Settled	I		
PINEVILLE, NC 2813	34				CR Beds 106 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	80.8%
Balance S	Sheet	Income	Statement		Length of Stay	95.0
Current Assets	3,420,565	Total Charges	9,976,147		Average Wages	22.06
Fixed Assets	639,884	Contract Allowance	1,348,008	13.5%	Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	8,628,139	86.5%	Ancillary Service	15.4%
Total Assets	4,060,449	Operating Expense	9,011,746	104.4%	Current Ratio	1.0
Current Liabilities	3,488,293	Operating Margin	-383,607	-4.4%	Days to Collect	140.9
Long Term Liabilities	561,763	Other Income	11,667	0.1%	Avg Payment Days	63.9
	10 202	Other Expense	0	0.0%	Depreciation Rate	106.8%
Total Equity	10,393	Other Expense	o o	0.070	Doprodiation rate	
Total Equity Total Liab. and Equity		Net Profit or Loss	(371,940)		Return on Equity	3,578.8%
Total Liab. and Equity	4,060,449	· —	(371,940)		·	<u>, </u>
Total Liab. and Equity	4,060,449 DVE NURSING A SING AND	Net Profit or Loss AND REHABILITATION	(371,940)		Return on Equity	<u>, </u>
Total Liab. and Equity 345354 PINEY GRO PINEY GROVE NUR	4,060,449 OVE NURSING A SING AND ENTER	Net Profit or Loss AND REHABILITATION	(371,940)		Return on Equity	n
Total Liab. and Equity 345354 PINEY GRO PINEY GROVE NUR: REHABILITATION CI	4,060,449 OVE NURSING A SING AND ENTER	Net Profit or Loss AND REHABILITATION	(371,940)		Return on Equity Proprietary - Corporatio	n eds 0
Total Liab. and Equity 345354 PINEY GRO PINEY GROVE NUR: REHABILITATION CE KERNERSVILLE, NO	4,060,449 OVE NURSING A SING AND ENTER 27284	Net Profit or Loss AND REHABILITATION	(371,940)		Return on Equity Proprietary - Corporatio CR Beds 92 POS B	eds 0
Total Liab. and Equity 345354 PINEY GRO PINEY GROVE NUR: REHABILITATION CI KERNERSVILLE, NO FORSYTH	4,060,449 OVE NURSING A SING AND ENTER 27284 TH CAROLINA)	Net Profit or Loss AND REHABILITATION 9/30/2017 36	(371,940)		Return on Equity Proprietary - Corporatio CR Beds 92 POS B Key Performana	n eds 0 ce Ind.
Total Liab. and Equity 345354 PINEY GRO PINEY GROVE NUR: REHABILITATION CE KERNERSVILLE, NO FORSYTH BLUE CROSS (NOR	4,060,449 OVE NURSING A SING AND ENTER 27284 TH CAROLINA) Sheet	Net Profit or Loss AND REHABILITATION 9/30/2017 36	(371,940) I CENTER 65 Days Settled		Return on Equity Proprietary - Corporation CR Beds 92 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 64.5%
Total Liab. and Equity 345354 PINEY GRO PINEY GROVE NUR: REHABILITATION CI KERNERSVILLE, NO FORSYTH BLUE CROSS (NOR: Balance S	4,060,449 OVE NURSING A SING AND ENTER 27284 TH CAROLINA) Sheet	Net Profit or Loss AND REHABILITATION 9/30/2017 36 Income \$ Total Charges	(371,940) I CENTER 65 Days Settled Statement	-4.3%	Return on Equity Proprietary - Corporation CR Beds 92 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 64.5%
Total Liab. and Equity 345354 PINEY GRO PINEY GROVE NUR: REHABILITATION CE KERNERSVILLE, NO FORSYTH BLUE CROSS (NOR: Balance S Current Assets	4,060,449 OVE NURSING A SING AND ENTER 27284 TH CAROLINA) Sheet 1,863,613	Net Profit or Loss AND REHABILITATION 9/30/2017 36 Income \$ Total Charges	(371,940) I CENTER 65 Days Settled Statement 5,680,678	-4.3% 15.1%	Return on Equity Proprietary - Corporation CR Beds 92 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 64.5% 138.6
Total Liab. and Equity 345354 PINEY GRO PINEY GROVE NUR: REHABILITATION CHENERSVILLE, NO FORSYTH BLUE CROSS (NOR: Balance S) Current Assets Fixed Assets	4,060,449 DVE NURSING A SING AND ENTER 227284 TH CAROLINA) Sheet 1,863,613 52,307	Net Profit or Loss AND REHABILITATION 9/30/2017 36 Income \$ Total Charges Contract Allowance	(371,940) I CENTER 65 Days Settled Statement 5,680,678 859,597	-4.3% 15.1% 84.9%	Return on Equity Proprietary - Corporation CR Beds 92 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 64.5% 138.6 68.5%
Total Liab. and Equity 345354 PINEY GRO PINEY GROVE NURREHABILITATION CROSSYTH BLUE CROSS (NOR Balance SCUrrent Assets Fixed Assets Other Assets	4,060,449 DVE NURSING A SING AND ENTER 27284 TH CAROLINA) Sheet 1,863,613 52,307 0	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	(371,940) I CENTER 65 Days Settled Statement 5,680,678 859,597 4,821,081	-4.3% 15.1% 84.9% 118.1%	Return on Equity Proprietary - Corporation CR Beds 92 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 64.5% 138.6 15.34 68.5% 31.5%
Total Liab. and Equity 345354 PINEY GRO PINEY GROVE NURREHABILITATION CROSSITH BLUE CROSS (NOR Balance SCUrrent Assets Fixed Assets Other Assets Total Assets	4,060,449 DVE NURSING A SING AND ENTER 227284 TH CAROLINA) Sheet 1,863,613 52,307 0 1,915,920	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	(371,940) I CENTER 65 Days Settled Statement 5,680,678 859,597 4,821,081 5,695,884	-4.3% 15.1% 84.9% 118.1% -18.1%	Return on Equity Proprietary - Corporation CR Beds 92 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 64.5% 138.6 15.36 68.5% 31.5%
Total Liab. and Equity 345354 PINEY GRO PINEY GROVE NURSE REHABILITATION CREATER STATEMENT OF THE PROPERTY O	4,060,449 DVE NURSING A SING AND ENTER 227284 TH CAROLINA) Sheet 1,863,613 52,307 0 1,915,920 201,882	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(371,940) I CENTER Statement 5,680,678 859,597 4,821,081 5,695,884 -874,803	-4.3% 15.1% 84.9% 118.1% -18.1% 1.3%	Return on Equity Proprietary - Corporation CR Beds 92 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 64.5% 138.6 68.5% 31.5% 9.2

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

345393 PISGAH M	ANOR HEALTH	CARE CENTER			Nonprofit - Other	
PISGAH MANOR HE	ALTH CARE CE	NTER 9/30/2017 :	365 Days Settled			
CANDLER, NC 2871	5				CR Beds 118 POS E	eds 0
BUNCOMBE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	78.3
Current Assets	11,688,011	Total Charges	18,082,090		Average Wages	18.32
Fixed Assets	18,032,057	Contract Allowance	5,195,188	28.7%	Skilled Nursing	60.3%
Other Assets	0	Operating Revenue	12,886,902	71.3%	Ancillary Service	26.8%
Total Assets	29,720,068	Operating Expense	15,817,055	122.7%	Current Ratio	4.3
Current Liabilities	2,699,545	Operating Margin	-2,930,153	-22.7%	Days to Collect	20.2
Long Term Liabilities	8,447,590	Other Income	1,117,344	8.7%	Avg Payment Days	24.5
Total Equity	18,572,933	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	29,720,068	Net Profit or Loss	(2,156,144)	-16.7%	Return on Equity	-11.6%
345185 PREMIER I	IVING AND RE	HAB CENTER			Proprietary - Other	
PREMIER LIVING AN	ND REHAB CEN	TER 9/30/2017	365 Days Settled			
LAKE WACCAMAW,	NC 28450				CR Beds 142 POS B	eds 0
COLUMBUS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	70.0%
Balance S	Sheet	Income	Statement		Length of Stay	164.1
Current Assets	510,345	Total Charges	7,530,997		Average Wages	13.12
Fixed Assets	91,512	Contract Allowance	932,741	12.4%	Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	6,598,256	87.6%	Ancillary Service	21.9%
Total Assets	601,857	Operating Expense	6,345,612	96.2%	Current Ratio	1.2
Current Liabilities	431,211	Operating Margin	252,644	3.8%	Days to Collect	29.0
Long Term Liabilities	136,269	Other Income	96,566	1.5%	Avg Payment Days	22.2
Total Equity	34,377	Other Expense	0	0.0%	Depreciation Rate	100.0%
Total Liab. and Equity	601,857	Net Profit or Loss	349,210	5.3%	Return on Equity	1,015.8%

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

345217 PREMIER !	NURSING AND I	REHABILITATION CE	NTER		Proprietary - Corporation	1
PREMIER NURSING CENTER	AND REHABILI	TATION 9/30/2017 3	65 Days Settled			
JACKSONVILLE, NC	28546				CR Beds 246 POS Be	eds 0
ONSLOW					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	64.4%
Balance S	Sheet	Income Statement			Length of Stay	90.6
Current Assets	6,490,924	Total Charges	17,871,339		Average Wages	18.34
Fixed Assets	118,382	Contract Allowance	4,084,076	22.9%	Skilled Nursing	73.2%
Other Assets	0	Operating Revenue	13,787,263	77.1%	Ancillary Service	26.0%
Total Assets	6,609,306	Operating Expense	13,141,966	95.3%	Current Ratio	12.6
Current Liabilities	515,932	Operating Margin	645,297	4.7%	Days to Collect	169.9
Long Term Liabilities	0	Other Income	360,228	2.6%	Avg Payment Days	15.0
Total Equity	6,093,374	Other Expense	0	0.0%	Depreciation Rate	66.9%
Total Liab. and Equity	6,609,306	Net Profit or Loss	1,005,525	7.3%	Return on Equity	16.5%
345510 PRODIGY	TRANSITIONAL	REHAB			Proprietary - Corporation	1
PRODIGY TRANSITI	ONAL REHAB	9/30/2017 3	65 Days Settled			
TARBORO, NC 2788	6				CR Beds 118 POS Be	eds 0
EDGECOMBE						
DI UE 00000 (1100)					Key Performanac	
BLUE CROSS (NOR	TH CAROLINA)				Key Performanac Occupancy Rate	
BLUE CROSS (NOR Balance S	•	Income	Statement		•	e Ind.
•	Sheet	Income Total Charges	Statement 9,215,262		Occupancy Rate	e Ind. 89.7%
Balance S	Sheet			10.7%	Occupancy Rate Length of Stay	e Ind. 89.7% 171.7
Balance S Current Assets	Sheet 910,970	Total Charges	9,215,262		Occupancy Rate Length of Stay Average Wages	e Ind. 89.7% 171.7 17.36
Balance S Current Assets Fixed Assets	910,970 -2,038	Total Charges Contract Allowance	9,215,262 984,853	89.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 89.7% 171.7 17.36 81.0%
Balance S Current Assets Fixed Assets Other Assets	910,970 -2,038 0	Total Charges Contract Allowance Operating Revenue	9,215,262 984,853 8,230,409	89.3% 99.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 89.7% 171.7 17.36 81.0% 19.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	910,970 -2,038 0 908,932	Total Charges Contract Allowance Operating Revenue Operating Expense	9,215,262 984,853 8,230,409 8,191,455	89.3% 99.5% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 89.7% 171.7 17.36 81.0% 19.0% 0.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	910,970 -2,038 0 908,932 2,211,752	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,215,262 984,853 8,230,409 8,191,455 38,954	89.3% 99.5% 0.5% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 89.7% 171.7 17.36 81.0% 19.0% 0.4 30.5

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

345551 PRUITTHE	ALTH-CAROLIN	IA POINT			Proprietary - Other	
PRUITTHEALTH-CAI	ROLINA POINT	6/30/2017 3	865 Days Settled			
DURHAM, NC 27705					CR Beds 140 POS Be	eds 0
DURHAM					Key Performanac	e Ind.
САНАВА					Occupancy Rate	87.0%
Balance S	heet	Income	Statement		Length of Stay	131.6
Current Assets	-12,831,468	Total Charges	11,648,730		Average Wages	19.62
Fixed Assets	642,869	Contract Allowance	2,332,436	20.0%	Skilled Nursing	79.9%
Other Assets	12,110	Operating Revenue	9,316,294	80.0%	Ancillary Service	20.1%
Total Assets	-12,176,489	Operating Expense	11,393,332	122.3%	Current Ratio	(12.8)
Current Liabilities	1,001,798	Operating Margin	-2,077,038	-22.3%	Days to Collect	(504.5)
Long Term Liabilities	0	Other Income	17,474	0.2%	Avg Payment Days	20.6
Total Equity	-13,178,287	Other Expense	0	0.0%	Depreciation Rate	44.5%
Total Liab. and Equity	-12,176,489	Net Profit or Loss	(2,059,564)	-22.1%	Return on Equity	15.6%
345061 PRUITTHE	ALTH-DURHAM				Proprietary - Other	
PRUITTHEALTH-DUI	RHAM	6/30/2017 3	365 Days Settled			
DURHAM, NC 27705					CR Beds 125 POS Bo	eds 0
DURHAM					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	92.8%
Balance S	heet	Income	Statement		Length of Stay	86.0
Current Assets	-23,035,722	Total Charges	14,987,263		Average Wages	19.11
Fixed Assets	5,487,587	Contract Allowance	4,157,394	27.7%	Skilled Nursing	70.7%
Other Assets	0	Operating Revenue	10,829,869	72.3%	Ancillary Service	29.3%
Total Assets	-17,548,135	Operating Expense	12,828,589	118.5%	Current Ratio	(25.6)
Current Liabilities	898,727	Operating Margin	-1,998,720	-18.5%	Days to Collect	(777.6)
Long Term Liabilities	0	Other Income	20,828	0.2%	Avg Payment Days	17.6
	-18,446,862	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Equity	-10,440,002	Other Expense	· ·	0.070	Depreciation Nate	14.070

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

345124 PRUITTHE	ALTH-ELKIN				Proprietary - Other	
PRUITTHEALTH-ELF	KIN	6/30/2017	365 Days Settled			
ELKIN, NC 28621					CR Beds 100 POS B	eds 0
SURRY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	73.1
Current Assets	2,229,027	Total Charges	12,415,639		Average Wages	17.47
Fixed Assets	1,153,533	Contract Allowance	2,550,867	20.5%	Skilled Nursing	61.3%
Other Assets	0	Operating Revenue	9,864,772	79.5%	Ancillary Service	38.7%
Total Assets	3,382,560	Operating Expense	10,285,241	104.3%	Current Ratio	2.8
Current Liabilities	799,031	Operating Margin	-420,469	-4.3%	Days to Collect	81.4
Long Term Liabilities	0	Other Income	12,435	0.1%	Avg Payment Days	19.5
Total Equity	2,583,529	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	3,382,560	Net Profit or Loss	(408,034)	-4.1%	Return on Equity	-15.8%
345105 PRUITTHE	ALTH-HIGH POI	NT			Proprietary - Other	
PRUITTHEALTH-HIG	SH POINT	6/30/2017	365 Days Settled			
HIGH POINT, NC 272	265				CR Beds 100 POS B	eds 0
FORSYTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.0%
Balance S	heet	Income	Statement		Length of Stay	207.7
Current Assets	-20,310,972	Total Charges	7,205,341		Average Wages	19.29
Fixed Assets	1,855,584	Contract Allowance	1,851,823	25.7%	Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	5,353,518	74.3%	Ancillary Service	13.7%
Total Assets	-18,455,388	Operating Expense	7,135,513	133.3%	Current Ratio	(27.4)
Current Liabilities	740,243	Operating Margin	-1,781,995	-33.3%	Days to Collect	(1,387.5)
Long Term Liabilities	0	Other Income	8,969	0.2%	Avg Payment Days	33.0
Total Equity	-19,195,631	Other Expense	0	0.0%	Depreciation Rate	34.1%
Total Liab. and Equity	-18,455,388	Net Profit or Loss	(1,773,026)	-33.1%	Return on Equity	9.2%

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

345357 PRUITTHE	ALTH-NEUSE				Proprietary - Other	
PRUITTHEALTH-NE	USE	6/30/2017	365 Days Settled			
NEW BERN, NC 285	60				CR Beds 110 POS B	eds 0
CRAVEN					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	109.2
Current Assets	1,076,139	Total Charges	11,956,528		Average Wages	17.79
Fixed Assets	1,347,409	Contract Allowance	3,528,615	29.5%	Skilled Nursing	80.2%
Other Assets	0	Operating Revenue	8,427,913	70.5%	Ancillary Service	19.8%
Total Assets	2,423,548	Operating Expense	8,456,449	100.3%	Current Ratio	1.8
Current Liabilities	613,009	Operating Margin	-28,536	-0.3%	Days to Collect	45.6
Long Term Liabilities	0	Other Income	4,175	0.0%	Avg Payment Days	20.0
Total Equity	1,810,539	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	2,423,548	Net Profit or Loss	(24,361)	-0.3%	Return on Equity	-1.3%
345538 PRUITTHE	ALTH-RALEIGH				Proprietary - Other	
PRUITTHEALTH-RAI	LEIGH	6/30/2017 3	365 Days Settled			
RALEIGH, NC 27603					CR Beds 150 POS B	eds 0
WAKE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	63.1
Current Assets	-6,316,619	Total Charges	19,941,536		Average Wages	18.73
Fixed Assets	841,127	Contract Allowance	5,528,942	27.7%	Skilled Nursing	63.7%
Other Assets	300,000	Operating Revenue	14,412,594	72.3%	Ancillary Service	36.3%
Total Assets	-5,175,492	Operating Expense	15,640,251	108.5%	Current Ratio	(6.2)
Current Liabilities	1,018,589	Operating Margin	-1,227,657	-8.5%	Days to Collect	(160.5)
Long Term Liabilities	0	Other Income	18,121	0.1%	Avg Payment Days	18.8
Total Equity	-6,194,081	Other Expense	0	0.0%	Depreciation Rate	36.5%
Total Liab. and Equity	-5,175,492	Net Profit or Loss	(1,209,536)	-8.4%	Return on Equity	19.5%

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

345378 PRUITTHE	ALTH-ROCKING	ВНАМ			Proprietary - Other	
PRUITTHEALTH-RO	CKINGHAM	6/30/2017	365 Days Settled			
ROCKINGHAM, NC 2	28379				CR Beds 120 POS Be	eds 0
RICHMOND					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	73.7%
Balance S	Sheet	Income	Statement		Length of Stay	132.4
Current Assets	-894,934	Total Charges	8,371,027		Average Wages	16.01
Fixed Assets	585,512	Contract Allowance	1,765,730	21.1%	Skilled Nursing	83.7%
Other Assets	4,664	Operating Revenue	6,605,297	78.9%	Ancillary Service	16.3%
Total Assets	-304,758	Operating Expense	6,751,400	102.2%	Current Ratio	(1.4)
Current Liabilities	627,643	Operating Margin	-146,103	-2.2%	Days to Collect	(52.9)
Long Term Liabilities	0	Other Income	3,181	0.0%	Avg Payment Days	22.8
Total Equity	-932,401	Other Expense	0	0.0%	Depreciation Rate	44.2%
Total Liab. and Equity	-304,758	Net Profit or Loss	(142,922)	-2.2%	Return on Equity	15.3%
345182 PRUITTHE	ALTH-SEALEVE	:L			Proprietary - Other	
PRUITTHEALTH-SE	ALEVEL	6/30/2017	365 Days Settled			
SEALEVEL, NC 2857	7				CR Beds 104 POS Be	eds 0
CARTERET					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	49.9%
Balance S	Sheet	Income	Statement		Length of Stay	133.4
Current Assets	-7,980,200	Total Charges	4,471,094		Average Wages	18.25
Fixed Assets	247,199	Contract Allowance	416,047	9.3%	Skilled Nursing	69.8%
Other Assets	2,041,215	Operating Revenue	4,055,047	90.7%	Ancillary Service	30.2%
Total Assets	-5,691,786	Operating Expense	5,271,417	130.0%	Current Ratio	(19.9)
Current Liabilities	401,814	Operating Margin	-1,216,370	-30.0%	Days to Collect	(723.4)
Long Term Liabilities	0	Other Income	10,170	0.3%	Avg Payment Days	20.8
Total Equity	-6,093,600	Other Expense	0	0.0%	Depreciation Rate	120.5%
Total Liab. and Equity	-5,691,786	Net Profit or Loss	(1,206,200)	-29.7%	Return on Equity	19.8%

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

345515 PRUITTHE	ALTH-TOWN CE	NTER			Proprietary - Other	
PRUITTHEALTH-TO	WN CENTER	6/30/2017 3	365 Days Settled			
HARRISBURG, NC 2	8075				CR Beds 70 POS B	seds 0
CABARRUS					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	40.7
Current Assets	366,549	Total Charges	10,546,028		Average Wages	19.18
Fixed Assets	594,043	Contract Allowance	2,193,744	20.8%	Skilled Nursing	56.3%
Other Assets	259	Operating Revenue	8,352,284	79.2%	Ancillary Service	43.7%
Total Assets	960,851	Operating Expense	8,089,147	96.8%	Current Ratio	0.8
Current Liabilities	484,404	Operating Margin	263,137	3.2%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	3,938	0.0%	Avg Payment Days	17.0
Total Equity	476,447	Other Expense	0	0.0%	Depreciation Rate	38.2%
Total Liab. and Equity	960,851	Net Profit or Loss	267,075	3.2%	Return on Equity	56.1%
345371 PRUITTHE	ALTH-TRENT				Proprietary - Other	
 PRI IITTHEAI TH-TRI						
PRUITTHEALTH-TRENT		6/30/2017 3	65 Days Settled			
NEW BERN, NC 2850		6/30/2017 3	865 Days Settled		CR Beds 116 POS B	seds 0
		6/30/2017 3	65 Days Settled		CR Beds 116 POS B	
NEW BERN, NC 2850	60	6/30/2017 3	65 Days Settled			
NEW BERN, NC 2850 CRAVEN	60 TH CAROLINA)		65 Days Settled Statement		Key Performana	ce Ind.
NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR	60 TH CAROLINA) Sheet		·		Key Performana Occupancy Rate	ce Ind. 78.9%
NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR Balance S	60 TH CAROLINA) Sheet -12,947,733	Income	Statement	32.0%	Key Performana Occupancy Rate Length of Stay	ce Ind. 78.9%
NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR Balance S Current Assets	60 TH CAROLINA) Sheet -12,947,733	Income Total Charges	Statement 10,350,207		Key Performana Occupancy Rate Length of Stay Average Wages	78.9% 111.7 18.82
NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet -12,947,733 536,493	Income Total Charges Contract Allowance	Statement 10,350,207 3,307,881	68.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.9% 111.7 18.82 82.5%
NEW BERN, NC 2856 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	60 TH CAROLINA) Sheet -12,947,733 536,493 0	Income Total Charges Contract Allowance Operating Revenue	Statement 10,350,207 3,307,881 7,042,326	68.0% 120.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.9% 111.7 18.82 82.5% 17.5%
NEW BERN, NC 2856 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet -12,947,733 536,493 0 -12,411,240	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,350,207 3,307,881 7,042,326 8,506,736	68.0% 120.8% -20.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.9% 111.7 18.82 82.5% 17.5% (16.3)
NEW BERN, NC 2856 CRAVEN BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet -12,947,733 536,493 0 -12,411,240 791,989	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,350,207 3,307,881 7,042,326 8,506,736 -1,464,410	68.0% 120.8% -20.8% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.9% 111.7 18.82 82.5% 17.5% (16.3) (672.8)

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

345566 PRUITTHE	ALTH-UNION PO	DINTE			Proprietary - Other	
PRUITTHEALTH-UNI	ON POINTE	6/30/2017 3	365 Days Settled			
MONROE, NC 28110	1				CR Beds 90 POS B	eds 0
UNION					Key Performanad	e Ind.
PALMETTO GBA (SC	C)				Occupancy Rate	91.9%
Balance S	heet	Income	Statement		Length of Stay	55.8
Current Assets	-4,643,832	Total Charges	11,058,936		Average Wages	19.49
Fixed Assets	204,684	Contract Allowance	1,180,091	10.7%	Skilled Nursing	52.3%
Other Assets	9,593	Operating Revenue	9,878,845	89.3%	Ancillary Service	47.7%
Total Assets	-4,429,555	Operating Expense	10,746,577	108.8%	Current Ratio	(6.9)
Current Liabilities	677,469	Operating Margin	-867,732	-8.8%	Days to Collect	(172.9)
Long Term Liabilities	0	Other Income	6,384	0.1%	Avg Payment Days	18.5
Total Equity	-5,107,024	Other Expense	0	0.0%	Depreciation Rate	557.8%
Total Liab. and Equity	-4,429,555	Net Profit or Loss	(861,348)	-8.7%	Return on Equity	16.9%
345384 PRUITTHE	ATH-FARMVILL	E			Proprietary - Other	
PRUITTHEATH-FARI	MVILLE	6/30/2017 3	365 Days Settled			
FARMVILLE, NC 278	28				CR Beds 56 POS B	eds 0
PITT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	103.0
Current Assets	-1,716,582	Total Charges	5,384,521		Average Wages	16.87
Fixed Assets	258,429	Contract Allowance	1,330,329	24.7%	Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	4,054,192	75.3%	Ancillary Service	24.9%
Total Assets	-1,458,153	Operating Expense	4,515,774	111.4%	Current Ratio	(3.8)
Current Liabilities	453,403	Operating Margin	-461,582	-11.4%	Days to Collect	(156.1)
Long Term Liabilities	0	Other Income	857	0.0%	Avg Payment Days	20.9
Total Equity	-1,911,556	Other Expense	0	0.0%	Depreciation Rate	37.6%

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

345049 RALEIGH F	REHABILITATIO	N CENTER			Proprietary - Corporation	n
RALEIGH REHABILIT	TATION CENTE	R 12/31/2017	365 Days Settled	i		
RALEIGH, NC 27605					CR Beds 157 POS B	eds 0
WAKE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.3%
Balance S	heet	Income	Statement		Length of Stay	95.5
Current Assets	833,851	Total Charges	15,041,289		Average Wages	20.25
Fixed Assets	160,677	Contract Allowance	2,775,169	18.5%	Skilled Nursing	78.3%
Other Assets	556,502	Operating Revenue	12,266,120	81.5%	Ancillary Service	21.7%
Total Assets	1,551,030	Operating Expense	12,290,256	100.2%	Current Ratio	1.3
Current Liabilities	622,225	Operating Margin	-24,136	-0.2%	Days to Collect	50.7
Long Term Liabilities	421,522	Other Income	18,401	0.2%	Avg Payment Days	18.2
Total Equity	507,283	Other Expense	0	0.0%	Depreciation Rate	763.7%
Total Liab. and Equity	1,551,030	Net Profit or Loss	(5,735)	0.0%	Return on Equity	-1.1%
345155 RANDOLPI	H HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
RANDOLPH HEALTH REHABILITATION CE		12/31/2017	365 Days Settled	i		
ASHEBORO, NC 272	203				CR Beds 238 POS B	eds 0
RANDOLPH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.0%
Balance S	heet	Income	Statement		Length of Stay	99.1
Current Assets	1,307,772	Total Charges	54,215,905		Average Wages	20.59
Fixed Assets	93,389	Contract Allowance	41,276,730	76.1%	Skilled Nursing	95.4%
Other Assets	25,716	Operating Revenue	12,939,175	23.9%	Ancillary Service	4.6%
Total Assets	1,426,877	Operating Expense	14,350,935	110.9%	Current Ratio	0.9
Current Liabilities	1,478,434	Operating Margin	-1,411,760	-10.9%	Days to Collect	30.8
Long Term Liabilities	-11,550,449	Other Income	75,768	0.6%	Avg Payment Days	36.7
Total Equity	11,498,892	Other Expense	0	0.0%	Depreciation Rate	77.0%
Total Liab. and Equity	1,426,877	Net Profit or Loss	(1,335,992)	-10.3%	Return on Equity	-11.6%

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

345131 REGENCY	CARE OF CLEM	MONS			Proprietary - Other	
REGENCY CARE OF	CLEMMONS	9/30/2017 3	365 Days Settled			
CLEMMONS, NC 270)12				CR Beds 120 POS B	eds 0
FORSYTH					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	60.6%
Balance S	heet	Income	Statement		Length of Stay	95.8
Current Assets	1,128,014	Total Charges	10,956,918		Average Wages	15.61
Fixed Assets	463,375	Contract Allowance	4,544,292	41.5%	Skilled Nursing	47.9%
Other Assets	0	Operating Revenue	6,412,626	58.5%	Ancillary Service	52.1%
Total Assets	1,591,389	Operating Expense	6,891,785	107.5%	Current Ratio	0.2
Current Liabilities	5,337,814	Operating Margin	-479,159	-7.5%	Days to Collect	56.8
Long Term Liabilities	0	Other Income	83,855	1.3%	Avg Payment Days	59.8
Total Equity	-3,746,425	Other Expense	0	0.0%	Depreciation Rate	99.5%
Total Liab. and Equity	1,591,389	Net Profit or Loss	(395,304)	-6.2%	Return on Equity	10.6%
345356 RICH SQU	ARE NURSING	& REHAB			Proprietary - Partnership)
RICH SQUARE NUR	SING & REHAB	12/31/2017	245 Days Settled	I		
RICH SQUARE, NC 2	27869	4/20/2017 2				
NORTHAMPTON	21000	4/30/2017 2	12 Days Settled		CR Beds 69 POS B	eds 0
NORTHANIPTON	27000	4/30/2017 2	12 Days Settled		CR Beds 69 POS B Key Performanae	
PALMETTO GBA (NO		4/30/2017 2	12 Days Settled			
	C)		12 Days Settled Statement		Key Performana	e Ind.
PALMETTO GBA (NO	C) Sheet				Key Performanao Occupancy Rate	se Ind. 87.3%
PALMETTO GBA (No Balance S	C) Sheet	Income	Statement	35.1%	Key Performanae Occupancy Rate Length of Stay	87.3% 99.8
PALMETTO GBA (No Balance S	C) Sheet 1,110,714	Income Total Charges	Statement 4,789,335		Key Performanae Occupancy Rate Length of Stay Average Wages	99.8 17.93
PALMETTO GBA (NO Balance S Current Assets Fixed Assets	C) Sheet 1,110,714 57,960	Income Total Charges Contract Allowance	Statement 4,789,335 1,682,268	64.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	99.8 17.93 62.2%
PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	C) Sheet 1,110,714 57,960 233,477	Income Total Charges Contract Allowance Operating Revenue	Statement 4,789,335 1,682,268 3,107,067	64.9% 111.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	99.8 17.93 62.2% 37.8%
PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	C) Sheet 1,110,714 57,960 233,477 1,402,151	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,789,335 1,682,268 3,107,067 3,476,219	64.9% 111.9% -11.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	99.8 17.93 62.2% 37.8%
PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,110,714 57,960 233,477 1,402,151 1,100,330	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,789,335 1,682,268 3,107,067 3,476,219 -369,152	64.9% 111.9% -11.9% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.8 17.93 62.2% 37.8% 1.0 88.9

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

345356 RICH SQU	ARE NURSING	& REHAB			Proprietary - Partnershi	р
RICH SQUARE NUF	RSING & REHAB	12/31/2017	245 Days Settled			
RICH SQUARE, NC 2	27869	4/30/2017 2	12 Days Settled		CR Beds 69 POS B	eds 0
NORTHAMPTON					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	108.8
Current Assets	1,173,975	Total Charges	5,394,246		Average Wages	17.93
Fixed Assets	18,505	Contract Allowance	1,419,619	26.3%	Skilled Nursing	57.4%
Other Assets	0	Operating Revenue	3,974,627	73.7%	Ancillary Service	42.6%
Total Assets	1,192,480	Operating Expense	3,642,569	91.6%	Current Ratio	1.4
Current Liabilities	854,032	Operating Margin	332,058	8.4%	Days to Collect	95.4
Long Term Liabilities	0	Other Income	6,390	0.2%	Avg Payment Days	78.2
Total Equity	338,448	Other Expense	0	0.0%	Depreciation Rate	1,757.6%
		-				
Total Liab. and Equity	1,192,480	Net Profit or Loss	338,448	8.5%	Return on Equity	100.0%
345293 RICHMONI	D PINES HEALT	HCARE AND REHABI	LITATION CENT		Return on Equity Proprietary - Corporation	
	D PINES HEALT	HCARE AND REHABI				
345293 RICHMONI	D PINES HEALT	HCARE AND REHABI	LITATION CENT			n
345293 RICHMONI RICHMOND PINES I REHABILITATION CI	D PINES HEALT	HCARE AND REHABI	LITATION CENT		Proprietary - Corporatio	n eds 0
345293 RICHMONI RICHMOND PINES I REHABILITATION CI HAMLET, NC 28345	D PINES HEALT HEALTHCARE A ENTE	HCARE AND REHABI	LITATION CENT		Proprietary - Corporation CR Beds 115 POS B	n eds 0
RICHMOND PINES I REHABILITATION CI HAMLET, NC 28345 RICHMOND	D PINES HEALT HEALTHCARE A ENTE TH CAROLINA)	HCARE AND REHABI	LITATION CENT		Proprietary - Corporation CR Beds 115 POS B Key Performana	n eds 0 ce Ind.
RICHMOND PINES IN REHABILITATION CONTROL HAMLET, NC 28345 RICHMOND BLUE CROSS (NOR	TH CAROLINA)	HCARE AND REHABI	ILITATION CENT		Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate	neds 0 ce Ind. 80.2%
RICHMOND PINES HE REHABILITATION CONTROL HAMLET, NC 28345 RICHMOND BLUE CROSS (NOR Balance S	TH CAROLINA)	HCARE AND REHABI ND 9/30/2017 3 Income Total Charges	ILITATION CENT 65 Days Settled Statement	E	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay	n eds 0 ce Ind. 80.2%
RICHMOND PINES HE REHABILITATION CONTROL HAMLET, NC 28345 RICHMOND BLUE CROSS (NOR Balance States) Current Assets	TH CAROLINA) Sheet 1,579,482	HCARE AND REHABI ND 9/30/2017 3 Income Total Charges	Statement 9,031,648	E 23.1%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 80.2% 123.7
RICHMOND PINES FREHABILITATION CITATION	TH CAROLINA) Sheet 1,579,482 195,982	HCARE AND REHABI ND 9/30/2017 3 Income Total Charges Contract Allowance	Statement 9,031,648 2,089,925	23.1% 76.9%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 80.2% 123.7 14.25 78.6%
RICHMOND PINES IN REHABILITATION CONTROL PROPERTY OF THE	TH CAROLINA) Sheet 1,579,482 195,982	Income Total Charges Contract Allowance Operating Revenue	Statement 9,031,648 2,089,925 6,941,723	23.1% 76.9% 105.1%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 80.2% 123.7 14.25 78.6% 21.4%
RICHMOND PINES FREHABILITATION CITATION	TH CAROLINA) Sheet 1,579,482 195,982 0 1,775,464	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,031,648 2,089,925 6,941,723 7,293,925	23.1% 76.9% 105.1% -5.1%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 80.2% 123.7 14.25 78.6% 21.4%
RICHMOND PINES IN REHABILITATION CONTROL PREHABILITATION CONTROL PROPERTY OF THE PROPERTY OF T	TH CAROLINA) Sheet 1,579,482 195,982 0 1,775,464 268,353	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,031,648 2,089,925 6,941,723 7,293,925 -352,202	23.1% 76.9% 105.1% -5.1% 2.6%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n seds 0 ce Ind. 80.2% 123.7 14.25 78.6% 21.4% 5.9

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

345228 RIDGEWOO	OD LIVING & RE	HAB CENTER			Proprietary - Partnership)
RIDGEWOOD LIVING	G & REHAB CEN	JTER 12/31/2017	365 Days Settled	d		
WASHINGTON, NC 2	27889				CR Beds 150 POS B	eds 0
BEAUFORT					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	74.3%
Balance S	heet	Income	Statement		Length of Stay	87.7
Current Assets	1,001,757	Total Charges	9,921,125		Average Wages	20.52
Fixed Assets	483,713	Contract Allowance	1,175,534	11.8%	Skilled Nursing	85.3%
Other Assets	0	Operating Revenue	8,745,591	88.2%	Ancillary Service	14.7%
Total Assets	1,485,470	Operating Expense	9,172,850	104.9%	Current Ratio	0.8
Current Liabilities	1,273,677	Operating Margin	-427,259	-4.9%	Days to Collect	38.1
Long Term Liabilities	412,251	Other Income	55,466	0.6%	Avg Payment Days	50.7
Total Equity	-200,458	Other Expense	0	0.0%	Depreciation Rate	129.7%
Total Liab. and Equity	1,485,470	Net Profit or Loss	(371,793)	-4.3%	Return on Equity	185.5%
345528 RIVER LAN	IDING AT SAND	Y RIDGE			Nonprofit - Church	
RIVER LANDING AT	SANDY RIDGE	9/30/2017	365 Days Settled			
COLFAX, NC 27235					CR Beds 116 POS B	eds 0
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	91.5%
Balance S	heet	Income	Statement		Length of Stay	269.1
Current Assets	13,296,731	Total Charges	10,916,626		Average Wages	16.41
Fixed Assets	81,003,926	Contract Allowance	1,242,379	11.4%	Skilled Nursing	57.7%
Other Assets	37,474,166	Operating Revenue	9,674,247	88.6%	Ancillary Service	8.8%
Total Assets	131,774,823	Operating Expense	22,005,389	227.5%	Current Ratio	2.2
Current Liabilities	6,016,500	Operating Margin	-12,331,142	-127.5%	Days to Collect	70.0
Long Term Liabilities	108,767,768	Other Income	24,573,631	254.0%	Avg Payment Days	30.5
Total Equity	16,990,555	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	131,774,823	Net Profit or Loss	12,242,489	126.5%	Return on Equity	72.1%

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

345215 RIVER IRA	ACE NURSING A	AND REHABILITATION	N CENTER		Proprietary - Corporation	ı
RIVER TRACE NURS		9/30/2017 3	365 Days Settled			
WASHINGTON, NC 2	27889				CR Beds 150 POS Be	eds 0
BEAUFORT					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	156.4
Current Assets	3,486,841	Total Charges	12,606,657		Average Wages	15.47
Fixed Assets	95,686	Contract Allowance	1,950,508	15.5%	Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	10,656,149	84.5%	Ancillary Service	19.8%
Total Assets	3,582,527	Operating Expense	10,632,285	99.8%	Current Ratio	8.9
Current Liabilities	393,258	Operating Margin	23,864	0.2%	Days to Collect	117.2
Long Term Liabilities	0	Other Income	268,415	2.5%	Avg Payment Days	14.0
Total Equity	3,189,269	Other Expense	0	0.0%	Depreciation Rate	84.9%
Total Liab. and Equity	3,582,527	Net Profit or Loss	292,279	2.7%	Return on Equity	9.2%
345211 RIVERPOIN	NT CREST NURS	SING AND REHABILI	TATION CENTER		Proprietary - Corporation	า
RIVERPOINT CREST REHABILITATION CI	Γ NURSING AND		TATION CENTER 65 Days Settled		Proprietary - Corporation	1
RIVERPOINT CREST	T NURSING AND ENTER				Proprietary - Corporation CR Beds 123 POS Be	
RIVERPOINT CREST REHABILITATION CI	T NURSING AND ENTER					eds 0
RIVERPOINT CREST REHABILITATION CI NEW BERN, NC 285	Γ NURSING AND ENTER 63				CR Beds 123 POS Be	eds 0
RIVERPOINT CREST REHABILITATION CI NEW BERN, NC 2850 CRAVEN	F NURSING AND ENTER 63 TH CAROLINA)	9/30/2017 3			CR Beds 123 POS Be	eds 0 ce Ind.
RIVERPOINT CREST REHABILITATION CO NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR	F NURSING AND ENTER 63 TH CAROLINA) Sheet	9/30/2017 3	365 Days Settled		CR Beds 123 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 70.9%
RIVERPOINT CREST REHABILITATION CO NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR Balance S	F NURSING AND ENTER 63 TH CAROLINA) Sheet	9/30/2017 3 Income	Statement		CR Beds 123 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 70.9% 186.1
RIVERPOINT CREST REHABILITATION CO NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR Balance S Current Assets	F NURSING AND ENTER 63 TH CAROLINA) Sheet -296,270) 9/30/2017 3 Income Total Charges	Statement 8,780,362	24.4%	CR Beds 123 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 70.9% 186.1 17.46
RIVERPOINT CREST REHABILITATION CREST NEW BERN, NC 2856 CRAVEN BLUE CROSS (NOR: Balance St Current Assets Fixed Assets	F NURSING AND ENTER 63 TH CAROLINA) Sheet -296,270 85,397	Income Total Charges Contract Allowance	Statement 8,780,362 2,140,330	24.4% 75.6%	CR Beds 123 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 70.9% 186.1 17.46 77.3%
RIVERPOINT CREST REHABILITATION CREST REHABILITATION CREST NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR Balance Structure Assets Fixed Assets Other Assets	T NURSING AND ENTER 63 TH CAROLINA) Sheet -296,270 85,397	Income Total Charges Contract Allowance Operating Revenue	Statement 8,780,362 2,140,330 6,640,032	24.4% 75.6% 104.3%	CR Beds 123 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 70.9% 186.1 17.46 77.3% 17.6%
RIVERPOINT CREST REHABILITATION CREST REHABILITATION CREST NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR Balance Structure Assets Fixed Assets Other Assets Total Assets	T NURSING AND ENTER 63 TH CAROLINA) Sheet -296,270 85,397 0 -210,873	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,780,362 2,140,330 6,640,032 6,928,133	24.4% 75.6% 104.3% -4.3%	CR Beds 123 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 70.9% 186.1 17.46 77.3% 17.6% (1.0)
RIVERPOINT CREST REHABILITATION CREST REHABILITATION CREST NEW BERN, NC 2856 CRAVEN BLUE CROSS (NOR Balance Structure Assets Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T NURSING AND ENTER 63 TH CAROLINA) 6heet -296,270 85,397 0 -210,873 286,137	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,780,362 2,140,330 6,640,032 6,928,133 -288,101	24.4% 75.6% 104.3% -4.3% 3.6%	CR Beds 123 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 70.9% 186.1 17.46 77.3% 17.6% (1.0) (19.4)

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

343200 RUANUNE	LANDING NUR	SING AND REHABILI	TATION CENTER	₹	Proprietary - Corporation	1
ROANOKE LANDING REHABILITATION CI		9/30/2017 3	65 Days Settled			
PLYMOUTH, NC 279	162				CR Beds 123 POS Be	eds 0
WASHINGTON					Key Performanac	e Ind.
BLUE CROSS (NOR PR),	TH CAROLINA F	FOR			Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	171.5
Current Assets	816,146	Total Charges	9,543,476		Average Wages	16.24
Fixed Assets	143,073	Contract Allowance	2,167,146	22.7%	Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	7,376,330	77.3%	Ancillary Service	16.0%
Total Assets	959,219	Operating Expense	7,785,475	105.5%	Current Ratio	2.3
Current Liabilities	353,238	Operating Margin	-409,145	-5.5%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	27,025	0.4%	Avg Payment Days	17.8
Total Equity	605,981	Other Expense	0	0.0%	Depreciation Rate	181.6%
Total Liab. and Equity	959,219	Net Profit or Loss	(382,120)	-5.2%	Return on Equity	-63.1%
345145 ROANOKE	RIVER NURSIN	G AND REHABILITAT	TON CENTER		Proprietary - Corporation	1
ROANOKE RIVER N REHABILITATION C		9/30/2017 3	65 Days Settled			
WILLIAMSTON, NC 2					CR Beds 154 POS Be	eds 0
WILLIAMSTON, NC 2 MARTIN					CR Beds 154 POS Be	
•	27892					
MARTIN	27892 TH CAROLINA)	Income	Statement		Key Performanac	e Ind.
MARTIN BLUE CROSS (NOR	27892 TH CAROLINA)	Income Total Charges	Statement 8,964,361		Key Performanac	ee Ind. 64.8%
MARTIN BLUE CROSS (NOR Balance S	27892 TH CAROLINA) Sheet			21.1%	Key Performanac Occupancy Rate Length of Stay	64.8% 64.12
MARTIN BLUE CROSS (NOR Balance S Current Assets	27892 TH CAROLINA) Sheet -3,303,721	Total Charges	8,964,361		Key Performanac Occupancy Rate Length of Stay Average Wages	64.8% 181.2 17.33
MARTIN BLUE CROSS (NOR Balance S Current Assets Fixed Assets	27892 TH CAROLINA) Sheet -3,303,721 115,355	Total Charges Contract Allowance	8,964,361 1,895,675	78.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	64.8% 181.2 17.33 81.7%
MARTIN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	27892 TH CAROLINA) Sheet -3,303,721 115,355 0	Total Charges Contract Allowance Operating Revenue	8,964,361 1,895,675 7,068,686	78.9% 112.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	64.8% 181.2 17.33 81.7% 18.3%
MARTIN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	27892 TH CAROLINA) Sheet -3,303,721 115,355 0 -3,188,366	Total Charges Contract Allowance Operating Revenue Operating Expense	8,964,361 1,895,675 7,068,686 7,955,140	78.9% 112.5% -12.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	64.8% 181.2 17.33 81.7% 18.3% (8.5)
MARTIN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	27892 TH CAROLINA) Sheet -3,303,721 115,355 0 -3,188,366 390,843	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,964,361 1,895,675 7,068,686 7,955,140 -886,454	78.9% 112.5% -12.5% 2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	64.8% 181.2 17.33 81.7% 18.3% (8.5) (172.9)

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

345260 ROCKY MC	OUNT REHABILI	ITATION CENTER			Proprietary - Corporation	1
ROCKY MOUNT REF	HABILITATION C	CENTER 12/31/2017	365 Days Settled	I		
ROCKY MOUNT, NC	27804				CR Beds 117 POS Be	eds 0
NASH					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	78.0
Current Assets	1,394,842	Total Charges	14,896,956		Average Wages	19.73
Fixed Assets	106,645	Contract Allowance	3,312,057	22.2%	Skilled Nursing	75.9%
Other Assets	552,378	Operating Revenue	11,584,899	77.8%	Ancillary Service	24.1%
Total Assets	2,053,865	Operating Expense	10,661,596	92.0%	Current Ratio	2.8
Current Liabilities	498,128	Operating Margin	923,303	8.0%	Days to Collect	44.3
Long Term Liabilities	301,983	Other Income	18,428	0.2%	Avg Payment Days	16.8
Total Equity	1,253,754	Other Expense	0	0.0%	Depreciation Rate	957.6%
Total Liab. and Equity	2,053,865	Net Profit or Loss	941,731	8.1%	Return on Equity	75.1%
345311 ROXBORO	HEALTHCARE	& REHAB CENTER			Proprietary - Corporation	1
ROXBORO HEALTH	CARE & REHAB	9/30/2017 3	365 Days Settled			
ROXBORO, NC 2757	' 3				CR Beds 145 POS Be	eds 0
PERSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.1%
Balance S	heet	Income	Statement		Length of Stay	229.9
Current Assets	2,057,835	Total Charges	10,072,925		Average Wages	17.33
Fixed Assets	676,736	Contract Allowance	802,500	8.0%	Skilled Nursing	74.3%
Other Assets	5,319,468	Operating Revenue	9,270,425	92.0%	Ancillary Service	24.8%
Total Assets	8,054,039	Operating Expense	9,091,023	98.1%	Current Ratio	2.7
Current Liabilities	762,213	Operating Margin	179,402	1.9%	Days to Collect	39.6
Long Term Liabilities	981,095	Other Income	15,335	0.2%	Avg Payment Days	29.2
Total Equity	6,310,731	Other Expense	0	0.0%	Depreciation Rate	5.3%

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

345026 ROYAL PA	RK REHAB & H	EALTH CTR OF MAT	THEWS		Proprietary - Corporation	า
ROYAL PARK REHA MATTHEWS	B & HEALTH CT	R OF 9/30/2017 3	365 Days Settled			
MATTHEWS, NC 281	05				CR Beds 169 POS B	eds 0
MECKLENBURG					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	85.5%
Balance S	heet	Income	Statement		Length of Stay	82.4
Current Assets	-10,120,688	Total Charges	16,270,444		Average Wages	21.66
Fixed Assets	55,405	Contract Allowance	3,746,810	23.0%	Skilled Nursing	76.9%
Other Assets	0	Operating Revenue	12,523,634	77.0%	Ancillary Service	23.1%
Total Assets	-10,065,283	Operating Expense	12,662,154	101.1%	Current Ratio	(4.3)
Current Liabilities	2,354,224	Operating Margin	-138,520	-1.1%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	24,112	0.2%	Avg Payment Days	58.2
Total Equity	-12,419,507	Other Expense	0	0.0%	Depreciation Rate	462.8%
Total Liab. and Equity	-10,065,283	Net Profit or Loss	(114,408)	-0.9%	Return on Equity	0.9%
345479 SALEMTO	WNE				Nonprofit - Church	
SALEMTOWNE		3/31/2017 3	365 Days Settled			
WINSTON SALEM, N	IC 27106				CR Beds 130 POS B	eds 0
FORSYTH					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	119.8
Current Assets	19,849,250	Total Charges	21,801,403		Average Wages	19.43
				14.00/	Obilla d Nomain a	
Fixed Assets	95,629,093	Contract Allowance	3,248,965	14.9%	Skilled Nursing	37.5%
Fixed Assets Other Assets	95,629,093	Contract Allowance Operating Revenue	18,552,438		Ancillary Service	37.5% 15.9%
				85.1%	· ·	
Other Assets	0	Operating Revenue	18,552,438	85.1% 122.1%	Ancillary Service	15.9%
Other Assets Total Assets	115,478,343	Operating Revenue Operating Expense	18,552,438 22,647,180	85.1% 122.1% -22.1%	Ancillary Service Current Ratio	15.9% 0.9
Other Assets Total Assets Current Liabilities	0 115,478,343 22,019,620	Operating Revenue Operating Expense Operating Margin	18,552,438 22,647,180 -4,094,742	85.1% 122.1% -22.1% 15.6%	Ancillary Service Current Ratio Days to Collect	15.9% 0.9 24.6

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

345286 SALISBUR	Y CENTER				Proprietary - Corporation	า
SALISBURY CENTER	R	12/31/2017	365 Days Settled	l		
SALISBURY, NC 281	47				CR Beds 180 POS B	eds 0
ROWAN					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	74.2%
Balance S	Sheet	Income	Statement		Length of Stay	209.1
Current Assets	1,069,568	Total Charges	16,818,552		Average Wages	18.86
Fixed Assets	588,196	Contract Allowance	6,097,559	36.3%	Skilled Nursing	80.2%
Other Assets	-12,193,348	Operating Revenue	10,720,993	63.7%	Ancillary Service	18.5%
Total Assets	-10,535,584	Operating Expense	10,172,901	94.9%	Current Ratio	1.4
Current Liabilities	757,285	Operating Margin	548,092	5.1%	Days to Collect	35.4
Long Term Liabilities	-11,850,421	Other Income	9,460	0.1%	Avg Payment Days	16.9
Total Equity	557,552	Other Expense	0	0.0%	Depreciation Rate	183.4%
Total Liab. and Equity	-10,535,584	Net Profit or Loss	557,552	5.2%	Return on Equity	100.0%
345534 SANFORD	HEALTH & REH	IABILITATION CO			Proprietary - Corporation	า
SANFORD HEALTH	& REHABILITAT	ION CO 12/31/2017	365 Days Settled	l		
SANFORD, NC 2733	0				CR Beds 131 POS B	eds 0
LEE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	106.3
Current Assets	2,439,680	Total Charges	11,458,503		Average Wages	16.83
Fixed Assets	523,421	Contract Allowance	1,276,052	11.1%	Skilled Nursing	77.1%
Other Assets	0	Operating Revenue	10,182,451	88.9%	Ancillary Service	22.9%
Total Assets	2,963,101	Operating Expense	9,715,232	95.4%	Current Ratio	2.3
Current Liabilities	1,050,893	Operating Margin	467,219	4.6%	Days to Collect	32.4
Long Term Liabilities	38,133	Other Income	89,951	0.9%	Avg Payment Days	18.5
Total Equity	1,874,075	Other Expense	0	0.0%	Depreciation Rate	60.8%
Total Liab. and Equity	2,963,101	Net Profit or Loss	557,170	5.5%	Return on Equity	29.7%

All Providers

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

345331 SARDIS OA	AKS				Nonprofit - Other	
SARDIS OAKS		9/30/2017 3	65 Days Settled			
CHARLOTTE, NC 282	270				CR Beds 124 POS Be	eds 0
MECKLENBURG					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	53.9
Current Assets	763,400	Total Charges	15,548,726		Average Wages	23.29
Fixed Assets	5,476,274	Contract Allowance	4,424,049	28.5%	Skilled Nursing	66.4%
Other Assets	-237,251	Operating Revenue	11,124,677	71.5%	Ancillary Service	33.6%
Total Assets	6,002,423	Operating Expense	14,529,853	130.6%	Current Ratio	0.0
Current Liabilities	33,625,331	Operating Margin	-3,405,176	-30.6%	Days to Collect	24.9
Long Term Liabilities	0	Other Income	75,562	0.7%	Avg Payment Days	6.6
Total Carrity	-27,622,908	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Equity						
Total Equity Total Liab. and Equity	6,002,423	Net Profit or Loss	(3,329,614)	-29.9%	Return on Equity	12.1%
Total Liab. and Equity		Net Profit or Loss		-29.9%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	URSING AND R	EHABILITATION CEN				
Total Liab. and Equity 345489 SATURN N	URSING AND R	EHABILITATION CEN	ITER			1
Total Liab. and Equity 345489 SATURN NI SATURN NURSING A CENTER	URSING AND R	EHABILITATION CEN	ITER		Proprietary - Corporation	eds 0
Total Liab. and Equity 345489 SATURN NURSING A CENTER CHARLOTTE, NC 283	URSING AND R AND REHABILIT 262	EHABILITATION CEN	ITER		Proprietary - Corporation CR Beds 140 POS Be	eds 0
Total Liab. and Equity 345489 SATURN NI SATURN NURSING A CENTER CHARLOTTE, NC 283 MECKLENBURG	URSING AND R AND REHABILIT 262 TH CAROLINA)	EHABILITATION CENTATION 12/31/2017	ITER		Proprietary - Corporation CR Beds 140 POS Be Key Performanac	eds 0
Total Liab. and Equity 345489 SATURN NI SATURN NURSING A CENTER CHARLOTTE, NC 283 MECKLENBURG BLUE CROSS (NOR	URSING AND R AND REHABILIT 262 TH CAROLINA)	EHABILITATION CENTATION 12/31/2017	ITER 365 Days Settled		Proprietary - Corporation CR Beds 140 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 74.4%
Total Liab. and Equity 345489 SATURN NI SATURN NURSING A CENTER CHARLOTTE, NC 283 MECKLENBURG BLUE CROSS (NOR Balance S	URSING AND R AND REHABILIT 262 TH CAROLINA)	EHABILITATION CENTER TOTAL TOTAL Charges	ITER 365 Days Settled	l	Proprietary - Corporation CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 74.4% 170.5
Total Liab. and Equity 345489 SATURN NI SATURN NURSING A CENTER CHARLOTTE, NC 283 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets	URSING AND R AND REHABILIT 262 TH CAROLINA) Sheet 3,999,743	EHABILITATION CENTER TOTAL TOTAL Charges	Statement 10,760,394	20.1%	Proprietary - Corporation CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	reds 0 re Ind. 74.4% 170.5 20.35
Total Liab. and Equity 345489 SATURN NURSING A CENTER CHARLOTTE, NC 283 MECKLENBURG BLUE CROSS (NORT Balance S Current Assets Fixed Assets	URSING AND R AND REHABILIT 262 TH CAROLINA) Sheet 3,999,743 800,451	EHABILITATION CENTER INCOME Total Charges Contract Allowance	Statement 10,760,394 2,165,215	20.1% 79.9%	Proprietary - Corporation CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 0 re Ind. 74.4% 170.5 20.35 78.1%
Total Liab. and Equity 345489 SATURN NI SATURN NURSING A CENTER CHARLOTTE, NC 283 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	URSING AND R AND REHABILIT 262 TH CAROLINA) Sheet 3,999,743 800,451	Income Total Charges Contract Allowance Operating Revenue	Statement 10,760,394 2,165,215 8,595,179	20.1% 79.9% 87.9%	Proprietary - Corporation CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 re Ind. 74.4% 170.5 20.35 78.1% 21.9%
Total Liab. and Equity 345489 SATURN NI SATURN NURSING A CENTER CHARLOTTE, NC 282 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING AND R AND REHABILIT 262 TH CAROLINA) Sheet 3,999,743 800,451 0 4,800,194	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,760,394 2,165,215 8,595,179 7,558,612	20.1% 79.9% 87.9% 12.1%	Proprietary - Corporation CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 re Ind. 74.4% 170.5 20.35 78.1% 21.9% 6.2
Total Liab. and Equity 345489 SATURN NI SATURN NURSING A CENTER CHARLOTTE, NC 282 MECKLENBURG BLUE CROSS (NORT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING AND R AND REHABILIT 262 TH CAROLINA) Sheet 3,999,743 800,451 0 4,800,194 641,797	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,760,394 2,165,215 8,595,179 7,558,612 1,036,567	20.1% 79.9% 87.9% 12.1% 0.3%	Proprietary - Corporation CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 74.4% 170.5 20.35 78.1% 21.9% 6.2 43.6

All Providers

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

345297 SCOTIA VI	LLAGE-SNF				Nonprofit - Church	
SCOTIA VILLAGE-SN	NF	9/30/2017 3	65 Days Settled			
LAURINBURG, NC 2	8352				CR Beds 90 POS B	eds 0
SCOTLAND					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	87.0%
Balance S	heet	Income	Statement		Length of Stay	313.9
Current Assets	4,705,987	Total Charges	7,034,720		Average Wages	15.60
Fixed Assets	25,556,325	Contract Allowance	1,453,629	20.7%	Skilled Nursing	71.5%
Other Assets	4,615,415	Operating Revenue	5,581,091	79.3%	Ancillary Service	8.1%
Total Assets	34,877,727	Operating Expense	11,121,215	199.3%	Current Ratio	2.6
Current Liabilities	1,805,621	Operating Margin	-5,540,124	-99.3%	Days to Collect	42.7
Long Term Liabilities	19,709,325	Other Income	7,158,243	128.3%	Avg Payment Days	33.3
Total Equity	13,362,781	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	34,877,727	Net Profit or Loss	1,618,119	29.0%	Return on Equity	12.1%
345383 SCOTTISH	PINES REHABI	LITATION AND NURS	SING CENTER		Proprietary - Corporatio	n
SCOTTISH PINES RI NURSING CENTER	EHABILITATION	AND 9/30/2017 3	865 Days Settled			
LAURINBURG, NC 2						
	8352				CR Beds 149 POS B	eds 0
SCOTLAND	8352				CR Beds 149 POS B	
SCOTLAND BLUE CROSS (NOR						
	TH CAROLINA)	Income	Statement		Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA) Sheet	Income Total Charges	Statement 13,813,268		Key Performanae Occupancy Rate	ce Ind. 85.8%
BLUE CROSS (NOR	TH CAROLINA) Sheet			18.3%	Key Performanae Occupancy Rate Length of Stay	85.8% 131.1
BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet 1,540,945	Total Charges	13,813,268		Key Performanae Occupancy Rate Length of Stay Average Wages	85.8% 131.1 16.28
BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,540,945 80,005	Total Charges Contract Allowance	13,813,268 2,525,413	81.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.8% 131.1 16.28 80.5%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,540,945 80,005 262,135	Total Charges Contract Allowance Operating Revenue	13,813,268 2,525,413 11,287,855	81.7% 99.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.8% 131.1 16.28 80.5% 19.5%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,540,945 80,005 262,135 1,883,085	Total Charges Contract Allowance Operating Revenue Operating Expense	13,813,268 2,525,413 11,287,855 11,220,967	81.7% 99.4% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.8% 131.1 16.28 80.5% 19.5% 2.6
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,540,945 80,005 262,135 1,883,085 600,197	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,813,268 2,525,413 11,287,855 11,220,967 66,888	81.7% 99.4% 0.6% 1.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.8% 131.1 16.28 80.5% 19.5% 2.6 37.6

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

345316 SENIOR CI	TIZENS HOME				Proprietary - Corporation	n
SENIOR CITIZENS F	IOME	9/30/2017 3	365 Days Settled			
HENDERSON, NC 27	7537				CR Beds 114 POS B	eds 0
VANCE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.4%
Balance S	Sheet	Income	Statement		Length of Stay	149.0
Current Assets	40,880	Total Charges	5,542,516		Average Wages	18.70
Fixed Assets	477,660	Contract Allowance	703,460	12.7%	Skilled Nursing	59.0%
Other Assets	0	Operating Revenue	4,839,056	87.3%	Ancillary Service	23.0%
Total Assets	518,540	Operating Expense	4,974,789	102.8%	Current Ratio	0.1
Current Liabilities	563,814	Operating Margin	-135,733	-2.8%	Days to Collect	28.5
Long Term Liabilities	29,647	Other Income	15,864	0.3%	Avg Payment Days	38.5
Total Equity	-74,921	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	518,540	Net Profit or Loss	(119,869)	-2.5%	Return on Equity	160.0%
345289 SENTARA	NURSING CENT	ER			Nonprofit - Other	
SENTARA NURSING	CENTER	12/31/2017	365 Days Settled	d		
BARCO, NC 27917					CR Beds 100 POS B	eds 0
CURRITUCK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.5%
Balance S	Sheet	Income	Statement		Length of Stay	86.9
Current Assets	-2,046,252	Total Charges	11,512,040		Average Wages	20.32
Fixed Assets	1,990,915	Contract Allowance	5,380,063	46.7%	Skilled Nursing	45.8%
Other Assets	34,475	Operating Revenue	6,131,977	53.3%	Ancillary Service	53.5%
Total Assets	-20,862	Operating Expense	6,906,870	112.6%	Current Ratio	(4.6)
Current Liabilities	444,604	Operating Margin	-774,893	-12.6%	Days to Collect	43.9
Long Term Liabilities	234,351	Other Income	3,680	0.1%	Avg Payment Days	9.7
1	-699,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	-099,017	Other Expense	_		Boprodiation rate	0.070

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

345483 SHAIRE NU	JRSING CENTE	R			Proprietary - Corporatio	n
SHAIRE NURSING C	ENTER	12/31/2017	365 Days Settled	d		
LENOIR, NC 28645					CR Beds 60 POS B	eds 0
CALDWELL					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	69.1%
Balance S	Sheet	Income	Statement		Length of Stay	64.4
Current Assets	2,027,868	Total Charges	6,429,738		Average Wages	18.42
Fixed Assets	1,216,217	Contract Allowance	1,400,577	21.8%	Skilled Nursing	42.6%
Other Assets	0	Operating Revenue	5,029,161	78.2%	Ancillary Service	57.4%
Total Assets	3,244,085	Operating Expense	4,732,804	94.1%	Current Ratio	19.7
Current Liabilities	102,803	Operating Margin	296,357	5.9%	Days to Collect	110.5
Long Term Liabilities	51,716	Other Income	76	0.0%	Avg Payment Days	7.9
Total Equity	3,089,566	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	3,244,085	Net Profit or Loss	296,433	5.9%	Return on Equity	9.6%
345564 SHARON T	OWERS				Nonprofit - Other	
SHARON TOWERS		12/31/2017	365 Days Settled	d		
CHARLOTTE, NC 28	210				CR Beds 136 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	80.4%
Balance S	Sheet	Income	Statement		Length of Stay	146.3
Current Assets	6,407,212	Total Charges	10,180,583		Average Wages	16.94
Fixed Assets	56,126,784	Contract Allowance	383,077	3.8%	Skilled Nursing	11.5%
Other Assets	12,890,757	Operating Revenue	9,797,506	96.2%	Ancillary Service	17.2%
Total Assets	75,424,753	Operating Expense	20,659,330	210.9%	Current Ratio	0.2
Current Liabilities	26,378,361	Operating Margin	-10,861,824	-110.9%	Days to Collect	123.1
Long Term Liabilities	12,822,854	Other Income	15,072,345	153.8%	Avg Payment Days	32.8
Total Equity	36,223,538	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	75,424,753	Net Profit or Loss	4,210,521	43.0%	Return on Equity	11.6%

All Providers

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

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3.6
140.6
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e Ind.
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112.3
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43.3
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All Providers

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

UTUUUU UIUIA IUN	E HEALTHCAR	E OF KINSTON			Proprietary - Partnership)
SIGNATURE HEALT	HCARE OF KINS	STON 12/31/2017	365 Days Settled	I		
KINSTON, NC 28501					CR Beds 106 POS Be	eds 0
LENOIR					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	106.1
Current Assets	845,150	Total Charges	11,670,316		Average Wages	20.20
Fixed Assets	393,328	Contract Allowance	3,619,647	31.0%	Skilled Nursing	66.3%
Other Assets	6,537	Operating Revenue	8,050,669	69.0%	Ancillary Service	33.7%
Total Assets	1,245,015	Operating Expense	8,074,161	100.3%	Current Ratio	0.6
Current Liabilities	1,389,355	Operating Margin	-23,492	-0.3%	Days to Collect	36.0
Long Term Liabilities	444,052	Other Income	356	0.0%	Avg Payment Days	19.5
Total Equity	-588,392	Other Expense	0	0.0%	Depreciation Rate	171.9%
Total Liab. and Equity	1,245,015	Net Profit or Loss	(23,136)	-0.3%	Return on Equity	3.9%
345336 SIGNATUR	E HEALTHCAR	E OF ROANOKE RAF	PIDS		Proprietary - Partnership)
01011471155						
SIGNATURE HEALT RAPIDS	HCARE OF ROA	NOKE 12/31/2017	365 Days Reope	ned		
		NOKE 12/31/2017	365 Days Reope	ned	CR Beds 108 POS Bo	eds 0
RAPIDS		NOKE 12/31/2017	365 Days Reope	ned	CR Beds 108 POS Be	
RAPIDS ROANOKE RAPIDS,	NC 27870		365 Days Reope	ned		
RAPIDS ROANOKE RAPIDS, HALIFAX	NC 27870 CIANS SERVICE		365 Days Reope	ned	Key Performanac	e Ind.
RAPIDS ROANOKE RAPIDS, HALIFAX WISCONSIN PHYSIC	NC 27870 CIANS SERVICE Sheet			ned	Key Performanao Occupancy Rate	e Ind. 84.0%
RAPIDS ROANOKE RAPIDS, HALIFAX WISCONSIN PHYSIC Balance S	NC 27870 CIANS SERVICE Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	se Ind. 84.0% 93.2
RAPIDS ROANOKE RAPIDS, HALIFAX WISCONSIN PHYSIC Balance S Current Assets	NC 27870 CIANS SERVICE Sheet 1,098,922	Income Total Charges	Statement 12,756,005	31.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.2 20.29
RAPIDS ROANOKE RAPIDS, HALIFAX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NC 27870 CIANS SERVICE Sheet 1,098,922 609,305	Income Total Charges Contract Allowance	Statement 12,756,005 4,009,127	31.4% 68.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.2 20.29 60.7%
RAPIDS ROANOKE RAPIDS, HALIFAX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NC 27870 CIANS SERVICE Sheet 1,098,922 609,305 195,933	Income Total Charges Contract Allowance Operating Revenue	Statement 12,756,005 4,009,127 8,746,878	31.4% 68.6% 105.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.2 20.29 60.7% 39.3%
RAPIDS ROANOKE RAPIDS, HALIFAX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NC 27870 CIANS SERVICE Sheet 1,098,922 609,305 195,933 1,904,160	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,756,005 4,009,127 8,746,878 9,195,783	31.4% 68.6% 105.1% -5.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.2 20.29 60.7% 39.3% 0.3
RAPIDS ROANOKE RAPIDS, HALIFAX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NC 27870 CIANS SERVICE Sheet 1,098,922 609,305 195,933 1,904,160 3,249,242	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,756,005 4,009,127 8,746,878 9,195,783 -448,905	31.4% 68.6% 105.1% -5.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.2 20.29 60.7% 39.3% 0.3 44.4

All Providers

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

345003 SILAS CRE	EK REHABILIT	ATION CENTER			Proprietary - Corporation	า
SILAS CREEK REHA	BILITATION CE	NTER 12/31/2017	365 Days Settled	i		
WINSTON-SALEM, N	IC 27103				CR Beds 90 POS Be	eds 0
FORSYTH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	72.8
Current Assets	-295,575	Total Charges	9,663,906		Average Wages	20.62
Fixed Assets	69,370	Contract Allowance	2,172,992	22.5%	Skilled Nursing	72.5%
Other Assets	252,373	Operating Revenue	7,490,914	77.5%	Ancillary Service	27.5%
Total Assets	26,168	Operating Expense	7,703,594	102.8%	Current Ratio	(8.0)
Current Liabilities	354,605	Operating Margin	-212,680	-2.8%	Days to Collect	49.2
Long Term Liabilities	330,907	Other Income	4,301	0.1%	Avg Payment Days	16.4
Total Equity	-659,344	Other Expense	0	0.0%	Depreciation Rate	554.9%
Total Liab. and Equity	26,168	Net Profit or Loss	(208,379)	-2.8%	Return on Equity	31.6%
345143 SILER CITY	CENTER				Proprietary - Corporation	า
SILER CITY CENTER	र	12/31/2017	365 Days Settled	i		
SILER CITY, NC 273	44				CR Beds 150 POS Bo	eds 0
CHATHAM					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	79.5%
Balance S	heet	Income	Statement		Length of Stay	210.2
Current Assets	786,725	Total Charges	14,265,541		Average Wages	18.22
Fixed Assets	11,195,862	Contract Allowance	5,235,725	36.7%	Skilled Nursing	88.9%
Other Assets	3,082,515	Operating Revenue	9,029,816	63.3%	Ancillary Service	11.1%
Total Assets	15,065,102	Operating Expense	9,757,526	108.1%	Current Ratio	1.1
Current Liabilities	706,781	Operating Margin	-727,710	-8.1%	Days to Collect	29.4
Long Term Liabilities	15,046,135	Other Income	39,896	0.4%	Avg Payment Days	15.1
Total Equity	-687,814	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Equity		•				

All Providers

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

345341 SILVER BL	UFF INC				Proprietary - Corporation	1
SILVER BLUFF INC		9/30/2017	365 Days Settled			
CANTON, NC 28716					CR Beds 144 POS Be	eds 0
HAYWOOD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	120.7
Current Assets	1,975,855	Total Charges	14,176,913		Average Wages	17.24
Fixed Assets	1,456,157	Contract Allowance	2,140,827	15.1%	Skilled Nursing	63.2%
Other Assets	434,320	Operating Revenue	12,036,086	84.9%	Ancillary Service	25.9%
Total Assets	3,866,332	Operating Expense	11,363,648	94.4%	Current Ratio	1.6
Current Liabilities	1,225,314	Operating Margin	672,438	5.6%	Days to Collect	36.9
Long Term Liabilities	1,147,664	Other Income	402,929	3.3%	Avg Payment Days	21.9
Total Equity	1,493,354	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	3,866,332	Net Profit or Loss	1,075,367	8.9%	Return on Equity	72.0%
345537 SILVER ST	REAM HEALTH	AND REHABILITATI	ON CENTER		Proprietary - Corporation	1
SILVER STREAM HE REHABILITATION CI		12/31/2017	365 Days Settled	I		
WILMINGTON, NC 2	8401				CR Beds 140 POS Be	eds 0
NEW HANOVER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.2%
Balance S	Sheet	Income	Statement		Length of Stay	51.3
Current Assets	958,198	Total Charges	26,209,102		Average Wages	20.38
Fixed Assets	148,813	Contract Allowance	17,271,753	65.9%	Skilled Nursing	90.5%
Other Assets	103,932	Operating Revenue	8,937,349	34.1%	Ancillary Service	9.5%
Total Assets	1,210,943	Operating Expense	9,240,335	103.4%	Current Ratio	0.8
0	1,136,131	Operating Margin	-302,986	-3.4%	Days to Collect	33.3
Current Liabilities	1,130,131					
Long Term Liabilities	-8,633,358	Other Income	7,006	0.1%	Avg Payment Days	43.7
			7,006 0		Avg Payment Days Depreciation Rate	43.7 110.4%

All Providers

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

345400 SKYLAND	CARE CENTER				Proprietary - Corporation	1
SKYLAND CARE CE	NTER	9/30/2017 3	865 Days Settled			
SYLVA, NC 28779					CR Beds 94 POS Be	eds 0
JACKSON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	119.3
Current Assets	1,265,865	Total Charges	7,607,412		Average Wages	18.30
Fixed Assets	535,287	Contract Allowance	0	0.0%	Skilled Nursing	87.5%
Other Assets	0	Operating Revenue	7,607,412	100.0%	Ancillary Service	12.5%
Total Assets	1,801,152	Operating Expense	7,407,945	97.4%	Current Ratio	2.0
Current Liabilities	639,757	Operating Margin	199,467	2.6%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	12,512	0.2%	Avg Payment Days	31.3
Total Equity	1,161,395	Other Expense	0	0.0%	Depreciation Rate	51.0%
Total Liab. and Equity	1,801,152	Net Profit or Loss	211,979	2.8%	Return on Equity	18.3%
345175 SMITHFIEL	D MANOR NUR	SING AND REHAB			Proprietary - Corporation	1
SMITHFIELD MANOI REHAB	R NURSING ANI	9/30/2017 3	365 Days Settled			
SMITHFIELD, NC 27	577				CR Beds 180 POS Be	eds 0
JOHNSTON					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	76.9%
Balance S		Income	Statement		Length of Stay	
	neet		Statement		=0g 0. 0.a.y	113.8
Current Assets		Total Charges	12,898,645		Average Wages	113.8 15.82
Current Assets Fixed Assets		Total Charges Contract Allowance		8.3%		
	2,047,093	-	12,898,645		Average Wages	15.82
Fixed Assets	2,047,093 689,642	Contract Allowance	12,898,645 1,073,850	91.7%	Average Wages Skilled Nursing	15.82 74.4%
Fixed Assets Other Assets	2,047,093 689,642 85,143	Contract Allowance Operating Revenue	12,898,645 1,073,850 11,824,795	91.7% 92.0%	Average Wages Skilled Nursing Ancillary Service	15.82 74.4% 25.6%
Fixed Assets Other Assets Total Assets	2,047,093 689,642 85,143 2,821,878	Contract Allowance Operating Revenue Operating Expense	12,898,645 1,073,850 11,824,795 10,879,327	91.7% 92.0% 8.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	15.82 74.4% 25.6% 1.9
Fixed Assets Other Assets Total Assets Current Liabilities	2,047,093 689,642 85,143 2,821,878 1,051,203	Contract Allowance Operating Revenue Operating Expense Operating Margin	12,898,645 1,073,850 11,824,795 10,879,327 945,468	91.7% 92.0% 8.0% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	15.82 74.4% 25.6% 1.9 34.8

All Providers

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

345396 SMOKY MC	DUNTAIN HEAL	TH AND REHABILITA	TION CENTER		Proprietary - Corporation	า
SMOKY MOUNTAIN REHABILITATION CE		9/30/2017 3	365 Days Settled			
WAYNESVILLE, NC	28785				CR Beds 50 POS B	eds 0
HAYWOOD					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	55.3%
Balance S	Sheet	Income	Statement		Length of Stay	56.1
Current Assets	790,952	Total Charges	4,174,635		Average Wages	16.81
Fixed Assets	22,944	Contract Allowance	980,629	23.5%	Skilled Nursing	66.6%
Other Assets	0	Operating Revenue	3,194,006	76.5%	Ancillary Service	33.4%
Total Assets	813,896	Operating Expense	3,438,531	107.7%	Current Ratio	6.6
Current Liabilities	119,868	Operating Margin	-244,525	-7.7%	Days to Collect	87.0
Long Term Liabilities	0	Other Income	37,721	1.2%	Avg Payment Days	13.2
Total Equity	694,028	Other Expense	0	0.0%	Depreciation Rate	149.0%
Total Liab. and Equity	813,896	Net Profit or Loss	(206,804)	-6.5%	Return on Equity	-29.8%
345305 SMOKY RII	DGE HEALTH &	REHABILITATION			Proprietary - Corporation	า
SMOKY RIDGE HEA REHABILITATION	LTH &	6/30/2017 3	865 Days Settled			
BURNSVILLE, NC 28	3714				CR Beds 140 POS B	eds 0
YANCEY					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	60.6%
Balance S	Sheet	Income	Statement		Length of Stay	164.0
Current Assets	716,490	Total Charges	7,111,612		Average Wages	15.73
Fixed Assets	94,359	Contract Allowance	812,480	11.4%	Skilled Nursing	77.2%
Other Assets	250	Operating Revenue	6,299,132	88.6%	Ancillary Service	22.8%
Total Assets	811,099	Operating Expense	6,671,236	105.9%	Current Ratio	0.2
Current Liabilities	4,418,954	Operating Margin	-372,104	-5.9%	Days to Collect	38.7
			4.470	0.1%	Avg Payment Days	
Long Term Liabilities	101,545	Other Income	4,172	0.170	Avg Payment Days	227.3
	101,545 -3,709,400	Other Income Other Expense	4,172		Depreciation Rate	227.3 148.4%

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

345521 SNUG HAR	BOR ON NELS	ON BAY			Proprietary - Other	
SNUG HARBOR ON	NELSON BAY	12/31/2017	365 Days Settled	d		
SEALEVEL, NC 2857	7				CR Beds 92 POS E	Beds 0
CARTERET					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	70.2%
Balance S	heet	Income	Statement		Length of Stay	184.3
Current Assets	323,503	Total Charges	4,127,124		Average Wages	18.31
Fixed Assets	720,734	Contract Allowance	0	0.0%	Skilled Nursing	73.3%
Other Assets	0	Operating Revenue	4,127,124	100.0%	Ancillary Service	1.2%
Total Assets	1,044,237	Operating Expense	4,481,260	108.6%	Current Ratio	0.3
Current Liabilities	1,022,093	Operating Margin	-354,136	-8.6%	Days to Collect	28.4
Long Term Liabilities	778,806	Other Income	10,968	0.3%	Avg Payment Days	70.0
Total Equity	-756,662	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	1,044,237	Net Profit or Loss	(343,168)	-8.3%	Return on Equity	45.4%
345137 SOUTH VIL	LAGE				Proprietary - Corporation	n
SOUTH VILLAGE		12/31/2017	365 Days Settled	t		
ROCKY MOUNT, NC	27803				CR Beds 115 POS E	Beds 0
NASH					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	72.6%
Balance S	heet	Income	Statement		Length of Stay	159.4
Current Assets	821,716	Total Charges	6,876,835		Average Wages	17.22
Fixed Assets	218,320	Contract Allowance	480,700	7.0%	Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	6,396,135	93.0%	Ancillary Service	22.5%
Total Assets	1,040,036	Operating Expense	6,681,384	104.5%	Current Ratio	0.5
Current Liabilities	1,734,697	Operating Margin	-285,249	-4.5%	Days to Collect	39.1
Long Term Liabilities	3,912	Other Income	40,574	0.6%	Avg Payment Days	20.7
Total Equity	-698,573	Other Expense	0	0.0%	Depreciation Rate	71.4%
Total Liab. and Equity	1,040,036	Net Profit or Loss	(244,675)	-3.8%	Return on Equity	35.0%

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

345504 SOUTHPO	RT NURSING CI	ENTER			Proprietary - Corporation	1
SOUTHPORT NURS	ING CENTER	9/30/2017 3	365 Days Settled			
SOUTHPORT, NC 28	3461				CR Beds 58 POS Be	eds 0
BRUNSWICK					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	66.0%
Balance S	Sheet	Income	Statement		Length of Stay	124.7
Current Assets	1,267,294	Total Charges	3,839,101		Average Wages	19.65
Fixed Assets	24,237	Contract Allowance	743,698	19.4%	Skilled Nursing	79.3%
Other Assets	0	Operating Revenue	3,095,403	80.6%	Ancillary Service	20.7%
Total Assets	1,291,531	Operating Expense	3,134,061	101.2%	Current Ratio	2.2
Current Liabilities	588,975	Operating Margin	-38,658	-1.2%	Days to Collect	128.8
Long Term Liabilities	0	Other Income	8,349	0.3%	Avg Payment Days	58.2
Total Equity	702,556	Other Expense	0	0.0%	Depreciation Rate	589.8%
Total Liab. and Equity	1,291,531	Net Profit or Loss	(30,309)	-1.0%	Return on Equity	-4.3%
345472 SOUTHWO SOUTHWOOD NURS			365 Days Settled		Proprietary - Corporation	1
CLINTON, NC 28328		NEIWIE 9/30/2017 C	oo Days Sellieu		CR Beds 100 POS Be	eds 0
SAMPSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	94.4%
Balance S	Sheet	Income	0		Length of Stay	0 1. 170
Current Assets			Statement		Longin of Otay	177.6
	7,430,369	Total Charges	7,913,097		Average Wages	
Fixed Assets	7,430,369 66,010	Total Charges Contract Allowance		14.5%	,	177.6
Fixed Assets Other Assets		-	7,913,097		Average Wages	177.6 16.60
	66,010	Contract Allowance	7,913,097 1,144,456	85.5%	Average Wages Skilled Nursing	177.6 16.60 85.8%
Other Assets	66,010	Contract Allowance Operating Revenue	7,913,097 1,144,456 6,768,641	85.5% 96.9%	Average Wages Skilled Nursing Ancillary Service	177.6 16.60 85.8% 14.2%
Other Assets Total Assets	66,010 0 7,496,379	Contract Allowance Operating Revenue Operating Expense	7,913,097 1,144,456 6,768,641 6,557,430	85.5% 96.9% 3.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	177.6 16.60 85.8% 14.2% 2.9
Other Assets Total Assets Current Liabilities	66,010 0 7,496,379 2,550,781	Contract Allowance Operating Revenue Operating Expense Operating Margin	7,913,097 1,144,456 6,768,641 6,557,430 211,211	85.5% 96.9% 3.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	177.6 16.60 85.8% 14.2% 2.9 31.4
Other Assets Total Assets Current Liabilities Long Term Liabilities	66,010 0 7,496,379 2,550,781	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,913,097 1,144,456 6,768,641 6,557,430 211,211 8,328	85.5% 96.9% 3.1% 0.1% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	177.6 16.60 85.8% 14.2% 2.9 31.4 134.3

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

345569 SPRINGBR	OOK NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	1
SPRINGBROOK NUR REHABILITATION C		9/30/2017 3	365 Days Settled			
CLAYTON, NC 27520)				CR Beds 100 POS Be	eds 0
JOHNSTON					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	56.4%
Balance S	heet	Income	Statement		Length of Stay	38.0
Current Assets	-2,839,262	Total Charges	9,446,618		Average Wages	16.23
Fixed Assets	1,192,343	Contract Allowance	1,143,313	12.1%	Skilled Nursing	55.7%
Other Assets	0	Operating Revenue	8,303,305	87.9%	Ancillary Service	44.3%
Total Assets	-1,646,919	Operating Expense	8,271,285	99.6%	Current Ratio	(12.6)
Current Liabilities	226,206	Operating Margin	32,020	0.4%	Days to Collect	(125.4)
Long Term Liabilities	0	Other Income	116,007	1.4%	Avg Payment Days	10.3
Total Equity	-1,873,125	Other Expense	0	0.0%	Depreciation Rate	68.8%
Total Liab. and Equity	-1,646,919	Net Profit or Loss	148,027	1.8%	Return on Equity	-7.9%
345044 ST JOSEPH	1 OF THE PINES	3 HEALTH CENTER			Nonprofit - Other	
ST JOSEPH OF THE CENTER	PINES HEALTH	f 6/30/2017 3	365 Days Settled			
PINEHURST, NC 283	374				CR Beds 176 POS Be	
MOORE					ON DC03 170 1 00 D	eds 0
					Key Performanac	
BLUE CROSS (NOR	TH CAROLINA)					
BLUE CROSS (NOR Balance S	,	Income	Statement		Key Performanac	e Ind.
•	Sheet	Income Total Charges	• Statement 23,133,370		Key Performanao Occupancy Rate	e Ind. 84.7%
Balance S	Sheet			33.8%	Key Performanac Occupancy Rate Length of Stay	84.7% 85.9
Balance S Current Assets	30,804,042	Total Charges	23,133,370		Key Performanae Occupancy Rate Length of Stay Average Wages	84.7% 85.9 18.35
Balance S Current Assets Fixed Assets	30,804,042 63,099,164	Total Charges Contract Allowance	23,133,370 7,826,227	66.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.7% 85.9 18.35 72.0%
Balance S Current Assets Fixed Assets Other Assets	30,804,042 63,099,164 23,954,166	Total Charges Contract Allowance Operating Revenue	23,133,370 7,826,227 15,307,143	66.2% 369.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.7% 85.9 18.35 72.0% 22.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	30,804,042 63,099,164 23,954,166 117,857,372	Total Charges Contract Allowance Operating Revenue Operating Expense	23,133,370 7,826,227 15,307,143 56,554,852	66.2% 369.5% -269.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.7% 85.9 18.35 72.0% 22.6% 0.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	30,804,042 63,099,164 23,954,166 117,857,372 35,183,793	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,133,370 7,826,227 15,307,143 56,554,852 -41,247,709	66.2% 369.5% -269.5% 303.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.7% 85.9 18.35 72.0% 22.6% 0.9 451.8

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

345264 STANLEY	TOTAL LIVING	CENTER			Nonprofit - Other	
STANLEY TOTAL LIV	/ING CENTER	9/30/2017	365 Days Settled			
STANLEY, NC 28164	ļ.				CR Beds 174 POS B	eds 0
GASTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	221.4
Current Assets	3,855,949	Total Charges	11,098,483		Average Wages	19.52
Fixed Assets	13,503,165	Contract Allowance	0	0.0%	Skilled Nursing	81.4%
Other Assets	7,434,645	Operating Revenue	11,098,483	100.0%	Ancillary Service	2.8%
Total Assets	24,793,759	Operating Expense	10,784,924	97.2%	Current Ratio	4.6
Current Liabilities	829,479	Operating Margin	313,559	2.8%	Days to Collect	28.3
Long Term Liabilities	4,805,452	Other Income	940,346	8.5%	Avg Payment Days	19.8
Total Equity	19,158,828	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	24,793,759	Net Profit or Loss	1,253,905	11.3%	Return on Equity	6.5%
345281 STANLY M	ANOR				Nonprofit - Church	
STANLY MANOR		12/31/2017	365 Days Settled	d		
ALBEMARLE, NC 28	001				CR Beds 100 POS B	eds 0
STANLY					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	128.5
Current Assets	662,301	Total Charges	9,023,669		Average Wages	17.44
Fixed Assets	2,221,235	Contract Allowance	1,515,788	16.8%	Skilled Nursing	77.7%
Other Assets	0	Operating Revenue	7,507,881	83.2%	Ancillary Service	19.1%
Total Assets	2,883,536	Operating Expense	10,120,210	134.8%	Current Ratio	0.1
Current Liabilities	5,060,327	Operating Margin	-2,612,329	-34.8%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	20,415	0.3%	Avg Payment Days	4.1
Total Equity	-2,176,791	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	2,883,536	Net Profit or Loss	(2,591,914)	-34.5%	Return on Equity	119.1%

All Providers

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

345116 STARMOU	NT HEALTH AN	D REHAB CENTER			Proprietary - Corporation	n
STARMOUNT HEALT CENTER	ΓΗ AND REHAB	6/30/2017 2	242 Days Settled			
GREENSBORO, NC	27407				CR Beds 126 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	84.6%
Balance S	heet	Income	Statement		Length of Stay	77.4
Current Assets	876,269	Total Charges	20,563,283		Average Wages	17.57
Fixed Assets	5,060,379	Contract Allowance	15,192,588	73.9%	Skilled Nursing	95.2%
Other Assets	135,544	Operating Revenue	5,370,695	26.1%	Ancillary Service	4.8%
Total Assets	6,072,192	Operating Expense	6,076,163	113.1%	Current Ratio	0.6
Current Liabilities	1,575,223	Operating Margin	-705,468	-13.1%	Days to Collect	38.0
Long Term Liabilities	4,937,601	Other Income	7,118	0.1%	Avg Payment Days	43.3
Total Equity	-440,632	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	6,072,192	Net Profit or Loss	(698,350)	-13.0%	Return on Equity	158.5%
345204 STONECRE	EEK HEALTH A	ND REHABILITATION	I		Proprietary - Corporation	1
STONECREEK HEAL REHABILITATION	_TH AND	12/31/2017	365 Days Settled			
ASHEVILLE, NC 288						
ASITE VILLE, INC 200	01				CR Beds 120 POS Be	eds 0
BUNCOMBE	01				CR Beds 120 POS Be	
•						
BUNCOMBE	TH CAROLINA)	Income	Statement		Key Performanac	e Ind.
BUNCOMBE BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	Statement 13,381,097		Key Performanao Occupancy Rate	e Ind. 86.6%
BUNCOMBE BLUE CROSS (SOUTH	TH CAROLINA) Sheet			17.9%	Key Performanae Occupancy Rate Length of Stay	se Ind. 86.6% 87.2
BUNCOMBE BLUE CROSS (SOUTH Balance Statement Assets	TH CAROLINA) Sheet 3,904,289	Total Charges	13,381,097		Key Performanae Occupancy Rate Length of Stay Average Wages	86.6% 87.2 18.58
BUNCOMBE BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets	TH CAROLINA) Sheet 3,904,289 1,020,271	Total Charges Contract Allowance	13,381,097 2,398,165	82.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.6% 87.2 18.58 68.9%
BUNCOMBE BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 3,904,289 1,020,271 0	Total Charges Contract Allowance Operating Revenue	13,381,097 2,398,165 10,982,932	82.1% 86.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.6% 87.2 18.58 68.9% 31.1%
BUNCOMBE BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 3,904,289 1,020,271 0 4,924,560	Total Charges Contract Allowance Operating Revenue Operating Expense	13,381,097 2,398,165 10,982,932 9,442,577	82.1% 86.0% 14.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.6% 87.2 18.58 68.9% 31.1% 8.6
BUNCOMBE BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 3,904,289 1,020,271 0 4,924,560 452,864	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,381,097 2,398,165 10,982,932 9,442,577 1,540,355	82.1% 86.0% 14.0% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.6% 87.2 18.58 68.9% 31.1% 8.6 45.6

All Providers

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

345039 SUMMERS	TONE HEALTH	AND REHABILITATIO	ON CENTER		Proprietary - Corporation	า
SUMMERSTONE HE REHABILITATION CI		9/30/2017 3	65 Days Settled			
KERNERSVILLE, NO	27284				CR Beds 100 POS B	eds 0
FORSYTH					Key Performanad	e Ind.
PALMETTO GBA (N	C)				Occupancy Rate	27.0%
Balance S	Sheet	Income	Statement		Length of Stay	92.8
Current Assets	-2,386,160	Total Charges	5,078,341		Average Wages	20.24
Fixed Assets	84,473	Contract Allowance	1,048,170	20.6%	Skilled Nursing	79.3%
Other Assets	0	Operating Revenue	4,030,171	79.4%	Ancillary Service	20.7%
Total Assets	-2,301,687	Operating Expense	5,973,072	148.2%	Current Ratio	(0.8)
Current Liabilities	2,896,995	Operating Margin	-1,942,901	-48.2%	Days to Collect	152.4
Long Term Liabilities	141,619	Other Income	33,843	0.8%	Avg Payment Days	164.7
Total Equity	-5,340,301	Other Expense	0	0.0%	Depreciation Rate	412.3%
		-				0= =0/
Total Liab. and Equity	-2,301,687	Net Profit or Loss	(1,909,058)	-47.4%	Return on Equity	35.7%
		Net Profit or Loss - TATION CENTER	(1,909,058)	-47.4%	Return on Equity Proprietary - Corporation	
	OOK REHABILI	TATION CENTER	(1,909,058) 365 Days Settled		. ,	
345077 SUNNYBR	OOK REHABILI	TATION CENTER	<u> </u>		. ,	1
345077 SUNNYBROOK REH	OOK REHABILI	TATION CENTER	<u> </u>		Proprietary - Corporation	n eds 0
345077 SUNNYBRO SUNNYBROOK REH RALEIGH, NC 27610	OOK REHABILI	TATION CENTER ENTER 12/31/2017	<u> </u>		Proprietary - Corporation CR Beds 95 POS Be	n eds 0
345077 SUNNYBRO SUNNYBROOK REH RALEIGH, NC 27610 WAKE	OOK REHABILITATION C	TATION CENTER ENTER 12/31/2017	<u> </u>		Proprietary - Corporation CR Beds 95 POS Books Rey Performance	eds 0
345077 SUNNYBRO SUNNYBROOK REH RALEIGH, NC 27610 WAKE WISCONSIN PHYSIC	OOK REHABILITATION CO	TATION CENTER ENTER 12/31/2017	365 Days Settled		Proprietary - Corporation CR Beds 95 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 87.6%
345077 SUNNYBRO SUNNYBROOK REH RALEIGH, NC 27610 WAKE WISCONSIN PHYSIC Balance S	OOK REHABILITATION CO	TATION CENTER ENTER 12/31/2017	365 Days Settled		Proprietary - Corporation CR Beds 95 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 87.6% 63.5
345077 SUNNYBRO SUNNYBROOK REH RALEIGH, NC 27610 WAKE WISCONSIN PHYSIC Balance S Current Assets	OOK REHABILITATION CONTROL OF THE PROPERTY OF	TATION CENTER ENTER 12/31/2017 Income Total Charges	365 Days Settled Statement 11,793,027	22.9%	Proprietary - Corporation CR Beds 95 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.6% 63.5 21.82
345077 SUNNYBROOK REH RALEIGH, NC 27610 WAKE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	OOK REHABILITATION CONTROL CON	TATION CENTER ENTER 12/31/2017 Income Total Charges Contract Allowance	365 Days Settled Statement 11,793,027 2,701,362	22.9% 77.1%	Proprietary - Corporation CR Beds 95 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.6% 63.5 21.82 73.9%
345077 SUNNYBROOK REH RALEIGH, NC 27610 WAKE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	OOK REHABILI IABILITATION C CIANS SERVICE Sheet 267,613 138,014 344,594	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 11,793,027 2,701,362 9,091,665	22.9% 77.1% 99.6%	Proprietary - Corporation CR Beds 95 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.6% 63.5 21.82 73.9% 26.1%
345077 SUNNYBROOK REH RALEIGH, NC 27610 WAKE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 267,613 138,014 344,594 750,221	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 11,793,027 2,701,362 9,091,665 9,055,977	22.9% 77.1% 99.6% 0.4%	Proprietary - Corporation CR Beds 95 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 87.6% 63.5 21.82 73.9% 26.1% 0.7
345077 SUNNYBROOK REH RALEIGH, NC 27610 WAKE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OOK REHABILITATION CONTROL OF THE PROPERTY OF	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 11,793,027 2,701,362 9,091,665 9,055,977 35,688	22.9% 77.1% 99.6% 0.4% 0.1%	Proprietary - Corporation CR Beds 95 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 87.6% 63.5 21.82 73.9% 26.1% 0.7 52.9

All Providers

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

345191 SURRY CO	MMUNITY HEA	LTH AND REHAB CE	NTER		Proprietary - Corporation	า
SURRY COMMUNITY	Y HEALTH AND	REHAB 6/30/2017 2	242 Days Settled			
MOUNT AIRY, NC 27	7030				CR Beds 120 POS Be	eds 0
SURRY					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	83.4%
Balance S	heet	Income	Statement		Length of Stay	54.1
Current Assets	818,588	Total Charges	19,633,818		Average Wages	18.55
Fixed Assets	10,329,142	Contract Allowance	14,102,235	71.8%	Skilled Nursing	90.3%
Other Assets	230,769	Operating Revenue	5,531,583	28.2%	Ancillary Service	5.9%
Total Assets	11,378,499	Operating Expense	6,400,706	115.7%	Current Ratio	0.5
Current Liabilities	1,797,032	Operating Margin	-869,123	-15.7%	Days to Collect	31.7
Long Term Liabilities	10,141,142	Other Income	612	0.0%	Avg Payment Days	52.9
Total Equity	-559,675	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	11,378,499	Net Profit or Loss	(868,511)	-15.7%	Return on Equity	155.2%
345539 THE ARBO	R				Nonprofit - Other	
THE ARBOR		12/31/2017	365 Days Settled	l		
PITTSBORO, NC 273	312				CR Beds 53 POS Be	eds 0
CHATHAM					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	67.1%
Balance S	heet	Income	Statement		Length of Stay	227.6
Current Assets	38,402,980	Total Charges	28,185,572		Average Wages	19.77
Fixed Assets	100,117,787	Contract Allowance	35,000	0.1%	Skilled Nursing	4.1%
Other Assets	0	Operating Revenue	28,150,572	99.9%	Ancillary Service	5.8%
Total Assets	138,520,767	Operating Expense	31,367,779	111.4%	Current Ratio	0.4
Current Liabilities	108,212,386	Operating Margin	-3,217,207	-11.4%	Days to Collect	12.8
Long Term Liabilities	66,117,722	Other Income	2,822,810	10.0%	Avg Payment Days	12.5
Total Equity	-35,809,341	Other Expense	0	0.0%	Depreciation Rate	7.1%

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

345572 THE CARD	INAL AT NORTI	H HILLS			Proprietary - Corporation	n
THE CARDINAL AT I	NORTH HILLS	12/31/2017	187 Days *Settle	ed		
RALEIGH, NC 27609)				CR Beds 0 POS B	eds 0
WAKE					Key Performanad	e Ind.
PALMETTO GBA (N	C)				Occupancy Rate	0.0%
Balance S	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%
345533 THE CEDA	RS OF CHAPEL	. HILL			Proprietary - Corporation	n
THE CEDARS OF CH	HAPEL HILL	12/31/2017	365 Days Settled	d		
CHAPEL HILL, NC 2	7517				CR Beds 48 POS B	eds 0
DURHAM					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	95.8%
Balance S	Sheet	Income	Statement		Length of Stay	182.5
Current Assets	5,839,492	Total Charges	5,320,560		Average Wages	18.14
Fixed Assets	0	Contract Allowance	2,274,886	42.8%	Skilled Nursing	23.5%
Other Assets	3,120,049	Operating Revenue	3,045,674	57.2%	Ancillary Service	9.9%
Total Assets	8,959,541	Operating Expense	23,609,246	775.2%	Current Ratio	1.3
Current Liabilities	4,580,068	Operating Margin	-20,563,572	-675.2%	Days to Collect	208.9
Long Term Liabilities	203,000	Other Income	20,660,973	678.4%	Avg Payment Days	14.2
Total Equity	4,176,473	Other Expense	0	0.0%	Depreciation Rate	786.7%
Total Liab. and Equity	8,959,541	Net Profit or Loss	97,401	3.2%	Return on Equity	2.3%
					1 7	

All Providers

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

345045 THE FOLE	Y CENTER AT C	HESTNUT RIDGE			Nonprofit - Other	
THE FOLEY CENTER	R AT CHESTNU	Γ 9/30/2017 3	365 Days Reoper	ned		
BLOWING ROCK, NO	C 28605				CR Beds 112 POS B	eds 0
WATAUGA					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	68.3%
Balance S	heet	Income	Statement		Length of Stay	89.5
Current Assets	1,034,869	Total Charges	9,922,216		Average Wages	26.78
Fixed Assets	3,516,556	Contract Allowance	3,475,519	35.0%	Skilled Nursing	78.3%
Other Assets	294,318	Operating Revenue	6,446,697	65.0%	Ancillary Service	21.7%
Total Assets	4,845,743	Operating Expense	11,957,447	185.5%	Current Ratio	3.6
Current Liabilities	286,286	Operating Margin	-5,510,750	-85.5%	Days to Collect	48.5
Long Term Liabilities	0	Other Income	3,915,790	60.7%	Avg Payment Days	6.7
Total Equity	4,559,457	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	4,845,743	Net Profit or Loss	(1,594,960)	-24.7%	Return on Equity	-35.0%
345542 THE FORE	ST AT DUKE IN	C			Nonprofit - Other	
THE FOREST AT DU	JKE INC	9/30/2017 3	365 Days Settled			
DURHAM, NC 27705					CR Beds 92 POS B	eds 0
DURHAM					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	92.2%
Balance S	heet	Income	Statement		Length of Stay	436.3
Current Assets	8,545,736	Total Charges	19,559,148		Average Wages	18.11
Fixed Assets	49,432,434	Contract Allowance	130,638	0.7%	Skilled Nursing	16.3%
Other Assets	21,528,756	Operating Revenue	19,428,510	99.3%	Ancillary Service	2.0%
Total Assets	79,506,926	Operating Expense	24,259,101	124.9%	Current Ratio	11.7
Current Liabilities	733,420	Operating Margin	-4,830,591	-24.9%	Days to Collect	4.2
Long Term Liabilities	71,775,103	Other Income	6,345,745	32.7%	Avg Payment Days	11.0
Total Equity	6,998,403	Other Expense	0	0.0%	Depreciation Rate	4.4%
	79,506,926			7.8%		

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

345242 THE FOUN	TAINS AT THE	ALBEMARLE			Proprietary - Corporation	า
THE FOUNTAINS AT	THE ALBEMAR	RLE 12/31/2017	365 Days Settled			
TARBORO, NC 2788	6				CR Beds 86 POS B	eds 0
EDGECOMBE					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	94.7%
Balance S	heet	Income	Statement		Length of Stay	174.8
Current Assets	754,605	Total Charges	10,190,848		Average Wages	16.00
Fixed Assets	704,332	Contract Allowance	780,230	7.7%	Skilled Nursing	25.3%
Other Assets	5,034,077	Operating Revenue	9,410,618	92.3%	Ancillary Service	13.2%
Total Assets	6,493,014	Operating Expense	9,775,626	103.9%	Current Ratio	0.7
Current Liabilities	1,012,590	Operating Margin	-365,008	-3.9%	Days to Collect	10.1
Long Term Liabilities	0	Other Income	867,963	9.2%	Avg Payment Days	17.0
Total Equity	5,480,424	Other Expense	0	0.0%	Depreciation Rate	184.6%
Total Liab. and Equity	6,493,014	Net Profit or Loss	502,955	5.3%	Return on Equity	9.2%
345525 THE GARD	ENS OF TAYLO	R GLEN RET COM			Nonprofit - Church	
THE GARDENS OF T	ΓAYLOR GLEN F	OFT 0/20/2047 (
		KEI 9/30/2017 3	365 Days Settled			
CONCORD, NC 2802		KET 9/30/2017 3	365 Days Settled		CR Beds 24 POS B	eds 0
CONCORD, NC 2802 CABARRUS		RET 9/30/2017 3	365 Days Settled		CR Beds 24 POS B	
-	27	REI 9/30/2017 3	365 Days Settled			
CABARRUS	27 TH CAROLINA)		Statement		Key Performanac	e Ind.
CABARRUS BLUE CROSS (SOU	27 TH CAROLINA) Sheet		·		Key Performanao Occupancy Rate	ce Ind. 70.3%
CABARRUS BLUE CROSS (SOUTH Balance S	27 TH CAROLINA) Sheet	Income	Statement	4.7%	Key Performanao Occupancy Rate Length of Stay	70.3%
CABARRUS BLUE CROSS (SOUTH Balance South Courrent Assets	27 TH CAROLINA) Sheet 212,844	Income Total Charges	e Statement 8,101,746		Key Performanae Occupancy Rate Length of Stay Average Wages	70.3% 131.1 14.72
CABARRUS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	27 TH CAROLINA) Sheet 212,844 18,288,137	Income Total Charges Contract Allowance	8,101,746 382,264	95.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.3% 131.1 14.72 19.7%
CABARRUS BLUE CROSS (SOUTH Balance Souther Assets Current Assets Fixed Assets Other Assets	27 TH CAROLINA) Sheet 212,844 18,288,137 8,862	Income Total Charges Contract Allowance Operating Revenue	8,101,746 382,264 7,719,482	95.3% 98.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.3% 131.1 14.72 19.7% 8.2%
CABARRUS BLUE CROSS (SOUTH Balance Souther Assets Current Assets Fixed Assets Other Assets Total Assets	27 TH CAROLINA) Sheet 212,844 18,288,137 8,862 18,509,843	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,101,746 382,264 7,719,482 7,604,946	95.3% 98.5% 1.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.3% 131.1 14.72 19.7% 8.2% 0.0
CABARRUS BLUE CROSS (SOUTH Balance Souther Assets Other Assets Total Assets Current Liabilities	27 TH CAROLINA) Sheet 212,844 18,288,137 8,862 18,509,843 28,525,933	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,101,746 382,264 7,719,482 7,604,946 114,536	95.3% 98.5% 1.5% 0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.3% 131.1 14.72 19.7% 8.2% 0.0 8.8

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

345330 THE GRAY	BRIER NURS &	RETIREMENT CT			Proprietary - Corporation	1
THE GRAYBRIER NU	JRS & RETIREM	1ENT 9/30/2017 3	65 Days Settled			
TRINITY, NC 27370					CR Beds 128 POS Be	eds 0
RANDOLPH					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	88.0%
Balance S	heet	Income	Statement		Length of Stay	268.7
Current Assets	1,075,870	Total Charges	11,333,901		Average Wages	16.29
Fixed Assets	2,616,844	Contract Allowance	2,275,020	20.1%	Skilled Nursing	83.9%
Other Assets	111,111	Operating Revenue	9,058,881	79.9%	Ancillary Service	16.1%
Total Assets	3,803,825	Operating Expense	7,808,678	86.2%	Current Ratio	2.4
Current Liabilities	454,603	Operating Margin	1,250,203	13.8%	Days to Collect	27.2
Long Term Liabilities	0	Other Income	61,033	0.7%	Avg Payment Days	20.7
Total Equity	3,349,222	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	3,803,825	Net Profit or Loss	1,311,236	14.5%	Return on Equity	39.2%
345421 THE LAUR	ELS OF CHATH	AM			Proprietary - Corporation	1
THE LAURELS OF C	HATHAM	9/30/2017 3	365 Days Settled			
PITTSBORO, NC 273	212					
CHATHANA	012				CR Beds 140 POS Be	eds 0
CHATHAM	012				CR Beds 140 POS Be	
BLUE CROSS (NOR						
	TH CAROLINA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA) Sheet	Income Total Charges	Statement 13,240,780		Key Performanac Occupancy Rate	e Ind. 92.3%
BLUE CROSS (NOR	TH CAROLINA) Sheet			18.8%	Key Performanac Occupancy Rate Length of Stay	92.3% 114.8
BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet 3,990,502	Total Charges	13,240,780		Key Performanac Occupancy Rate Length of Stay Average Wages	92.3% 114.8 19.47
BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 3,990,502 252,758	Total Charges Contract Allowance	13,240,780 2,484,422	81.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.3% 114.8 19.47 77.0%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 3,990,502 252,758 0	Total Charges Contract Allowance Operating Revenue	13,240,780 2,484,422 10,756,358	81.2% 96.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.3% 114.8 19.47 77.0% 18.8%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 3,990,502 252,758 0 4,243,260	Total Charges Contract Allowance Operating Revenue Operating Expense	13,240,780 2,484,422 10,756,358 10,394,833	81.2% 96.6% 3.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.3% 114.8 19.47 77.0% 18.8% 5.7
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 3,990,502 252,758 0 4,243,260 704,911	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,240,780 2,484,422 10,756,358 10,394,833 361,525	81.2% 96.6% 3.4% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.3% 114.8 19.47 77.0% 18.8% 5.7 27.4

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

345389 THE LAUR	ELS OF FORES	T GLENN			Proprietary - Corporation	n
THE LAURELS OF F	OREST GLENN	9/30/2017	365 Days Settled			
GARNER, NC 27529					CR Beds 140 POS B	eds 0
WAKE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	101.1
Current Assets	8,191,245	Total Charges	16,383,812		Average Wages	21.07
Fixed Assets	291,632	Contract Allowance	3,957,962	24.2%	Skilled Nursing	67.1%
Other Assets	0	Operating Revenue	12,425,850	75.8%	Ancillary Service	25.5%
Total Assets	8,482,877	Operating Expense	12,367,011	99.5%	Current Ratio	9.2
Current Liabilities	890,887	Operating Margin	58,839	0.5%	Days to Collect	39.6
Long Term Liabilities	0	Other Income	17,055	0.1%	Avg Payment Days	26.1
Total Equity	7,591,990	Other Expense	0	0.0%	Depreciation Rate	527.7%
Total Liab. and Equity	8,482,877	Net Profit or Loss	75,894	0.6%	Return on Equity	1.0%
345303 THE LAUR	ELS OF GREEN	TREE RIDGE			Proprietary - Corporation	n
THE LAURELS OF G	REENTREE RIC	OGE 9/30/2017 3	365 Days Settled			
ASHEVILLE, NC 288	03				CR Beds 100 POS B	eds 0
BUNCOMBE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	56.9
Current Assets	6,878,419	Total Charges	13,073,277		Average Wages	21.99
Fixed Assets	169,008	Contract Allowance	3,519,689	26.9%	Skilled Nursing	69.5%
Other Assets	136,113	Operating Revenue	9,553,588	73.1%	Ancillary Service	28.0%
Total Assets	7,183,540	Operating Expense	10,039,318	105.1%	Current Ratio	5.7
				E 10/	Daniel Callant	
Current Liabilities	1,216,679	Operating Margin	-485,730	-5.1%	Days to Collect	30.4
Current Liabilities Long Term Liabilities	1,216,679	Operating Margin Other Income	-485,730 13,381		Avg Payment Days	30.4 43.9
				0.1%	•	

All Providers

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

345322 THE LAUR	ELS OF HENDE	RSONVILLE			Proprietary - Corporation	1
THE LAURELS OF H	ENDERSONVIL	LE 9/30/2017 3	365 Days Settled			
HENDERSONVILLE,	NC 28792				CR Beds 120 POS Be	eds 0
HENDERSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	84.9
Current Assets	9,739,223	Total Charges	13,276,958		Average Wages	20.90
Fixed Assets	75,032	Contract Allowance	3,158,948	23.8%	Skilled Nursing	64.9%
Other Assets	0	Operating Revenue	10,118,010	76.2%	Ancillary Service	25.4%
Total Assets	9,814,255	Operating Expense	8,939,088	88.3%	Current Ratio	17.9
Current Liabilities	543,438	Operating Margin	1,178,922	11.7%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	9,508	0.1%	Avg Payment Days	21.9
Total Equity	9,270,817	Other Expense	0	0.0%	Depreciation Rate	758.5%
Total Liab. and Equity	9,814,255	Net Profit or Loss	1,188,430	11.7%	Return on Equity	12.8%
345298 THE LAUR	ELS OF PENDE	R			Proprietary - Corporation	1
THE LAURELS OF P	ENDER	9/30/2017 2	242 Days Settled			
BURGAW, NC 28425	;	1/31/2017 1	23 Days Settled		CR Beds 121 POS Bo	eds 0
PENDER					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	85.2%
Balance S	heet	Income	Statement		Length of Stay	237.6
Current Assets	4,522,882	Total Charges	6,183,020		Average Wages	15.74
Fixed Assets	214,186	Contract Allowance	1,223,600	19.8%	Skilled Nursing	72.1%
Other Assets	45,549	Operating Revenue	4,959,420	80.2%	Ancillary Service	23.1%
Total Assets	4,782,617	Operating Expense	5,255,665	106.0%	Current Ratio	0.9
Current Liabilities	5,074,350	Operating Margin	-296,245	-6.0%	Days to Collect	141.6
Long Term Liabilities	0	Other Income	4,512	0.1%	Avg Payment Days	74.0
1		O(1)	0	0.0%	Denvesiation Data	470.00/
Total Equity	-291,733	Other Expense	0	0.076	Depreciation Rate	170.8%

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

345298 THE LAUR	ELS OF PENDE	R			Proprietary - Partnership)
THE LAURELS OF P	ENDER	9/30/2017 2	242 Days Settled			
BURGAW, NC 28425	j	1/31/2017 1	23 Days Settled		CR Beds 121 POS Be	eds 0
PENDER					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	167.6
Current Assets	1,166,526	Total Charges	3,321,009		Average Wages	15.74
Fixed Assets	30,803	Contract Allowance	662,096	19.9%	Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	2,658,913	80.1%	Ancillary Service	24.0%
Total Assets	1,197,329	Operating Expense	2,434,746	91.6%	Current Ratio	1.9
Current Liabilities	618,178	Operating Margin	224,167	8.4%	Days to Collect	130.2
Long Term Liabilities	370,000	Other Income	-68,502	-2.6%	Avg Payment Days	88.4
Total Equity	209,151	Other Expense	0	0.0%	Depreciation Rate	546.0%
Total Liab. and Equity	1,197,329	Net Profit or Loss	155,665	5.9%	Return on Equity	74.4%
345428 THE LAUR	ELS OF SALISB	URY			Proprietary - Corporation	<u> </u>
THE LAURELS OF S	ALISBURY	9/30/2017	365 Days Settled			
SALISBURY, NC 281	47				CR Beds 80 POS Be	eds 0
ROWAN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	67.3
Current Assets	3,958,014	Total Charges	10,202,357		Average Wages	19.58
Fixed Assets	64,833	Contract Allowance	2,849,667	27.9%	Skilled Nursing	61.8%
Other Assets	0	Operating Revenue	7,352,690	72.1%	Ancillary Service	28.6%
Total Assets	4,022,847	Operating Expense	7,047,553	95.8%	Current Ratio	11.3
Current Liabilities	348,898	Operating Margin	305,137	4.2%	Days to Collect	36.9
Long Term Liabilities	0	Other Income	15,780	0.2%	Avg Payment Days	17.6
Total Equity	3,673,949	Other Expense	0	0.0%	Depreciation Rate	861.1%

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

345438 THE LAUR	ELS OF SUMMI	T RIDGE			Proprietary - Corporation	n
THE LAURELS OF S	UMMIT RIDGE	9/30/2017 3	365 Days Settled			
ASHEVILLE, NC 288	05				CR Beds 101 POS B	eds 0
BUNCOMBE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	70.7%
Balance S	heet	Income	Statement		Length of Stay	48.8
Current Assets	6,669,099	Total Charges	9,896,684		Average Wages	21.66
Fixed Assets	138,367	Contract Allowance	2,800,336	28.3%	Skilled Nursing	54.1%
Other Assets	153,764	Operating Revenue	7,096,348	71.7%	Ancillary Service	30.3%
Total Assets	6,961,230	Operating Expense	8,836,142	124.5%	Current Ratio	14.3
Current Liabilities	466,761	Operating Margin	-1,739,794	-24.5%	Days to Collect	20.7
Long Term Liabilities	0	Other Income	13,790	0.2%	Avg Payment Days	18.8
Total Equity	6,494,469	Other Expense	0	0.0%	Depreciation Rate	1,120.4%
Total Liab. and Equity	6,961,230	Net Profit or Loss	(1,726,004)	-24.3%	Return on Equity	-26.6%
345253 THE LODG	E AT MILLS RIV	/ER			Proprietary - Corporation	n
THE LODGE AT MILI	_S RIVER	12/31/2017	365 Days Settled			
MILLS RIVER, NC 28	3759				CR Beds 50 POS B	eds 0
HENDERSON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.5%
Balance S	heet	Income	Statement		Length of Stay	45.0
Current Assets	1,721,939	Total Charges	7,888,794		Average Wages	18.55
- :	431,925	Contract Allowance	1,058,081	13.4%	Skilled Nursing	59.4%
Fixed Assets	431,323		, ,			00.170
Other Assets	583,333	Operating Revenue	6,830,713		Ancillary Service	40.6%
				86.6%	_	
Other Assets	583,333	Operating Revenue	6,830,713	86.6% 88.7%	Ancillary Service	40.6%
Other Assets Total Assets	583,333 2,737,197	Operating Revenue Operating Expense	6,830,713 6,060,973	86.6% 88.7% 11.3%	Ancillary Service Current Ratio	40.6% 2.1
Other Assets Total Assets Current Liabilities	583,333 2,737,197 838,247	Operating Revenue Operating Expense Operating Margin	6,830,713 6,060,973 769,740	86.6% 88.7% 11.3% 0.3%	Ancillary Service Current Ratio Days to Collect	40.6% 2.1 44.1

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

345284 THE OAKS					Proprietary - Corporatio	n
THE OAKS		9/30/2017 3	365 Days Settled			
WINSTON SALEM, N	IC 27103				CR Beds 151 POS B	eds 0
FORSYTH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	72.0%
Balance S	Sheet	Income	Statement		Length of Stay	71.7
Current Assets	3,943,086	Total Charges	12,016,746		Average Wages	19.56
Fixed Assets	165,778	Contract Allowance	2,568,304	21.4%	Skilled Nursing	78.7%
Other Assets	0	Operating Revenue	9,448,442	78.6%	Ancillary Service	21.3%
Total Assets	4,108,864	Operating Expense	9,418,317	99.7%	Current Ratio	1.5
Current Liabilities	2,698,935	Operating Margin	30,125	0.3%	Days to Collect	45.3
Long Term Liabilities	0	Other Income	21,619	0.2%	Avg Payment Days	97.6
Total Equity	1,409,929	Other Expense	0	0.0%	Depreciation Rate	252.2%
Total Liab. and Equity	4,108,864	Net Profit or Loss	51,744	0.5%	Return on Equity	3.7%
345462 THE OAKS	-BREVARD				Proprietary - Other	
THE OAKS-BREVAR	D	6/30/2017 3	865 Days Settled			
BREVARD, NC 2871	2				CR Beds 120 POS B	eds 0
TRANSYLVANIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.3%
Balance S	Sheet	Income	Statement		Length of Stay	144.2
Current Assets	-2,907,796	Total Charges	12,193,335		Average Wages	19.99
Fixed Assets	876,677	Contract Allowance	3,753,303	30.8%	Skilled Nursing	72.6%
Other Assets	5,453	Operating Revenue	8,440,032	69.2%	Ancillary Service	23.9%
Total Assets	-2,025,666	Operating Expense	8,596,692	101.9%	Current Ratio	(4.0)
Current Liabilities	729,778	Operating Margin	-156,660	-1.9%	Days to Collect	(127.7)
Long Term Liabilities	0	Other Income	1,437	0.0%	Avg Payment Days	20.5
Total Equity	-2,755,444	Other Expense	0	0.0%	Depreciation Rate	31.9%

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

	AT SWEETEN	CREEK			Proprietary - Other	
THE OAKS AT SWEE	ETEN CREEK	12/31/2017	365 Days Settled	I		
ARDEN, NC 28704					CR Beds 114 POS E	seds 0
BUNCOMBE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	77.8%
Balance S	Sheet	Income	Statement		Length of Stay	167.7
Current Assets	32,895,287	Total Charges	8,541,461		Average Wages	21.69
Fixed Assets	9,154,688	Contract Allowance	1,014,123	11.9%	Skilled Nursing	78.9%
Other Assets	65,248	Operating Revenue	7,527,338	88.1%	Ancillary Service	21.1%
Total Assets	42,115,223	Operating Expense	8,247,935	109.6%	Current Ratio	1.0
Current Liabilities	31,872,493	Operating Margin	-720,597	-9.6%	Days to Collect	1,350.5
Long Term Liabilities	9,740,570	Other Income	197	0.0%	Avg Payment Days	5.9
Total Equity	502,160	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	42,115,223	Net Profit or Loss	(720,400)	-9.6%	Return on Equity	-143.5%
		•				
		GLEN-MAYVIEW			Proprietary - Other	
345009 THE OAKS			65 Days Settled		Proprietary - Other	
THE OAKS AT WHIT	AKER GLEN-MA		65 Days Settled		Proprietary - Other CR Beds 139 POS E	seds 0
THE OAKS AT WHIT RALEIGH, NC 27608 WAKE	AKER GLEN-MA		65 Days Settled		CR Beds 139 POS E Key Performana	ce Ind.
THE OAKS AT WHIT	AKER GLEN-MA	YVIEW 9/30/2017 3	·		CR Beds 139 POS E	
THE OAKS AT WHIT RALEIGH, NC 27608 WAKE	TAKER GLEN-MA	YVIEW 9/30/2017 3	365 Days Settled Statement		CR Beds 139 POS E Key Performana	ce Ind.
THE OAKS AT WHIT RALEIGH, NC 27608 WAKE BLUE CROSS (NOR	TAKER GLEN-MA TH CAROLINA) Sheet	YVIEW 9/30/2017 3	·		CR Beds 139 POS E Key Performana Occupancy Rate	ce Ind. 83.7%
THE OAKS AT WHIT RALEIGH, NC 27608 WAKE BLUE CROSS (NOR	TAKER GLEN-MA TH CAROLINA) Sheet	AYVIEW 9/30/2017 3 Income Total Charges	Statement	18.1%	CR Beds 139 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 83.7% 69.4
THE OAKS AT WHIT RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets	TAKER GLEN-MA TH CAROLINA) Sheet 2,298,020	AYVIEW 9/30/2017 3 Income Total Charges	Statement 15,489,250		CR Beds 139 POS E Key Performana Occupancy Rate Length of Stay Average Wages	83.7% 69.4 20.47
THE OAKS AT WHIT RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 2,298,020 1,110,144	Income Total Charges Contract Allowance	Statement 15,489,250 2,805,389	81.9%	CR Beds 139 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.7% 69.4 20.47 40.0%
THE OAKS AT WHIT RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 2,298,020 1,110,144 1,022,051	Income Total Charges Contract Allowance Operating Revenue	Statement 15,489,250 2,805,389 12,683,861	81.9% 106.3%	CR Beds 139 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.7% 69.4 20.47 40.0% 29.3%
THE OAKS AT WHIT RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 2,298,020 1,110,144 1,022,051 4,430,215	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,489,250 2,805,389 12,683,861 13,482,352	81.9% 106.3% -6.3%	CR Beds 139 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.7% 69.4 20.47 40.0% 29.3% 3.0
THE OAKS AT WHIT RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 2,298,020 1,110,144 1,022,051 4,430,215 760,431	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,489,250 2,805,389 12,683,861 13,482,352 -798,491	81.9% 106.3% -6.3% 0.6%	CR Beds 139 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.7% 69.4 20.47 40.0% 29.3% 3.0 64.8

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

345363 THE PRES	BYTERIAN HOM	IE OF HAWFIELDS			Nonprofit - Other	
THE PRESBYTERIAL HAWFIELDS	N HOME OF	9/30/2017	365 Days Settled			
MEBANE, NC 27302					CR Beds 136 POS B	eds 0
ALAMANCE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	65.4%
Balance S	Sheet	Income	e Statement		Length of Stay	45.8
Current Assets	1,426,272	Total Charges	8,022,751		Average Wages	14.70
Fixed Assets	471,494	Contract Allowance	1,803,864	22.5%	Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	6,218,887	77.5%	Ancillary Service	16.8%
Total Assets	1,897,766	Operating Expense	6,816,193	109.6%	Current Ratio	3.0
Current Liabilities	468,067	Operating Margin	-597,306	-9.6%	Days to Collect	34.5
Long Term Liabilities	0	Other Income	959,456	15.4%	Avg Payment Days	24.2
Total Equity	1,429,699	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	1,897,766	Net Profit or Loss	362,150	5.8%	Return on Equity	25.3%
345546 THE ROSE	WOOD HEALTH	I CENTER			Nonprofit - Other	
THE ROSEWOOD H	EALTH CENTER	12/31/2017	365 Days Settled	I		
RALEIGH, NC 27615	;				CR Beds 40 POS B	eds 0
WAKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	231.7
Current Assets	3,513,520	Total Charges	4,819,502		Average Wages	18.37
Fixed Assets	2,989,773	Contract Allowance	1,433,061	29.7%	Skilled Nursing	76.5%
Other Assets	6,658,343	Operating Revenue	3,386,441	70.3%	Ancillary Service	14.4%
Total Assets	13,161,636	Operating Expense	14,278,953	421.7%	Current Ratio	1.2
Current Liabilities	3,005,560	Operating Margin	-10,892,512	-321.7%	Days to Collect	78.5
Long Term Liabilities	367,483	Other Income	12,533,728	370.1%	Avg Payment Days	19.6
Total Equity	9,788,593	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab and Equity	13,161,636	Net Profit or Loss	1,641,216	48.5%	Return on Equity	16.8%
Total Liab. and Equity	-, - ,		-,,			. 0.0 70

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

345552 THE SHAN	NON GRAY REI	HABILITATION & RE	COVERY CENTE	R	Proprietary - Corporatio	n
THE SHANNON GRA		ΓΙΟΝ & 9/30/2017 :	365 Days Settled			
JAMESTOWN, NC 27	7282				CR Beds 150 POS B	eds 0
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	78.4%
Balance S	Sheet	Income	e Statement		Length of Stay	83.5
Current Assets	2,047,349	Total Charges	12,447,718		Average Wages	15.93
Fixed Assets	7,109,720	Contract Allowance	2,753,639	22.1%	Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	9,694,079	77.9%	Ancillary Service	18.8%
Total Assets	9,157,069	Operating Expense	9,193,496	94.8%	Current Ratio	4.6
Current Liabilities	447,686	Operating Margin	500,583	5.2%	Days to Collect	34.2
Long Term Liabilities	8,496,152	Other Income	121,288	1.3%	Avg Payment Days	16.6
Total Equity	213,231	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	9,157,069	Net Profit or Loss	621,871	6.4%	Return on Equity	291.6%
345495 THE STEW	ART HEALTH C	ENTER			Nonprofit - Other	
THE STEWART HEA	LTH CENTER	12/31/2017	365 Days Settled	i		
CHARLOTTE, NC 28	210				CR Beds 60 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (IOWA	A/SOUTH DAKO	TA)			Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	304.1
Current Assets	444,120	Total Charges	6,780,420		Average Wages	17.66
Fixed Assets	10,848,148	Contract Allowance	2,927,937	43.2%	Skilled Nursing	87.2%
Other Assets	8,373,285	Operating Revenue	3,852,483	56.8%	Ancillary Service	12.0%
Total Assets	19,665,553	Operating Expense	21,262,011	551.9%	Current Ratio	0.1
Current Liabilities	3,688,387	Operating Margin	-17,409,528	-451.9%	Days to Collect	(50.6)
Long Term Liabilities	3,186	Other Income	19,232,962	499.2%	Avg Payment Days	21.0
Total Equity	15,973,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,665,553	Net Profit or Loss	1,823,434	47 3%	Return on Equity	11.4%
		·	1 823 /3/		•	

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

345404 THREE RIV	ERS HEALTH A	AND REHAB			Proprietary - Corporation	1
THREE RIVERS HEA	ALTH AND REHA	AB 9/30/2017 3	365 Days Settled			
WINDSOR, NC 2798	3				CR Beds 80 POS Be	eds 0
BERTIE					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.3%
Balance S	Sheet	Income	Statement		Length of Stay	61.9
Current Assets	2,671,424	Total Charges	6,796,446		Average Wages	16.74
Fixed Assets	75,602	Contract Allowance	1,729,612	25.4%	Skilled Nursing	69.2%
Other Assets	0	Operating Revenue	5,066,834	74.6%	Ancillary Service	25.4%
Total Assets	2,747,026	Operating Expense	5,162,122	101.9%	Current Ratio	1.9
Current Liabilities	1,385,556	Operating Margin	-95,288	-1.9%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	13,293	0.3%	Avg Payment Days	89.6
Total Equity	1,361,470	Other Expense	0	0.0%	Depreciation Rate	67.9%
Total Liab. and Equity	2,747,026	Net Profit or Loss	(81,995)	-1.6%	Return on Equity	-6.0%
345513 TOWER NU	JRSING AND RE	HABILITATION CEN	TER		Proprietary - Corporation	1
TOWER NURSING A	ND REHABILITA	ATION 9/30/2017 3	865 Days Settled			
RALEIGH, NC 27604					CR Beds 186 POS Be	eds 0
WAKE					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	45.0%
Balance S	Sheet	Income	Statement		Length of Stay	166.9
Current Assets	-4,086,260	Total Charges	8,054,812		Average Wages	
Fixed Assets		Contract Allowance	2,013,735	05.00/	Ckillad Nursing	17.97
	90,608	Contract Allowance	2,010,700	25.0%	Skilled Nursing	17.97 83.0%
Other Assets	90,608	Operating Revenue	6,041,077		Ancillary Service	
	·			75.0%	_	83.0%
Other Assets	0	Operating Revenue	6,041,077	75.0% 118.7%	Ancillary Service	83.0% 17.0%
Other Assets Total Assets	-3,995,652	Operating Revenue Operating Expense	6,041,077 7,172,004	75.0% 118.7% -18.7%	Ancillary Service Current Ratio	83.0% 17.0% (15.2)
Other Assets Total Assets Current Liabilities	-3,995,652 268,018	Operating Revenue Operating Expense Operating Margin	6,041,077 7,172,004 -1,130,927	75.0% 118.7% -18.7% 3.1%	Ancillary Service Current Ratio Days to Collect	83.0% 17.0% (15.2) (250.6)

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

345258 TRANSITIO	NAL HEALTH S	SERVICES OF KANNA	APOLIS		Proprietary - Other	
TRANSITIONAL HEA	LTH SERVICES	OF 12/31/2017	365 Days Settled	i		
KANNAPOLIS, NC 28	3083				CR Beds 111 POS B	eds 0
CABARRUS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	84.0%
Balance S	Sheet	Income	Statement		Length of Stay	95.3
Current Assets	40,598,088	Total Charges	11,461,978		Average Wages	20.56
Fixed Assets	8,916,126	Contract Allowance	3,083,129	26.9%	Skilled Nursing	76.1%
Other Assets	0	Operating Revenue	8,378,849	73.1%	Ancillary Service	23.9%
Total Assets	49,514,214	Operating Expense	9,890,929	118.0%	Current Ratio	1.0
Current Liabilities	39,459,354	Operating Margin	-1,512,080	-18.0%	Days to Collect	1,456.1
Long Term Liabilities	9,491,000	Other Income	1,080	0.0%	Avg Payment Days	6.8
Total Equity	563,860	Other Expense	0	0.0%	Depreciation Rate	23.8%
		•				
Total Liab. and Equity	49,514,214	Net Profit or Loss	(1,511,000)	-18.0%	Return on Equity	-268.0%
Total Liab. and Equity 345458 TREYBURN	· · ·		(1,511,000)	-18.0%	Return on Equity Proprietary - Corporatio	
	N REHABILITAT	ION CENTER	(1,511,000) 334 Days Reope		. , ,	
345458 TREYBURN	N REHABILITAT	TION CENTER TER 12/31/2017	<u></u>		. , ,	n
345458 TREYBURN TREYBURN REHABI	N REHABILITAT	TION CENTER TER 12/31/2017	334 Days Reope		Proprietary - Corporatio	n eds 0
345458 TREYBURN TREYBURN REHABI DURHAM, NC 27712	N REHABILITAT	TION CENTER TER 12/31/2017	334 Days Reope		Proprietary - Corporation CR Beds 132 POS B	n eds 0
345458 TREYBURN TREYBURN REHABI DURHAM, NC 27712 DURHAM	N REHABILITAT LITATION CENT	TION CENTER TER 12/31/2017 1/31/2017 1	334 Days Reope		Proprietary - Corporatio CR Beds 132 POS B Key Performanae	eds 0
345458 TREYBURN TREYBURN REHABI DURHAM, NC 27712 DURHAM PALMETTO GBA (NO	N REHABILITAT LITATION CENT C) Sheet	TION CENTER TER 12/31/2017 1/31/2017 1	334 Days Reope 23 Days Settled		Proprietary - Corporatio CR Beds 132 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 80.9%
345458 TREYBURN TREYBURN REHABI DURHAM, NC 27712 DURHAM PALMETTO GBA (NO Balance S	N REHABILITAT LITATION CENT C) Sheet	TION CENTER TER 12/31/2017 1/31/2017 1	334 Days Reope 23 Days Settled Statement	ned	Proprietary - Corporation CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 80.9% 99.5
345458 TREYBURN TREYBURN REHABI DURHAM, NC 27712 DURHAM PALMETTO GBA (NO Balance S Current Assets	N REHABILITAT LITATION CENT C) Sheet 3,054,640	TION CENTER TER 12/31/2017 1/31/2017 1 Income Total Charges	334 Days Reope 23 Days Settled Statement 4,462,288	ned 25.8%	Proprietary - Corporation CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.9% 99.5 21.43
345458 TREYBURN TREYBURN REHABI DURHAM, NC 27712 DURHAM PALMETTO GBA (NO Balance S Current Assets Fixed Assets	N REHABILITAT LITATION CENT C) Sheet 3,054,640 0	TION CENTER TER 12/31/2017 1/31/2017 1 Income Total Charges Contract Allowance	334 Days Reope 23 Days Settled Statement 4,462,288 1,149,307	ned 25.8% 74.2%	Proprietary - Corporation CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 80.9% 99.5 21.43 69.0%
345458 TREYBURN TREYBURN REHABI DURHAM, NC 27712 DURHAM PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	N REHABILITAT LITATION CENT Sheet 3,054,640 0	TION CENTER TER 12/31/2017 1/31/2017 1 Income Total Charges Contract Allowance Operating Revenue	334 Days Reope 23 Days Settled Statement 4,462,288 1,149,307 3,312,981	25.8% 74.2% 100.8%	Proprietary - Corporation CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 80.9% 99.5 21.43 69.0% 31.0%
345458 TREYBURN TREYBURN REHABI DURHAM, NC 27712 DURHAM PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	N REHABILITAT LITATION CENT Sheet 3,054,640 0 0 3,054,640	ION CENTER TER 12/31/2017 1/31/2017 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense	334 Days Reope 23 Days Settled Statement	25.8% 74.2% 100.8% -0.8%	Proprietary - Corporation CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 80.9% 99.5 21.43 69.0% 31.0% 1.1
345458 TREYBURN TREYBURN REHABI DURHAM, NC 27712 DURHAM PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N REHABILITAT LITATION CENT Sheet 3,054,640 0 0 3,054,640 2,737,668	ION CENTER TER 12/31/2017 1/31/2017 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	334 Days Reope 23 Days Settled Statement	25.8% 74.2% 100.8% -0.8% 6.5%	Proprietary - Corporation CR Beds 132 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 80.9% 99.5 21.43 69.0% 31.0% 1.1 198.3
345458 TREYBURN TREYBURN REHABI DURHAM, NC 27712 DURHAM PALMETTO GBA (NO Balance S Current Assets Fixed Assets	N REHABILITAT LITATION CENT C) Sheet 3,054,640 0	TION CENTER TER 12/31/2017 1/31/2017 1 Income Total Charges Contract Allowance	334 Days Reope 23 Days Settled Statement 4,462,288 1,149,307	ned 25.8%	Proprietary - Corporation CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 80.9% 99.5 21.43 69.0%

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

345458 TREYBURN	N REHABILITAT	ION CENTER			Proprietary - Corporatio	n
TREYBURN REHABI	LITATION CENT	ER 12/31/2017	334 Days Reope	ened		
DURHAM, NC 27712		1/31/2017 1	23 Days Settled		CR Beds 132 POS B	eds 0
DURHAM					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	100.8
Current Assets	716,890	Total Charges	12,235,876		Average Wages	21.43
Fixed Assets	180,107	Contract Allowance	2,205,546	18.0%	Skilled Nursing	78.9%
Other Assets	162,421	Operating Revenue	10,030,330	82.0%	Ancillary Service	21.1%
Total Assets	1,059,418	Operating Expense	9,845,083	98.2%	Current Ratio	1.6
Current Liabilities	447,545	Operating Margin	185,247	1.8%	Days to Collect	65.6
Long Term Liabilities	425,064	Other Income	5,118	0.1%	Avg Payment Days	20.8
Total Equity	186,809	Other Expense	0	0.0%	Depreciation Rate	529.4%
Total Liab. and Equity	1,059,418	Net Profit or Loss	190,365	1.9%	Return on Equity	101.9%
345565 TRINITY EL	.MS				Nonprofit - Church	
TRINITY ELMS		9/30/2017 3	365 Days Settled			
CLEMMONS, NC 270)12				CR Beds 100 POS B	eds 0
FORSYTH					Key Performana	ce Ind.
PALMETTO GBA (SC	C)				Occupancy Rate	93.5%
Balance S	heet	Income	Statement		Length of Stay	109.0
Current Assets	-1,111,442	Total Charges	11,322,353		Average Wages	16.23
Fixed Assets	1,360,559	Contract Allowance	2,370,961	20.9%	Skilled Nursing	80.6%
Other Assets	0	Operating Revenue	8,951,392	79.1%	Ancillary Service	19.4%
Total Assets	249,117	Operating Expense	9,428,323	105.3%	Current Ratio	(2.2)
Current Liabilities	514,735	Operating Margin	-476,931	-5.3%	Days to Collect	39.4
Long Term Liabilities	0	Other Income	178,372	2.0%	Avg Payment Days	19.5
Total Equity	-265,618	Other Expense	0	0.0%	Depreciation Rate	46.3%
Total Liab. and Equity	249,117	Net Profit or Loss	(298,559)	-3.3%	Return on Equity	112.4%

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

345088 TRINITY G	LEN				Nonprofit - Church	
TRINITY GLEN		9/30/2017	365 Days Settled			
WINSTON-SALEM, N	NC 27101				CR Beds 117 POS B	eds 0
FORSYTH					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	94.2%
Balance S	Sheet	Income	Statement		Length of Stay	118.3
Current Assets	-1,391,006	Total Charges	13,571,076		Average Wages	16.50
Fixed Assets	852,417	Contract Allowance	3,899,587	28.7%	Skilled Nursing	80.6%
Other Assets	0	Operating Revenue	9,671,489	71.3%	Ancillary Service	19.4%
Total Assets	-538,589	Operating Expense	9,923,930	102.6%	Current Ratio	(2.1)
Current Liabilities	650,046	Operating Margin	-252,441	-2.6%	Days to Collect	42.9
Long Term Liabilities	2,316	Other Income	135,656	1.4%	Avg Payment Days	20.7
Total Equity	-1,190,951	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	-538,589	Net Profit or Loss	(116,785)	-1.2%	Return on Equity	9.8%
345554 TRINITY G	ROVE				Nonprofit - Church	
TRINITY GROVE		9/30/2017	365 Days Settled			
WILMINGTON, NC 2	8412				CR Beds 100 POS B	eds 0
NEW HANOVER					Key Performana	ce Ind.
EQICOR (NORTH CA	AROLINA)				Occupancy Rate	96.5%
Balance S	Sheet	Income	Statement		Length of Stay	88.9
Current Assets	-1,087,536	Total Charges	10,627,252		Average Wages	15.93
Fixed Assets	614,512	Contract Allowance	935,064	8.8%	Skilled Nursing	75.7%
Other Assets	644,888	Operating Revenue	9,692,188	91.2%	Ancillary Service	24.3%
Total Assets	171,864	Operating Expense	9,782,157	100.9%	Current Ratio	(2.2)
Current Liabilities	502,112	Operating Margin	-89,969	-0.9%	Days to Collect	43.0
Long Term Liabilities	55,591	Other Income	210,159	2.2%	Avg Payment Days	17.9
Total Equity	-385,839	Other Expense	0	0.0%	Depreciation Rate	51.9%
Total Liab. and Equity	171,864	Net Profit or Loss	120,190	1.2%	Return on Equity	-31.2%

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

345153 TRINITY O	AKS				Nonprofit - Church	
TRINITY OAKS		9/30/2017	365 Days Settled			
SALISBURY, NC 281	44				CR Beds 140 POS B	eds 0
ROWAN					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	95.3%
Balance S	Sheet	Income	Statement		Length of Stay	147.6
Current Assets	6,466,472	Total Charges	15,041,977		Average Wages	17.94
Fixed Assets	477,469	Contract Allowance	3,515,210	23.4%	Skilled Nursing	73.2%
Other Assets	4,329,923	Operating Revenue	11,526,767	76.6%	Ancillary Service	14.5%
Total Assets	11,273,864	Operating Expense	11,579,615	100.5%	Current Ratio	8.5
Current Liabilities	762,543	Operating Margin	-52,848	-0.5%	Days to Collect	51.8
Long Term Liabilities	192,251	Other Income	1,195,660	10.4%	Avg Payment Days	22.3
Total Equity	10,319,070	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	11,273,864	Net Profit or Loss	1,142,812	9.9%	Return on Equity	11.1%
345109 TRINITY PI	LACE				Nonprofit - Church	
TRINITY PLACE		9/30/2017 3	365 Days Settled			
ALBEMARLE, NC 28	001				CR Beds 86 POS B	eds 0
STANLY					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	94.6%
Balance S	Sheet	Income	Statement		Length of Stay	112.5
Current Assets	2,794,670	Total Charges	8,551,144		Average Wages	16.08
Fixed Assets	514,378	Contract Allowance	1,615,751	18.9%	Skilled Nursing	75.1%
Other Assets	870,509	Operating Revenue	6,935,393	81.1%	Ancillary Service	18.6%
Total Assets	4,179,557	Operating Expense	7,058,121	101.8%	Current Ratio	7.3
Current Liabilities	385,280	Operating Margin	-122,728	-1.8%	Days to Collect	39.0
Long Term Liabilities	196,883	Other Income	237,816	3.4%	Avg Payment Days	19.2
Total Equity	3,597,394	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	4,179,557	Net Profit or Loss	115,088	1.7%	Return on Equity	3.2%

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

345106 TRINITY RI	DGE				Nonprofit - Church	
TRINITY RIDGE		9/30/2017	365 Days Settled			
HICKORY, NC 28602	2				CR Beds 120 POS E	Beds 0
CATAWBA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	95.1%
Balance S	heet	Income	Statement		Length of Stay	96.6
Current Assets	-471,744	Total Charges	14,850,329		Average Wages	16.72
Fixed Assets	1,138,134	Contract Allowance	3,543,348	23.9%	Skilled Nursing	79.7%
Other Assets	0	Operating Revenue	11,306,981	76.1%	Ancillary Service	20.3%
Total Assets	666,390	Operating Expense	11,159,098	98.7%	Current Ratio	(0.6)
Current Liabilities	770,802	Operating Margin	147,883	1.3%	Days to Collect	47.0
Long Term Liabilities	0	Other Income	196,722	1.7%	Avg Payment Days	24.2
Total Equity	-104,412	Other Expense	0	0.0%	Depreciation Rate	46.9%
Total Liab. and Equity	666,390	Net Profit or Loss	344,605	3.0%	Return on Equity	-330.0%
345152 TRINITY VI	LLAGE				Nonprofit - Church	
TRINITY VILLAGE		9/30/2017	365 Days Settled			
HICKORY, NC 28601					CR Beds 194 POS E	Beds 0
CATAWBA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	94.3%
Balance S	heet	Income	Statement		Length of Stay	164.9
Current Assets	6,928,603	Total Charges	20,232,678		Average Wages	15.90
Fixed Assets	748,909	Contract Allowance	6,442,279	31.8%	Skilled Nursing	52.3%
Other Assets	1,158,490	Operating Revenue	13,790,399	68.2%	Ancillary Service	17.1%
Total Assets	8,836,002	Operating Expense	13,878,720	100.6%	Current Ratio	7.1
Current Liabilities	982,629	Operating Margin	-88,321	-0.6%	Days to Collect	39.4
Long Term Liabilities	321,962	Other Income	414,418	3.0%	Avg Payment Days	24.2
Total Equity	7,531,411	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	8,836,002	Net Profit or Loss	326,097	2.4%	Return on Equity	4.3%

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

345475 TSALI CAR	E CENTER				Nonprofit - Other	
TSALI CARE CENTE	R	9/30/2017	365 Days Settled			
CHEROKEE, NC 287	'19				CR Beds 72 POS E	Beds 0
SWAIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	236.2
Current Assets	-461,416	Total Charges	5,327,000		Average Wages	19.02
Fixed Assets	792,004	Contract Allowance	-577,841	-10.8%	Skilled Nursing	97.1%
Other Assets	0	Operating Revenue	5,904,841	110.8%	Ancillary Service	2.9%
Total Assets	330,588	Operating Expense	7,526,878	127.5%	Current Ratio	(1.5)
Current Liabilities	301,548	Operating Margin	-1,622,037	-27.5%	Days to Collect	218.7
Long Term Liabilities	0	Other Income	1,555,872	26.3%	Avg Payment Days	12.4
Total Equity	29,040	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	330,588	Net Profit or Loss	(66,165)	-1.1%	Return on Equity	-227.8%
345235 TWIN LAKE	ES COMMUNITY	,			Nonprofit - Church	
TWIN LAKES COMM	UNITY	9/30/2017	365 Days Settled			
BURLINGTON, NC 2	7215				CR Beds 104 POS E	Beds 0
ALAMANCE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.2%
Balance S	heet	Income	Statement		Length of Stay	90.6
Current Assets	34,089,709	Total Charges	25,591,994		Average Wages	19.16
Fixed Assets	81,052,616	Contract Allowance	1,764,581	6.9%	Skilled Nursing	33.5%
Other Assets	2,598,308	Operating Revenue	23,827,413	93.1%	Ancillary Service	4.8%
Total Assets	117,740,633	Operating Expense	10,344,212	43.4%	Current Ratio	0.6
Current Liabilities	54,307,163	Operating Margin	13,483,201	56.6%	Days to Collect	26.9
Long Term Liabilities	19,055,000	Other Income	405,470	1.7%	Avg Payment Days	153.7
Total Equity	44,378,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,740,633	Net Profit or Loss	13,888,671	58.3%	Return on Equity	31.3%

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

JHJJHJ I WIIN LAMI	ES COMMUNITY	MEMORY CARE			Nonprofit - Church	
TWIN LAKES COMM	IUNITY MEMOR'	Y CARE 9/30/2017 3	65 Days Settled			
BURLINGTON, NC 2	7215				CR Beds 32 POS B	eds 0
ALAMANCE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	97.0%
Balance S	Sheet	Income	Statement		Length of Stay	629.6
Current Assets	34,089,709	Total Charges	3,374,140		Average Wages	18.51
Fixed Assets	81,052,616	Contract Allowance	418,178	12.4%	Skilled Nursing	49.0%
Other Assets	2,598,308	Operating Revenue	2,955,962	87.6%	Ancillary Service	1.5%
Total Assets	117,740,633	Operating Expense	2,314,016	78.3%	Current Ratio	0.6
Current Liabilities	54,307,163	Operating Margin	641,946	21.7%	Days to Collect	217.1
Long Term Liabilities	19,055,000	Other Income	14,361	0.5%	Avg Payment Days	1,048.3
Total Equity	44,378,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,740,633	Net Profit or Loss	656,307	22.2%	Return on Equity	1.5%
24EENO IINIC DEVI						
345508 UNC REX F	REHAB & NURS	ING CARE CENTER (OF APEX		Nonprofit - Other	
UNC REX REHAB & CENTER OF APEX			OF APEX 865 Days Settled		Nonprofit - Other	
UNC REX REHAB &					Nonprofit - Other CR Beds 107 POS B	eds 0
UNC REX REHAB & CENTER OF APEX					·	
UNC REX REHAB & CENTER OF APEX APEX, NC 27502	NURSING CARE				CR Beds 107 POS B	
UNC REX REHAB & CENTER OF APEX APEX, NC 27502 WAKE	NURSING CARE TH CAROLINA)	E 6/30/2017 3			CR Beds 107 POS B Key Performana	ce Ind.
UNC REX REHAB & CENTER OF APEX APEX, NC 27502 WAKE BLUE CROSS (NOR	NURSING CARE TH CAROLINA)	E 6/30/2017 3	65 Days Settled		CR Beds 107 POS B Key Performana Occupancy Rate	ce Ind. 94.4%
UNC REX REHAB & CENTER OF APEX APEX, NC 27502 WAKE BLUE CROSS (NOR	NURSING CARE TH CAROLINA) Sheet	E 6/30/2017 3	Statement	31.7%	CR Beds 107 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	94.4% 97.4
UNC REX REHAB & CENTER OF APEX APEX, NC 27502 WAKE BLUE CROSS (NOR Balance S Current Assets	NURSING CARE TH CAROLINA) Sheet 245,316,000	E 6/30/2017 3 Income Total Charges	Statement 16,433,092		CR Beds 107 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	94.4% 47.4 23.15
UNC REX REHAB & CENTER OF APEX APEX, NC 27502 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets	NURSING CARE TH CAROLINA) Sheet 245,316,000 445,652,000	Income Total Charges Contract Allowance	Statement 16,433,092 5,217,323	68.3%	CR Beds 107 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.4% 47.4 23.15 69.5%
UNC REX REHAB & CENTER OF APEX APEX, NC 27502 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 245,316,000 445,652,000 368,261,000	Income Total Charges Contract Allowance Operating Revenue	Statement 16,433,092 5,217,323 11,215,769	68.3%	CR Beds 107 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.4% 47.4 23.15 69.5% 30.5%
UNC REX REHAB & CENTER OF APEX APEX, NC 27502 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 245,316,000 445,652,000 368,261,000 1,059,229,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,433,092 5,217,323 11,215,769 11,351,420	68.3% 101.2% -1.2%	CR Beds 107 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.4% 47.4 23.15 69.5% 30.5% 1.6 5,063.6
UNC REX REHAB & CENTER OF APEX APEX, NC 27502 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 245,316,000 445,652,000 368,261,000 1,059,229,000 157,800,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,433,092 5,217,323 11,215,769 11,351,420 -135,651	68.3% 101.2% -1.2% 1.8%	CR Beds 107 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.4% 47.4 23.15 69.5% 30.5%

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

345183 UNIVERSA	L HEALTH CAR	E & REHAB			Proprietary - Corporation	า
UNIVERSAL HEALT	H CARE & REHA	AB 12/31/2017	365 Days Settled	I		
CONCORD, NC 2802	25				CR Beds 120 POS B	eds 0
CABARRUS					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	128.1
Current Assets	1,813,645	Total Charges	9,935,380		Average Wages	20.00
Fixed Assets	699,386	Contract Allowance	2,312,306	23.3%	Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	7,623,074	76.7%	Ancillary Service	24.9%
Total Assets	2,513,031	Operating Expense	7,377,088	96.8%	Current Ratio	1.9
Current Liabilities	930,698	Operating Margin	245,986	3.2%	Days to Collect	73.9
Long Term Liabilities	19,736	Other Income	33,506	0.4%	Avg Payment Days	15.4
Total Equity	1,562,597	Other Expense	0	0.0%	Depreciation Rate	42.6%
Total Liab. and Equity	2,513,031	Net Profit or Loss	279,492	3.7%	Return on Equity	17.9%
345549 UNIVERSA	L HEALTH CAR	E / BRUNSWICK			Proprietary - Corporation	า
UNIVERSAL HEALTH	H CARE / BRUN	SWICK 12/31/2017	365 Days Settled			
BOLIVIA, NC 28422					CR Beds 90 POS B	eds 0
BRUNSWICK					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	64.7
Current Assets	1,842,408	Total Charges	10,138,055		Average Wages	19.53
Fixed Assets	504,185	Contract Allowance	1,539,841	15.2%	Skilled Nursing	66.1%
Other Assets	0	Operating Revenue	8,598,214	84.8%	Ancillary Service	33.9%
Total Assets	2,346,593	Operating Expense	7,721,008	89.8%	Current Ratio	3.0
Current Liabilities	616,489	Operating Margin	877,206	10.2%	Days to Collect	55.9
Long Term Liabilities	16,111	Other Income	31,521	0.4%	Avg Payment Days	14.6
Total Equity	1,713,993	Other Expense	0	0.0%	Depreciation Rate	100.5%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

. HEALTH CAR	E / GREENVILLE			Proprietary - Corporation	n
CARE / GREE!	NVILLE 12/31/2017	365 Days Settled			
334				CR Beds 120 POS B	eds 0
				Key Performanad	e Ind.
H CAROLINA)				Occupancy Rate	83.1%
neet	Income	Statement		Length of Stay	130.9
2,931,458	Total Charges	9,687,878		Average Wages	19.15
534,108	Contract Allowance	1,621,576	16.7%	Skilled Nursing	76.1%
0	Operating Revenue	8,066,302	83.3%	Ancillary Service	23.9%
3,465,566	Operating Expense	7,372,268	91.4%	Current Ratio	1.5
1,991,514	Operating Margin	694,034	8.6%	Days to Collect	53.4
18,019	Other Income	22,409	0.3%	Avg Payment Days	36.7
1,456,033	Other Expense	0	0.0%	Depreciation Rate	79.1%
3,465,566	Net Profit or Loss	716,443	8.9%	Return on Equity	49.2%
Total Liab. and Equity 3,465,566 Net Profit or Loss 345291 UNIVERSAL HEALTH CARE / OXFORD					
. HEALTH CAR	E / OXFORD			Proprietary - Corporation	n
CARE / OXFO		365 Days Settled		Proprietary - Corporation	n
		365 Days Settled		Proprietary - Corporation CR Beds 180 POS B	
		365 Days Settled			eds 0
	RD 12/31/2017	365 Days Settled		CR Beds 180 POS B	eds 0
CARE / OXFOI	RD 12/31/2017 FOR	365 Days Settled		CR Beds 180 POS B	eds 0 ce Ind.
CARE / OXFOI	RD 12/31/2017 FOR	·		CR Beds 180 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 74.3%
CARE / OXFOR	RD 12/31/2017 FOR Income	Statement		CR Beds 180 POS Be Key Performanace Occupancy Rate Length of Stay	eds 0 ce Ind. 74.3% 177.4
CARE / OXFOR TH CAROLINA F neet 7,501,889	RD 12/31/2017 FOR Income Total Charges	Statement 10,310,641	14.5%	CR Beds 180 POS Book Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.3% 177.4 17.92
CARE / OXFORTION CARE / OXFORTION CAROLINA FOR THE CAROLI	FOR Income Total Charges Contract Allowance	Statement 10,310,641 1,492,144	14.5% 85.5%	CR Beds 180 POS Book Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 74.3% 177.4 17.92 77.3%
CARE / OXFORMATION CARE / OXFORM	FOR Income Total Charges Contract Allowance Operating Revenue	Statement 10,310,641 1,492,144 8,818,497	14.5% 85.5% 102.0%	CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 74.3% 177.4 17.92 77.3% 19.0%
CARE / OXFORMATION OF THE CAROLINA FOR T	FOR Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,310,641 1,492,144 8,818,497 8,997,086	14.5% 85.5% 102.0% -2.0%	CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 74.3% 177.4 17.92 77.3% 19.0% 1.4
CARE / OXFORMATION OF THE TRANSPORT OF T	FOR Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,310,641 1,492,144 8,818,497 8,997,086 -178,589	14.5% 85.5% 102.0% -2.0% 0.3%	CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 74.3% 177.4 17.92 77.3% 19.0% 1.4 54.4
	334 H CAROLINA) neet 2,931,458 534,108 0 3,465,566 1,991,514 18,019 1,456,033 3,465,566	H CAROLINA) neet Income 2,931,458 Total Charges 534,108 Contract Allowance 0 Operating Revenue 3,465,566 Operating Expense 1,991,514 Operating Margin 18,019 Other Income	H CAROLINA) neet Income Statement 2,931,458 Total Charges 9,687,878 534,108 Contract Allowance 1,621,576 0 Operating Revenue 8,066,302 3,465,566 Operating Expense 7,372,268 1,991,514 Operating Margin 694,034 18,019 Other Income 22,409 1,456,033 Other Expense 0	H CAROLINA) neet Income Statement 2,931,458 Total Charges 9,687,878 534,108 Contract Allowance 1,621,576 16.7% 0 Operating Revenue 8,066,302 83.3% 3,465,566 Operating Expense 7,372,268 91.4% 1,991,514 Operating Margin 694,034 8.6% 18,019 Other Income 22,409 0.3% 1,456,033 Other Expense 0 0.0%	CR Beds 120 POS Brack Neet Income Statement Length of Stay

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

345213 UNIVERSA	L HEALTH CAR	E LILLINGTON			Proprietary - Corporation	ì
UNIVERSAL HEALTH	1 CARE LILLING	STON 12/31/2017	365 Days Settled			
LILLINGTON, NC 275	546				CR Beds 235 POS Be	eds 0
HARNETT					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	58.7%
Balance S	heet	Income	Statement		Length of Stay	138.3
Current Assets	564,638	Total Charges	11,271,431		Average Wages	18.21
Fixed Assets	392,333	Contract Allowance	3,700,276	32.8%	Skilled Nursing	71.5%
Other Assets	0	Operating Revenue	7,571,155	67.2%	Ancillary Service	17.7%
Total Assets	956,971	Operating Expense	8,746,552	115.5%	Current Ratio	0.2
Current Liabilities	3,756,240	Operating Margin	-1,175,397	-15.5%	Days to Collect	52.3
Long Term Liabilities	4,821	Other Income	40,056	0.5%	Avg Payment Days	44.1
Total Equity	-2,804,090	Other Expense	0	0.0%	Depreciation Rate	101.7%
Total Liab. and Equity	956,971	Net Profit or Loss	(1,135,341)	-15.0%	Return on Equity	40.5%
345522 UNIVERSA	L HEALTH CAR	E/FLETCHER			Proprietary - Corporation	1
UNIVERSAL HEALTH	d CARE/FLETCH	HER 12/31/2017	365 Days Settled			
FLETCHER, NC 2873						
	32				CR Beds 90 POS Be	eds 0
HENDERSON	32				CR Beds 90 POS Bo	
HENDERSON BLUE CROSS (SOU						
	TH CAROLINA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	Statement 8,860,201		Key Performanao Occupancy Rate	ee Ind. 93.5%
BLUE CROSS (SOU'	TH CAROLINA) Sheet				Key Performanao Occupancy Rate Length of Stay	93.5% 122.9
BLUE CROSS (SOU'Balance S	TH CAROLINA) Sheet 1,907,819	Total Charges	8,860,201	20.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.5% 122.9 22.21
BLUE CROSS (SOU'Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,907,819 151,170	Total Charges Contract Allowance	8,860,201 1,824,523	20.6% 79.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.5% 122.9 22.21 76.9%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,907,819 151,170 0	Total Charges Contract Allowance Operating Revenue	8,860,201 1,824,523 7,035,678	20.6% 79.4% 92.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.5% 122.9 22.21 76.9% 23.1%
BLUE CROSS (SOUT Balance Souther Assets Total Assets	TH CAROLINA) Sheet 1,907,819 151,170 0 2,058,989	Total Charges Contract Allowance Operating Revenue Operating Expense	8,860,201 1,824,523 7,035,678 6,521,613	20.6% 79.4% 92.7% 7.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.5% 122.9 22.21 76.9% 23.1% 2.2
BLUE CROSS (SOUT Balance Southern Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,907,819 151,170 0 2,058,989 855,174	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,860,201 1,824,523 7,035,678 6,521,613 514,065	20.6% 79.4% 92.7% 7.3% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.5% 122.9 22.21 76.9% 23.1% 2.2 51.8

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

345561 UNIVERSA	L HEALTH CAR	E/FUQUAY-VARINA			Proprietary - Corporation	ı
UNIVERSAL HEALTI VARINA	H CARE/FUQUA	Y- 12/31/2017	365 Days Settled			
FUQUAY VARINA, N	C 27526				CR Beds 100 POS Be	eds 0
WAKE					Key Performanad	e Ind.
PALMETTO GBA (SO	C)				Occupancy Rate	88.3%
Balance S	heet	Income	Statement		Length of Stay	73.6
Current Assets	1,281,936	Total Charges	8,646,709		Average Wages	18.98
Fixed Assets	140,555	Contract Allowance	853,852	9.9%	Skilled Nursing	73.9%
Other Assets	0	Operating Revenue	7,792,857	90.1%	Ancillary Service	26.1%
Total Assets	1,422,491	Operating Expense	7,699,326	98.8%	Current Ratio	1.0
Current Liabilities	1,234,866	Operating Margin	93,531	1.2%	Days to Collect	40.5
Long Term Liabilities	23,165	Other Income	26,407	0.3%	Avg Payment Days	22.9
Total Equity	164,460	Other Expense	0	0.0%	Depreciation Rate	325.1%
Total Liab. and Equity	1,422,491	Net Profit or Loss	119,938	1.5%	Return on Equity	72.9%
345449 UNIVERSA	L HEALTH CAR	E/KING			Proprietary - Corporation	ı
UNIVERSAL HEALTI	H CARE/KING	12/31/2017	365 Days Settled			
KING, NC 27021					CR Beds 120 POS Be	eds 0
STOKES					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	73.9%
Balance S					Law athers Charles	
	heet	Income	Statement		Length of Stay	143.2
Current Assets		Total Charges	8,324,091		Average Wages	143.2 20.01
Current Assets Fixed Assets				16.4%		
	2,094,052	Total Charges	8,324,091		Average Wages	20.01
Fixed Assets	2,094,052	Total Charges Contract Allowance	8,324,091 1,369,012	83.6%	Average Wages Skilled Nursing	20.01 75.4%
Fixed Assets Other Assets	2,094,052 303,558 0	Total Charges Contract Allowance Operating Revenue	8,324,091 1,369,012 6,955,079	83.6% 96.4%	Average Wages Skilled Nursing Ancillary Service	20.01 75.4% 24.6%
Fixed Assets Other Assets Total Assets	2,094,052 303,558 0 2,397,610	Total Charges Contract Allowance Operating Revenue Operating Expense	8,324,091 1,369,012 6,955,079 6,703,833	83.6% 96.4% 3.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio	20.01 75.4% 24.6% 2.0
Fixed Assets Other Assets Total Assets Current Liabilities	2,094,052 303,558 0 2,397,610 1,033,195	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,324,091 1,369,012 6,955,079 6,703,833 251,246	83.6% 96.4% 3.6% 1.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.01 75.4% 24.6% 2.0 72.7

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

345529 UNIVERSA	L HEALTH CAR	E/NORTH RALEIGH			Proprietary - Corporation	1
UNIVERSAL HEALTI RALEIGH	H CARE/NORTH	12/31/2017	365 Days Settled			
RALEIGH, NC 27616					CR Beds 132 POS Be	eds 0
WAKE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	102.7
Current Assets	1,568,264	Total Charges	12,224,710		Average Wages	20.85
Fixed Assets	179,291	Contract Allowance	1,833,869	15.0%	Skilled Nursing	72.3%
Other Assets	0	Operating Revenue	10,390,841	85.0%	Ancillary Service	27.7%
Total Assets	1,747,555	Operating Expense	9,504,989	91.5%	Current Ratio	(8.0)
Current Liabilities	-196,513	Operating Margin	885,852	8.5%	Days to Collect	86.6
Long Term Liabilities	6,805	Other Income	63,128	0.6%	Avg Payment Days	16.4
Total Equity	1,937,263	Other Expense	0	0.0%	Depreciation Rate	194.3%
Total Liab. and Equity	1,747,555	Net Profit or Loss	948,980	9.1%	Return on Equity	49.0%
345523 UNIVERSA	L HEALTH CAR	E/RAMSEUR			Proprietary - Corporation	1
UNIVERSAL HEALTI	H CARE/RAMSE	UR 12/31/2017	365 Days Settled			
RAMSEUR, NC 2731	6				CR Beds 90 POS Be	
RANDOLPH						eds 0
BLUE CROSS (NOR					Key Performanac	
,	TH CAROLINA)				Key Performanac	
Balance S	,	Income	Statement		•	e Ind.
Balance S Current Assets	Sheet	Income Total Charges	Statement 9,011,859		Occupancy Rate	e Ind. 96.4%
	Sheet			23.2%	Occupancy Rate Length of Stay	96.4% 163.3
Current Assets	Sheet 2,770,108	Total Charges	9,011,859		Occupancy Rate Length of Stay Average Wages	96.4% 163.3 18.21
Current Assets Fixed Assets	2,770,108 190,941	Total Charges Contract Allowance	9,011,859 2,095,136	76.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.4% 163.3 18.21 83.6%
Current Assets Fixed Assets Other Assets	2,770,108 190,941 0	Total Charges Contract Allowance Operating Revenue	9,011,859 2,095,136 6,916,723	76.8% 91.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.4% 163.3 18.21 83.6% 16.4%
Current Assets Fixed Assets Other Assets Total Assets	2,770,108 190,941 0 2,961,049	Total Charges Contract Allowance Operating Revenue Operating Expense	9,011,859 2,095,136 6,916,723 6,350,830	76.8% 91.8% 8.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.4% 163.3 18.21 83.6% 16.4% 6.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,770,108 190,941 0 2,961,049 457,902	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,011,859 2,095,136 6,916,723 6,350,830 565,893	76.8% 91.8% 8.2% 0.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.4% 163.3 18.21 83.6% 16.4% 6.0 39.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	2,770,108 190,941 0 2,961,049 457,902 6,009	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	9,011,859 2,095,136 6,916,723 6,350,830 565,893 39,790	76.8% 91.8% 8.2% 0.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	96.4% 163.3 18.21 83.6% 16.4% 6.0 39.8 15.6

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

345142 UNIVERSIT	Y PLACE NUR	SING AND REHABILIT	TATION CENTER		Proprietary - Corporation	1
UNIVERSITY PLACE REHABILITATION CI		9/30/2017 3	365 Days Settled			
CHARLOTTE, NC 28	262				CR Beds 217 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	73.3%
Balance S	heet	Income	Statement		Length of Stay	274.0
Current Assets	-1,692,060	Total Charges	17,062,226		Average Wages	17.73
Fixed Assets	154,096	Contract Allowance	5,966,113	35.0%	Skilled Nursing	78.7%
Other Assets	0	Operating Revenue	11,096,113	65.0%	Ancillary Service	21.3%
Total Assets	-1,537,964	Operating Expense	11,961,993	107.8%	Current Ratio	(3.3)
Current Liabilities	515,932	Operating Margin	-865,880	-7.8%	Days to Collect	(59.0)
Long Term Liabilities	0	Other Income	185,660	1.7%	Avg Payment Days	16.2
Total Equity	-2,053,896	Other Expense	0	0.0%	Depreciation Rate	237.1%
Total Liab. and Equity	-1,537,964	Net Profit or Loss	(680,220)	-6.1%	Return on Equity	33.1%
345247 VALLEY N	URSING CENTE	R			Proprietary - Corporation	1
VALLEY NURSING C	ENTER	9/30/2017 3	865 Days Settled			
TAYLORSVILLE, NC	28681				CR Beds 183 POS Be	eds 0
ALEXANDER					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	60.3%
Balance S		_				
Dalalice 3	heet	Income	Statement		Length of Stay	120.2
Current Assets		Income Total Charges	Statement 19,518,873		Length of Stay Average Wages	120.2 17.46
				40.9%		
Current Assets	3,218,964	Total Charges	19,518,873		Average Wages	17.46
Current Assets Fixed Assets	3,218,964 626,572	Total Charges Contract Allowance	19,518,873 7,979,642	59.1%	Average Wages Skilled Nursing	17.46 78.8%
Current Assets Fixed Assets Other Assets	3,218,964 626,572 796,566	Total Charges Contract Allowance Operating Revenue	19,518,873 7,979,642 11,539,231	59.1% 97.6%	Average Wages Skilled Nursing Ancillary Service	17.46 78.8% 21.2%
Current Assets Fixed Assets Other Assets Total Assets	3,218,964 626,572 796,566 4,642,102	Total Charges Contract Allowance Operating Revenue Operating Expense	19,518,873 7,979,642 11,539,231 11,258,495	59.1% 97.6% 2.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.46 78.8% 21.2% 2.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,218,964 626,572 796,566 4,642,102 1,196,735	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,518,873 7,979,642 11,539,231 11,258,495 280,736	59.1% 97.6% 2.4% 0.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.46 78.8% 21.2% 2.7 97.2

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

345426 VALLEY VI	EW CARE & RE	HAB CENTER			Proprietary - Other	
VALLEY VIEW CARE	& REHAB CEN	TER 12/31/2017	365 Days Settled	i		
ANDREWS, NC 2890)1				CR Beds 76 POS B	eds 0
CHEROKEE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	108.1
Current Assets	21,031,210	Total Charges	5,853,682		Average Wages	19.08
Fixed Assets	4,582,237	Contract Allowance	1,027,784	17.6%	Skilled Nursing	81.3%
Other Assets	7,435	Operating Revenue	4,825,898	82.4%	Ancillary Service	18.7%
Total Assets	25,620,882	Operating Expense	5,216,245	108.1%	Current Ratio	1.0
Current Liabilities	21,799,398	Operating Margin	-390,347	-8.1%	Days to Collect	1,046.5
Long Term Liabilities	4,604,000	Other Income	178	0.0%	Avg Payment Days	5.4
Total Equity	-782,516	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	25,620,882	Net Profit or Loss	(390,169)	-8.1%	Return on Equity	49.9%
345381 VILLAGE C	CARE OF KING				Proprietary - Corporatio	n
VILLAGE CARE OF I	KING	12/31/2017	275 Days Settled	i		
KING, NC 27021		3/31/2017 9	00 Days Settled		CR Beds 116 POS B	eds 0
STOKES					Key Performana	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	92.8%
Balance S	Sheet	Income	Statement		Length of Stay	103.1
Current Assets	976,075	Total Charges	3,241,125		Average Wages	19.23
Fixed Assets	49,534	Contract Allowance	950,073	29.3%	Skilled Nursing	49.0%
Other Assets	15,709	Operating Revenue	2,291,052	70.7%	Ancillary Service	40.8%
Total Assets	1,041,318	Operating Expense	2,274,959	99.3%	Current Ratio	2.0
Current Liabilities	482,162	Operating Margin	16,093	0.7%	Days to Collect	153.5
Long Term Liabilities	94,315	Other Income	4,154	0.2%	Avg Payment Days	77.4
Total Equity	464,841	Other Expense	0	0.0%	Depreciation Rate	277.0%
Total Liab. and Equity	1,041,318	Net Profit or Loss	20,247	0.9%	Return on Equity	4.4%

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

345381 VILLAGE C	ARE OF KING				Proprietary - Corporation	n
VILLAGE CARE OF P	KING	12/31/2017	275 Days Settled			
KING, NC 27021		3/31/2017 9	00 Days Settled		CR Beds 116 POS B	eds 0
STOKES					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	119.1
Current Assets	844,043	Total Charges	8,417,367		Average Wages	19.23
Fixed Assets	70,932	Contract Allowance	1,998,156	23.7%	Skilled Nursing	58.4%
Other Assets	204,136	Operating Revenue	6,419,211	76.3%	Ancillary Service	32.0%
Total Assets	1,119,111	Operating Expense	6,038,097	94.1%	Current Ratio	1.9
Current Liabilities	444,286	Operating Margin	381,114	5.9%	Days to Collect	45.3
Long Term Liabilities	291,925	Other Income	1,786	0.0%	Avg Payment Days	25.1
Total Equity	382,900	Other Expense	0	0.0%	Depreciation Rate	534.2%
Total Liab. and Equity	1,119,111	Net Profit or Loss	382,900	6.0%	Return on Equity	100.0%
345380 VILLAGE G	REEN HEALTH	AND REHABILITATI	ON		Proprietary - Corporation	n
VILLAGE GREEN HE REHABILITATION	ALTH AND	12/31/2017	275 Days Settled			
FAYETTEVILLE, NC	28304	3/31/2017 9	00 Days Settled		CR Beds 170 POS B	eds 0
CUMBERLAND					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	58.0%
Balance S	heet	Income	Statement		Length of Stay	50.4
Current Assets	1,339,121	Total Charges	2,797,053		Average Wages	17.30
Fixed Assets	0	Contract Allowance	44,049	1.6%	Skilled Nursing	98.2%
Other Assets	349,787	Operating Revenue	2,753,004	98.4%	Ancillary Service	1.8%
Total Assets	1,688,908	Operating Expense	2,477,407	90.0%	Current Ratio	2.6
Current Liabilities	517,522	Operating Margin	275,597	10.0%	Days to Collect	172.0
Long Term Liabilities	1,540,352	Other Income	1,040,153	37.8%	Avg Payment Days	76.2
Total Equity	-368,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

345380 VILLAGE 0	REEN HEALTH	AND REHABILITATIO)N		Proprietary - Corporation	า
VILLAGE GREEN HE REHABILITATION	EALTH AND	12/31/2017 2	275 Days Settled			
FAYETTEVILLE, NC	28304	3/31/2017 90	Days Settled		CR Beds 170 POS B	eds 0
CUMBERLAND					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	58.5%
Balance S	Sheet	Income	Statement		Length of Stay	49.3
Current Assets	2,231,645	Total Charges	9,521,844		Average Wages	17.30
Fixed Assets	2,583,937	Contract Allowance	660,235	6.9%	Skilled Nursing	62.5%
Other Assets	57,588	Operating Revenue	8,861,609	93.1%	Ancillary Service	37.5%
Total Assets	4,873,170	Operating Expense	8,397,079	94.8%	Current Ratio	0.5
Current Liabilities	4,302,257	Operating Margin	464,530	5.2%	Days to Collect	77.0
Long Term Liabilities	24,565	Other Income	14,219	0.2%	Avg Payment Days	36.9
Total Equity	546,348	Other Expense	0	0.0%	Depreciation Rate	36.5%
• •						
Total Liab. and Equity	4,873,170	Net Profit or Loss	478,749	5.4%	Return on Equity	87.6%
		Net Profit or Loss AND REHABILITATION	<u> </u>	5.4%	Return on Equity Proprietary - Other	87.6%
	COVE HEALTH A	- AND REHABILITATION	<u> </u>			87.6%
345089 WALNUT COVE HEA	ALTH AND	- AND REHABILITATION	I CENTER			
WALNUT COVE HEAREHABILITATION CI	ALTH AND	- AND REHABILITATION	I CENTER		Proprietary - Other	eds 0
345089 WALNUT COVE HEAR REHABILITATION CI	ALTH AND ENTER 27052	AND REHABILITATION 12/31/2017 3	I CENTER		Proprietary - Other CR Beds 99 POS Be	eds 0
345089 WALNUT COVE HEAR REHABILITATION CI	COVE HEALTH A ALTH AND ENTER 27052 MMENT SERVICE	AND REHABILITATION 12/31/2017 3	I CENTER		Proprietary - Other CR Beds 99 POS Be	eds 0 ce Ind.
WALNUT COVE HEAR REHABILITATION CINCLUDE WALNUT COVE, NC STOKES	COVE HEALTH A ALTH AND ENTER 27052 NMENT SERVICE	AND REHABILITATION 12/31/2017 3	I CENTER 365 Days Settled		Proprietary - Other CR Beds 99 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 78.4%
345089 WALNUT O WALNUT COVE HEA REHABILITATION CI WALNUT COVE, NC STOKES NATIONAL GOVERN Balance S	COVE HEALTH A ALTH AND ENTER 27052 NMENT SERVICE	AND REHABILITATION 12/31/2017 3	I CENTER 365 Days Settled		Proprietary - Other CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.4% 137.5
345089 WALNUT O WALNUT COVE HEA REHABILITATION CI WALNUT COVE, NC STOKES NATIONAL GOVERN Balance S Current Assets	ALTH AND ENTER 27052 NMENT SERVICE Sheet 27,614,342	AND REHABILITATION 12/31/2017 3 ES Income S Total Charges	I CENTER 365 Days Settled Statement 8,682,998	25.2%	Proprietary - Other CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.4% 137.5
WALNUT COVE HEAR REHABILITATION CIL WALNUT COVE, NC STOKES NATIONAL GOVERN Balance S Current Assets Fixed Assets	COVE HEALTH A ALTH AND ENTER 27052 NMENT SERVICE Sheet 27,614,342 9,128,103	12/31/2017 3 ES Income S Total Charges Contract Allowance	I CENTER 365 Days Settled Statement 8,682,998 2,184,585	25.2% 74.8%	Proprietary - Other CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 78.4% 137.5 19.50 77.4%
WALNUT COVE HEAR REHABILITATION CIL WALNUT COVE, NC STOKES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	27,614,342 9,128,103	Total Charges Contract Allowance Operating Revenue	Statement 8,682,998 2,184,585 6,498,413	25.2% 74.8% 115.0%	Proprietary - Other CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 78.4% 137.5 19.50 77.4% 20.9%
345089 WALNUT O WALNUT COVE HEA REHABILITATION CI WALNUT COVE, NC STOKES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	27052 NMENT SERVICE 27,614,342 9,128,103 7,520 36,749,965	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,682,998 2,184,585 6,498,413 7,471,252	25.2% 74.8% 115.0% -15.0%	Proprietary - Other CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 78.4% 137.5 19.50 77.4% 20.9%
WALNUT COVE HEAREHABILITATION CIWALNUT COVE, NC STOKES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	27052 NMENT SERVICE 27,614,342 9,128,103 7,520 36,749,965 28,904,635	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,682,998 2,184,585 6,498,413 7,471,252 -972,839	25.2% 74.8% 115.0% -15.0% 0.1%	Proprietary - Other CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 78.4% 137.5 19.50 77.4% 20.9% 1.0

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

345240 WARREN H	HILLS NURSING	CENTER			Proprietary - Corporatio	n
WARREN HILLS NUF	RSING CENTER	9/30/2017 36	65 Days Settled			
WARRENTON, NC 2	7589				CR Beds 160 POS B	eds 0
WARREN					Key Performana	ce Ind.
PALMETTO GBA (SC	C)				Occupancy Rate	79.3%
Balance S	Sheet	Income \$	Statement		Length of Stay	187.5
Current Assets	3,282,888	Total Charges	8,858,311		Average Wages	15.66
Fixed Assets	362,359	Contract Allowance	1,152,793	13.0%	Skilled Nursing	82.1%
Other Assets	0	Operating Revenue	7,705,518	87.0%	Ancillary Service	14.2%
Total Assets	3,645,247	Operating Expense	7,788,177	101.1%	Current Ratio	2.7
Current Liabilities	1,215,575	Operating Margin	-82,659	-1.1%	Days to Collect	141.3
Long Term Liabilities	0	Other Income	31,530	0.4%	Avg Payment Days	44.9
Total Equity	2,429,672	Other Expense	0	0.0%	Depreciation Rate	181.0%
		_				
Total Liab. and Equity	3,645,247	Net Profit or Loss	(51,129)	-0.7%	Return on Equity	-2.1%
	HEALTH & REH	ABILITATION CENTER	₹		Return on Equity Proprietary - Partnershi	
345252 WARSAW I	HEALTH & REH	ABILITATION CENTER				
<u> </u>	HEALTH & REH	ABILITATION CENTER	₹			p
345252 WARSAW I WARSAW HEALTH & CENTER	HEALTH & REH	ABILITATION CENTER	₹		Proprietary - Partnershi	p eds 0
345252 WARSAW I WARSAW HEALTH 8 CENTER WARSAW, NC 28398	HEALTH & REH REHABILITATI	ABILITATION CENTER	₹		Proprietary - Partnershi CR Beds 100 POS B	p eds 0
345252 WARSAW I WARSAW HEALTH & CENTER WARSAW, NC 28398 DUPLIN	HEALTH & REH REHABILITATI C)	ABILITATION CENTER ON 12/31/2017 3	₹		Proprietary - Partnershi CR Beds 100 POS B Key Performana	eds 0
345252 WARSAW I WARSAW HEALTH 8 CENTER WARSAW, NC 28398 DUPLIN PALMETTO GBA (NO Balance S	HEALTH & REH REHABILITATI C) Sheet	ABILITATION CENTER ON 12/31/2017 3	R 365 Days Settled		Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 83.9%
345252 WARSAW II WARSAW HEALTH & CENTER WARSAW, NC 28398 DUPLIN PALMETTO GBA (NO	HEALTH & REH REHABILITATI C) Sheet	ABILITATION CENTER ON 12/31/2017 3	R 365 Days Settled		Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.9% 276.0
345252 WARSAW I WARSAW HEALTH & CENTER WARSAW, NC 28398 DUPLIN PALMETTO GBA (NO Balance S Current Assets	HEALTH & REH REHABILITATI C) Sheet 289,007	ABILITATION CENTER ON 12/31/2017 3 Income S Total Charges	Statement 7,060,415	15.2%	Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.9% 276.0
345252 WARSAW I WARSAW HEALTH & CENTER WARSAW, NC 28398 DUPLIN PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	HEALTH & REH REHABILITATI B C) Sheet 289,007 -97,178	ABILITATION CENTER ON 12/31/2017 3 Income S Total Charges Contract Allowance Operating Revenue	Statement 7,060,415 1,071,948	15.2% 84.8%	Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 83.9% 276.0 16.90 81.8%
345252 WARSAW I WARSAW HEALTH & CENTER WARSAW, NC 28398 DUPLIN PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH & REH REHABILITATI Sheet 289,007 -97,178 2,095,751	ABILITATION CENTER ON 12/31/2017 3 Income S Total Charges Contract Allowance Operating Revenue	Statement 7,060,415 1,071,948 5,988,467	15.2% 84.8% 106.1%	Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 83.9% 276.0 16.90 81.8% 18.2% 0.3
WARSAW HEALTH & CENTER WARSAW, NC 28398 DUPLIN PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH & REH REHABILITATI Sheet 289,007 -97,178 2,095,751 2,287,580	ABILITATION CENTER ON 12/31/2017 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,060,415 1,071,948 5,988,467 6,351,278	15.2% 84.8% 106.1% -6.1%	Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 83.9% 276.0 16.90 81.8% 18.2% 0.3
345252 WARSAW I WARSAW HEALTH & CENTER WARSAW, NC 28398 DUPLIN PALMETTO GBA (NO Balance S Current Assets Fixed Assets	HEALTH & REH REHABILITATI Sheet 289,007 -97,178 2,095,751 2,287,580 1,447,036	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,060,415 1,071,948 5,988,467 6,351,278 -362,811	15.2% 84.8% 106.1% -6.1% 1.7%	Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 83.9% 276.0 16.90 81.8% 18.2%

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

343430 WEEEMOT	ON REHABILIT	ATION AND HEALTH	CARE		Proprietary - Other	
WELLINGTON REHA HEALTHCARE	BILITATION AN	D 12/31/2017	365 Days Settled			
KNIGHTDALE, NC 27	7545				CR Beds 100 POS B	eds 0
WAKE					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	74.3%
Balance S	heet	Income	Statement		Length of Stay	127.9
Current Assets	22,538,153	Total Charges	7,628,510		Average Wages	20.17
Fixed Assets	5,841,438	Contract Allowance	1,493,352	19.6%	Skilled Nursing	83.0%
Other Assets	17,089	Operating Revenue	6,135,158	80.4%	Ancillary Service	16.9%
Total Assets	28,396,680	Operating Expense	6,664,750	108.6%	Current Ratio	0.8
Current Liabilities	27,043,632	Operating Margin	-529,592	-8.6%	Days to Collect	1,270.5
Long Term Liabilities	6,029,365	Other Income	4,109	0.1%	Avg Payment Days	6.2
Total Equity	-4,676,317	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	28,396,680	Net Profit or Loss	(525,483)	-8.6%	Return on Equity	11.2%
OAFAGO WESLEY D						
345180 WESLET P	INES RETIREMI	ENT COMM			Nonprofit - Church	
WESLEY PINES RET			365 Days Settled		Nonprofit - Church	
	TIREMENT COM		365 Days Settled		Nonprofit - Church CR Beds 104 POS B	eds 0
WESLEY PINES RET	TIREMENT COM		865 Days Settled		·	
WESLEY PINES RET	TIREMENT COM		865 Days Settled		CR Beds 104 POS B	
WESLEY PINES RET LUMBERTON, NC 28 ROBESON	TIREMENT COM 3358 TH CAROLINA)	IM 9/30/2017 3	865 Days Settled		CR Beds 104 POS B Key Performana	ce Ind.
WESLEY PINES RET LUMBERTON, NC 28 ROBESON BLUE CROSS (NOR	TIREMENT COM 3358 TH CAROLINA)	IM 9/30/2017 3			CR Beds 104 POS B Key Performana Occupancy Rate	ce Ind. 88.6%
WESLEY PINES RET LUMBERTON, NC 28 ROBESON BLUE CROSS (NOR Balance S	TIREMENT COM 3358 TH CAROLINA) Iheet	IM 9/30/2017 3	Statement	20.4%	CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay	88.6% 300.3
WESLEY PINES RET LUMBERTON, NC 28 ROBESON BLUE CROSS (NOR: Balance S Current Assets	TIREMENT COM 3358 TH CAROLINA) theet 14,031,750	IM 9/30/2017 3 Income Total Charges	• Statement 9,405,562		CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	88.6% 300.3 15.59
WESLEY PINES RET LUMBERTON, NC 28 ROBESON BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TIREMENT COM 3358 TH CAROLINA) Cheet 14,031,750 137,847,509	Income Total Charges Contract Allowance	9,405,562 1,920,984	79.6%	CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.6% 300.3 15.59 54.0%
WESLEY PINES RET LUMBERTON, NC 28 ROBESON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TIREMENT COM 3358 TH CAROLINA) Cheet 14,031,750 137,847,509 86,319,087	Income Total Charges Contract Allowance Operating Revenue	9,405,562 1,920,984 7,484,578	79.6% 106.1%	CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.6% 300.3 15.59 54.0% 18.9%
WESLEY PINES RET LUMBERTON, NC 28 ROBESON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TIREMENT COM 3358 TH CAROLINA) (heet 14,031,750 137,847,509 86,319,087 238,198,346	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,405,562 1,920,984 7,484,578 7,940,779	79.6% 106.1% -6.1%	CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.6% 300.3 15.59 54.0% 18.9% 0.2
WESLEY PINES RET LUMBERTON, NC 28 ROBESON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TIREMENT COM 3358 TH CAROLINA) (heet 14,031,750 137,847,509 86,319,087 238,198,346 71,269,240	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,405,562 1,920,984 7,484,578 7,940,779 -456,201	79.6% 106.1% -6.1% 5.0%	CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.6% 300.3 15.59 54.0% 18.9% 0.2 382.6

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

345090 WESTCHE	STER MANOR A	AT PROVIDENCE PLA	CE		Nonprofit - Other	
WESTCHESTER MA PLACE	NOR AT PROVI	DENCE 9/30/2017 3	65 Days Settled			
HIGH POINT, NC 272	262				CR Beds 129 POS E	Beds 0
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	109.5
Current Assets	1,547,373	Total Charges	12,800,366		Average Wages	19.27
Fixed Assets	6,110	Contract Allowance	3,191,808	24.9%	Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	9,608,558	75.1%	Ancillary Service	16.7%
Total Assets	1,553,483	Operating Expense	9,910,411	103.1%	Current Ratio	1.0
Current Liabilities	1,558,702	Operating Margin	-301,853	-3.1%	Days to Collect	28.0
Long Term Liabilities	0	Other Income	39,525	0.4%	Avg Payment Days	18.4
Total Equity	-5,219	Other Expense	0	0.0%	Depreciation Rate	3,195.2%
Total Liab. and Equity	1,553,483	Net Profit or Loss	(262,328)	-2 7%	Return on Equity	5,026.4%
		NOT FOR OF LOSS	(202,320)	2.1 /0	Return on Equity	0,020.170
		INA BAPTIST HOME	(202,320)	2.770	Nonprofit - Church	0,020.170
	NORTH CAROL	INA BAPTIST HOME	865 Days Settled	2.170		0,020.170
345432 WESTERN WESTERN NORTH (NORTH CAROL	INA BAPTIST HOME	<u> </u>	2.17.0		
345432 WESTERN WESTERN NORTH (NORTH CAROL	INA BAPTIST HOME	<u> </u>	2.176	Nonprofit - Church	Beds 0
345432 WESTERN WESTERN NORTH (HOME ASHEVILLE, NC 288	NORTH CAROL CAROLINA BAP	INA BAPTIST HOME	<u> </u>	2.176	Nonprofit - Church CR Beds 100 POS E	Beds 0
345432 WESTERN WESTERN NORTH OHOME ASHEVILLE, NC 288 BUNCOMBE	NORTH CAROL CAROLINA BAP 06 TH CAROLINA)	LINA BAPTIST HOME	<u> </u>	2.176	Nonprofit - Church CR Beds 100 POS E Key Performana	Beds 0 ce Ind.
345432 WESTERN WESTERN NORTH OHOME ASHEVILLE, NC 288 BUNCOMBE BLUE CROSS (NOR	NORTH CAROL CAROLINA BAP 06 TH CAROLINA) Sheet	LINA BAPTIST HOME	365 Days Settled	2.170	Nonprofit - Church CR Beds 100 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 46.9%
345432 WESTERN WESTERN NORTH OHOME ASHEVILLE, NC 288 BUNCOMBE BLUE CROSS (NOR Balance S	NORTH CAROL CAROLINA BAP 06 TH CAROLINA) Sheet	LINA BAPTIST HOME TIST 9/30/2017 3	365 Days Settled Statement		Nonprofit - Church CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay	3eds 0 ce Ind. 46.9% 241.1
345432 WESTERN WESTERN NORTH OHOME ASHEVILLE, NC 288 BUNCOMBE BLUE CROSS (NOR Balance S Current Assets	NORTH CAROL CAROLINA BAPT 06 TH CAROLINA) Sheet -1,619,903	INA BAPTIST HOME TIST 9/30/2017 3 Income Total Charges	Statement 6,882,446	21.5%	Nonprofit - Church CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 46.9% 241.1 17.79
345432 WESTERN WESTERN NORTH OF HOME ASHEVILLE, NC 288 BUNCOMBE BLUE CROSS (NOR Balance S Current Assets Fixed Assets	NORTH CAROL CAROLINA BAPT 06 TH CAROLINA) Sheet -1,619,903 5,259,361	INA BAPTIST HOME IST 9/30/2017 3 Income Total Charges Contract Allowance	Statement 6,882,446 1,479,039	21.5% 78.5%	Nonprofit - Church CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 46.9% 241.1 17.79 68.5%
345432 WESTERN WESTERN NORTH OF HOME ASHEVILLE, NC 288 BUNCOMBE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	NORTH CAROL CAROLINA BAP 06 TH CAROLINA) Sheet -1,619,903 5,259,361 5,539	INA BAPTIST HOME IST 9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue	Statement 6,882,446 1,479,039 5,403,407	21.5% 78.5% 115.5%	Nonprofit - Church CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 46.9% 241.1 17.79 68.5% 8.7%
345432 WESTERN WESTERN NORTH OF HOME ASHEVILLE, NC 288 BUNCOMBE BLUE CROSS (NOR Balance Strong Assets Current Assets Fixed Assets Other Assets Total Assets	NORTH CAROL CAROLINA BAP 06 TH CAROLINA) Sheet -1,619,903 5,259,361 5,539 3,644,997	INA BAPTIST HOME IST 9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,882,446 1,479,039 5,403,407 6,243,043	21.5% 78.5% 115.5% -15.5%	Nonprofit - Church CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 ce Ind. 46.9% 241.1 17.79 68.5% 8.7% (10.2)
345432 WESTERN WESTERN NORTH (HOME ASHEVILLE, NC 288 BUNCOMBE BLUE CROSS (NORBalance Street Assets Fixed Assets Other Assets Total Assets Current Liabilities	NORTH CAROL CAROLINA BAP 06 TH CAROLINA) Sheet -1,619,903 5,259,361 5,539 3,644,997 158,525	INA BAPTIST HOME IST 9/30/2017 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,882,446 1,479,039 5,403,407 6,243,043 -839,636	21.5% 78.5% 115.5% -15.5% 1.3%	Nonprofit - Church CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 46.9% 241.1 17.79 68.5% 8.7% (10.2) 18.0

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

345216 WESTFIEL	D REHABILITAT	TION AND HEALTH C	ENTER		Proprietary - Corporatio	n
WESTFIELD REHAB HEALTH CENTER	ILITATION AND	9/30/2017 3	65 Days Settled			
SANFORD, NC 2733	0				CR Beds 83 POS B	eds 0
LEE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	50.0
Current Assets	-502,743	Total Charges	9,897,480		Average Wages	20.22
Fixed Assets	17,765	Contract Allowance	2,897,080	29.3%	Skilled Nursing	69.0%
Other Assets	0	Operating Revenue	7,000,400	70.7%	Ancillary Service	31.0%
Total Assets	-484,978	Operating Expense	7,044,974	100.6%	Current Ratio	(0.3)
Current Liabilities	1,513,250	Operating Margin	-44,574	-0.6%	Days to Collect	55.4
Long Term Liabilities	0	Other Income	10,371	0.1%	Avg Payment Days	72.0
Total Equity	-1,998,228	Other Expense	0	0.0%	Depreciation Rate	785.8%
Total Liab. and Equity	-484,978	Net Profit or Loss	(34,203)	-0.5%	Return on Equity	1.7%
		-			. ,	
	DD HEALTH ANI				Proprietary - Other	
345450 WESTWOOD WESTWOOD HEALT			365 Days Settled		. ,	
WESTWOOD HEALT ARCHDALE, NC 272	ΓΗ AND REHABI				. ,	eds 0
WESTWOOD HEALT	ΓΗ AND REHABI				Proprietary - Other CR Beds 81 POS B Key Performana	ce Ind.
WESTWOOD HEALT	TH AND REHABI 63	LITA 12/31/2017			Proprietary - Other CR Beds 81 POS B	
WESTWOOD HEALT ARCHDALE, NC 272 RANDOLPH	TH AND REHABI 63 IMENT SERVICI	LITA 12/31/2017 ES			Proprietary - Other CR Beds 81 POS B Key Performana	ce Ind.
WESTWOOD HEALT ARCHDALE, NC 272 RANDOLPH NATIONAL GOVERN	TH AND REHABI 63 IMENT SERVICI	LITA 12/31/2017 ES	365 Days Settled		Proprietary - Other CR Beds 81 POS B Key Performana Occupancy Rate	74.0%
WESTWOOD HEALT ARCHDALE, NC 272 RANDOLPH NATIONAL GOVERN Balance S	TH AND REHABI 63 NMENT SERVICI Sheet	LITA 12/31/2017 ES Income	365 Days Settled	22.8%	Proprietary - Other CR Beds 81 POS B Key Performana Occupancy Rate Length of Stay Average Wages	74.0% 127.2
WESTWOOD HEALT ARCHDALE, NC 272 RANDOLPH NATIONAL GOVERN Balance S Current Assets	TH AND REHABI 63 NMENT SERVICE Sheet 19,490,989	LITA 12/31/2017 ES Income Total Charges	365 Days Settled Statement 6,639,725	22.8%	Proprietary - Other CR Beds 81 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 74.0%
WESTWOOD HEALT ARCHDALE, NC 272 RANDOLPH NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH AND REHABI 63 NMENT SERVICE Sheet 19,490,989 1,795,467	LITA 12/31/2017 S Income Total Charges Contract Allowance	365 Days Settled Statement 6,639,725 1,510,791	22.8% 77.2%	Proprietary - Other CR Beds 81 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.0% 127.2 19.60 83.5%
WESTWOOD HEALT ARCHDALE, NC 272 RANDOLPH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TH AND REHABI 63 MENT SERVICE 64 19,490,989 1,795,467 1,025	LITA 12/31/2017 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 6,639,725 1,510,791 5,128,934	22.8% 77.2% 101.5%	Proprietary - Other CR Beds 81 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.0% 127.2 19.60 83.5% 16.5%
WESTWOOD HEALT ARCHDALE, NC 272 RANDOLPH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TH AND REHABI 63 MENT SERVICE Sheet 19,490,989 1,795,467 1,025 21,287,481	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 6,639,725 1,510,791 5,128,934 5,205,101	22.8% 77.2% 101.5% -1.5%	Proprietary - Other CR Beds 81 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.0% 127.2 19.60 83.5% 16.5%
WESTWOOD HEALT ARCHDALE, NC 272 RANDOLPH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH AND REHABI 63 NMENT SERVICE Sheet 19,490,989 1,795,467 1,025 21,287,481 20,729,359	LITA 12/31/2017 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 6,639,725 1,510,791 5,128,934 5,205,101 -76,167	22.8% 77.2% 101.5% -1.5% 0.0%	Proprietary - Other CR Beds 81 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.0% 127.2 19.60 83.5% 16.5% 0.9

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

	DD HILLS NURS	ING AND REHABILIT	ATION CENTER		Proprietary - Corporation	1
WESTWOOD HILLS REHABILITATION CI		9/30/2017 3	65 Days Settled			
WILKESBORO, NC 2	28697				CR Beds 186 POS Be	eds 0
WILKES					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	167.8
Current Assets	10,462,604	Total Charges	17,889,632		Average Wages	15.06
Fixed Assets	108,894	Contract Allowance	4,683,562	26.2%	Skilled Nursing	69.1%
Other Assets	0	Operating Revenue	13,206,070	73.8%	Ancillary Service	28.9%
Total Assets	10,571,498	Operating Expense	12,634,579	95.7%	Current Ratio	20.5
Current Liabilities	511,537	Operating Margin	571,491	4.3%	Days to Collect	286.6
Long Term Liabilities	0	Other Income	358,998	2.7%	Avg Payment Days	15.7
Total Equity	10,059,961	Other Expense	0	0.0%	Depreciation Rate	85.0%
Total Liab. and Equity	10,571,498	Net Profit or Loss	930,489	7.0%	Return on Equity	9.2%
345348 WHISPERII	NG PINES NUR	SING & REHAB CENT	ER		Proprietary - Corporation	1
WHISPERING PINES						
CENTER	S NURSING & R	EHAB 9/30/2017 3	665 Days Settled			
CENTER FAYETTEVILLE, NC		EHAB 9/30/2017 3	65 Days Settled		CR Beds 88 POS Be	eds 0
		EHAB 9/30/2017 3	65 Days Settled		CR Beds 88 POS Be	
FAYETTEVILLE, NC	28301	EHAB 9/30/2017 3	65 Days Settled			
FAYETTEVILLE, NC CUMBERLAND	28301 TH CAROLINA)		65 Days Settled Statement		Key Performanac	e Ind.
FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR	28301 TH CAROLINA) Sheet		·		Key Performanac	e Ind. 89.1%
FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR) Balance S	28301 TH CAROLINA) Sheet	Income	Statement	21.0%	Key Performanac Occupancy Rate Length of Stay	89.1% 108.0
FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR Balance S Current Assets	28301 TH CAROLINA) Sheet 1,105,348	Income Total Charges	Statement 9,242,198		Key Performanac Occupancy Rate Length of Stay Average Wages	89.1% 108.0 14.96
FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets	28301 TH CAROLINA) Sheet 1,105,348 76,735	Income Total Charges Contract Allowance	Statement 9,242,198 1,944,274	79.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.1% 108.0 14.96 74.3%
FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	28301 TH CAROLINA) Sheet 1,105,348 76,735 7,300	Income Total Charges Contract Allowance Operating Revenue	Statement 9,242,198 1,944,274 7,297,924	79.0% 95.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.1% 108.0 14.96 74.3% 24.3%
FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	28301 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,242,198 1,944,274 7,297,924 6,956,347	79.0% 95.3% 4.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.1% 108.0 14.96 74.3% 24.3%
FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	28301 TH CAROLINA) Sheet 1,105,348 76,735 7,300 1,189,383 569,798	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,242,198 1,944,274 7,297,924 6,956,347 341,577	79.0% 95.3% 4.7% 0.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.1% 108.0 14.96 74.3% 24.3% 1.9

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

345301 WHITE OA	K MANOR - BUF	RLINGTON			Proprietary - Corporation	l
WHITE OAK MANOR	R - BURLINGTON	N 9/30/2017 3	365 Days Settled			
BURLINGTON, NC 2	7217				CR Beds 160 POS Be	eds 0
ALAMANCE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	201.4
Current Assets	1,336,284	Total Charges	11,150,835		Average Wages	16.46
Fixed Assets	472,932	Contract Allowance	1,491,301	13.4%	Skilled Nursing	82.3%
Other Assets	-7,269,639	Operating Revenue	9,659,534	86.6%	Ancillary Service	17.7%
Total Assets	-5,460,423	Operating Expense	10,444,150	108.1%	Current Ratio	1.9
Current Liabilities	712,385	Operating Margin	-784,616	-8.1%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	2,581	0.0%	Avg Payment Days	21.4
Total Equity	-6,172,808	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	-5,460,423	Net Profit or Loss	(782,035)	-8.1%	Return on Equity	12.7%
345238 WHITE OA	K MANOR - CHA	ARLOTTE			Proprietary - Corporation	1
WHITE OAK MANOR	R - CHARLOTTE	9/30/2017 3	365 Days Settled			
CHARLOTTE, NC 28	211				CR Beds 180 POS Be	eds 0
MECKLENBURG						
BLUE CROSS (SOU					Key Performanac	e Ind.
2202 011000 (000	TH CAROLINA)				Key Performanac Occupancy Rate	e Ind. 86.7%
Balance S	•	Income	Statement		•	
,	•	Income Total Charges	Statement 11,995,879		Occupancy Rate	86.7%
Balance S	Sheet			10.1%	Occupancy Rate Length of Stay	86.7% 249.9
Balance S Current Assets	Sheet 973,531	Total Charges	11,995,879		Occupancy Rate Length of Stay Average Wages	86.7% 249.9 17.24
Balance S Current Assets Fixed Assets	973,531 450,946	Total Charges Contract Allowance	11,995,879 1,209,441	89.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.7% 249.9 17.24 83.6%
Balance S Current Assets Fixed Assets Other Assets	973,531 450,946 -4,572,946	Total Charges Contract Allowance Operating Revenue	11,995,879 1,209,441 10,786,438	89.9% 104.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.7% 249.9 17.24 83.6% 16.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	973,531 450,946 -4,572,946 -3,148,469	Total Charges Contract Allowance Operating Revenue Operating Expense	11,995,879 1,209,441 10,786,438 11,253,532	89.9% 104.3% -4.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.7% 249.9 17.24 83.6% 16.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	973,531 450,946 -4,572,946 -3,148,469 683,830	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,995,879 1,209,441 10,786,438 11,253,532 -467,094	89.9% 104.3% -4.3% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.7% 249.9 17.24 83.6% 16.4% 1.4 19.8

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

345151 WHITE OA	K MANOR - KIN	GS MOUNTAIN			Proprietary - Corporation	n
WHITE OAK MANOR	R - KINGS MOUN	ITAIN 9/30/2017 3	865 Days Settled			
KINGS MOUNTAIN, I	NC 28086				CR Beds 154 POS Be	eds 0
CLEVELAND					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	82.9%
Balance S	Sheet	Income	Statement		Length of Stay	274.0
Current Assets	851,712	Total Charges	10,787,515		Average Wages	16.82
Fixed Assets	333,864	Contract Allowance	1,180,416	10.9%	Skilled Nursing	83.5%
Other Assets	1,275,734	Operating Revenue	9,607,099	89.1%	Ancillary Service	16.5%
Total Assets	2,461,310	Operating Expense	9,501,183	98.9%	Current Ratio	1.4
Current Liabilities	589,390	Operating Margin	105,916	1.1%	Days to Collect	14.3
Long Term Liabilities	0	Other Income	6,975	0.1%	Avg Payment Days	18.5
Total Equity	1,871,920	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	2,461,310	Net Profit or Loss	112,891	1.2%	Return on Equity	6.0%
345083 WHITE OA	K MANOR - RUT	THERFORDTO			Proprietary - Corporation	n
WHITE OAK MANOR			365 Days Settled		Proprietary - Corporation	n
	? - RUTHERFOR		365 Days Settled		Proprietary - Corporation CR Beds 80 POS Be	
WHITE OAK MANOR	? - RUTHERFOR		365 Days Settled			eds 0
WHITE OAK MANOR	R - RUTHERFOR NC 28139		365 Days Settled		CR Beds 80 POS Be	eds 0
WHITE OAK MANOR RUTHERFORDTON, RUTHERFORD	R - RUTHERFOR NC 28139 TH CAROLINA)	DTO 9/30/2017 3	365 Days Settled		CR Beds 80 POS Be	eds 0 ce Ind.
WHITE OAK MANOR RUTHERFORDTON, RUTHERFORD BLUE CROSS (SOU	R - RUTHERFOR NC 28139 TH CAROLINA) Sheet	DTO 9/30/2017 3	·		CR Beds 80 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 88.5%
WHITE OAK MANOR RUTHERFORDTON, RUTHERFORD BLUE CROSS (SOUTH	R - RUTHERFOR NC 28139 TH CAROLINA) Sheet	DTO 9/30/2017 3	Statement	14.4%	CR Beds 80 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 88.5% 138.1
WHITE OAK MANOR RUTHERFORDTON, RUTHERFORD BLUE CROSS (SOUTH Balance Statement Assets	R - RUTHERFOR NC 28139 TH CAROLINA) Sheet 490,407	DTO 9/30/2017 3 Income Total Charges	• Statement 6,664,002		CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.5% 138.1 16.55
WHITE OAK MANOR RUTHERFORDTON, RUTHERFORD BLUE CROSS (SOUTH Balance State of the control of the	R - RUTHERFOR NC 28139 TH CAROLINA) Sheet 490,407 215,346	DTO 9/30/2017 3 Income Total Charges Contract Allowance	Statement 6,664,002 957,666	85.6%	CR Beds 80 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.5% 138.1 16.55 82.3%
WHITE OAK MANOR RUTHERFORDTON, RUTHERFORD BLUE CROSS (SOUTH Balance Structure of the content of	R - RUTHERFOR NC 28139 TH CAROLINA) Sheet 490,407 215,346 -4,372,699	Income Total Charges Contract Allowance Operating Revenue	Statement 6,664,002 957,666 5,706,336	85.6% 115.2%	CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.5% 138.1 16.55 82.3% 17.6%
WHITE OAK MANOR RUTHERFORDTON, RUTHERFORD BLUE CROSS (SOUTH Balance Structure of the content of	R - RUTHERFOR NC 28139 TH CAROLINA) Sheet 490,407 215,346 -4,372,699 -3,666,946	Income Total Charges Contract Allowance Operating Revenue Operating Expense	957,666 5,706,336 6,575,488	85.6% 115.2% -15.2%	CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 SEE Ind. 88.5% 138.1 16.55 82.3% 17.6% 1.3
WHITE OAK MANOR RUTHERFORDTON, RUTHERFORD BLUE CROSS (SOUTH Balance Strong Assets Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R - RUTHERFOR NC 28139 TH CAROLINA) Sheet 490,407 215,346 -4,372,699 -3,666,946 390,898	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	957,666 5,706,336 6,575,488 -869,152	85.6% 115.2% -15.2% 0.2%	CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 88.5% 138.1 16.55 82.3% 17.6% 1.3

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

345171 WHITE OA	K MANOR - SHE	ELBY			Proprietary - Corporation	1
WHITE OAK MANOR	R - SHELBY	9/30/2017	365 Days Settled			
SHELBY, NC 28150					CR Beds 160 POS Be	eds 0
CLEVELAND					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	144.5
Current Assets	1,131,959	Total Charges	13,246,932		Average Wages	16.77
Fixed Assets	989,741	Contract Allowance	2,120,010	16.0%	Skilled Nursing	79.5%
Other Assets	-4,410,185	Operating Revenue	11,126,922	84.0%	Ancillary Service	20.5%
Total Assets	-2,288,485	Operating Expense	11,732,158	105.4%	Current Ratio	1.3
Current Liabilities	842,503	Operating Margin	-605,236	-5.4%	Days to Collect	23.2
Long Term Liabilities	0	Other Income	-2,888	0.0%	Avg Payment Days	19.7
Total Equity	-3,130,988	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	-2,288,485	Net Profit or Loss	(608,124)	-5.5%	Return on Equity	19.4%
345127 WHITE OA	K MANOR - TRY	′ON			Proprietary - Corporation	1
WHITE OAK MANOR	R - TRYON	9/30/2017	365 Days Settled			
TRYON, NC 28782					CR Beds 70 POS Be	eds 0
POLK					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	88.3
Current Assets	516,060	Total Charges	6,855,359		Average Wages	13.43
Fixed Assets	532,416	Contract Allowance	1,144,240	16.7%	Skilled Nursing	80.4%
Other Assets	-4,500,014	Operating Revenue	5,711,119	83.3%	Ancillary Service	19.6%
Total Assets	-3,451,538	Operating Expense	6,081,918	106.5%	Current Ratio	1.1
1 0 10 11 10 0 0 10						
Current Liabilities	460,928	Operating Margin	-370,799	-6.5%	Days to Collect	16.3
	460,928	Operating Margin Other Income	-370,799 11,381		Days to Collect Avg Payment Days	16.3 23.3
Current Liabilities				0.2%	•	

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

345550 WHITE OA	K OF WAXHAW				Proprietary - Corporation	on
WHITE OAK OF WAX	KHAW	9/30/2017	365 Days Settled			
WAXHAW, NC 28173	}				CR Beds 100 POS E	Beds 0
UNION					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	108.3
Current Assets	793,265	Total Charges	9,934,943		Average Wages	16.43
Fixed Assets	809,722	Contract Allowance	1,624,254	16.3%	Skilled Nursing	80.4%
Other Assets	-5,544,332	Operating Revenue	8,310,689	83.7%	Ancillary Service	19.6%
Total Assets	-3,941,345	Operating Expense	8,679,938	104.4%	Current Ratio	1.6
Current Liabilities	487,317	Operating Margin	-369,249	-4.4%	Days to Collect	17.1
Long Term Liabilities	0	Other Income	-4,269	-0.1%	Avg Payment Days	17.7
Total Equity	-4,428,662	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	-3,941,345	Net Profit or Loss	(373,518)	-4.5%	Return on Equity	8.4%
345506 WHITESTO	NE A MASONIO	C AND EASTERN ST	AR COMMUNITY		Nonprofit - Church	
WHITESTONE A MA	SONIC AND EA	STERN 12/31/2017	365 Days Sattlad	•		
GREENSBORO, NC			303 Days Settled			
	27407		303 Days Settled	ı	CR Beds 100 POS E	Beds 0
GUILFORD	27407		303 Days Sellied		CR Beds 100 POS E	
GUILFORD BLUE CROSS (NOR			303 Days Sellied			
	TH CAROLINA)		Statement		Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA) Sheet		·		Key Performana Occupancy Rate	ce Ind. 94.9%
BLUE CROSS (NOR	TH CAROLINA) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 94.9% 148.1
BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet 4,929,937	Income Total Charges	• Statement 10,457,420	15.9%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 94.9% 148.1 17.20
BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 4,929,937 31,633,738	Income Total Charges Contract Allowance	2 Statement 10,457,420 1,660,294	15.9% 84.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 94.9% 148.1 17.20 69.2%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 4,929,937 31,633,738 46,024,488	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,457,420 1,660,294 8,797,126	15.9% 84.1% 195.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 94.9% 148.1 17.20 69.2% 17.6%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 4,929,937 31,633,738 46,024,488 82,588,163	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,457,420 1,660,294 8,797,126 17,198,850	15.9% 84.1% 195.5% -95.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 94.9% 148.1 17.20 69.2% 17.6% 1.6
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 4,929,937 31,633,738 46,024,488 82,588,163 3,141,377	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,457,420 1,660,294 8,797,126 17,198,850 -8,401,724	15.9% 84.1% 195.5% -95.5% 123.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 94.9% 148.1 17.20 69.2% 17.6% 1.6 90.0

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

345401 WILKES SI	ENIOR VILLAGE	 [Proprietary - Corporatio	n
WILKES SENIOR VIL	LAGE	9/30/2017 3	365 Days Settled			
NORTH WILKESBOR	RO, NC 28659				CR Beds 130 POS B	eds 0
WILKES					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	66.2
Current Assets	2,939,276	Total Charges	16,991,645		Average Wages	16.41
Fixed Assets	479,308	Contract Allowance	5,072,087	29.9%	Skilled Nursing	49.1%
Other Assets	0	Operating Revenue	11,919,558	70.1%	Ancillary Service	43.7%
Total Assets	3,418,584	Operating Expense	11,011,099	92.4%	Current Ratio	2.0
Current Liabilities	1,468,250	Operating Margin	908,459	7.6%	Days to Collect	44.6
Long Term Liabilities	85,308	Other Income	107,808	0.9%	Avg Payment Days	29.6
Total Equity	1,865,026	Other Expense	0	0.0%	Depreciation Rate	106.8%
Total Liab. and Equity	3,418,584	Net Profit or Loss	1,016,267	8.5%	Return on Equity	54.5%
345113 WILLOW C	REEK NURSING	AND REHABILITAT	ION CENTER		Proprietary - Corporatio	n
WILLOW CREEK NU REHABILITATION CI		9/30/2017 3	365 Days Settled			
GOLDSBORO, NC 2	7534				CR Beds 200 POS B	eds 0
WAYNE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	83.1
Current Assets	272,428	Total Charges	21,924,105		Average Wages	17.50
Fixed Assets	144,052	Contract Allowance	6,942,730	31.7%	Skilled Nursing	76.1%
Other Assets	0	Operating Revenue	14,981,375	68.3%	Ancillary Service	23.9%
Total Assets	416,480	Operating Expense	16,102,401	107.5%	Current Ratio	0.5
Current Liabilities	541,540	Operating Margin	-1,121,026	-7.5%	Days to Collect	4.2
Long Term Liabilities	0	Other Income	530,842	3.5%	Avg Payment Days	12.6
Total Equity	-125,060	Other Expense	0	0.0%	Depreciation Rate	112.8%
Total Liab. and Equity	416,480	Net Profit or Loss	(590,184)	-3.9%	Return on Equity	471.9%

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

345197 WILLOW R	IDGE OF NC				Proprietary - Partnershi	р
WILLOW RIDGE OF	NC	12/31/2017	365 Days Settled	ł		
RUTHERFORDTON,	NC 28139				CR Beds 150 POS E	eds 0
RUTHERFORD					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	79.6%
Balance S	heet	Income	Statement		Length of Stay	133.3
Current Assets	1,264,855	Total Charges	10,754,217		Average Wages	19.61
Fixed Assets	111,860	Contract Allowance	1,035,421	9.6%	Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	9,718,796	90.4%	Ancillary Service	15.1%
Total Assets	1,376,715	Operating Expense	9,869,344	101.5%	Current Ratio	0.9
Current Liabilities	1,420,424	Operating Margin	-150,548	-1.5%	Days to Collect	45.3
Long Term Liabilities	0	Other Income	36,967	0.4%	Avg Payment Days	52.5
Total Equity	-43,709	Other Expense	0	0.0%	Depreciation Rate	501.2%
Total Liab. and Equity	1,376,715	Net Profit or Loss	(113,581)	-1.2%	Return on Equity	259.9%
345466 WILLOWBI	ROOK REHABIL	ITATION AND CARE	CENTER		Proprietary - Other	
WILLOWBROOK REI	HABILITATION A	AND 12/31/2017	365 Days Settled	d		
YADKINVILLE, NC 2	7055				CR Beds 76 POS B	eds 0
YADKIN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	86.9%
Balance S	heet	Income	Statement		Length of Stay	160.8
Current Assets	28,399,062	Total Charges	6,893,600		Average Wages	18.26
Fixed Assets	9,246,762	Contract Allowance	1,224,227	17.8%	Skilled Nursing	76.0%
Other Assets	0	Operating Revenue	5,669,373	82.2%	Ancillary Service	24.0%
Total Assets	37,645,824	Operating Expense	5,906,307	104.2%	Current Ratio	1.1
Current Liabilities	25,152,127	Operating Margin	-236,934	-4.2%	Days to Collect	981.1
Long Term Liabilities	9,546,000	Other Income	1,805	0.0%	Avg Payment Days	7.6
Total Equity	2,947,697	Other Expense	0	0.0%	Depreciation Rate	13.6%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

	ROOKE COURT	SC CTR AT PLANTA	TION ESTATES		Nonprofit - Other	
WILLOWBROOKE C PLANTATION ESTA		AT 12/31/2017	365 Days Settled			
MATTHEWS, NC 281	105				CR Beds 80 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	302.4
Current Assets	48,676,654	Total Charges	33,715,805		Average Wages	17.00
Fixed Assets	131,928,029	Contract Allowance	5,496,147	16.3%	Skilled Nursing	2.8%
Other Assets	9,693,726	Operating Revenue	28,219,658	83.7%	Ancillary Service	3.2%
Total Assets	190,298,409	Operating Expense	20,449,122	72.5%	Current Ratio	0.6
Current Liabilities	76,838,448	Operating Margin	7,770,536	27.5%	Days to Collect	25.4
Long Term Liabilities	36,084,813	Other Income	2,926,671	10.4%	Avg Payment Days	44.9
Total Equity	77,375,148	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	190,298,409	Net Profit or Loss	10,696,173	37.9%	Return on Equity	13.8%
345459 WILLOWBI	ROOKE COURT	SC CTR AT TRYON	ESTATES		Nonprofit - Other	
WILLOWBROOKE C						
TRYON ESTATES	OURT SC CTR /	AT 12/31/2017	365 Days Settled			
		AT 12/31/2017	365 Days Settled		CR Beds 52 POS B	eds 0
TRYON ESTATES		AT 12/31/2017	365 Days Settled		CR Beds 52 POS B	
TRYON ESTATES COLUMBUS, NC 287	722	AT 12/31/2017	365 Days Settled			
TRYON ESTATES COLUMBUS, NC 287 POLK	722 TH CAROLINA)		365 Days Settled Statement		Key Performana	ce Ind.
TRYON ESTATES COLUMBUS, NC 287 POLK BLUE CROSS (NOR	722 TH CAROLINA)		·		Key Performanae Occupancy Rate	ce Ind. 74.0%
TRYON ESTATES COLUMBUS, NC 287 POLK BLUE CROSS (NOR Balance S	722 TH CAROLINA) Sheet	Income	Statement	18.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	74.0% 265.0
TRYON ESTATES COLUMBUS, NC 287 POLK BLUE CROSS (NOR Balance S Current Assets	722 TH CAROLINA) Sheet 1,562,953	Income Total Charges	Statement 19,760,041		Key Performanae Occupancy Rate Length of Stay Average Wages	74.0% 265.0 16.12
TRYON ESTATES COLUMBUS, NC 287 POLK BLUE CROSS (NOR Balance S Current Assets Fixed Assets	722 TH CAROLINA) Sheet 1,562,953 43,967,081	Income Total Charges Contract Allowance	Statement 19,760,041 3,587,659	81.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.0% 265.0 16.12 12.4%
TRYON ESTATES COLUMBUS, NC 287 POLK BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	722 TH CAROLINA) Sheet 1,562,953 43,967,081 5,547,036	Income Total Charges Contract Allowance Operating Revenue	Statement 19,760,041 3,587,659 16,172,382	81.8% 81.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.0% 265.0 16.12 12.4% 3.5%
TRYON ESTATES COLUMBUS, NC 287 POLK BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	722 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,760,041 3,587,659 16,172,382 13,130,512	81.8% 81.2% 18.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.0% 265.0 16.12 12.4% 3.5% 0.1
TRYON ESTATES COLUMBUS, NC 287 POLK BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,562,953 43,967,081 5,547,036 51,077,070 27,075,197	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,760,041 3,587,659 16,172,382 13,130,512 3,041,870	81.8% 81.2% 18.8% 5.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.0% 265.0 16.12 12.4% 3.5% 0.1

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345372 WILSON PI	NES NURSING	AND REHABILITATIO	ON CENTER		Proprietary - Corporation	า
WILSON PINES NUF		9/30/2017 3	365 Days Settled			
WILSON, NC 27893					CR Beds 125 POS Bo	eds 0
WILSON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	81.3%
Balance S	Sheet	Income	Statement		Length of Stay	96.3
Current Assets	1,588,147	Total Charges	11,745,102		Average Wages	15.96
Fixed Assets	125,218	Contract Allowance	2,673,128	22.8%	Skilled Nursing	64.6%
Other Assets	0	Operating Revenue	9,071,974	77.2%	Ancillary Service	26.8%
Total Assets	1,713,365	Operating Expense	8,988,096	99.1%	Current Ratio	4.9
Current Liabilities	324,642	Operating Margin	83,878	0.9%	Days to Collect	61.5
Long Term Liabilities	0	Other Income	253,079	2.8%	Avg Payment Days	13.6
Total Equity	1,388,723	Other Expense	0	0.0%	Depreciation Rate	80.6%
Total Liab. and Equity	1,713,365	Net Profit or Loss	336,957	3.7%	Return on Equity	24.3%
		,			rtotam on Equity	
345423 WILSON R	EHABILITATION	I AND NURSING CEN	·		Proprietary - Corporation	า
345423 WILSON R WILSON REHABILIT CENTER		I AND NURSING CEN	·			1
WILSON REHABILIT		I AND NURSING CEN	ITER			
WILSON REHABILIT CENTER		I AND NURSING CEN	ITER		Proprietary - Corporation	eds 0
WILSON REHABILIT CENTER WILSON, NC 27893	ATION AND NUI	I AND NURSING CEN	ITER		Proprietary - Corporation CR Beds 90 POS Be	eds 0
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON	ATION AND NUI	N AND NURSING CEN	ITER		Proprietary - Corporation CR Beds 90 POS Book Key Performana	eds 0 ce Ind.
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON PALMETTO GBA (NO	ATION AND NUI C) Sheet	N AND NURSING CEN	ITER 365 Days Settled		Proprietary - Corporation CR Beds 90 POS Book Key Performanacy Occupancy Rate	eds 0 ce Ind. 93.6%
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON PALMETTO GBA (NO Balance S	ATION AND NUI C) Sheet	N AND NURSING CEN RSING 2/28/2017 3	ITER 365 Days Settled Statement		Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 93.6% 98.0
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON PALMETTO GBA (NO Balance S	ATION AND NUI C) Sheet 986,445	I AND NURSING CENTRSING 2/28/2017 3 Income Total Charges	Statement 10,809,371	25.9%	Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.6% 98.0 18.72
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets	ATION AND NUI C) Sheet 986,445 145,586	I AND NURSING CENTRSING 2/28/2017 3 Income Total Charges Contract Allowance	Statement 10,809,371 2,799,038	25.9% 74.1%	Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 93.6% 98.0 18.72 67.5%
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	ATION AND NUI C) Sheet 986,445 145,586 0	Income Total Charges Contract Allowance Operating Revenue	Statement 10,809,371 2,799,038 8,010,333	25.9% 74.1% 90.6%	Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 93.6% 98.0 18.72 67.5% 32.5%
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	ATION AND NUI C) Sheet 986,445 145,586 0 1,132,031	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,809,371 2,799,038 8,010,333 7,258,810	25.9% 74.1% 90.6% 9.4%	Proprietary - Corporation CR Beds 90 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 91.6% 98.0 18.72 67.5% 32.5% 2.1
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ATION AND NUI C) Sheet 986,445 145,586 0 1,132,031 468,662	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,809,371 2,799,038 8,010,333 7,258,810 751,523	25.9% 74.1% 90.6% 9.4% 0.0%	Proprietary - Corporation CR Beds 90 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 93.6% 98.0 18.72 67.5% 32.5% 2.1 32.5

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345500 WINDSOR	POINT CONTIN	UING CARE			Proprietary - Other	
WINDSOR POINT CO	ONTINUING CAF	RE 12/31/2017	365 Days Settled			
FUQUAY VARINA, N	C 27526				CR Beds 100 POS Be	eds 0
HARNETT					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	69.0%
Balance S	heet	Income	Statement		Length of Stay	547.5
Current Assets	7,987,814	Total Charges	4,926,014		Average Wages	9.49
Fixed Assets	850,977	Contract Allowance	174,363	3.5%	Skilled Nursing	47.2%
Other Assets	5,483,984	Operating Revenue	4,751,651	96.5%	Ancillary Service	9.0%
Total Assets	14,322,775	Operating Expense	3,832,333	80.7%	Current Ratio	5.1
Current Liabilities	1,572,435	Operating Margin	919,318	19.3%	Days to Collect	12.1
Long Term Liabilities	5,589,921	Other Income	144,716	3.0%	Avg Payment Days	37.3
Total Equity	7,160,419	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	14,322,775	Net Profit or Loss	1,029,479	21.7%	Return on Equity	14.4%
345092 WINSTON	SALEM NURSIN	IG & REHABILITATIO	N CENTER		Proprietary - Partnership)
WINSTON SALEM N REHABILITATION CE		12/31/2017	365 Days Settled			
WINSTON-SALEM, N	IC 27104				CR Beds 230 POS Be	- d- 0
FORSYTH						eas u
					Key Performanac	
PALMETTO GBA (SC)				Key Performanao Occupancy Rate	
PALMETTO GBA (SC Balance S	,	Income	Statement		•	e Ind.
•	,	Income Total Charges	Statement 25,962,570		Occupancy Rate	e Ind. 83.6%
Balance S	Sheet			37.8%	Occupancy Rate Length of Stay Average Wages	83.6% 225.6
Balance S Current Assets	2,860,879	Total Charges	25,962,570		Occupancy Rate Length of Stay Average Wages	83.6% 225.6 18.73
Balance S Current Assets Fixed Assets	2,860,879 115,098	Total Charges Contract Allowance	25,962,570 9,813,641	62.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.6% 225.6 18.73 63.7%
Balance S Current Assets Fixed Assets Other Assets	2,860,879 115,098 0	Total Charges Contract Allowance Operating Revenue	25,962,570 9,813,641 16,148,929	62.2% 100.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.6% 225.6 18.73 63.7% 36.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,860,879 115,098 0 2,975,977	Total Charges Contract Allowance Operating Revenue Operating Expense	25,962,570 9,813,641 16,148,929 16,162,652	62.2% 100.1% -0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.6% 225.6 18.73 63.7% 36.3% 1.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,860,879 115,098 0 2,975,977 2,958,494	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,962,570 9,813,641 16,148,929 16,162,652 -13,723	62.2% 100.1% -0.1% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.6% 225.6 18.73 63.7% 36.3% 1.0 68.5

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345349 WOODBUR	Y WELLNESS	CENTER INC			Proprietary - Corporation	1
WOODBURY WELLN	IESS CENTER I	NC 9/30/2017 3	865 Days Settled			
HAMPSTEAD, NC 28	443				CR Beds 212 POS Be	eds 0
PENDER					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	79.4%
Balance S	heet	Income	Statement		Length of Stay	137.1
Current Assets	1,254,143	Total Charges	16,370,652		Average Wages	17.92
Fixed Assets	372,270	Contract Allowance	3,913,988	23.9%	Skilled Nursing	54.6%
Other Assets	0	Operating Revenue	12,456,664	76.1%	Ancillary Service	25.8%
Total Assets	1,626,413	Operating Expense	11,210,093	90.0%	Current Ratio	1.9
Current Liabilities	652,972	Operating Margin	1,246,571	10.0%	Days to Collect	22.6
Long Term Liabilities	61,137	Other Income	126,763	1.0%	Avg Payment Days	19.4
Total Equity	912,304	Other Expense	0	0.0%	Depreciation Rate	195.3%
Total Liab. and Equity	1,626,413	Net Profit or Loss	1,373,334	11.0%	Return on Equity	150.5%
345277 WOODLAN	D HILL CENTER	२			Proprietary - Corporation	1
WOODLAND HILL CE	ENTER	12/31/2017	365 Days Settled			
ASHEBORO, NC 272	03				CR Beds 100 POS Be	eds 0
RANDOLPH					Key Performanac	e Ind.
BLUE CROSS (TEXA	vS)				Occupancy Rate	81.2%
Balance S	heet	Income	Statement		Length of Stay	94.7
Current Assets	812,130	Total Charges	10,921,721		Average Wages	18.09
Fixed Assets	827,307	Contract Allowance	4,169,902	38.2%	Skilled Nursing	88.5%
Other Assets	-366,257	Operating Revenue	6,751,819	61.8%	Ancillary Service	11.5%
Total Assets	1,273,180	Operating Expense	7,825,036	115.9%	Current Ratio	0.5
Current Liabilities	1,554,393	Operating Margin	-1,073,217	-15.9%	Days to Collect	41.9
Long Term Liabilities	591,870	Other Income	200,134	3.0%	Avg Payment Days	14.7
	070 000	Other Evenence	0	0.0%	Depreciation Rate	146 20/
Total Equity	-873,083	Other Expense	0	0.070	Depreciation Nate	146.2%

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

345481 WOODLAN	IDS NURSING &	REHABILITATION C	ENTER		Proprietary - Corporation	า
WOODLANDS NURS REHABILITATION CI		9/30/2017 3	365 Days Settled			
FAYETTEVILLE, NC	28301				CR Beds 100 POS B	eds 0
CUMBERLAND					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.5%
Balance S	Sheet	Income	Statement		Length of Stay	87.7
Current Assets	-316,498	Total Charges	8,094,900		Average Wages	18.07
Fixed Assets	155,829	Contract Allowance	1,857,894	23.0%	Skilled Nursing	71.5%
Other Assets	0	Operating Revenue	6,237,006	77.0%	Ancillary Service	24.2%
Total Assets	-160,669	Operating Expense	7,923,030	127.0%	Current Ratio	(0.2)
Current Liabilities	1,604,322	Operating Margin	-1,686,024	-27.0%	Days to Collect	69.4
Long Term Liabilities	0	Other Income	43,677	0.7%	Avg Payment Days	41.1
Total Equity	-1,764,991	Other Expense	0	0.0%	Depreciation Rate	296.5%
Total Liab. and Equity	-160,669	Net Profit or Loss	(1,642,347)	-26.3%	Return on Equity	93.1%
345167 YADKIN NU	JRSING CARE (CENTER			Proprietary - Corporation	า
YADKIN NURSING C	CARE CENTER	6/30/2017	365 Days Settled			
YADKINVILLE, NC 2	7055				CR Beds 147 POS B	eds 0
YADKIN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	232.1
Current Assets	1,908,217	Total Charges	10,179,413		Average Wages	13.56
Fixed Assets	117,343	Contract Allowance	1,416,708	13.9%	Skilled Nursing	30.5%
Other Assets	17,042,822	Operating Revenue	8,762,705	86.1%	Ancillary Service	28.3%
	19,068,382	Operating Expense	8,628,708	98.5%	Current Ratio	2.1
Total Assets						
Total Assets Current Liabilities	890,863	Operating Margin	133,997	1.5%	Days to Collect	35.9
	890,863 955,007	Operating Margin Other Income	133,997 297,604		Days to Collect Avg Payment Days	35.9 35.9
Current Liabilities				3.4%	•	

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

345104 ZEBULON REHABILITATION CENTER					Proprietary - Corporation	
ZEBULON REHABILITATION CENTER 12/31/2017 365 Days Settled						
ZEBULON, NC 27597 CR Beds 60 POS Beds 0						
WAKE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay	69.7	
Current Assets	1,309,269	Total Charges	8,371,252		Average Wages	20.74
Fixed Assets	60,676	Contract Allowance	1,939,237	23.2%	Skilled Nursing	72.9%
Other Assets	286,099	Operating Revenue	6,432,015	76.8%	Ancillary Service	27.1%
Total Assets	1,656,044	Operating Expense	5,972,542	92.9%	Current Ratio	4.8
Current Liabilities	273,633	Operating Margin	459,473	7.1%	Days to Collect	54.9
Long Term Liabilities	200,672	Other Income	14,902	0.2%	Avg Payment Days	16.0
Total Equity	1,181,739	Other Expense	0	0.0%	Depreciation Rate	775.7%
Total Liab. and Equity	1,656,044	Net Profit or Loss	474,375	7.4%	Return on Equity	40.1%