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

115002 A.G. RHOD	ES HOME WES	LEY WOODS			Nonprofit - Other	
A.G. RHODES HOME	E WESLEY WOO	DDS 6/30/2018 36	5 Days Settled			
ATLANTA, GA 30329)				CR Beds 150 POS Be	eds 0
DEKALB					Key Performanad	e Ind.
PALMETTO GBA (SO	C)				Occupancy Rate	89.4%
Balance S	sheet	Income S	Statement		Length of Stay	127.5
Current Assets	3,528,341	Total Charges	17,437,512		Average Wages	21.54
Fixed Assets	5,436,221	Contract Allowance	1,987,982	11.4%	Skilled Nursing	65.7%
Other Assets	-150,810	Operating Revenue	15,449,530	88.6%	Ancillary Service	34.3%
Total Assets	8,813,752	Operating Expense	14,844,841	96.1%	Current Ratio	2.3
Current Liabilities	1,559,101	Operating Margin	604,689	3.9%	Days to Collect	83.3
Long Term Liabilities	1,026,667	Other Income	282,446	1.8%	Avg Payment Days	23.1
Total Equity	6,227,984	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	8,813,752	Net Profit or Loss	70,119	0.5%	Return on Equity	1.1%
115521 A.G. RHOD	DES HOME, INC	- COBB			Proprietary - Corporation	ו
A.G. RHODES HOME	E, INC - COBB	6/30/2018 36	5 Days Settled			
MARIETTA, GA 3006	57				CR Beds 130 POS Be	eds 0
COBB					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.2%
Balance S	iheet	Income S	Statement		Length of Stay	155.1
Current Assets	1,231,958	Total Charges	13,325,318		Average Wages	21.71
Fixed Assets	3,655,175	Contract Allowance	1,215,869	9.1%	Skilled Nursing	74.8%
Other Assets	-135,370	Operating Revenue	12,109,449	90.9%	Ancillary Service	25.2%
Total Assets	4,751,763	Operating Expense	11,956,228	98.7%	Current Ratio	1.2
Current Liabilities	1,014,669	Operating Margin	153,221	1.3%	Days to Collect	40.8
Long Term Liabilities	250,000	Other Income	328,087	2.7%	Avg Payment Days	26.2
Total Equity	3,487,094	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	4,751,763	– Net Profit or Loss	(276,163)	-2.3%	Return on Equity	-7.9%

All Providers

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

	DES HOME, INC,	THE			Nonprofit - Other	
A.G. RHODES HOME	E, INC, THE	6/30/2018 36	65 Days Settled			
ATLANTA, GA 30312	2				CR Beds 138 POS B	eds 0
FULTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.0%
Balance Sheet		Income Statement			Length of Stay	179.3
Current Assets	1,403,900	Total Charges	13,757,637		Average Wages	21.08
Fixed Assets	3,354,911	Contract Allowance	1,102,869	8.0%	Skilled Nursing	81.4%
Other Assets	1,684,471	Operating Revenue	12,654,768	92.0%	Ancillary Service	18.6%
Total Assets	6,443,282	Operating Expense	11,990,443	94.8%	Current Ratio	1.5
Current Liabilities	951,982	– Operating Margin	664,325	5.2%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	405,718	3.2%	Avg Payment Days	23.3
Total Equity	5,491,300	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	6,443,282	– Net Profit or Loss	235,587	1.9%	Return on Equity	4.3%
115132 ABERCOR	N REHABILITA					
					Proprietary - Corporatio	n
ABERCORN REHAB SAVANNAH, GA 314	ILITATION CEN		65 Days Settled		CR Beds 100 POS B	
	ILITATION CEN		65 Days Settled			eds 0
SAVANNAH, GA 314	ILITATION CEN	TER 6/30/2018 36	65 Days Settled		CR Beds 100 POS B	eds 0
SAVANNAH, GA 314 CHATHAM	ILITATION CEN 19 CIANS SERVICE	TER 6/30/2018 36	65 Days Settled		CR Beds 100 POS B	eds 0 ce Ind.
SAVANNAH, GA 314 CHATHAM WISCONSIN PHYSIC	ILITATION CEN 19 CIANS SERVICE	TER 6/30/2018 36			CR Beds 100 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 81.6%
SAVANNAH, GA 314 CHATHAM WISCONSIN PHYSIC Balance S	ILITATION CEN 19 CIANS SERVICE	TER 6/30/2018 36	Statement	19.1%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 81.6% 120.6
SAVANNAH, GA 314 CHATHAM WISCONSIN PHYSIC Balance S Current Assets	ILITATION CEN 19 CIANS SERVICE Sheet 314,801	TER 6/30/2018 36 Income S Total Charges	Statement 9,190,803		CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.6% 120.6 19.77
SAVANNAH, GA 314 CHATHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ILITATION CEN 19 CIANS SERVICE Sheet 314,801 128,821	TER 6/30/2018 36 Income 5 Total Charges Contract Allowance	Statement 9,190,803 1,756,050	80.9%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eeds 0 ce Ind. 81.6% 120.6 19.77 77.3%
SAVANNAH, GA 314 CHATHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ILITATION CEN 19 CIANS SERVICE Sheet 314,801 128,821 411,797	TER 6/30/2018 36 Income 5 Total Charges Contract Allowance Operating Revenue	Statement 9,190,803 1,756,050 7,434,753	80.9% 104.5%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eeds 0 ce Ind. 81.6% 120.6 19.77 77.3% 22.7%
SAVANNAH, GA 314 CHATHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ILITATION CEN 19 CIANS SERVICE Sheet 314,801 128,821 411,797 855,419	TER 6/30/2018 36 Income 5 Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,190,803 1,756,050 7,434,753 7,769,900	80.9% 104.5% -4.5%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eeds 0 ce Ind. 81.6% 120.6 19.77 77.3% 22.7% 0.7
SAVANNAH, GA 314 CHATHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	ILITATION CEN 19 CIANS SERVICE Sheet 314,801 128,821 411,797 855,419 443,616	TER 6/30/2018 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,190,803 1,756,050 7,434,753 7,769,900 -335,147	80.9% 104.5% -4.5% 0.3%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eeds 0 ce Ind. 120.6 19.77 77.3% 22.7% 0.7 28.7

All Providers

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

115727 ADVANCE	D HEALTH AND	REHAB OF TWIGGS	COUNTY		Proprietary - Other	
ADVANCED HEALTH TWIGGS COUNTY	I AND REHAB C	0F 12/31/2018	365 Days Settled			
JEFFERSONVILLE,	GA 31044				CR Beds 131 POS Be	eds 0
TWIGGS					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	69.8%
Balance S	heet	Income	Statement		Length of Stay	73.6
Current Assets	2,456,754	Total Charges	8,578,179		Average Wages	16.83
Fixed Assets	65,006	Contract Allowance	507,364	5.9%	Skilled Nursing	72.2%
Other Assets	21,951	Operating Revenue	8,070,815	94.1%	Ancillary Service	27.8%
Total Assets	2,543,711	Operating Expense	7,910,002	98.0%	Current Ratio	1.9
Current Liabilities	1,327,497	Operating Margin	160,813	2.0%	Days to Collect	92.9
Long Term Liabilities	1,771,312	Other Income	-10,296	-0.1%	Avg Payment Days	46.1
Total Equity	-555,098	Other Expense	0	0.0%	Depreciation Rate	730.1%
Total Liab. and Equity	2,543,711	Net Profit or Loss	150,517	1.9%	Return on Equity	-27.1%
115577 ALTAMAH	A HEALTHCARE	ECENTER			Proprietary - Corporation	n
ALTAMAHA HEALTH	ICARE CENTER	12/31/2018	365 Days Settled			
JESUP, GA 31545					CR Beds 62 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.8%
Balance S		Income	-		Length of Stay	
	sheet	Income	Statement			195.8
Current Assets		Total Charges	Statement 6,857,582		Average Wages	
Current Assets Fixed Assets				39.0%	0 /	16.45
	1,488,830	Total Charges	6,857,582		Average Wages	195.8 16.45 52.8% 47.2%
Fixed Assets	1,488,830 41,260	Total Charges Contract Allowance	6,857,582 2,671,981	61.0%	Average Wages Skilled Nursing	16.45 52.8%
Fixed Assets Other Assets	1,488,830 41,260 12,086	Total Charges Contract Allowance Operating Revenue	6,857,582 2,671,981 4,185,601	61.0% 93.5%	Average Wages Skilled Nursing Ancillary Service	16.45 52.8% 47.2%
Fixed Assets Other Assets Total Assets	1,488,830 41,260 12,086 1,542,176	Total Charges Contract Allowance Operating Revenue Operating Expense	6,857,582 2,671,981 4,185,601 3,912,161	61.0% 93.5% 6.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	16.45 52.8% 47.2% 1.8
Fixed Assets Other Assets Total Assets Current Liabilities	1,488,830 41,260 12,086 1,542,176 849,243	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,857,582 2,671,981 4,185,601 3,912,161 273,440	61.0% 93.5% 6.5% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	16.45 52.8% 47.2% 1.8 132.1

All Providers

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

115150 AMARA HE	EALTHCARE & F	REHAB			Nonprofit - Other	
AMARA HEALTHCAF	RE & REHAB	6/30/2018 3	865 Days Settled			
AUGUSTA, GA 30900	6				CR Beds 193 POS Beds 0	
RICHMOND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	49.3%
Balance Sheet		Income	Statement		Length of Stay	192.8
Current Assets	8,301,653	Total Charges	6,970,556		Average Wages	16.25
Fixed Assets	3,046,891	Contract Allowance	-2,071,812	-29.7%	Skilled Nursing	77.1%
Other Assets	36,334,424	Operating Revenue	9,042,368	129.7%	Ancillary Service	22.9%
Total Assets	47,682,968	Operating Expense	8,076,451	89.3%	Current Ratio	(1.4)
Current Liabilities	-5,834,541	Operating Margin	965,917	10.7%	Days to Collect	128.4
Long Term Liabilities	0	Other Income	-7,151	-0.1%	Avg Payment Days	(423.6)
Total Equity	53,517,509	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	47,682,968	Net Profit or Loss	958,766	10.6%	Return on Equity	1.8%
115145 ANDERSO	N MILL HEALTH	I AND REHABILITATI	ON CENTER		Proprietary - Corporatio	n
ANDERSON MILL HE REHABILITATION CE		3/31/2018 3	865 Days Settled			
AUSTELL, GA 30106	i				CR Beds 170 POS B	eds 0
СОВВ					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.9%
Balance S	iheet	Income	Statement		Length of Stay	68.2
Current Assets	1,031,051	Total Charges	33,985,237		Average Wages	21.98
Fixed Assets	19,967,296	Contract Allowance	23,286,214	68.5%	Skilled Nursing	89.7%
Other Assets	99,331	Operating Revenue	10,699,023	31.5%	Ancillary Service	10.3%
Total Assets	21,097,678	Operating Expense	13,792,944	128.9%	Current Ratio	0.3
Current Liabilities	3,183,280	Operating Margin	-3,093,921	-28.9%	Days to Collect	32.4
Long Term Liabilities	15,071,801	Other Income	13,192	0.1%	Avg Payment Days	42.9
Total Equity	2,842,597	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	21,097,678	Net Profit or Loss	(3,080,729)	-28.8%	Return on Equity	-108.4%

All Providers

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

	ARK HEALTH A	ND REHABILITATION	N		Nonprofit - Other	
ANSLEY PARK HEA REHABILITATION	LTH AND	6/30/2018 3	865 Days Settled			
NEWNAN, GA 30263	3				CR Beds 66 POS B	eds 0
COWETA					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	31.3
Current Assets	1,484,373	Total Charges	10,596,141		Average Wages	19.15
Fixed Assets	107,122	Contract Allowance	1,518,483	14.3%	Skilled Nursing	58.3%
Other Assets	0	Operating Revenue	9,077,658	85.7%	Ancillary Service	41.7%
Total Assets	1,591,495	Operating Expense	9,304,325	102.5%	Current Ratio	3.6
Current Liabilities	410,129	Operating Margin	-226,667	-2.5%	Days to Collect	60.5
Long Term Liabilities	22,588	Other Income	22,544	0.2%	Avg Payment Days	17.2
Total Equity	1,158,778	Other Expense	0	0.0%	Depreciation Rate	276.1%
	4 504 405			0.00/		47.00/
Total Liab. and Equity	1,591,495	Net Profit or Loss	(204,123)	-2.2%	Return on Equity	-17.6%
Total Liab. and Equity 115728 ARCHWAY			(204,123)	-2.2%	Return on Equity	-17.6%
	TRANSITIONA	L CARE CENTER	(204,123) 365 Days Settled	-2.2%		-17.6%
115728 ARCHWAY	TRANSITIONA	L CARE CENTER		-2.2%		
115728 ARCHWAY	TRANSITIONA	L CARE CENTER		-2.2%	Nonprofit - Other	eds 0
115728 ARCHWAY ARCHWAY TRANSIT MACON, GA 31206	TRANSITIONA	L CARE CENTER		-2.2%	Nonprofit - Other CR Beds 100 POS B	eds 0
115728 ARCHWAY ARCHWAY TRANSIT MACON, GA 31206 BIBB	TIONAL CARE C	L CARE CENTER		-2.2%	Nonprofit - Other CR Beds 100 POS B Key Performana	eds 0 ce Ind.
115728 ARCHWAY ARCHWAY TRANSIT MACON, GA 31206 BIBB CAHABA GBA (GA)	TRANSITIONAL TIONAL CARE C	L CARE CENTER	365 Days Settled	-2.2%	Nonprofit - Other CR Beds 100 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 54.2%
115728 ARCHWAY ARCHWAY TRANSIT MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S	TRANSITIONAL TIONAL CARE C	L CARE CENTER ENTER 6/30/2018 3 Income Total Charges	365 Days Settled		Nonprofit - Other CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 54.2% 117.1
115728 ARCHWAY ARCHWAY TRANSIT MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S Current Assets	TRANSITIONAL TIONAL CARE C Sheet 4,086,213	L CARE CENTER ENTER 6/30/2018 3 Income Total Charges Contract Allowance	365 Days Settled Statement 5,535,203	13.2%	Nonprofit - Other CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 54.2% 117.1 17.83
115728 ARCHWAY ARCHWAY TRANSIT MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S Current Assets Fixed Assets	TRANSITIONA TIONAL CARE C Sheet 4,086,213 1,766,507	L CARE CENTER ENTER 6/30/2018 3 Income Total Charges Contract Allowance	365 Days Settled Statement 5,535,203 733,009	13.2% 86.8%	Nonprofit - Other CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 54.2% 117.1 17.83 90.1%
115728 ARCHWAY ARCHWAY TRANSIT MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	TRANSITIONA TIONAL CARE C Sheet 4,086,213 1,766,507 0	L CARE CENTER ENTER 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 5,535,203 733,009 4,802,194	13.2% 86.8% 117.8%	Nonprofit - Other CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 54.2% 117.1 17.83 90.1% 9.9%
115728 ARCHWAY ARCHWAY TRANSIT MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	TRANSITIONA TIONAL CARE C Sheet 4,086,213 1,766,507 0 5,852,720	L CARE CENTER ENTER 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 5,535,203 733,009 4,802,194 5,655,923	13.2% 86.8% 117.8% -17.8%	Nonprofit - Other CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 54.2% 117.1 17.83 90.1% 9.9% 8.0
115728 ARCHWAY ARCHWAY TRANSIT MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	TRANSITIONAL TIONAL CARE C Sheet 4,086,213 1,766,507 0 5,852,720 510,677	L CARE CENTER ENTER 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 5,535,203 733,009 4,802,194 5,655,923 -853,729	13.2% 86.8% 117.8% -17.8% 3.2%	Nonprofit - Other 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. 54.2% 117.1 17.83 90.1% 9.9% 8.0 292.8

All Providers

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

115539 ARROWHE	AD HEALTH AN	ID REHAB			Proprietary - Corporation	1
ARROWHEAD HEAL	TH AND REHAB	12/31/2018 3	65 Days Settled			
JONESBORO, GA 30	236				CR Beds 116 POS Be	eds 0
CLAYTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%
Balance S	heet	Income S	Statement		Length of Stay	138.5
Current Assets	1,350,152	Total Charges	10,419,926		Average Wages	17.88
Fixed Assets	517,097	Contract Allowance	954,969	9.2%	Skilled Nursing	69.6%
Other Assets	4,300,197	Operating Revenue	9,464,957	90.8%	Ancillary Service	30.4%
Total Assets	6,167,446	Operating Expense	8,798,214	93.0%	Current Ratio	0.8
Current Liabilities	1,599,015	Operating Margin	666,743	7.0%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	-177,541	-1.9%	Avg Payment Days	63.2
Total Equity	4,568,431	Other Expense	0	0.0%	Depreciation Rate	64.5%
Total Liab. and Equity	6,167,446	Net Profit or Loss	489,202	5.2%	Return on Equity	10.7%
115580 AUTUMN B	REEZE HEALTI	H AND REHAB			Proprietary - Corporation	1
AUTUMN BREEZE H	EALTH AND RE	HAB 6/30/2018 36	5 Days Settled			
MARIETTA, GA 3000	8				CR Beds 109 POS Be	eds 0
COBB					Key Performanac	e Ind.
CAHABA GBA (GA)					Occupancy Rate	82.7%
Balance S	heet	Income S	Statement		Length of Stay	319.3
Current Assets	900,266	Total Charges	7,889,835		Average Wages	16.84
Fixed Assets	0	Contract Allowance	1,309,875	16.6%	Skilled Nursing	88.3%
Other Assets	1,858,744	Operating Revenue	6,579,960	83.4%	Ancillary Service	11.7%
Total Assets	2,759,010	Operating Expense	6,092,175	92.6%	Current Ratio	0.6
Current Liabilities	1,570,765	Operating Margin	487,785	7.4%	Days to Collect	48.5
Long Term Liabilities	0	Other Income	101,539	1.5%	Avg Payment Days	89.1
Total Equity	1,188,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,759,010	Net Profit or Loss	589,324	9.0%	Return on Equity	49.6%

All Providers

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

115528 AVALON H	EALTH AND RE	HABILITATION			Nonprofit - Other	
AVALON HEALTH AN	ND REHABILITA	TION 6/30/2018 3	65 Days Settled			
NEWNAN, GA 30263					CR Beds 90 POS B	eds 0
COWETA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	160.9
Current Assets	608,958	Total Charges	7,101,249		Average Wages	17.07
Fixed Assets	247,291	Contract Allowance	473,013	6.7%	Skilled Nursing	92.7%
Other Assets	0	- Operating Revenue	6,628,236	93.3%	Ancillary Service	7.3%
Total Assets	856,249	Operating Expense	6,351,147	95.8%	Current Ratio	2.1
Current Liabilities	293,737	- Operating Margin	277,089	4.2%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	13,699	0.2%	Avg Payment Days	18.4
Total Equity	562,512	Other Expense	0	0.0%	Depreciation Rate	127.6%
• · · · · · · · · · · · · ·	856,249	-	200 700	1 10/	Deturn on Faulty	51.7%
Total Liab. and Equity	030,249	Net Profit or Loss	290,788	4.470	Return on Equity	51.776
Total Liab. and Equity 115642 AZALEA HI				4.470	Nonprofit - Other	51.776
•	EALTH AND RE	HABILITATION	65 Days Settled	4.470		51.776
115642 AZALEA HI	EALTH AND RE	HABILITATION		4.470		
115642 AZALEA HI	EALTH AND RE	HABILITATION		4.470	Nonprofit - Other	eds 0
115642 AZALEA HI AZALEA HEALTH AN METTER, GA 30439	EALTH AND RE	TION 6/30/2018 3		4.470	Nonprofit - Other CR Beds 89 POS B	eds 0
115642 AZALEA HI AZALEA HEALTH AN METTER, GA 30439 CANDLER	EALTH AND RE	TION 6/30/2018 3		4.470	Nonprofit - Other CR Beds 89 POS B Key Performanad	eds 0 ce Ind.
115642 AZALEA HI AZALEA HEALTH AN METTER, GA 30439 CANDLER WISCONSIN PHYSIC	EALTH AND RE ID REHABILITA CIANS SERVICE heet	TION 6/30/2018 3	65 Days Settled	4.470	Nonprofit - Other CR Beds 89 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 85.4%
115642 AZALEA HI AZALEA HEALTH AN METTER, GA 30439 CANDLER WISCONSIN PHYSIC Balance S	EALTH AND RE ID REHABILITA CIANS SERVICE heet	HABILITATION TION 6/30/2018 3 Income Total Charges	65 Days Settled	25.4%	Nonprofit - Other CR Beds 89 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.4% 183.6
115642 AZALEA HI AZALEA HEALTH AN METTER, GA 30439 CANDLER WISCONSIN PHYSIC Balance S Current Assets	EALTH AND RE ID REHABILITA CIANS SERVICE heet 619,552	HABILITATION TION 6/30/2018 3 Income Total Charges	65 Days Settled Statement 7,059,676	25.4%	Nonprofit - Other CR Beds 89 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.4% 183.6 15.25
115642 AZALEA HI AZALEA HEALTH AN METTER, GA 30439 CANDLER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EALTH AND RE ID REHABILITA CIANS SERVICE heet 619,552 198,104	HABILITATION TION 6/30/2018 3 Income Total Charges Contract Allowance	65 Days Settled Statement 7,059,676 1,796,372	25.4% 74.6%	Nonprofit - Other CR Beds 89 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.4% 183.6 15.25 89.2%
115642 AZALEA HI AZALEA HEALTH AN METTER, GA 30439 CANDLER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EALTH AND RE ID REHABILITA CIANS SERVICE heet 619,552 198,104 0	HABILITATION TION 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 7,059,676 1,796,372 5,263,304	25.4% 74.6% 93.5%	Nonprofit - Other CR Beds 89 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 85.4% 183.6 15.25 89.2% 10.8%
115642 AZALEA HI AZALEA HEALTH AN METTER, GA 30439 CANDLER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH AND RE ID REHABILITA CIANS SERVICE heet 619,552 198,104 0 817,656	HABILITATION TION 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 7,059,676 1,796,372 5,263,304 4,921,582	25.4% 74.6% 93.5% 6.5%	Nonprofit - Other CR Beds 89 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 85.4% 183.6 15.25 89.2% 10.8% 1.3
115642 AZALEA HI AZALEA HEALTH AN METTER, GA 30439 CANDLER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH AND RE ID REHABILITA DIANS SERVICE heet 619,552 198,104 0 817,656 490,132	HABILITATION TION 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 7,059,676 1,796,372 5,263,304 4,921,582 341,722	25.4% 74.6% 93.5% 6.5% 0.5%	Nonprofit - Other CR Beds 89 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 183.6 15.25 89.2% 10.8% 1.3 42.9

All Providers

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

115044 AZALEA H	EALTH AND RE	HABILITATION CENT	ER		Proprietary - Corporatio	n
AZALEA HEALTH AN CENTER	ND REHABILITA	TION 6/30/2018 3	65 Days Settled			
AUGUSTA, GA 3090	7				CR Beds 99 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	79.6%
Balance Sheet		Income	Statement		Length of Stay	70.2
Current Assets	1,035,936	Total Charges	23,907,236		Average Wages	19.53
Fixed Assets	6,903,499	Contract Allowance	16,798,043	70.3%	Skilled Nursing	91.8%
Other Assets	133,849	Operating Revenue	7,109,193	29.7%	Ancillary Service	8.2%
Total Assets	8,073,284	Operating Expense	7,669,735	107.9%	Current Ratio	0.6
Current Liabilities	1,729,221	- Operating Margin	-560,542	-7.9%	Days to Collect	52.2
Long Term Liabilities	6,904,550	Other Income	25,892	0.4%	Avg Payment Days	61.1
Total Equity	-560,487	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	8,073,284	Net Profit or Loss	(534,650)	-7.5%	Return on Equity	95.4%
115478 AZALEA TI	RACE NURSING	CENTER			Government - City-Cou	nty
115478 AZALEA TI AZALEA TRACE NUI			65 Days Settled		Government - City-Cou	nty
	RSING CENTER		65 Days Settled		Government - City-Cour CR Beds 110 POS B	
AZALEA TRACE NUI	RSING CENTER		65 Days Settled			eds 0
AZALEA TRACE NUI COLUMBUS, GA 319	RSING CENTER 904		65 Days Settled		CR Beds 110 POS B	eds 0
AZALEA TRACE NUI COLUMBUS, GA 319 MUSCOGEE	RSING CENTER 904 C)	6/30/2018 3	65 Days Settled		CR Beds 110 POS B	eds 0 ce Ind.
AZALEA TRACE NUR COLUMBUS, GA 319 MUSCOGEE PALMETTO GBA (NO	RSING CENTER 904 C) S heet	6/30/2018 3			CR Beds 110 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 92.1%
AZALEA TRACE NUR COLUMBUS, GA 319 MUSCOGEE PALMETTO GBA (NO Balance S	RSING CENTER 904 C) S heet	6/30/2018 3 Income Total Charges	Statement	2.0%	CR Beds 110 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 92.1% 596.2
AZALEA TRACE NUE COLUMBUS, GA 319 MUSCOGEE PALMETTO GBA (NO Balance S Current Assets	RSING CENTER 904 C) 5,400,253	6/30/2018 3 Income Total Charges	Statement 10,200,753		CR Beds 110 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.1% 596.2 15.04
AZALEA TRACE NUE COLUMBUS, GA 319 MUSCOGEE PALMETTO GBA (NO Balance S Current Assets Fixed Assets	RSING CENTER 904 C) 5 heet 5,400,253 3,306,802	6/30/2018 3 Income Total Charges Contract Allowance	Statement 10,200,753 199,249	98.0%	CR Beds 110 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.1% 596.2 15.04 97.8%
AZALEA TRACE NUE COLUMBUS, GA 319 MUSCOGEE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	RSING CENTER 904 C) 5,400,253 3,306,802 35,799,021	6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue	Statement 10,200,753 199,249 10,001,504	98.0% 67.1%	CR Beds 110 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.1% 596.2 15.04 97.8% 2.2%
AZALEA TRACE NUE COLUMBUS, GA 319 MUSCOGEE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	RSING CENTER 904 C) 5,400,253 3,306,802 35,799,021 44,506,076	6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,200,753 199,249 10,001,504 6,711,180	98.0% 67.1% 32.9%	CR Beds 110 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.1% 596.2 15.04 97.8% 2.2% 8.0
AZALEA TRACE NUE COLUMBUS, GA 319 MUSCOGEE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RSING CENTER 904 C) 5,400,253 3,306,802 35,799,021 44,506,076 674,244	6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,200,753 199,249 10,001,504 6,711,180 3,290,324	98.0% 67.1% 32.9% 0.2%	CR Beds 110 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 92.1% 596.2 15.04 97.8% 2.2% 8.0 30.0

All Providers

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

115534 AZALEALA	AND NURSING H	IOME			Proprietary - Corporatio	n
AZALEALAND NURS	SING HOME	6/30/2018 3	65 Days Settled			
SAVANNAH, GA 314	06				CR Beds 107 POS B	eds 0
CHATHAM					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.2%
Balance Sheet		Income	Statement		Length of Stay	385.9
Current Assets	866,974	Total Charges	6,728,778		Average Wages	21.04
Fixed Assets	925,569	Contract Allowance	994,171	14.8%	Skilled Nursing	86.9%
Other Assets	0	Operating Revenue	5,734,607	85.2%	Ancillary Service	13.1%
Total Assets	1,792,543	Operating Expense	6,053,579	105.6%	Current Ratio	0.7
Current Liabilities	1,295,675	Operating Margin	-318,972	-5.6%	Days to Collect	22.5
Long Term Liabilities	346,994	Other Income	43,110	0.8%	Avg Payment Days	65.0
Total Equity	149,874	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	1,792,543	Net Profit or Loss	(275,862)	-4.8%	Return on Equity	-184.1%
115324 BAINBRID	GE HEALTH AN	D REHAB			Proprietary - Corporatio	n
BAINBRIDGE HEALT	TH AND REHAB	12/31/2018	365 Days Settled	1		
BAINBRIDGE, GA 39	0819				CR Beds 100 POS B	eds 0
DECATUR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	77.3%
Balance S	sheet	Income	Statement		Length of Stay	138.2
Current Assets	1,979,661	Total Charges	8,584,650		Average Wages	15.66
Fixed Assets	243,260	Contract Allowance	2,369,973	27.6%	Skilled Nursing	73.6%
Other Assets	111,856	Operating Revenue	6,214,677	72.4%	Ancillary Service	26.4%
Total Assets	2,334,777	Operating Expense	5,815,268	93.6%	Current Ratio	2.8
Current Liabilities	697,009	Operating Margin	399,409	6.4%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	36,554	0.6%	Avg Payment Days	44.6
Total Equity	1,637,768	Other Expense	0	0.0%	Depreciation Rate	169.9%
Total Liab. and Equity	2,334,777	Net Profit or Loss	435,963	7.0%	Return on Equity	26.6%

All Providers

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

115615 BAPTIST V	ILLAGE, INC.				Nonprofit - Church	
BAPTIST VILLAGE, I	NC.	6/30/2018 3	365 Days Settled			
WAYCROSS, GA 31	502				CR Beds 254 POS B	eds 0
WARE					Key Performanad	ce Ind.
САНАВА					Occupancy Rate	83.5%
Balance S	Sheet	Income	Statement		Length of Stay	219.8
Current Assets	2,116,382	Total Charges	18,644,670		Average Wages	15.05
Fixed Assets	10,260,457	Contract Allowance	1,396,932	7.5%	Skilled Nursing	88.4%
Other Assets	-13,413,848	Operating Revenue	17,247,738	92.5%	Ancillary Service	11.6%
Total Assets	-1,037,009	Operating Expense	18,020,739	104.5%	Current Ratio	2.8
Current Liabilities	750,323	Operating Margin	-773,001	-4.5%	Days to Collect	30.5
Long Term Liabilities	0	Other Income	59,533	0.3%	Avg Payment Days	14.7
Total Equity	-1,787,332	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	-1,037,009	Net Profit or Loss	(717,534)	-4.2%	Return on Equity	40.1%
115593 BAYVIEW		E			Proprietary - Other	
BAYVIEW NURSING	HOME	6/30/2018 3	365 Days Settled			
NAHUNTA, GA 3155	3				CR Beds 63 POS B	eds 0
BRANTLEY					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	186.9
Current Assets	366,666	Total Charges	5,431,347		Average Wages	14.25
Fixed Assets	221,355	Contract Allowance	711,198	13.1%	Skilled Nursing	82.5%
Other Assets	-1	Operating Revenue	4,720,149	86.9%	Ancillary Service	17.5%
Total Assets	588,020	Operating Expense	4,464,882	94.6%	Current Ratio	2.1
Current Liabilities	175,646	Operating Margin	255,267	5.4%	Days to Collect	17.1
Long Term Liabilities	359,823	Other Income	38,612	0.8%	Avg Payment Days	12.9
Total Equity	52,551	Other Expense	0	0.0%	Depreciation Rate	140.7%
Total Liab. and Equity	588,020	Net Profit or Loss	284,895	6.0%	Return on Equity	542.1%

All Providers

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

115020 BELL MINOR HOME, THE Proprietary - Partn						D
BELL MINOR HOME	, THE	6/30/2018	365 Days Settled			
GAINESVILLE, GA 3	0507				CR Beds 104 POS B	eds 0
HALL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	207.3
Current Assets	3,418,852	Total Charges	10,708,106		Average Wages	20.39
Fixed Assets	298,703	Contract Allowance	2,361,393	22.1%	Skilled Nursing	58.0%
Other Assets	-83,449	Operating Revenue	8,346,713	77.9%	Ancillary Service	42.0%
Total Assets	3,634,106	Operating Expense	7,528,310	90.2%	Current Ratio	2.5
Current Liabilities	1,389,379	Operating Margin	818,403	9.8%	Days to Collect	24.7
Long Term Liabilities	44,276	Other Income	6,847	0.1%	Avg Payment Days	29.9
Total Equity	2,200,451	Other Expense	0	0.0%	Depreciation Rate	250.3%
Total Liab. and Equity	3,634,106	Net Profit or Loss	746,343	8.9%	Return on Equity	33.9%
115343 BERRIEN	NURSING CENT	ER			Proprietary - Other	
BERRIEN NURSING	CENTER	12/31/2018	365 Days Reope	ened		
NASHVILLE, GA 316	39				CR Beds 108 POS B	eds 0
BERRIEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	189.2
Current Assets	1,469,537	Total Charges	8,718,170		Average Wages	16.23
Fixed Assets	790,072	Contract Allowance	1,502,115	17.2%	Skilled Nursing	75.9%
Other Assets	1,955,458	Operating Revenue	7,216,055	82.8%	Ancillary Service	24.1%
Total Assets	4,215,067	Operating Expense	7,207,522	99.9%	Current Ratio	2.8
Current Liabilities	517,239	Operating Margin	8,533	0.1%	Days to Collect	38.2
Long Term Liabilities	116,879	Other Income	1,032	0.0%	Avg Payment Days	26.1
Total Equity	3,580,949	Other Expense	0	0.0%	Depreciation Rate	40.4%
Total Liab. and Equity	4,215,067	Net Profit or Loss	9,565	0.1%	Return on Equity	0.3%

All Providers

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

115587 BLUE RIDO	GE HEALTHCAR	RE OF BUCHANAN, L	LC		Proprietary - Corporatio	n
BLUE RIDGE HEALT BUCHANAN, LLC	HCARE OF	12/31/2018	365 Days Settled	l		
BUCHANAN, GA 301	13				CR Beds 60 POS B	eds 0
HARALSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	89.3%
Balance Sheet		Income	Statement		Length of Stay	2,171.8
Current Assets	1,200,284	Total Charges	4,916,415		Average Wages	18.85
Fixed Assets	168,179	Contract Allowance	580,988	11.8%	Skilled Nursing	72.6%
Other Assets	100,786	Operating Revenue	4,335,427	88.2%	Ancillary Service	27.4%
Total Assets	1,469,249	Operating Expense	4,157,390	95.9%	Current Ratio	1.5
Current Liabilities	791,958	Operating Margin	178,037	4.1%	Days to Collect	44.7
Long Term Liabilities	533,801	Other Income	6,884	0.2%	Avg Payment Days	56.4
Total Equity	143,490	Other Expense	0	0.0%	Depreciation Rate	126.8%
Total Liab. and Equity	1,469,249	Net Profit or Loss	184,921	4.3%	Return on Equity	128.9%
115346 BOLINGRE	EN HEALTH AN	ID REHABILITATION			Nonprofit - Other	
BOLINGREEN HEAL REHABILITATION	TH AND	6/30/2018 3	865 Days Settled			
MACON, GA 31210					CR Beds 121 POS B	eds 0
MONROE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.7%
Balance S	iheet	Income	Statement		Length of Stay	171.1
Current Assets	996,838	Total Charges	10,184,421		Average Wages	17.35
Fixed Assets	262,265	Contract Allowance	1,172,753	11.5%	Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	9,011,668	88.5%	Ancillary Service	11.1%
Total Assets	1,259,103	Operating Expense	9,141,410	101.4%	Current Ratio	1.9
Current Liabilities	528,672	Operating Margin	-129,742	-1.4%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	52,768	0.6%	Avg Payment Days	22.0
Total Equity	730,431	Other Expense	0	0.0%	Depreciation Rate	96.3%
Total Liab. and Equity	1,259,103	Net Profit or Loss	(76,974)	-0.9%	Return on Equity	-10.5%

All Providers

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

115555 BONTERR	A TRANSITION	AL CARE & REHABILIT	ATION		Proprietary - Partnership)
BONTERRA TRANSI REHABILITATION	TIONAL CARE 8	& 6/30/2018 36	5 Days Settled			
EAST POINT, GA 30	344				CR Beds 118 POS Be	eds 0
FULTON					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	89.8%
Balance S	sheet	Income S	statement		Length of Stay	133.4
Current Assets	1,531,823	Total Charges	12,444,584		Average Wages	19.28
Fixed Assets	396,125	Contract Allowance	3,129,749	25.1%	Skilled Nursing	55.8%
Other Assets	135,046	Operating Revenue	9,314,835	74.9%	Ancillary Service	44.2%
Total Assets	2,062,994	Operating Expense	8,888,864	95.4%	Current Ratio	1.3
Current Liabilities	1,163,999	Operating Margin	425,971	4.6%	Days to Collect	46.8
Long Term Liabilities	2,248	Other Income	3,108	0.0%	Avg Payment Days	28.5
Total Equity	896,747	Other Expense	0	0.0%	Depreciation Rate	211.9%
Total Liab. and Equity	2,062,994	Net Profit or Loss	408,836	4.4%	Return on Equity	45.6%
115732 BOSTICK	NURSING CENT	ER			Proprietary - Corporation	ı
BOSTICK NURSING	CENTER	12/31/2018 3	65 Days Settled	I		
MILLEDGEVILLE, GA	A 31061				CR Beds 280 POS Be	eds 0
BALDWIN					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	25.3%
Balance S	sheet	Income S	statement		Length of Stay	538.1
Current Assets	714,774	Total Charges	8,515,552		Average Wages	12.56
Fixed Assets	207,781	Contract Allowance	3,722,807	43.7%	Skilled Nursing	98.5%
Other Assets	0	Operating Revenue	4,792,745	56.3%	Ancillary Service	1.5%
Total Assets	922,555	Operating Expense	6,392,781	133.4%	Current Ratio	1.0
Current Liabilities	692,138	Operating Margin	-1,600,036	-33.4%	Days to Collect	34.2
Long Term Liabilities	1,382,889	Other Income	665	0.0%	Avg Payment Days	39.5
Total Equity	-1,152,472	Other Expense	0	0.0%	Depreciation Rate	490.4%

All Providers

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

115361 BRENTWO	OD HEALTH AN	ID REHABILITATION			Nonprofit - Other	
BRENTWOOD HEAL REHABILITATION	TH AND	6/30/2018 3	365 Days Settled			
WAYNESBORO, GA	30830				CR Beds 103 POS B	eds 0
BURKE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	191.3
Current Assets	1,711,890	Total Charges	7,781,974		Average Wages	13.91
Fixed Assets	198,286	Contract Allowance	1,831,769	23.5%	Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	5,950,205	76.5%	Ancillary Service	6.9%
Total Assets	1,910,176	Operating Expense	6,517,000	109.5%	Current Ratio	1.8
Current Liabilities	937,508	Operating Margin	-566,795	-9.5%	Days to Collect	105.8
Long Term Liabilities	0	Other Income	21,889	0.4%	Avg Payment Days	48.8
Total Equity	972,668	Other Expense	0	0.0%	Depreciation Rate	114.8%
Total Liab. and Equity	1,910,176	Net Profit or Loss	(544,906)	-9.2%	Return on Equity	-56.0%
115508 BRIAN CEI	NTER HEALTH &	& REHABILITATION/C	CANTON		Proprietary - Corporatio	n
BRIAN CENTER HEAR REHABILITATION/CA		3/31/2018 3	865 Days Settled			
CANTON, GA 30114					CR Beds 100 POS B	eds 0
CHEROKEE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	59.1
Current Assets	1,094,395	Total Charges	27,347,969		Average Wages	21.59
Fixed Assets	11,843,693	Contract Allowance	18,804,906	68.8%	Skilled Nursing	90.8%
Other Assets	52,914	Operating Revenue	8,543,063	31.2%	Ancillary Service	9.2%
Total Assets	12,991,002	Operating Expense	9,853,867	115.3%	Current Ratio	0.6
Current Liabilities	1,855,238	Operating Margin	-1,310,804	-15.3%	Days to Collect	44.9
Long Term Liabilities	8,198,467	Other Income	10,301	0.1%	Avg Payment Days	35.5
Total Equity	2,937,297	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	12,991,002	Net Profit or Loss	(1,300,503)	-15.2%	Return on Equity	-44.3%

All Providers

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

115322 BRIARWO	OD HEALTH AN	D REHABILITATION	CENTER		Proprietary - Corporatio	n
BRIARWOOD HEAL ⁻ REHABILITATION CI		6/30/2018 3	65 Days Settled			
TUCKER, GA 30084					CR Beds 100 POS B	eds 0
DEKALB					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	50.7
Current Assets	787,061	Total Charges	28,623,557		Average Wages	22.18
Fixed Assets	7,743,655	Contract Allowance	18,840,493	65.8%	Skilled Nursing	91.0%
Other Assets	278,676	Operating Revenue	9,783,064	34.2%	Ancillary Service	9.0%
Total Assets	8,809,392	Operating Expense	10,008,967	102.3%	Current Ratio	0.4
Current Liabilities	1,935,095	Operating Margin	-225,903	-2.3%	Days to Collect	29.2
Long Term Liabilities	6,843,342	Other Income	8,696	0.1%	Avg Payment Days	50.9
Total Equity	30,955	Other Expense	0	0.0%	Depreciation Rate	11.2%
		-				
Total Liab. and Equity	8,809,392	Net Profit or Loss	(217,207)	-2.2%	Return on Equity	-701.7%
Total Liab. and Equity 115556 BRIGHTMC	DOR HEALTH C	ARE, INC		-2.2%	Return on Equity Proprietary - Corporatio	-701.7% n
	DOR HEALTH C	ARE, INC	(217,207) 65 Days Settled	-2.2%		
115556 BRIGHTMC	DOR HEALTH C	ARE, INC		-2.2%		n
115556 BRIGHTMO BRIGHTMOOR HEAI GRIFFIN, GA 30223	DOR HEALTH C	ARE, INC		-2.2%	Proprietary - Corporatio	n eds 0
115556 BRIGHTMO BRIGHTMOOR HEAI GRIFFIN, GA 30223	DOR HEALTH C	- ARE, INC 6/30/2018 3		-2.2%	Proprietary - Corporatio CR Beds 133 POS B	n eds 0
115556 BRIGHTMO BRIGHTMOOR HEAI GRIFFIN, GA 30223 SPALDING	DOR HEALTH CARE, INC			-2.2%	Proprietary - Corporatio CR Beds 133 POS B Key Performanae	n eds 0 ce Ind.
115556 BRIGHTMO BRIGHTMOOR HEAI GRIFFIN, GA 30223 SPALDING WISCONSIN PHYSIC Balance S	DOR HEALTH CARE, INC		65 Days Settled	-2.2%	Proprietary - Corporatio CR Beds 133 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 94.9%
115556 BRIGHTMO BRIGHTMOOR HEAI GRIFFIN, GA 30223 SPALDING WISCONSIN PHYSIC Balance S Current Assets	DOR HEALTH CARE, INC	ARE, INC 6/30/2018 3	65 Days Settled		Proprietary - Corporatio CR Beds 133 POS B Key Performana Occupancy Rate Length of Stay	n eds 0 ce Ind. 94.9% 188.8 22.92
115556 BRIGHTMO BRIGHTMOOR HEAI GRIFFIN, GA 30223 SPALDING WISCONSIN PHYSIC	DOR HEALTH CARE, INC LTH CARE, INC CIANS SERVICE Sheet 2,379,060	ARE, INC 6/30/2018 3	65 Days Settled Statement 12,544,068	0.6%	Proprietary - Corporatio CR Beds 133 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 94.9% 188.8 22.92 89.1%
115556 BRIGHTMO BRIGHTMOOR HEAI GRIFFIN, GA 30223 SPALDING WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	DOR HEALTH CARE, INC LTH CARE, INC CIANS SERVICE Sheet 2,379,060 174,476	ARE, INC 6/30/2018 3 Income Total Charges Contract Allowance	65 Days Settled Statement 12,544,068 80,131	0.6% 99.4%	Proprietary - Corporatio CR Beds 133 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 94.9% 188.8
115556 BRIGHTMO BRIGHTMOOR HEAI GRIFFIN, GA 30223 SPALDING WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DOR HEALTH CARE, INC LTH CARE, INC CIANS SERVICE Sheet 2,379,060 174,476 15,500	ARE, INC 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 12,544,068 80,131 12,463,937	0.6% 99.4% 98.4%	Proprietary - Corporatio CR Beds 133 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 94.9% 188.8 22.92 89.1% 10.9%
115556 BRIGHTMO BRIGHTMOOR HEAI GRIFFIN, GA 30223 SPALDING WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	DOR HEALTH CARE, INC LTH CARE, INC CIANS SERVICE Sheet 2,379,060 174,476 15,500 2,569,036	ARE, INC 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	565 Days Settled Statement 12,544,068 80,131 12,463,937 12,261,606	0.6% 99.4% 98.4% 1.6%	Proprietary - Corporatio CR Beds 133 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 94.9% 188.8 22.92 89.1% 10.9% 3.0
115556 BRIGHTMO BRIGHTMOOR HEAI GRIFFIN, GA 30223 SPALDING WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DOR HEALTH CARE, INC LTH CARE, INC CIANS SERVICE Sheet 2,379,060 174,476 15,500 2,569,036 791,666	ARE, INC 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	565 Days Settled Statement 12,544,068 80,131 12,463,937 12,261,606 202,331	0.6% 99.4% 98.4% 1.6% 0.2%	Proprietary - Corporatio CR Beds 133 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. 188.8 22.92 89.1% 10.9% 3.0 56.0

All Providers

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

115604 BROWN'S	HEALTH & REH	AB CENTER			Proprietary - Corporation	1
BROWN'S HEALTH &	& REHAB CENTI	ER 12/31/2018 36	65 Days Settled	I		
STATESBORO, GA 3	30458				CR Beds 63 POS Be	eds 0
BULLOCH					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	91.9%
Balance S	Sheet	Income S	tatement		Length of Stay	257.7
Current Assets	1,727,059	Total Charges	5,543,346		Average Wages	14.65
Fixed Assets	95,301	Contract Allowance	1,477,477	26.7%	Skilled Nursing	67.5%
Other Assets	12,086	Operating Revenue	4,065,869	73.3%	Ancillary Service	32.5%
Total Assets	1,834,446	Operating Expense	3,785,425	93.1%	Current Ratio	2.1
Current Liabilities	839,892	Operating Margin	280,444	6.9%	Days to Collect	155.3
Long Term Liabilities	0	Other Income	14,868	0.4%	Avg Payment Days	37.4
Total Equity	994,554	Other Expense	0	0.0%	Depreciation Rate	262.9%
Total Liab. and Equity	1,834,446	Net Profit or Loss	295,312	7.3%	Return on Equity	29.7%
	1,834,446 EALTH AND RE		295,312	7.3%	Return on Equity Nonprofit - Other	29.7%
	EALTH AND RE	HABILITATION	295,312 5 Days Settled	7.3%		29.7%
115090 BROWN HI	EALTH AND RE	HABILITATION		7.3%		
115090 BROWN HI	EALTH AND RE	HABILITATION		7.3%	Nonprofit - Other	eds 0
115090 BROWN HE BROWN HEALTH AN ROYSTON, GA 3066	EALTH AND RE	HABILITATION		7.3%	Nonprofit - Other CR Beds 100 POS Be	eds 0
115090 BROWN HI BROWN HEALTH AN ROYSTON, GA 3066 FRANKLIN	EALTH AND RE	HABILITATION	5 Days Settled	7.3%	Nonprofit - Other CR Beds 100 POS Be Key Performanac	eds 0 :e Ind.
115090 BROWN HI BROWN HEALTH AN ROYSTON, GA 3066 FRANKLIN CAHABA GBA (GA)	EALTH AND REI	HABILITATION TION 6/30/2018 365	5 Days Settled	7.3%	Nonprofit - Other CR Beds 100 POS Be Key Performanac Occupancy Rate	eds 0 : e Ind. 79.1%
115090 BROWN HI BROWN HEALTH AN ROYSTON, GA 3066 FRANKLIN CAHABA GBA (GA) Balance S	EALTH AND REI	HABILITATION TION 6/30/2018 365 Income S Total Charges	5 Days Settled	9.3%	Nonprofit - Other CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 79.1% 166.3
115090 BROWN HI BROWN HEALTH AN ROYSTON, GA 3066 FRANKLIN CAHABA GBA (GA) Balance S Current Assets	EALTH AND REI	HABILITATION TION 6/30/2018 365 Income S Total Charges	5 Days Settled tatement 8,780,815	9.3%	Nonprofit - Other CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 79.1% 166.3 15.55
115090 BROWN HI BROWN HEALTH AN ROYSTON, GA 3066 FRANKLIN CAHABA GBA (GA) Balance S Current Assets Fixed Assets	EALTH AND REI ND REHABILITA 32 Sheet 2,029,682 378,537	HABILITATION TION 6/30/2018 365 Income S Total Charges Contract Allowance	5 Days Settled tatement 8,780,815 814,541	9.3% 90.7%	Nonprofit - Other CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 79.1% 166.3 15.55 89.6%
115090 BROWN HI BROWN HEALTH AN ROYSTON, GA 3066 FRANKLIN CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	EALTH AND REI ND REHABILITA 2 3 3 5 heet 2,029,682 378,537 0	HABILITATION TION 6/30/2018 365 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled tatement 8,780,815 814,541 7,966,274	9.3% 90.7% 107.0%	Nonprofit - Other CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 79.1% 166.3 15.55 89.6% 10.4%
115090 BROWN HI BROWN HEALTH AN ROYSTON, GA 3066 FRANKLIN CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH AND REI ND REHABILITA 2 3 3 5 heet 2,029,682 378,537 0 2,408,219	HABILITATION TION 6/30/2018 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled tatement 8,780,815 814,541 7,966,274 8,522,907	9.3% 90.7% 107.0% -7.0%	Nonprofit - Other CR Beds 100 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 79.1% 166.3 15.55 89.6% 10.4% 3.3
115090 BROWN HI BROWN HEALTH AN ROYSTON, GA 3066 FRANKLIN CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	EALTH AND REI ND REHABILITA 32 Sheet 2,029,682 378,537 0 2,408,219 616,259	HABILITATION TION 6/30/2018 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled tatement 8,780,815 814,541 7,966,274 8,522,907 -556,633	9.3% 90.7% 107.0% -7.0% 1.1%	Nonprofit - Other CR Beds 100 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 79.1% 166.3 15.55 89.6% 10.4% 3.3 93.8

All Providers

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

115621 BRYAN CO	OUNTY HLTH &	REHAB CTR			Proprietary - Corporatio	n
BRYAN COUNTY HL	TH & REHAB C	TR 6/30/2018 3	365 Days Settled			
RICHMOND HILL, GA	A 31324				CR Beds 100 POS B	eds 0
BRYAN					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	92.5%
Balance S	heet	Income	Statement		Length of Stay	180.6
Current Assets	730,060	Total Charges	7,784,048		Average Wages	14.30
Fixed Assets	56,855	Contract Allowance	950,123	12.2%	Skilled Nursing	80.4%
Other Assets	1,835,189	Operating Revenue	6,833,925	87.8%	Ancillary Service	19.6%
Total Assets	2,622,104	Operating Expense	6,676,010	97.7%	Current Ratio	1.8
Current Liabilities	402,287	Operating Margin	157,915	2.3%	Days to Collect	50.5
Long Term Liabilities	3	Other Income	12,040	0.2%	Avg Payment Days	22.0
Total Equity	2,219,814	Other Expense	0	0.0%	Depreciation Rate	244.2%
Total Liab. and Equity	2,622,104	Net Profit or Loss	169,955	2.5%	Return on Equity	7.7%
115479 BRYANT H	EALTH AND RE	HABILITATION CEN	TER		Proprietary - Corporatio	n
BRYANT HEALTH AN CENTER	ND REHABILITA	TION 12/31/2018	365 Days Settled	Ł		
COCHRAN, GA 3101	4				CR Beds 75 POS B	eds 0
BLECKLEY					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	93.0%
Balance S	heet	Income	Statement		Length of Stay	439.0
Current Assets	1,738,163	Total Charges	5,985,045		Average Wages	14.35
Fixed Assets	41,709	Contract Allowance	961,606	16.1%	Skilled Nursing	73.5%
Other Assets	55,385	Operating Revenue	5,023,439	83.9%	Ancillary Service	26.5%
Total Assets	1,835,257	Operating Expense	4,458,056	88.7%	Current Ratio	1.7
Current Liabilities	1,021,893	Operating Margin	565,383	11.3%	Days to Collect	118.9
Long Term Liabilities	0	Other Income	11,695	0.2%	Avg Payment Days	30.6
Total Equity	813,364	Other Expense	0	0.0%	Depreciation Rate	1,323.8%
Total Liab. and Equity	1,835,257	Net Profit or Loss	577,078	11.5%	Return on Equity	70.9%

All Providers

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

115682 BUDD TER	RACE AT WESI	EY WOODS			Nonprofit - Other	
BUDD TERRACE AT	WESLEY WOO	DS 8/31/2018 36	65 Days Settled			
ATLANTA, GA 30329)				CR Beds 250 POS Be	eds 0
DEKALB					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	71.9%
Balance S	heet	Income	Statement		Length of Stay	68.7
Current Assets	-10,917,796	Total Charges	36,625,466		Average Wages	25.14
Fixed Assets	4,214,968	Contract Allowance	17,691,070	48.3%	Skilled Nursing	40.2%
Other Assets	0	Operating Revenue	18,934,396	51.7%	Ancillary Service	49.6%
Total Assets	-6,702,828	Operating Expense	26,492,236	139.9%	Current Ratio	(12.0)
Current Liabilities	909,688	– Operating Margin	-7,557,840	-39.9%	Days to Collect	65.8
Long Term Liabilities	108,575	Other Income	2,474,019	13.1%	Avg Payment Days	2.7
Total Equity	-7,721,091	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	-6,702,828	Net Profit or Loss	(5,083,821)	-26.8%	Return on Equity	65.8%
115340 CALHOUN	HEALTH CARE	CENTER			Proprietary - Other	
CALHOUN HEALTH	CARE CENTER	12/30/2018 3	364 Days Settled	I		
CALHOUN, GA 3070	1				CR Beds 100 POS Be	eds 0
GORDON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	79.5%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	2,446,139	Total Charges	6,794,758		Average Wages	15.52
Fixed Assets	0	Contract Allowance	1,340,621	19.7%	Skilled Nursing	71.4%
Other Assets	16,246	Operating Revenue	5,454,137	80.3%	Ancillary Service	28.6%
Total Assets	2,462,385	Operating Expense	5,614,050	102.9%	Current Ratio	0.9
Current Liabilities	2,694,730	– Operating Margin	-159,913	-2.9%	Days to Collect	17.5
Long Term Liabilities	0	Other Income	6,263	0.1%	Avg Payment Days	53.8
Total Equity	-232,345	Other Expense	0	0.0%	Depreciation Rate	634.9%
Total Liab. and Equity	2,462,385	– Net Profit or Loss	(153,650)	-2.8%	Return on Equity	66.1%

All Providers

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

	NURSING HOM	E			Government - County	
CALHOUN NURSING	G HOME	6/30/2018 36	5 Days Settled			
EDISON, GA 39846					CR Beds 60 POS B	eds 0
CALHOUN					Key Performanae	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	96.8%
Balance S	Sheet	Income S	Statement		Length of Stay	336.6
Current Assets	14,678,763	Total Charges	4,050,044		Average Wages	15.70
Fixed Assets	19,806,593	Contract Allowance	124,954	3.1%	Skilled Nursing	96.9%
Other Assets	341,623	Operating Revenue	3,925,090	96.9%	Ancillary Service	3.1%
Total Assets	34,826,979	Operating Expense	4,485,668	114.3%	Current Ratio	3.4
Current Liabilities	4,300,154	Operating Margin	-560,578	-14.3%	Days to Collect	464.6
Long Term Liabilities	6,714,813	Other Income	8,065,195	205.5%	Avg Payment Days	301.5
Total Equity	23,812,012	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	34,826,979	Net Profit or Loss	7,504,617	191.2%	Return on Equity	31.5%
	GE POST ACUTI	E CARE CENTER			Proprietary - Partnershi)
CAMBRIDGE POST						
SNELLVILLE, GA 30	ACUTE CARE C 078	ENTER 6/30/2018 36	5 Days Settled		CR Beds 144 POS B	eds 0
		ENTER 6/30/2018 36	5 Days Settled		CR Beds 144 POS B	
SNELLVILLE, GA 30	078		5 Days Settled			
SNELLVILLE, GA 30 GWINNETT	078 CIANS SERVICE		5 Days Settled		Key Performanae	ce Ind.
SNELLVILLE, GA 300 GWINNETT WISCONSIN PHYSIC	078 CIANS SERVICE Sheet		·		Key Performanae Occupancy Rate	ce Ind. 92.0%
SNELLVILLE, GA 300 GWINNETT WISCONSIN PHYSIC Balance S	078 CIANS SERVICE Sheet	Income S	Statement	23.5%	Key Performanae Occupancy Rate Length of Stay	ce Ind. 92.0% 144.4
SNELLVILLE, GA 300 GWINNETT WISCONSIN PHYSIC Balance S Current Assets	078 CIANS SERVICE Sheet 536,876	Income S Total Charges	Statement 15,756,359		Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 92.0% 144.4 19.96
SNELLVILLE, GA 300 GWINNETT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	078 CIANS SERVICE Sheet 536,876 358,718	Income S Total Charges Contract Allowance	Statement 15,756,359 3,699,159	76.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 92.0% 144.4 19.96 52.4%
SNELLVILLE, GA 300 GWINNETT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	078 CIANS SERVICE 536,876 358,718 -163,731	Income S Total Charges Contract Allowance Operating Revenue	Statement 15,756,359 3,699,159 12,057,200	76.5% 99.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 92.0% 144.4 19.96 52.4% 47.6%
SNELLVILLE, GA 300 GWINNETT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	078 CIANS SERVICE Sheet 536,876 358,718 -163,731 731,863	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,756,359 3,699,159 12,057,200 11,999,514	76.5% 99.5% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 92.0% 144.4 19.96 52.4% 47.6% 0.2
SNELLVILLE, GA 300 GWINNETT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	078 CIANS SERVICE Sheet 536,876 358,718 -163,731 731,863 2,580,225	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,756,359 3,699,159 12,057,200 11,999,514 57,686	76.5% 99.5% 0.5% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 92.0% 144.4 19.96 52.4% 47.6% 0.2 33.4

All Providers

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

115570 CAMELLIA	GARDENS OF	LIFE CARE			Proprietary - Corporation	1
CAMELLIA GARDEN	S OF LIFE CAR	E 5/31/2018 36	5 Days Settled			
THOMASVILLE, GA	31792				CR Beds 83 POS Be	eds 0
THOMAS					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	89.9%
Balance S	heet	Income S	tatement		Length of Stay	72.3
Current Assets	735,540	Total Charges	8,685,042		Average Wages	17.58
Fixed Assets	36,076	Contract Allowance	2,449,939	28.2%	Skilled Nursing	71.5%
Other Assets	107,611	Operating Revenue	6,235,103	71.8%	Ancillary Service	28.5%
Total Assets	879,227	Operating Expense	6,693,940	107.4%	Current Ratio	2.5
Current Liabilities	295,806	Operating Margin	-458,837	-7.4%	Days to Collect	42.3
Long Term Liabilities	-4,580,578	Other Income	22,184	0.4%	Avg Payment Days	15.8
Total Equity	5,163,999	Other Expense	0	0.0%	Depreciation Rate	152.7%
Total Liab. and Equity	879,227	Net Profit or Loss	(436,653)	-7.0%	Return on Equity	-8.5%
115598 CAMELLIA	HEALTH & REI	HABILITATION			Nonprofit - Other	
CAMELLIA HEALTH	& REHABILITAT	ION 6/30/2018 36	5 Days Settled			
CLAXTON, GA 30417	7				CR Beds 87 POS Be	eds 0
EVANS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	75.1%
Balance S	heet	Income S	tatement		Length of Stay	103.7
Current Assets	1,200,923	Total Charges	6,135,373		Average Wages	15.54
Fixed Assets	126,248	Contract Allowance	1,332,352	21.7%	Skilled Nursing	84.8%
Other Assets	0	Operating Revenue	4,803,021	78.3%	Ancillary Service	15.2%
Total Assets	1,327,171	Operating Expense	5,141,934	107.1%	Current Ratio	4.1
Current Liabilities	293,329	Operating Margin	-338,913	-7.1%	Days to Collect	90.8
Long Term Liabilities	0	Other Income	20,719	0.4%	Avg Payment Days	23.8
Total Equity	1,033,842	Other Expense	0	0.0%	Depreciation Rate	97.1%
Total Liab. and Equity	1,327,171	Met Profit or Loss	(318,194)	-6.6%	Return on Equity	-30.8%

All Providers

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

115606 CANTON N	URSING CENT	ER			Proprietary - Corporation	'n
CANTON NURSING	CENTER	6/30/2018 3	865 Days Settled			
CANTON, GA 30114					CR Beds 100 POS E	eds 0
CHEROKEE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	83.6%
Balance S	heet	Income	Statement		Length of Stay	84.1
Current Assets	3,340,385	Total Charges	8,024,029		Average Wages	18.16
Fixed Assets	698,333	Contract Allowance	615,489	7.7%	Skilled Nursing	75.3%
Other Assets	6,800	Operating Revenue	7,408,540	92.3%	Ancillary Service	24.7%
Total Assets	4,045,518	Operating Expense	7,371,224	99.5%	Current Ratio	4.1
Current Liabilities	815,283	Operating Margin	37,316	0.5%	Days to Collect	163.9
Long Term Liabilities	677,788	Other Income	16,108	0.2%	Avg Payment Days	16.8
Total Equity	2,552,447	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	4,045,518	Net Profit or Loss	(132,134)	-1.8%	Return on Equity	-5.2%
115680 CARLYLE	PLACE				Nonprofit - Other	
CARLYLE PLACE		9/30/2018 3	865 Days Settled			
MACON, GA 31210					CR Beds 95 POS E	eds 0
BIBB					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	86.8%
Balance S	heet	Income	Statement		Length of Stay	518.7
Current Assets	88,734,567	Total Charges	12,973,673		Average Wages	16.66
Fixed Assets	29,508,367	Contract Allowance	404,758	3.1%	Skilled Nursing	14.3%
Other Assets	323,083	Operating Revenue	12,568,915	96.9%	Ancillary Service	7.8%
Total Assets	118,566,017	Operating Expense	16,971,723	135.0%	Current Ratio	20.2
Current Liabilities	4,402,362	Operating Margin	-4,402,808	-35.0%	Days to Collect	34.6
Long Term Liabilities	75,194,150	Other Income	11,721,619	93.3%	Avg Payment Days	21.9
Total Equity	38,969,505	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	118,566,017	Net Profit or Loss	7,318,811	58.2%	Return on Equity	18.8%

All Providers

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

	TON MANOR, IN	ICORPORATED			Proprietary - Corporatio	n
CARROLLTON MAN	OR, INCORPOR	ATED 6/30/2018 3	65 Days Settled			
CARROLLTON, GA	30117				CR Beds 140 POS B	eds 0
CARROLL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	191.6
Current Assets	1,455,439	Total Charges	8,224,999		Average Wages	17.89
Fixed Assets	1,265,380	Contract Allowance	-8,027	-0.1%	Skilled Nursing	72.8%
Other Assets	31,887	Operating Revenue	8,233,026	100.1%	Ancillary Service	15.4%
Total Assets	2,752,706	Operating Expense	7,044,800	85.6%	Current Ratio	2.5
Current Liabilities	590,046	Operating Margin	1,188,226	14.4%	Days to Collect	37.3
Long Term Liabilities	2,379,855	Other Income	50	0.0%	Avg Payment Days	21.9
Total Equity	-217,195	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,752,706	Net Profit or Loss	394,295	4.8%	Return on Equity	-181.5%
115368 CARROLL	TON NURSING 8	& REHAB CTR			Proprietary - Other	
CARROLLTON NUR						
	SING & REHAB	CTR 12/31/2018	365 Days Settled	t		
CARROLLTON, GA		CTR 12/31/2018	365 Days Settled	t	CR Beds 159 POS B	eds 0
		CTR 12/31/2018	365 Days Settled	t	CR Beds 159 POS B Key Performana	
CARROLLTON, GA	30117		365 Days Settled	t		
CARROLLTON, GA 3	30117 CIANS SERVICE		365 Days Settled	t	Key Performanae	ce Ind.
CARROLLTON, GA S CARROLL WISCONSIN PHYSIC	30117 CIANS SERVICE			t	Key Performanae Occupancy Rate	ce Ind. 72.3%
CARROLLTON, GA S CARROLL WISCONSIN PHYSIC Balance S	30117 CIANS SERVICE Sheet	Income	Statement	7.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 72.3% 90.0
CARROLLTON, GA S CARROLL WISCONSIN PHYSIC Balance S Current Assets	30117 CIANS SERVICE Sheet 1,208,853	Income Total Charges	Statement 11,886,334	7.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 72.3% 90.0 17.50
CARROLLTON, GA S CARROLL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	30117 CIANS SERVICE Sheet 1,208,853 379,755	Income Total Charges Contract Allowance	Statement 11,886,334 922,256	7.8% 92.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 72.3% 90.0 17.50 77.6%
CARROLLTON, GA S CARROLL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	30117 CIANS SERVICE Sheet 1,208,853 379,755 -4,758	Income Total Charges Contract Allowance Operating Revenue	Statement 11,886,334 922,256 10,964,078	7.8% 92.2% 91.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 72.3% 90.0 17.50 77.6% 22.4%
CARROLLTON, GA S CARROLL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	30117 CIANS SERVICE Sheet 1,208,853 379,755 -4,758 1,583,850	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,886,334 922,256 10,964,078 10,042,999	7.8% 92.2% 91.6% 8.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 72.3% 90.0 17.50 77.6% 22.4% 0.7
CARROLLTON, GA S CARROLL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	30117 CIANS SERVICE Sheet 1,208,853 379,755 -4,758 1,583,850 1,671,762	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,886,334 922,256 10,964,078 10,042,999 921,079	7.8% 92.2% 91.6% 8.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 72.3% 90.0 17.50 77.6% 22.4% 0.7 24.1

All Providers

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

115571 CARTERS	VILLE HEIGHTS				Proprietary - Other	
CARTERSVILLE HEI	IGHTS	6/30/2018	365 Days Settled			
CARTERSVILLE, GA	30120				CR Beds 118 POS B	eds 0
BARTOW					Key Performanae	ce Ind.
TRAILBLAZERS HE	ALTH ENTERPR	ISES			Occupancy Rate	96.1%
Balance S	Sheet	Income	Statement		Length of Stay	205.9
Current Assets	801,398	Total Charges	10,363,146		Average Wages	19.02
Fixed Assets	7,380,359	Contract Allowance	1,942,704	18.7%	Skilled Nursing	82.7%
Other Assets	-8,131,241	Operating Revenue	8,420,442	81.3%	Ancillary Service	17.3%
Total Assets	50,516	Operating Expense	7,888,218	93.7%	Current Ratio	1.4
Current Liabilities	560,279	Operating Margin	532,224	6.3%	Days to Collect	34.5
Long Term Liabilities	2,611	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	-512,374	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	50,516	Net Profit or Loss	532,224	6.3%	Return on Equity	-103.9%
115381 CEDAR SP	RINGS HEALTH	I AND REHAB			Proprietary - Other	
CEDAR SPRINGS H	EALTH AND REI	HAB 12/31/2018	365 Days Settled	ł		
CEDARTOWN, GA 3	0125				CR Beds 116 POS B	eds 0
POLK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	55.9%
Balance S	Sheet	Income	Statement		Length of Stay	315.7
Current Assets	-3,255,971	Total Charges	4,314,240		Average Wages	15.81
Fixed Assets	459,697	Contract Allowance	96,180	2.2%	Skilled Nursing	83.0%
Other Assets	0	Operating Revenue	4,218,060	97.8%	Ancillary Service	17.0%
Total Assets	-2,796,274	Operating Expense	5,160,144	122.3%	Current Ratio	(3.1)
Current Liabilities	1,053,498	Operating Margin	-942,084	-22.3%	Days to Collect	61.9
Long Term Liabilities	-1	Other Income	10,546	0.3%	Avg Payment Days	72.9
Total Equity	-3,849,771	Other Expense	0	0.0%	Depreciation Rate	530.2%
Total Liab. and Equity	-2,796,274	Net Profit or Loss	(931,538)	-22.1%	Return on Equity	24.2%

All Providers

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

115436 CEDAR VA	LLEY NSG & RI	EHAB CTR			Proprietary - Other	
CEDAR VALLEY NSC	G & REHAB CTR	R 12/31/2018 3	65 Days Settled	I		
CEDARTOWN, GA 3	0125				CR Beds 100 POS Be	eds 0
POLK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.2%
Balance S	sheet	Income S	Statement		Length of Stay	132.4
Current Assets	1,159,916	Total Charges	8,002,451		Average Wages	17.02
Fixed Assets	293,691	Contract Allowance	1,079,314	13.5%	Skilled Nursing	76.3%
Other Assets	16,107	Operating Revenue	6,923,137	86.5%	Ancillary Service	23.7%
Total Assets	1,469,714	Operating Expense	6,447,152	93.1%	Current Ratio	1.2
Current Liabilities	975,042	Operating Margin	475,985	6.9%	Days to Collect	46.5
Long Term Liabilities	219,610	Other Income	2,007	0.0%	Avg Payment Days	40.9
Total Equity	275,062	Other Expense	0	0.0%	Depreciation Rate	198.8%
	1 460 714	Met Drofit or Loop	477.000	6.00/		173.8%
Total Liab. and Equity	1,469,714	Net Profit or Loss	477,992	0.9%	Return on Equity	173.0%
		REHAB AT PARKSIDE		0.9%	Proprietary - Corporation	
115040 CENTER FO	OR ADVANCED	REHAB AT PARKSIDE		0.9%		
115040 CENTER F	OR ADVANCED	REHAB AT PARKSIDE	E, THE	6.9%		1
115040 CENTER FOR CENTER FOR ADVA PARKSIDE, THE	OR ADVANCED	REHAB AT PARKSIDE	E, THE	0.9%	Proprietary - Corporation) eds 0
115040 CENTER FOR CENTER FOR ADVA PARKSIDE, THE ROSSVILLE, GA 307	OR ADVANCED	REHAB AT PARKSIDE	E, THE	0.9%	Proprietary - Corporation) eds 0
115040 CENTER FOR CENTER FOR ADVA PARKSIDE, THE ROSSVILLE, GA 307 CATOOSA	OR ADVANCED		E, THE	0.9%	Proprietary - Corporation CR Beds 125 POS Be Key Performanac	eds 0 e lnd.
115040 CENTER FOR CENTER FOR ADVA PARKSIDE, THE ROSSVILLE, GA 307 CATOOSA CAHABA GBA (TN) Balance S	OR ADVANCED NCED REHAB A 41		5 Days Settled	0.9%	Proprietary - Corporation CR Beds 125 POS Be Key Performanac Occupancy Rate	eds 0 e lnd. 94.5%
115040 CENTER FOR CENTER FOR ADVA PARKSIDE, THE ROSSVILLE, GA 307 CATOOSA CAHABA GBA (TN)	OR ADVANCED NCED REHAB A 41	REHAB AT PARKSIDE	5 Days Settled		Proprietary - Corporation CR Beds 125 POS Be Key Performanac Occupancy Rate Length of Stay	n eds 0 : e Ind. 94.5% 85.9
115040 CENTER FOR CENTER FOR ADVA PARKSIDE, THE ROSSVILLE, GA 307 CATOOSA CAHABA GBA (TN) Balance S Current Assets	OR ADVANCED NCED REHAB A 41 Sheet 2,276,926	REHAB AT PARKSIDE AT 6/30/2018 36 Income S Total Charges	5 Days Settled 5 tatement 15,554,283	16.2%	Proprietary - Corporation CR Beds 125 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 94.5% 85.9 17.90
115040 CENTER FOR CENTER FOR ADVA PARKSIDE, THE ROSSVILLE, GA 307 CATOOSA CAHABA GBA (TN) Balance S Current Assets Fixed Assets	OR ADVANCED NCED REHAB A 41 Sheet 2,276,926 0	REHAB AT PARKSIDE AT 6/30/2018 36 Income S Total Charges Contract Allowance	5 Days Settled 5 Days Settled 5 tatement 15,554,283 2,517,108	16.2% 83.8%	Proprietary - Corporation CR Beds 125 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 94.5% 85.9 17.90 79.9%
115040 CENTER FOR CENTER FOR ADVA PARKSIDE, THE ROSSVILLE, GA 307 CATOOSA CAHABA GBA (TN) Balance S Current Assets Fixed Assets Other Assets	OR ADVANCED NCED REHAB A 41 5heet 2,276,926 0 0	REHAB AT PARKSIDE AT 6/30/2018 36 Income S Total Charges Contract Allowance Operating Revenue	E, THE 5 Days Settled Statement 15,554,283 2,517,108 13,037,175	16.2% 83.8% 98.0%	Proprietary - Corporation CR Beds 125 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 94.5% 85.9 17.90 79.9% 20.1%
115040 CENTER FOR CENTER FOR ADVA PARKSIDE, THE ROSSVILLE, GA 307 CATOOSA CAHABA GBA (TN) Balance S Current Assets Fixed Assets Other Assets Total Assets	OR ADVANCED NCED REHAB A 41 5heet 2,276,926 0 0 2,276,926	REHAB AT PARKSIDE AT 6/30/2018 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	E, THE 5 Days Settled Statement 15,554,283 2,517,108 13,037,175 12,776,433	16.2% 83.8% 98.0% 2.0%	Proprietary - Corporation CR Beds 125 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 eds 0 94.5% 85.9 17.90 79.9% 20.1% 1.2
115040 CENTER FOR CENTER FOR ADVA PARKSIDE, THE ROSSVILLE, GA 307 CATOOSA CAHABA GBA (TN) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OR ADVANCED NCED REHAB A 441 5heet 2,276,926 0 0 2,276,926 1,912,303	REHAB AT PARKSIDE AT 6/30/2018 363 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	E, THE 5 Days Settled Statement 15,554,283 2,517,108 13,037,175 12,776,433 260,742	16.2% 83.8% 98.0% 2.0% 0.6%	Proprietary - Corporation CR Beds 125 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 94.5% 85.9 17.90 79.9% 20.1% 1.2 46.9

All Providers

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

115477 CHAPLINW	VOOD NURSING	HOME			Nonprofit - Other	
CHAPLINWOOD NU	RSING HOME	6/30/2018 36	5 Days Settled			
MILLEDGEVILLE, GA	A 31061				CR Beds 100 POS B	eds 0
BALDWIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	Sheet	Income S	tatement		Length of Stay	185.3
Current Assets	681,609	Total Charges	8,673,422		Average Wages	14.92
Fixed Assets	168,657	Contract Allowance	1,738,115	20.0%	Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	6,935,307	80.0%	Ancillary Service	12.4%
Total Assets	850,266	Operating Expense	6,892,249	99.4%	Current Ratio	1.5
Current Liabilities	440,776	Operating Margin	43,058	0.6%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	37,673	0.5%	Avg Payment Days	22.3
Total Equity	409,490	Other Expense	0	0.0%	Depreciation Rate	186.2%
Total Liab. and Equity	850,266	Net Profit or Loss	80,731	1.2%	Return on Equity	19.7%
115280 CHATSWO	ORTH HEALTH C	ARE CENTER			Proprietary - Other	
115280 CHATSWO CHATSWORTH HEA			64 Days Settled		Proprietary - Other	
	LTH CARE CEN		64 Days Settled		Proprietary - Other CR Beds 120 POS B	eds 0
CHATSWORTH HEA	LTH CARE CEN		64 Days Settled			
CHATSWORTH HEA CHATSWORTH, GA	ALTH CARE CEN 30705	ITER 12/30/2018 3	64 Days Settled		CR Beds 120 POS B	
CHATSWORTH HEA CHATSWORTH, GA MURRAY	ALTH CARE CEN 30705 CIANS SERVICE	ITER 12/30/2018 3	·		CR Beds 120 POS B	ce Ind.
CHATSWORTH HEA CHATSWORTH, GA MURRAY WISCONSIN PHYSIC	ALTH CARE CEN 30705 CIANS SERVICE Sheet	ITER 12/30/2018 3	·		CR Beds 120 POS B Key Performana Occupancy Rate	ce Ind.
CHATSWORTH HEA CHATSWORTH, GA MURRAY WISCONSIN PHYSIC Balance S	ALTH CARE CEN 30705 CIANS SERVICE Sheet	TER 12/30/2018 3	tatement		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 90.1%
CHATSWORTH HEA CHATSWORTH, GA MURRAY WISCONSIN PHYSIC Balance S Current Assets	ALTH CARE CEN 30705 CIANS SERVICE Sheet 1,255,066	TER 12/30/2018 3	s tatement 9,607,169	18.8%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 90.1% 19.41
CHATSWORTH HEA CHATSWORTH, GA MURRAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ALTH CARE CEN 30705 CIANS SERVICE Sheet 1,255,066 0	TER 12/30/2018 3	s tatement 9,607,169 1,806,089	18.8% 81.2%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 90.1% 19.41 72.9%
CHATSWORTH HEA CHATSWORTH, GA MURRAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ALTH CARE CEN 30705 CIANS SERVICE Sheet 1,255,066 0 10,199	TER 12/30/2018 3 Income S Total Charges Contract Allowance Operating Revenue	Statement 9,607,169 1,806,089 7,801,080	18.8% 81.2% 94.9%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 90.1% 19.41 72.9% 27.1%
CHATSWORTH HEA CHATSWORTH, GA MURRAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH CARE CEN 30705 CIANS SERVICE Sheet 1,255,066 0 10,199 1,265,265	TER 12/30/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,607,169 1,806,089 7,801,080 7,400,880	18.8% 81.2% 94.9% 5.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 90.1% 19.41 72.9% 27.1% 1.2
CHATSWORTH HEA CHATSWORTH, GA MURRAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH CARE CEN 30705 CIANS SERVICE Sheet 1,255,066 0 10,199 1,265,265 1,029,102	TER 12/30/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	otatement 9,607,169 1,806,089 7,801,080 7,400,880 400,200	18.8% 81.2% 94.9% 5.1% 0.0%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 90.1% 19.41 72.9% 27.1% 1.2 36.0

All Providers

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

	PARK HEALTH	AND REHABILITATIO	Ν		Nonprofit - Other	
CHELSEY PARK HE	ALTH AND	6/30/2018 36	65 Days Settled			
DAHLONEGA, GA 30)533				CR Beds 60 POS B	eds 0
LUMPKIN					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	87.1%
Balance S	heet	Income	Statement		Length of Stay	48.5
Current Assets	2,299,711	Total Charges	7,756,463		Average Wages	18.04
Fixed Assets	213,457	Contract Allowance	1,459,927	18.8%	Skilled Nursing	68.1%
Other Assets	0	Operating Revenue	6,296,536	81.2%	Ancillary Service	31.9%
Total Assets	2,513,168	Operating Expense	7,559,162	120.1%	Current Ratio	5.1
Current Liabilities	449,283	Operating Margin	-1,262,626	-20.1%	Days to Collect	133.9
Long Term Liabilities	0	Other Income	16,251	0.3%	Avg Payment Days	21.9
Total Equity	2,063,885	Other Expense	0	0.0%	Depreciation Rate	235.3%
Total Liab. and Equity	2,513,168	– Net Profit or Loss	(1,246,375)	-19.8%	Return on Equity	-60.4%
115652 CHERRY B	LOSSOM HEAL	TH AND REHABILITA	TION		Nonprofit - Other	
CHERRY BLOSSOM REHABILITATION	HEALTH AND	6/30/2018 36	65 Days Settled			
MACON, GA 31206						
					CR Beds 82 POS B	eds 0
BIBB					CR Beds 82 POS B	
-	MANS SERVICE					
BIBB			Statement		Key Performana	ce Ind.
BIBB WISCONSIN PHYSIC	heet		Statement 6,896,961		Key Performana Occupancy Rate	ce Ind. 85.7%
BIBB WISCONSIN PHYSIC Balance S	heet	Income S		14.3%	Key Performana Occupancy Rate Length of Stay	ce Ind. 85.7% 123.3
BIBB WISCONSIN PHYSIC Balance S Current Assets	578,843	Income S	6,896,961		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 85.7% 123.3 15.78
BIBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	578,843 66,388	Income S Total Charges Contract Allowance	6,896,961 988,955	85.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 85.7% 123.3 15.78 85.6%
BIBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	S heet 578,843 66,388 0	Income s Total Charges Contract Allowance Operating Revenue	6,896,961 988,955 5,908,006	85.7% 92.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 85.7% 123.3 15.78 85.6% 14.4%
BIBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 578,843 66,388 0 645,231	Income s Total Charges Contract Allowance Operating Revenue Operating Expense	6,896,961 988,955 5,908,006 5,435,434	85.7% 92.0% 8.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 85.7% 123.3 15.78 85.6% 14.4% 0.8
BIBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 578,843 66,388 0 645,231 688,654	Income s Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,896,961 988,955 5,908,006 5,435,434 472,572	85.7% 92.0% 8.0% 0.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 85.7% 123.3 15.78 85.6% 14.4% 0.8 36.7

All Providers

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

115423 CHESTNUT	RIDGE NSG &	REHAB CTR			Proprietary - Other	
CHESTNUT RIDGE	NSG & REHAB C	CTR 12/31/2018 3	65 Days Settled	1		
CUMMING, GA 3004	0				CR Beds 150 POS Be	eds 0
FORSYTH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.7%
Balance S	heet	Income S	Statement		Length of Stay	109.1
Current Assets	1,364,139	Total Charges	12,345,545		Average Wages	19.81
Fixed Assets	199,160	Contract Allowance	2,076,163	16.8%	Skilled Nursing	74.6%
Other Assets	16,702	Operating Revenue	10,269,382	83.2%	Ancillary Service	25.4%
Total Assets	1,580,001	Operating Expense	10,813,733	105.3%	Current Ratio	0.9
Current Liabilities	1,478,968	Operating Margin	-544,351	-5.3%	Days to Collect	33.6
Long Term Liabilities	365,233	Other Income	3,463	0.0%	Avg Payment Days	39.6
Total Equity	-264,200	Other Expense	0	0.0%	Depreciation Rate	399.3%
Total Liab. and Equity	1,580,001	– Net Profit or Loss	(540,888)	-5.3%	Return on Equity	204.7%
115573 CHRISTIAN	I CITY REHABIL	ITATION CENTER			Proprietary - Other	
CHRISTIAN CITY RE CENTER	HABILITATION	6/30/2018 36	5 Days Settled			
UNION CITY, GA 302	291				CR Beds 200 POS Be	eds 0
FULTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.3%
Balance S	iheet	Income S	Statement		Length of Stay	111.1
Current Assets	5,540,614	Total Charges	19,672,325		Average Wages	17.36
Fixed Assets	682,683	Contract Allowance	2,620,572	13.3%	Skilled Nursing	76.8%
Other Assets	0	Operating Revenue	17,051,753	86.7%	Ancillary Service	23.2%
Total Assets	6,223,297	Operating Expense	16,599,940	97.4%	Current Ratio	3.4
Current Liabilities	1,612,853	Operating Margin	451,813	2.6%	Days to Collect	116.9
Long Term Liabilities	0	Other Income	220,984	1.3%	Avg Payment Days	23.4
Total Equity	4,610,444	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	6,223,297		672,797	3.9%	Return on Equity	14.6%

All Providers

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

115287 CHULIO HI	LLS HEALTH A	ND REHAB			Proprietary - Other	
CHULIO HILLS HEAL	TH AND REHA	3 12/31/2018 3	65 Days Settled			
ROME, GA 30161					CR Beds 100 POS Be	eds 0
FLOYD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.5%
Balance S	heet	Income S	Statement		Length of Stay	215.6
Current Assets	1,563,616	Total Charges	8,457,795		Average Wages	17.94
Fixed Assets	92,468	Contract Allowance	20,005	0.2%	Skilled Nursing	79.0%
Other Assets	120	Operating Revenue	8,437,790	99.8%	Ancillary Service	21.0%
Total Assets	1,656,204	Operating Expense	8,405,865	99.6%	Current Ratio	1.0
Current Liabilities	1,508,940	Operating Margin	31,925	0.4%	Days to Collect	101.6
Long Term Liabilities	-2	Other Income	29,762	0.4%	Avg Payment Days	65.3
Total Equity	147,266	Other Expense	0	0.0%	Depreciation Rate	348.6%
Total Liab. and Equity	1,656,204	Net Profit or Loss	61,687	0.7%	Return on Equity	41.9%
115708 CHURCH H	IOME REHABIL	ITATION AND HEALTH	CARE		Nonprofit - Church	
CHURCH HOME REI HEALTHCARE	HABILITATION A	AND 6/30/2018 36	5 Days Settled			
FORT VALLEY, GA 3	31030				CR Beds 75 POS Be	eds 0
HOUSTON					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	94.9%
Balance S	heet	Income S	Statement		Length of Stay	185.5
Current Assets	1,361,657	Total Charges	7,872,948		Average Wages	16.02
Fixed Assets	5,794,057	Contract Allowance	1,584,029	20.1%	Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	6,288,919	79.9%	Ancillary Service	21.7%
Total Assets	7,155,714	Operating Expense	5,837,245	92.8%	Current Ratio	3.0
Current Liabilities	454,499	Operating Margin	451,674	7.2%	Days to Collect	18.1
Long Term Liabilities	4,165,000	Other Income	15,787	0.3%	Avg Payment Days	19.4
Total Equity	2,536,215	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	7,155,714	Net Profit or Loss	467,461	7.4%	Return on Equity	18.4%

All Providers

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

115635 CLINCH HE	EALTHCARE CE	INTER			Proprietary - Corporation	1
CLINCH HEALTHCA	RE CENTER	12/31/2018 3	65 Days Settled	I		
HOMERVILLE, GA 3 ⁴	1634				CR Beds 92 POS Be	eds 0
CLINCH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.3%
Balance S	heet	Income S	statement		Length of Stay	225.8
Current Assets	-529,633	Total Charges	6,285,941		Average Wages	15.29
Fixed Assets	78,750	Contract Allowance	2,292,459	36.5%	Skilled Nursing	65.3%
Other Assets	12,086	Operating Revenue	3,993,482	63.5%	Ancillary Service	34.7%
Total Assets	-438,797	Operating Expense	4,647,443	116.4%	Current Ratio	(0.5)
Current Liabilities	1,009,814	Operating Margin	-653,961	-16.4%	Days to Collect	(47.8)
Long Term Liabilities	0	Other Income	6,828	0.2%	Avg Payment Days	36.4
Total Equity	-1,448,611	Other Expense	0	0.0%	Depreciation Rate	227.9%
Total Liab. and Equity	-438,797	Net Profit or Loss	(647,133)	-16.2%	Return on Equity	44.7%
115289 COMER HE	EALTH AND REP	ABILITATION			Nonprofit - Other	
COMER HEALTH AN	ID REHABILITAT	FION 6/30/2018 36	5 Days Settled			
COMER, GA 30629					CR Beds 116 POS Be	eds 0
MADISON					Key Performanac	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	90.4%
Balance S	iheet	Income S	statement		Length of Stay	210.3
Current Assets	1,356,238	Total Charges	8,507,414		Average Wages	15.39
Fixed Assets	394,932	Contract Allowance	801,668	9.4%	Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	7,705,746	90.6%	Ancillary Service	9.5%
Total Assets	1,751,170	Operating Expense	7,817,715	101.5%	Current Ratio	2.2
Current Liabilities	604,858	Operating Margin	-111,969	-1.5%	Days to Collect	65.2
Long Term Liabilities	0	Other Income	49,577	0.6%	Avg Payment Days	26.8
Total Equity	1,146,312	Other Expense	0	0.0%	Depreciation Rate	122.4%
Total Liab. and Equity	1,751,170	Net Profit or Loss	(62,392)	-0.8%	Return on Equity	-5.4%

All Providers

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

115679 COMFORT	CREEK NURSI	NG AND REHAB CENT	ER		Proprietary - Corporation	١
COMFORT CREEK N CENTER	NURSING AND F	REHAB 11/30/2018 3	34 Days Settled			
WADLEY, GA 30477					CR Beds 98 POS Be	eds 0
JEFFERSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	91.5%
Balance S	sheet	Income S	statement		Length of Stay	152.8
Current Assets	1,985,578	Total Charges	6,031,283		Average Wages	14.63
Fixed Assets	162,653	Contract Allowance	658,561	10.9%	Skilled Nursing	86.9%
Other Assets	9,774	Operating Revenue	5,372,722	89.1%	Ancillary Service	13.1%
Total Assets	2,158,005	Operating Expense	5,234,536	97.4%	Current Ratio	2.2
Current Liabilities	899,833	Operating Margin	138,186	2.6%	Days to Collect	117.3
Long Term Liabilities	0	Other Income	6,198	0.1%	Avg Payment Days	49.4
Total Equity	1,258,172	Other Expense	0	0.0%	Depreciation Rate	62.1%
Total Liab. and Equity	2,158,005	Net Profit or Loss	144,384	2.7%	Return on Equity	11.5%
		Net Profit or Loss		2.7%	Return on Equity Proprietary - Partnership	
115360 CONCORD	IA NURSING &		-LAFAYETTE			
115360 CONCORD	IA NURSING &	REHABILITATION CTR	-LAFAYETTE			,
115360 CONCORD CONCORDIA NURSI CTR-LAFAYETTE	IA NURSING &	REHABILITATION CTR	-LAFAYETTE		Proprietary - Partnership	eds 0
115360 CONCORD CONCORDIA NURSI CTR-LAFAYETTE FAYETTEVILLE, GA	IA NURSING & I	TATION 12/31/2018 3	-LAFAYETTE		Proprietary - Partnership CR Beds 162 POS Be	eds 0
115360 CONCORD CONCORDIA NURSI CTR-LAFAYETTE FAYETTEVILLE, GA FAYETTE	IA NURSING & I ING & REHABILI 30214 CIANS SERVICE	TATION 12/31/2018 3	-LAFAYETTE		Proprietary - Partnership CR Beds 162 POS Be Key Performanac	eds 0 e e Ind.
115360 CONCORD CONCORDIA NURSI CTR-LAFAYETTE FAYETTEVILLE, GA FAYETTE WISCONSIN PHYSIC	IA NURSING & I NG & REHABILI 30214 CIANS SERVICE	TATION 12/31/2018 3	-LAFAYETTE		Proprietary - Partnership CR Beds 162 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 90.8%
115360 CONCORD CONCORDIA NURSI CTR-LAFAYETTE FAYETTEVILLE, GA FAYETTE WISCONSIN PHYSIC Balance S	IA NURSING & I NG & REHABILI 30214 CIANS SERVICE	REHABILITATION CTR TATION 12/31/2018 3 Income S Total Charges	-LAFAYETTE 65 Days Settled		Proprietary - Partnership CR Beds 162 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 90.8% 96.6 15.84
115360 CONCORD CONCORDIA NURSI CTR-LAFAYETTE FAYETTEVILLE, GA FAYETTE WISCONSIN PHYSIC Balance S Current Assets	IA NURSING & I NG & REHABILI 30214 CIANS SERVICE Sheet 2,439,299	REHABILITATION CTR TATION 12/31/2018 3 Income S Total Charges Contract Allowance	-LAFAYETTE 65 Days Settled Statement 21,035,176	39.2%	Proprietary - Partnership CR Beds 162 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 90.8% 96.6
115360 CONCORD CONCORDIA NURSI CTR-LAFAYETTE FAYETTEVILLE, GA FAYETTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	IA NURSING & I NG & REHABILI 30214 CIANS SERVICE Sheet 2,439,299 255,446	REHABILITATION CTR TATION 12/31/2018 3 Income S Total Charges Contract Allowance	-LAFAYETTE 65 Days Settled Statement 21,035,176 8,252,674	39.2% 60.8%	Proprietary - Partnership CR Beds 162 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 90.8% 96.6 15.84 82.0%
115360 CONCORD CONCORDIA NURSI CTR-LAFAYETTE FAYETTEVILLE, GA FAYETTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	A NURSING & I NG & REHABILI 30214 CIANS SERVICE Sheet 2,439,299 255,446 1,474,794	REHABILITATION CTR TATION 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue	-LAFAYETTE 65 Days Settled 65 Days Settled 21,035,176 8,252,674 12,782,502	39.2% 60.8%	Proprietary - Partnership CR Beds 162 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 90.8% 96.6 15.84 82.0% 18.0%
115360 CONCORD CONCORDIA NURSI CTR-LAFAYETTE FAYETTEVILLE, GA FAYETTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	A NURSING & I NG & REHABILI 30214 CIANS SERVICE Sheet 2,439,299 255,446 1,474,794 4,169,539	REHABILITATION CTR TATION 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	-LAFAYETTE 65 Days Settled 65 Days Settled 21,035,176 8,252,674 12,782,502 12,477,057	39.2% 60.8% 97.6% 2.4%	Proprietary - Partnership CR Beds 162 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e lnd. 90.8% 96.6 15.84 82.0% 18.0% 3.9
115360 CONCORD CONCORDIA NURSI CTR-LAFAYETTE FAYETTEVILLE, GA FAYETTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A NURSING & I NG & REHABILI 30214 CIANS SERVICE Sheet 2,439,299 255,446 1,474,794 4,169,539 630,073	REHABILITATION CTR TATION 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense	-LAFAYETTE 65 Days Settled 65 Days Settled 21,035,176 8,252,674 12,782,502 12,477,057 305,445	39.2% 60.8% 97.6% 2.4% 0.0%	Proprietary - Partnership CR Beds 162 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 90.8% 96.6 15.84 82.0% 18.0% 3.9 93.1

All Providers

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

115429 CORDELE	HEALTH AND F	REHABILITATION			Nonprofit - Other	
CORDELE HEALTH	AND REHABILIT	ATION 6/30/2018 36	5 Days Settled			
CORDELE, GA 3101	5				CR Beds 100 POS Be	eds 0
CRISP					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	65.4%
Balance S	iheet	Income S	tatement		Length of Stay	27.2
Current Assets	1,295,297	Total Charges	7,073,291		Average Wages	17.41
Fixed Assets	3,757,880	Contract Allowance	844,267	11.9%	Skilled Nursing	68.2%
Other Assets	3,194,714	Operating Revenue	6,229,024	88.1%	Ancillary Service	31.8%
Total Assets	8,247,891	Operating Expense	5,993,845	96.2%	Current Ratio	3.8
Current Liabilities	338,576	Operating Margin	235,179	3.8%	Days to Collect	57.1
Long Term Liabilities	6,175,823	Other Income	23,686	0.4%	Avg Payment Days	20.6
Total Equity	1,733,492	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	8,247,891	Net Profit or Loss	258,158	4.1%	Return on Equity	14.9%
115592 COUNTRYS	SIDE HEALTH C	ENTER			Proprietary - Corporation	1
COUNTRYSIDE HEA	LTH CENTER	12/31/2018 36	65 Days Settled			
BUCHANAN, GA 301	13				CR Beds 62 POS Be	eds 0
HARALSON					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	86.6%
Balance S	iheet	Income S	tatement		Length of Stay	164.8
Current Assets	1,915,476	Total Charges	5,678,252		Average Wages	15.16
Fixed Assets	75,339	Contract Allowance	1,505,950	26.5%	Skilled Nursing	61.3%
Other Assets	12,086	Operating Revenue	4,172,302	73.5%	Ancillary Service	38.7%
Total Assats	2,002,901	Operating Expense	3,698,313	88.6%	Current Ratio	2.3
Total Assets			473,989	11.4%	Days to Collect	166.3
Current Liabilities	828,688	Operating Margin				
	828,688 0	Operating Margin Other Income	4,361	0.1%	Avg Payment Days	39.4
Current Liabilities					Avg Payment Days Depreciation Rate	39.4 231.6%

All Providers

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

115541 CROSSVIE	W CARE CENTI	ER			Proprietary - Corporation	١
CROSSVIEW CARE	CENTER	12/31/2018 3	65 Days Settled	ł		
PINEVIEW, GA 3107	1				CR Beds 102 POS Be	eds 0
WILCOX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.9%
Balance S	heet	Income S	statement		Length of Stay	318.5
Current Assets	1,194,363	Total Charges	6,053,902		Average Wages	14.28
Fixed Assets	97,634	Contract Allowance	1,615,237	26.7%	Skilled Nursing	65.1%
Other Assets	0	Operating Revenue	4,438,665	73.3%	Ancillary Service	34.9%
Total Assets	1,291,997	Operating Expense	4,277,079	96.4%	Current Ratio	1.3
Current Liabilities	905,699	Operating Margin	161,586	3.6%	Days to Collect	98.6
Long Term Liabilities	0	Other Income	1,992	0.0%	Avg Payment Days	29.3
Total Equity	386,298	Other Expense	0	0.0%	Depreciation Rate	452.1%
Total Liab. and Equity	1,291,997	Net Profit or Loss	163,578	3.7%	Return on Equity	42.3%
115551 CUMMING		ſER			Proprietary - Corporation	ı
CUMMING NURSING	CENTER	6/30/2018 36	5 Days Settled			
CUMMING, GA 3004	1				CR Beds 127 POS Be	eds 0
FORSYTH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.7%
Balance S	heet	Income S	statement		Length of Stay	134.0
Current Assets	423,804	Total Charges	8,501,346		Average Wages	14.21
Fixed Assets	94,385	Contract Allowance	-506,973	-6.0%	Skilled Nursing	67.7%
Other Assets	186,702	Operating Revenue	9,008,319	106.0%	Ancillary Service	18.2%
Total Assets	704,891	Operating Expense	8,830,200	98.0%	Current Ratio	0.4
Current Liabilities	966,586	Operating Margin	178,119	2.0%	Days to Collect	20.3
Long Term Liabilities	0	Other Income	16,900	0.2%	Avg Payment Days	33.0
Total Equity	-261,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	704,891	Net Profit or Loss	195,019	2.2%	Return on Equity	-74.5%

All Providers

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

115690 D SCOTT H	IUDGENS CENT	ER FOR SKILLED NU	IRSING, THE		Nonprofit - Other	
D SCOTT HUDGENS SKILLED NURSING,		6/30/2018 3	65 Days Settled			
SUWANEE, GA 3002	24				CR Beds 16 POS B	eds 0
GWINNETT					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	192.9%
Balance S	heet	Income	Statement		Length of Stay	1,609.3
Current Assets	2,026,435	Total Charges	3,366,869		Average Wages	13.53
Fixed Assets	9,841,821	Contract Allowance	627,174	18.6%	Skilled Nursing	88.6%
Other Assets	0	Operating Revenue	2,739,695	81.4%	Ancillary Service	11.4%
Total Assets	11,868,256	Operating Expense	3,145,555	114.8%	Current Ratio	2.0
Current Liabilities	1,015,244	- Operating Margin	-405,860	-14.8%	Days to Collect	120.2
Long Term Liabilities	388,200	Other Income	7,643	0.3%	Avg Payment Days	61.8
Total Equity	10,464,812	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	11,868,256	Net Profit or Loss	(453,661)	-16.6%	Return on Equity	-4.3%
115558 DADE HEA	LTH AND REHA	λB			Proprietary - Other	
DADE HEALTH AND	REHAB	12/31/2018	365 Days Settled	1		
TRENTON, GA 3075	2				CR Beds 71 POS Be	eds 0
DADE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.3%
Balance S	iheet	Income	Statement		Length of Stay	365.2
Current Assets	2,099,280	Total Charges	3,948,249		Average Wages	16.74
Fixed Assets	39,860	Contract Allowance	-12,088	-0.3%	Skilled Nursing	90.3%
Other Assets	0	Operating Revenue	3,960,337	100.3%	Ancillary Service	9.7%
Total Assets	2,139,140	Operating Expense	3,997,525	100.9%	Current Ratio	2.0
Current Liabilities	1,027,085	- Operating Margin	-37,188	-0.9%	Days to Collect	99.0
Long Term Liabilities	1	Other Income	1,445	0.0%	Avg Payment Days	93.3
			0	0.0%	Depreciation Rate	364.1%
Total Equity	1,112,054	Other Expense	0	0.070	Depresiation Rate	504.170

All Providers

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

115483 DAWSON H	HEALTH AND R	EHABILITATION			Nonprofit - Other	
DAWSON HEALTH A	ND REHABILIT	ATION 6/30/2018 3	65 Days Settled			
DAWSON, GA 39842	2				CR Beds 74 POS B	eds 0
TERRELL					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	142.5
Current Assets	722,445	Total Charges	5,937,832		Average Wages	13.91
Fixed Assets	137,698	Contract Allowance	1,447,548	24.4%	Skilled Nursing	92.4%
Other Assets	0	Operating Revenue	4,490,284	75.6%	Ancillary Service	7.6%
Total Assets	860,143	Operating Expense	4,595,392	102.3%	Current Ratio	0.7
Current Liabilities	1,056,050	Operating Margin	-105,108	-2.3%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	10,366	0.2%	Avg Payment Days	81.5
Total Equity	-195,907	Other Expense	0	0.0%	Depreciation Rate	118.4%
Total Liab. and Equity	860,143	Net Profit or Loss	(94,742)	-2.1%	Return on Equity	48.4%
115350 DELMAR G	115350 DELMAR GARDENS OF GWINNETT					
	SARDENS OF G	WINNETT			Proprietary - Other	
DELMAR GARDENS			65 Days Settled		Proprietary - Other	
DELMAR GARDENS	OF GWINNETT		65 Days Settled		Proprietary - Other CR Beds 244 POS B	eds 0
	OF GWINNETT		365 Days Settled			
LAWRENCEVILLE, G	OF GWINNETT GA 30044	3/31/2018 3	865 Days Settled		CR Beds 244 POS B	
LAWRENCEVILLE, G GWINNETT	OF GWINNETT GA 30044 CIANS SERVICE	3/31/2018 3	365 Days Settled Statement		CR Beds 244 POS B	ce Ind.
LAWRENCEVILLE, G GWINNETT WISCONSIN PHYSIC	OF GWINNETT GA 30044 CIANS SERVICE	3/31/2018 3	-		CR Beds 244 POS B Key Performanac Occupancy Rate	ce Ind. 81.8%
LAWRENCEVILLE, G GWINNETT WISCONSIN PHYSIC Balance S	OF GWINNETT GA 30044 CIANS SERVICE Sheet	3/31/2018 3	Statement	13.1%	CR Beds 244 POS B Key Performanac Occupancy Rate Length of Stay	ce Ind. 81.8% 325.3
LAWRENCEVILLE, G GWINNETT WISCONSIN PHYSIC Balance S Current Assets	OF GWINNETT GA 30044 CIANS SERVICE Sheet 2,075,267	3/31/2018 3	Statement 15,271,522		CR Beds 244 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 81.8% 325.3 18.82
LAWRENCEVILLE, G GWINNETT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	OF GWINNETT GA 30044 CIANS SERVICE Sheet 2,075,267 246,922	3/31/2018 3 Income Total Charges Contract Allowance	Statement 15,271,522 2,003,251	86.9%	CR Beds 244 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 81.8% 325.3 18.82 38.1%
LAWRENCEVILLE, G GWINNETT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	OF GWINNETT GA 30044 CIANS SERVICE Sheet 2,075,267 246,922 0	3/31/2018 3 Income Total Charges Contract Allowance Operating Revenue	Statement 15,271,522 2,003,251 13,268,271	86.9% 98.0%	CR Beds 244 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 81.8% 325.3 18.82 38.1% 14.9%
LAWRENCEVILLE, G GWINNETT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	OF GWINNETT GA 30044 CIANS SERVICE Sheet 2,075,267 246,922 0 2,322,189	3/31/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,271,522 2,003,251 13,268,271 13,001,806	86.9% 98.0% 2.0%	CR Beds 244 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 81.8% 325.3 18.82 38.1% 14.9% 1.4
LAWRENCEVILLE, G GWINNETT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	OF GWINNETT GA 30044 CIANS SERVICE Sheet 2,075,267 246,922 0 2,322,189 1,478,496	3/31/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,271,522 2,003,251 13,268,271 13,001,806 266,465	86.9% 98.0% 2.0% 0.4%	CR Beds 244 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 81.8% 325.3 18.82 38.1% 14.9% 1.4 14.0

All Providers

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

115330 DELMAR G	ARDENS OF SI	MYRNA			Proprietary - Other	
DELMAR GARDENS	OF SMYRNA	3/31/2018 3	65 Days Settled			
SMYRNA, GA 30082					CR Beds 298 POS B	eds 0
COBB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.8%
Balance S	heet	Income	Statement		Length of Stay	280.2
Current Assets	1,923,509	Total Charges	17,751,068		Average Wages	18.58
Fixed Assets	375,046	Contract Allowance	3,238,098	18.2%	Skilled Nursing	9.4%
Other Assets	0	Operating Revenue	14,512,970	81.8%	Ancillary Service	15.8%
Total Assets	2,298,555	Operating Expense	13,795,803	95.1%	Current Ratio	1.9
Current Liabilities	997,053	Operating Margin	717,167	4.9%	Days to Collect	21.8
Long Term Liabilities	0	Other Income	72,988	0.5%	Avg Payment Days	23.8
Total Equity	1,301,502	Other Expense	0	0.0%	Depreciation Rate	111.3%
Total Liab. and Equity	2,298,555	Net Profit or Loss	790,155	5.4%	Return on Equity	60.7%
115273 DOUGLAS	VILLE NURSING	GAND REHABILITATI	ON CENTER		Proprietary - Other	
DOUGLASVILLE NU REHABILITATION CI		12/31/2018	365 Days Settlec	I		
DOUGLASVILLE, GA	30135				CR Beds 246 POS B	eds 0
DOUGLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	iheet	Income	Statement		Length of Stay	127.4
Current Assets	2,265,417	Total Charges	24,919,668		Average Wages	19.06
Fixed Assets	1,831,428	Contract Allowance	3,678,528	14.8%	Skilled Nursing	79.1%
Other Assets	37,280	Operating Revenue	21,241,140	85.2%	Ancillary Service	20.9%
Total Assets	4,134,125	Operating Expense	20,489,975	96.5%	Current Ratio	1.0
Current Liabilities	2,257,088	Operating Margin	751,165	3.5%	Days to Collect	33.9
Long Term Liabilities	0	Other Income	-38,247	-0.2%	Avg Payment Days	25.7
Total Equity	1,877,037	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	4,134,125	Net Profit or Loss	712,918	3.4%	Return on Equity	38.0%

All Providers

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

115356 DUBLINAIF	R HEALTH & RE	НАВ			Proprietary - Corporation	١
DUBLINAIR HEALTH	& REHAB	6/30/2018 36	5 Days Settled			
DUBLIN, GA 31021					CR Beds 149 POS Be	eds 0
LAURENS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.7%
Balance S	heet	Income S	Statement		Length of Stay	167.2
Current Assets	1,645,560	Total Charges	8,515,156		Average Wages	27.87
Fixed Assets	117,924	Contract Allowance	1,358,679	16.0%	Skilled Nursing	76.1%
Other Assets	0	Operating Revenue	7,156,477	84.0%	Ancillary Service	23.9%
Total Assets	1,763,484	Operating Expense	7,898,637	110.4%	Current Ratio	0.3
Current Liabilities	5,384,694	– Operating Margin	-742,160	-10.4%	Days to Collect	94.5
Long Term Liabilities	-1	Other Income	27,180	0.4%	Avg Payment Days	15.9
Total Equity	-3,621,209	Other Expense	0	0.0%	Depreciation Rate	194.7%
Total Liab. and Equity	1,763,484	Net Profit or Loss	(714,980)	-10.0%	Return on Equity	19.7%
115270 DUNWOOD	Y HEALTH AND	O REHABILITATION CE	ENTER		Proprietary - Corporation	ו
DUNWOODY HEALT REHABILITATION CE		6/30/2018 36	5 Days Settled			
ATLANTA, GA 30342	2				CR Beds 240 POS Be	eds 0
FULTON					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	80.0%
Balance S	heet	Income S	Statement		Length of Stay	53.6
Current Assets	3,380,443	Total Charges	60,546,886		Average Wages	21.49
Fixed Assets	22,893,088	Contract Allowance	39,775,203	65.7%	Skilled Nursing	91.2%
Other Assets	542,355	Operating Revenue	20,771,683	34.3%	Ancillary Service	8.8%
Total Assets	26,815,886	Operating Expense	23,411,623	112.7%	Current Ratio	0.9
Current Liabilities	3,635,953	Operating Margin	-2,639,940	-12.7%	Days to Collect	59.1
Long Term Liabilities	24,760,514	Other Income	46,144	0.2%	Avg Payment Days	38.4
Total Equity	-1,580,581	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	26,815,886	Net Profit or Loss	(2,593,796)	-12.5%	Return on Equity	164.1%

All Providers

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

115618 EAGLE HEA	ALTH & REHAB	BILITATION			Nonprofit - Other	
EAGLE HEALTH & RE	EHABILITATION	N 6/30/2018 3	65 Days Settled			
STATESBORO, GA 3	0458				CR Beds 99 POS B	eds 0
BULLOCH					Key Performanad	e Ind.
WISCONSIN PHYSIC	IANS SERVICE	1			Occupancy Rate	76.6%
Balance Sł	neet	Income	Statement		Length of Stay	105.3
Current Assets	852,596	Total Charges	9,222,177		Average Wages	15.50
Fixed Assets	579,562	Contract Allowance	1,654,038	17.9%	Skilled Nursing	76.0%
Other Assets	0	Operating Revenue	7,568,139	82.1%	Ancillary Service	24.0%
- Total Assets	1,432,158	Operating Expense	7,144,535	94.4%	Current Ratio	1.6
- Current Liabilities	545,619	Operating Margin	423,604	5.6%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	22,705	0.3%	Avg Payment Days	26.6
Total Equity	886,539	Other Expense	0	0.0%	Depreciation Rate	32.6%
- Total Liab. and Equity	1,432,158	Net Profit or Loss	446,309	5.9%	Return on Equity	50.3%
115482 EAST LAKE	ARBOR				Proprietary - Other	
EAST LAKE ARBOR		12/30/2018	364 Days Settled			
DECATUR, GA 30030)				CR Beds 95 POS B	eds 0
DEKALB					Key Performanad	e Ind.
WISCONSIN PHYSIC	IANS SERVICE	E			Occupancy Rate	88.2%
Balance SI	neet	Income	Statement		Length of Stay	
Current Assets	1,490,124	Total Charges	8,495,983		Average Wages	18.38
Fixed Assets	0	Contract Allowance	1,791,172	21.1%	Skilled Nursing	63.6%
Other Assets	89,883	Operating Revenue	6,704,811	78.9%	Ancillary Service	36.4%
Total Assets	1,580,007	Operating Expense	6,138,676	91.6%	Current Ratio	1.0
- Current Liabilities	1,515,316	Operating Margin	566,135	8.4%	Days to Collect	65.0
Long Term Liabilities	-233,503	Other Income	3,357	0.1%	Avg Payment Days	32.5
Total Equity	298,194	Other Expense	0	0.0%	Depreciation Rate	511.8%

All Providers

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

115622 EASTMAN	HEALTHCARE	& REHAB			Proprietary - Other	
EASTMAN HEALTHO	CARE & REHAB	12/31/2018 3	365 Days Settled			
EASTMAN, GA 31023	3				CR Beds 100 POS Be	eds 0
DODGE					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	88.2%
Balance Sheet		Income	Statement		Length of Stay	255.5
Current Assets	1,019,536	Total Charges	7,616,143		Average Wages	17.65
Fixed Assets	210,917	Contract Allowance	1,394,208	18.3%	Skilled Nursing	69.8%
Other Assets	2,196,427	- Operating Revenue	6,221,935	81.7%	Ancillary Service	30.2%
Total Assets	3,426,880	Operating Expense	5,650,450	90.8%	Current Ratio	1.7
Current Liabilities	606,969	– Operating Margin	571,485	9.2%	Days to Collect	58.4
Long Term Liabilities	640,486	Other Income	3,375	0.1%	Avg Payment Days	38.6
Total Equity	2,179,425	Other Expense	0	0.0%	Depreciation Rate	242.8%
Total Liab. and Equity	3,426,880	Net Profit or Loss	574,860	9.2%	Return on Equity	26.4%
115656 EASTVIEW	NURSING CEN	TER			Proprietary - Corporation	ı
EASTVIEW NURSING	G CENTER	6/30/2018 36	65 Days Settled			
MACON, GA 31217					CR Beds 92 POS Be	eds 0
BIBB					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.4%
Balance S	iheet	Income	Statement		Length of Stay	434.9
Current Assets	2,436,001	Total Charges	5,181,397		Average Wages	14.92
Fixed Assets	203,837	Contract Allowance	301,030	5.8%	Skilled Nursing	84.1%
Other Assets	0	- Operating Revenue	4,880,367	94.2%	Ancillary Service	15.9%
Total Assets	2,639,838	Operating Expense	4,590,536	94.1%	Current Ratio	2.4
Current Liabilities	995,395	– Operating Margin	289,831	5.9%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	13,697	0.3%	Avg Payment Days	17.0
Total Equity	1,644,443	Other Expense	0	0.0%	Depreciation Rate	59.3%
Total Liab. and Equity	2,639,838	Net Profit or Loss	257,525	5.3%	Return on Equity	15.7%

All Providers

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

115595 EATONTON HEALTH AND REHABILITATION					Nonprofit - Other	
EATONTON HEALTH REHABILITATION	HAND	6/30/2018 3	365 Days Settled			
EATONTON, GA 310)24				CR Beds 104 POS Beds 0	
PUTNAM					Key Performana	ce Ind.
BLUE CROSS (GEORGIA)					Occupancy Rate	73.8%
Balance Sheet		Income	Statement		Length of Stay	158.2
Current Assets	954,732	Total Charges	7,086,423		Average Wages	16.47
Fixed Assets	188,779	Contract Allowance	1,676,092	23.7%	Skilled Nursing	89.1%
Other Assets	0	Operating Revenue	5,410,331	76.3%	Ancillary Service	10.9%
Total Assets	1,143,511	Operating Expense	5,491,208	101.5%	Current Ratio	3.0
Current Liabilities	318,328	Operating Margin	-80,877	-1.5%	Days to Collect	64.1
Long Term Liabilities	0	Other Income	8,610	0.2%	Avg Payment Days	20.3
Total Equity	825,183	Other Expense	0	0.0%	Depreciation Rate	103.7%
Total Liab. and Equity	1,143,511	Net Profit or Loss	(72,267)	-1.3%	Return on Equity	-8.8%
115657 ELBERTA	HEALTH CARE				Proprietary - Corporation	on
ELBERTA HEALTH (CARE	6/30/2018 3	365 Days Settled			
WARNER ROBINS, (GA 31093				CR Beds 66 POS E	Beds 0
HOUSTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	156.3
Current Assets	1,955,713	Total Charges	4,823,377		Average Wages	15.61
Fixed Assets	58,024	Contract Allowance	268,028	5.6%	Skilled Nursing	72.3%
Other Assets	0	Operating Revenue	4,555,349	94.4%	Ancillary Service	27.7%
Total Assets	2,013,737	Operating Expense	4,252,174	93.3%	Current Ratio	2.9
Current Liabilities	667,374	Operating Margin	303,175	6.7%	Days to Collect	42.8
Long Term Liabilities	0	Other Income	8,814	0.2%	Avg Payment Days	8.8
Total Equity	1,346,363	Other Expense	0	0.0%	Depreciation Rate	74.7%
Total Liab. and Equity	2,013,737	Net Profit or Loss	235,577	5.2%	Return on Equity	17.5%

All Providers

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

115348 ETOWAH L	ANDING				Proprietary - Corporation	n
ETOWAH LANDING		12/31/2018	365 Days Settled	ł		
ROME, GA 30161					CR Beds 100 POS E	Beds 0
FLOYD					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	154.1
Current Assets	1,061,512	Total Charges	7,117,291		Average Wages	15.08
Fixed Assets	222,332	Contract Allowance	383,441	5.4%	Skilled Nursing	88.1%
Other Assets	199,287	Operating Revenue	6,733,850	94.6%	Ancillary Service	10.7%
Total Assets	1,483,131	Operating Expense	6,927,934	102.9%	Current Ratio	0.7
Current Liabilities	1,573,551	Operating Margin	-194,084	-2.9%	Days to Collect	61.2
Long Term Liabilities	0	Other Income	3,661	0.1%	Avg Payment Days	74.7
Total Equity	-90,420	Other Expense	0	0.0%	Depreciation Rate	196.5%
Total Liab. and Equity	1,483,131	Net Profit or Loss	(190,423)	-2.8%	Return on Equity	210.6%
115720 EVERGRE	EN HEALTH & R	EHABILITATION CEI	NTER	Proprietary - Corporation		
EVERGREEN HEAL	TH & REHABILIT	ATION 6/30/2018 3	365 Days Settled			
ROME, GA 30161					CR Beds 100 POS E	Beds 0
FLOYD					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	158.5
Current Assets	1,105,285	Total Charges	6,817,061		Average Wages	16.63
Fixed Assets	13,656	Contract Allowance	903,530	13.3%	Skilled Nursing	89.9%
Other Assets	0	Operating Revenue	5,913,531	86.7%	Ancillary Service	10.1%
Total Assets	1,118,941	Operating Expense	5,637,550	95.3%	Current Ratio	1.0
Current Liabilities	1,087,464	Operating Margin	275,981	4.7%	Days to Collect	68.2
Long Term Liabilities	0	Other Income	259,346	4.4%	Avg Payment Days	59.7
Total Equity	31,477	Other Expense	0	0.0%	Depreciation Rate	2,361.8%
Total Liab. and Equity	1,118,941	Net Profit or Loss	535,327	9.1%	Return on Equity	1,700.7%

All Providers

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

115298 FAIRBURN	HEALTH CARE	CENTER			Proprietary - Other	
FAIRBURN HEALTH	CARE CENTER	12/30/2018	364 Days Settled	ł		
FAIRBURN, GA 3021	3				CR Beds 120 POS B	eds 0
FULTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	77.3%
Balance Sheet		Income	Statement		Length of Stay	
Current Assets	1,429,039	Total Charges	9,845,209		Average Wages	17.86
Fixed Assets	0	Contract Allowance	2,679,913	27.2%	Skilled Nursing	57.5%
Other Assets	92,522	Operating Revenue	7,165,296	72.8%	Ancillary Service	42.5%
Total Assets	1,521,561	Operating Expense	6,364,855	88.8%	Current Ratio	1.7
Current Liabilities	851,924	Operating Margin	800,441	11.2%	Days to Collect	28.4
Long Term Liabilities	-253,845	Other Income	2,697	0.0%	Avg Payment Days	37.1
Total Equity	923,482	Other Expense	0	0.0%	Depreciation Rate	1,388.0%
Total Liab. and Equity	1,521,561	Net Profit or Loss	803,138	11.2%	Return on Equity	87.0%
115319 FIFTH AVE	NUE HEALTH C	ARE			Proprietary - Corporatio	n
FIFTH AVENUE HEA	LTH CARE	12/31/2018	365 Days Settled	ł		
ROME, GA 30165					CR Beds 100 POS B	eds 0
FLOYD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	269.0
Current Assets	5,445,776	Total Charges	6,542,514		Average Wages	16.26
Fixed Assets	59,144	Contract Allowance	90,929	1.4%	Skilled Nursing	88.6%
Other Assets	0	Operating Revenue	6,451,585	98.6%	Ancillary Service	11.4%
Total Assets	5,504,920	Operating Expense	6,599,884	102.3%	Current Ratio	3.4
Current Liabilities	1,605,784	Operating Margin	-148,299	-2.3%	Days to Collect	64.5
Long Term Liabilities	1	Other Income	10,506	0.2%	Avg Payment Days	88.3
Total Equity	3,899,135	Other Expense	0	0.0%	Depreciation Rate	426.3%
Total Liab. and Equity	5,504,920	Net Profit or Loss	(137,793)	-2.1%	Return on Equity	-3.5%

All Providers

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

	N PARK CARE A	ND REHABILITATION	CENTER		Proprietary - Corporatio	n
FOLKSTON PARK C REHABILITATION C		12/31/2018 36	65 Days Settled			
FOLKSTON, GA 315	37				CR Beds 84 POS B	eds 0
CHARLTON					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	83.8%
Balance S	Sheet	Income S	tatement		Length of Stay	225.5
Current Assets	2,048,032	Total Charges	6,823,824		Average Wages	16.04
Fixed Assets	70,906	Contract Allowance	1,856,360	27.2%	Skilled Nursing	67.3%
Other Assets	572	Operating Revenue	4,967,464	72.8%	Ancillary Service	32.7%
Total Assets	2,119,510	Operating Expense	4,626,100	93.1%	Current Ratio	1.6
Current Liabilities	1,296,790	Operating Margin	341,364	6.9%	Days to Collect	150.4
Long Term Liabilities	0	Other Income	826	0.0%	Avg Payment Days	37.9
Total Equity	822,720	Other Expense	0	0.0%	Depreciation Rate	340.2%
Total Liab. and Equity	2,119,510	Net Profit or Loss	342,190	6.9%	Return on Equity	41.6%
	NES HEALTH AI				Proprietary - Corporatio	n
115696 FORT GAIN			65 Days Reope	ned	Proprietary - Corporatio	n
	TH AND REHAE		65 Days Reope	ned	Proprietary - Corporatio	
FORT GAINES HEAL	TH AND REHAE		65 Days Reope	ned		eds 0
FORT GAINES HEAL	_TH AND REHAE 39851	3 12/31/2018 36	65 Days Reope	ned	CR Beds 60 POS B	eds 0
FORT GAINES HEAL FORT GAINES, GA 3 CLAY	-TH AND REHAE 39851 CIANS SERVICE	3 12/31/2018 36		ned	CR Beds 60 POS B	eds 0 ce Ind.
FORT GAINES HEAL FORT GAINES, GA 3 CLAY WISCONSIN PHYSIC	-TH AND REHAE 39851 CIANS SERVICE Sheet	3 12/31/2018 36		ned	CR Beds 60 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 85.0%
FORT GAINES HEAL FORT GAINES, GA 3 CLAY WISCONSIN PHYSIC Balance S	-TH AND REHAE 39851 CIANS SERVICE Sheet	3 12/31/2018 36 Income S Total Charges	tatement		CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 85.0% 147.7
FORT GAINES HEAL FORT GAINES, GA 3 CLAY WISCONSIN PHYSIC Balance S Current Assets	TH AND REHAE 39851 CIANS SERVICE Sheet 260,916	3 12/31/2018 36 Income S Total Charges	tatement 5,214,251	24.2%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.0% 147.7 12.86
FORT GAINES HEAL FORT GAINES, GA 3 CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TH AND REHAE 39851 CIANS SERVICE Sheet 260,916 129,517	3 12/31/2018 36 Income S Total Charges Contract Allowance	tatement 5,214,251 1,261,320	24.2% 75.8%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.0% 147.7 12.86 80.8%
FORT GAINES HEAL FORT GAINES, GA 3 CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TH AND REHAE 39851 CIANS SERVICE Sheet 260,916 129,517 604,127	3 12/31/2018 36 Income S Total Charges Contract Allowance Operating Revenue	tatement 5,214,251 1,261,320 3,952,931	24.2% 75.8% 98.5%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 85.0% 147.7 12.86 80.8% 19.2%
FORT GAINES HEAD FORT GAINES, GA 3 CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TH AND REHAE	3 12/31/2018 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	tatement 5,214,251 1,261,320 3,952,931 3,891,665	24.2% 75.8% 98.5% 1.5%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 85.0% 147.7 12.86 80.8% 19.2% 0.6
FORT GAINES HEAD FORT GAINES, GA 3 CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH AND REHAE	3 12/31/2018 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	tatement 5,214,251 1,261,320 3,952,931 3,891,665 61,266	24.2% 75.8% 98.5% 1.5% 0.9%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 85.0% 147.7 12.86 80.8% 19.2% 0.6 20.6

All Providers

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

115651 FORT VAL	LEY HEALTH A	ND REHAB			Proprietary - Corporation	ו
FORT VALLEY HEAL	TH AND REHAE	3 12/31/2018 3	65 Days Reope	ned		
FORT VALLEY, GA 3	31030				CR Beds 75 POS B	eds 0
PEACH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	i i i i i i i i i i i i i i i i i i i			Occupancy Rate	85.2%
Balance S	heet	Income S	Statement		Length of Stay	126.1
Current Assets	630,489	Total Charges	6,826,340		Average Wages	16.06
Fixed Assets	-1,860,269	Contract Allowance	2,301,478	33.7%	Skilled Nursing	66.2%
Other Assets	1,300,621	Operating Revenue	4,524,862	66.3%	Ancillary Service	33.8%
Total Assets	70,841	Operating Expense	5,428,737	120.0%	Current Ratio	0.9
Current Liabilities	684,658	Operating Margin	-903,875	-20.0%	Days to Collect	50.1
Long Term Liabilities	38,496	Other Income	22,911	0.5%	Avg Payment Days	47.9
Total Equity	-652,313	Other Expense	0	0.0%	Depreciation Rate	-31.6%
Total Liab. and Equity	70,841	Net Profit or Loss	(880,964)	-19.5%	Return on Equity	135.1%
115636 FOUNTAIN	BLUE REHAB	AND NURSING			Proprietary - Corporation	٦
FOUNTAIN BLUE RE	HAB AND NUR	SING 12/31/2018 3	65 Days Settled	ł		
MACON, GA 31216					CR Beds 143 POS Be	eds 0
BIBB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	57.9%
Balance S	heet	Income S	Statement		Length of Stay	129.3
Current Assets	789,040	Total Charges	6,588,239		Average Wages	17.42
Fixed Assets	46,849	Contract Allowance	1,114,066	16.9%	Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	5,474,173	83.1%	Ancillary Service	10.4%
Total Assets	835,889	Operating Expense	5,115,907	93.5%	Current Ratio	1.0
Current Liabilities	765,494	Operating Margin	358,266	6.5%	Days to Collect	37.4
Long Term Liabilities	-10,677	Other Income	1,808	0.0%	Avg Payment Days	36.8
Total Equity	81,072	Other Expense	0	0.0%	Depreciation Rate	465.4%
Total Liab. and Equity	835,889	Net Profit or Loss	360,074	6.6%	Return on Equity	444.1%

All Providers

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

115697 FOUNTAIN	VIEW CTR FOR	ALZHEIMER			Proprietary - Partnership)
FOUNTAINVIEW CT	R FOR ALZHEIM	IER 12/31/2018 3	65 Days Settled	i		
ATLANTA, GA 30329)				CR Beds 120 POS Be	eds 0
DEKALB					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	97.7%
Balance Sheet		Income S	tatement		Length of Stay	460.2
Current Assets	1,106,895	Total Charges	13,048,053		Average Wages	18.04
Fixed Assets	3,685,217	Contract Allowance	2,319,253	17.8%	Skilled Nursing	85.0%
Other Assets	579,055	Operating Revenue	10,728,800	82.2%	Ancillary Service	15.0%
Total Assets	5,371,167	Operating Expense	9,800,155	91.3%	Current Ratio	2.5
Current Liabilities	448,544	Operating Margin	928,645	8.7%	Days to Collect	22.0
Long Term Liabilities	5,671,271	Other Income	338,401	3.2%	Avg Payment Days	12.7
Total Equity	-748,648	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	5,371,167	Net Profit or Loss	532,136	5.0%	Return on Equity	-71.1%
115481 FOUR COU	JNTY HEALTH A	ND REHABILITATION			Nonprofit - Other	
FOUR COUNTY HEA						
REHABILITATION	ALTH AND	6/30/2018 36	5 Days Settled			
		6/30/2018 36	5 Days Settled		CR Beds 85 POS Be	eds 0
REHABILITATION		6/30/2018 36	5 Days Settled		CR Beds 85 POS Be	
REHABILITATION RICHLAND, GA 3182	25		5 Days Settled			
REHABILITATION RICHLAND, GA 3182 STEWART	25 CIANS SERVICE				Key Performanac	e Ind.
REHABILITATION RICHLAND, GA 3182 STEWART WISCONSIN PHYSIC	25 CIANS SERVICE Sheet				Key Performanac	e Ind. 90.1%
REHABILITATION RICHLAND, GA 3182 STEWART WISCONSIN PHYSIC Balance S	25 CIANS SERVICE Sheet	Income S Total Charges	tatement	27.5%	Key Performanac Occupancy Rate Length of Stay	e Ind. 90.1% 134.4
REHABILITATION RICHLAND, GA 3182 STEWART WISCONSIN PHYSIC Balance S Current Assets	25 CIANS SERVICE Sheet 1,254,479	Income S Total Charges	tatement 7,179,055		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 90.1% 134.4 14.79
REHABILITATION RICHLAND, GA 3182 STEWART WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	25 CIANS SERVICE Sheet 1,254,479 98,835	Income S Total Charges Contract Allowance	tatement 7,179,055 1,973,107	72.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 90.1% 134.4 14.79 89.5%
REHABILITATION RICHLAND, GA 3182 STEWART WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	25 CIANS SERVICE Sheet 1,254,479 98,835 0	Income S Total Charges Contract Allowance Operating Revenue	tatement 7,179,055 1,973,107 5,205,948	72.5% 101.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 90.1% 134.4 14.79 89.5% 10.5%
REHABILITATION RICHLAND, GA 3182 STEWART WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	25 CIANS SERVICE Sheet 1,254,479 98,835 0 1,353,314	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	tatement 7,179,055 1,973,107 5,205,948 5,305,892	72.5% 101.9% -1.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.1% 134.4 14.79 89.5% 10.5% 3.8
REHABILITATION RICHLAND, GA 3182 STEWART WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	25 CIANS SERVICE Sheet 1,254,479 98,835 0 1,353,314 332,152	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	tatement 7,179,055 1,973,107 5,205,948 5,305,892 -99,944	72.5% 101.9% -1.9% 0.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 90.1% 134.4 14.79 89.5% 10.5% 3.8 88.5

All Providers

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

	IP HEALTH AND	O REHAB			Proprietary - Other	
FRIENDSHIP HEALT	H AND REHAB	12/31/2018 36	65 Days Settled	ł		
CLEVELAND, GA 30	528				CR Beds 89 POS Be	eds 0
WHITE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.7%
Balance Sheet		Income S	tatement		Length of Stay	296.0
Current Assets	958,442	Total Charges	5,482,118		Average Wages	16.99
Fixed Assets	43,452	Contract Allowance	153,562	2.8%	Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	5,328,556	97.2%	Ancillary Service	9.5%
Total Assets	1,001,894	Operating Expense	5,867,297	110.1%	Current Ratio	0.8
Current Liabilities	1,271,649	Operating Margin	-538,741	-10.1%	Days to Collect	62.2
Long Term Liabilities	1	Other Income	12,156	0.2%	Avg Payment Days	78.9
Total Equity	-269,756	Other Expense	0	0.0%	Depreciation Rate	414.9%
Total Liab. and Equity	1,001,894	Net Profit or Loss	(526,585)	-9.9%	Return on Equity	195.2%
115569 FULTON C	ENTER FOR RE	HABILITATION LLC			Proprietary - Other	
FULTON CENTER FO	OR REHABILITA	TION 6/30/2018 365	5 Days Settled			
			5 Days Settled 53 Days Settled	I	CR Beds 109 POS Be	eds 0
LLC			-	I	CR Beds 109 POS Be	
LLC ATLANTA, GA 30315	5		-	I		
LLC ATLANTA, GA 30315 FULTON	S AS)		3 Days Settled	I	Key Performanac	e Ind.
LLC ATLANTA, GA 30315 FULTON BLUE CROSS (TEXA	S AS) Sheet	11/30/2018 15	3 Days Settled	I	Key Performanac Occupancy Rate	e Ind. 91.2%
LLC ATLANTA, GA 30315 FULTON BLUE CROSS (TEXA Balance S	S AS) Sheet	11/30/2018 15 Income S	3 Days Settled		Key Performanac Occupancy Rate Length of Stay	e Ind. 91.2% 172.8
LLC ATLANTA, GA 30315 FULTON BLUE CROSS (TEXA Balance S Current Assets	5 AS) 5 heet 780,479	11/30/2018 15 Income S Total Charges	3 Days Settled tatement 3,591,145	21.7%	Key Performanad Occupancy Rate Length of Stay Average Wages	e Ind. 91.2% 172.8 19.99
LLC ATLANTA, GA 30315 FULTON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	5 AS) 5 heet 780,479 0	11/30/2018 15 Income S Total Charges Contract Allowance	53 Days Settled tatement 3,591,145 777,578	21.7% 78.3%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 91.2% 172.8 19.99 86.3%
LLC ATLANTA, GA 30315 FULTON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 780,479 0 -5,023,456	11/30/2018 15 Income S Total Charges Contract Allowance Operating Revenue	53 Days Settled tatement 3,591,145 777,578 2,813,567	21.7% 78.3% 122.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 91.2% 172.8 19.99 86.3% 13.7%
LLC ATLANTA, GA 30315 FULTON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 780,479 0 -5,023,456 -4,242,977	11/30/2018 15 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	53 Days Settled tatement 3,591,145 777,578 2,813,567 3,432,311	21.7% 78.3% 122.0% -22.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 91.2% 172.8 19.99 86.3% 13.7% 1.3
LLC ATLANTA, GA 30315 FULTON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 780,479 0 -5,023,456 -4,242,977 599,453	I1/30/2018 15 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	53 Days Settled tatement 3,591,145 777,578 2,813,567 3,432,311 -618,744	21.7% 78.3% 122.0% -22.0% 0.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 91.2% 172.8 19.99 86.3% 13.7% 1.3 141.2

All Providers

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

115569 FULTON C	ENTER FOR RE	HABILITATION LLC			Proprietary - Other	
FULTON CENTER F	OR REHABILITA	TION 6/30/2018 3	65 Days Settled			
ATLANTA, GA 30315	5	11/30/2018	153 Days Settled		CR Beds 109 POS B	eds 0
FULTON					Key Performanae	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	89.2%
Balance Sheet		Income	Statement		Length of Stay	166.6
Current Assets	846,780	Total Charges	8,392,037		Average Wages	19.99
Fixed Assets	131,329	Contract Allowance	1,630,104	19.4%	Skilled Nursing	86.4%
Other Assets	-4,730,948	Operating Revenue	6,761,933	80.6%	Ancillary Service	13.6%
Total Assets	-3,752,839	Operating Expense	6,622,885	97.9%	Current Ratio	1.8
Current Liabilities	469,253	Operating Margin	139,048	2.1%	Days to Collect	63.3
Long Term Liabilities	31,897	Other Income	0	0.0%	Avg Payment Days	29.7
Total Equity	-4,253,989	Other Expense	0	0.0%	Depreciation Rate	34.0%
Total Liab. and Equity	-3,752,839	Net Profit or Loss	139,048	2.1%	Return on Equity	-3.3%
115560 GATEWAY	HEALTH AND F	REHAB			Proprietary - Other	
GATEWAY HEALTH	AND REHAB	12/31/2018	365 Days Settled	I		
CLEVELAND, GA 30	528				CR Beds 60 POS B	eds 0
WHITE					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	347.3
Current Assets	2,145,273	Total Charges	4,467,052		Average Wages	17.16
Fixed Assets	36,158	Contract Allowance	290,979	6.5%	Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	4,176,073	93.5%	Ancillary Service	18.6%
Total Assets	2,181,431	Operating Expense	4,253,231	101.8%	Current Ratio	2.0
Current Liabilities	1,065,632	Operating Margin	-77,158	-1.8%	Days to Collect	58.9
Long Term Liabilities	-2	Other Income	3,502	0.1%	Avg Payment Days	91.2
Total Equity	1,115,801	Other Expense	0	0.0%	Depreciation Rate	233.3%
Total Liab. and Equity	2,181,431	Net Profit or Loss	(73,656)	-1.8%	Return on Equity	-6.6%

All Providers

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

115613 GIBSON H	EALTH AND RE	HABILITATION			Nonprofit - Other	
GIBSON HEALTH AN	ND REHABILITA	TION 6/30/2018 36	5 Days Settled			
GIBSON, GA 30810					CR Beds 104 POS B	eds 0
GLASCOCK					Key Performanae	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	80.3%
Balance Sheet		Income S	Statement		Length of Stay	171.3
Current Assets	1,134,035	Total Charges	6,592,927		Average Wages	15.97
Fixed Assets	365,040	Contract Allowance	929,197	14.1%	Skilled Nursing	91.4%
Other Assets	0	Operating Revenue	5,663,730	85.9%	Ancillary Service	8.6%
Total Assets	1,499,075	Operating Expense	5,936,099	104.8%	Current Ratio	2.7
Current Liabilities	426,121	Operating Margin	-272,369	-4.8%	Days to Collect	73.5
Long Term Liabilities	0	Other Income	29,136	0.5%	Avg Payment Days	25.0
Total Equity	1,072,954	Other Expense	0	0.0%	Depreciation Rate	74.0%
Total Liab. and Equity	1,499,075	Net Profit or Loss	(243,233)	-4.3%	Return on Equity	-22.7%
115733 GLEN EAG		RE AND REHAB			Proprietary - Other	
GLEN EAGLE HEALT	THCARE AND R	EHAB 12/31/2018 8	1 Days Settled			
ABBEVILLE, GA 3100	01				CR Beds 66 POS B	eds 0
WILCOX					Key Performanae	ce Ind.
PALMETTO GBA (GA	۹)				Occupancy Rate	20.1%
Balance S	sheet	Income S	Statement		Length of Stay	214.8
Current Assets	122,291	Total Charges	215,269		Average Wages	21.50
Fixed Assets	37,409	Contract Allowance	5,619	2.6%	Skilled Nursing	82.1%
Other Assets	-14,439	Operating Revenue	209,650	97.4%	Ancillary Service	17.9%
Total Assets	145,261	Operating Expense	858,614	409.5%	Current Ratio	1.2
Current Liabilities	105,304	Operating Margin	-648,964	-309.5%	Days to Collect	46.0
Long Term Liabilities	716,000	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	-676,043	Other Expense	0	0.0%	Depreciation Rate	34.8%
Total Liab. and Equity	145,261	Net Profit or Loss	(651,687)	-310.8%	Return on Equity	96.4%

All Providers

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

115619 GLENVUE	HEALTH AND R	REHAB			Proprietary - Corporatio	n
GLENVUE HEALTH	AND REHAB	6/30/2018 36	5 Days Settled			
GLENNVILLE, GA 30)427				CR Beds 160 POS B	eds 0
TATTNALL					Key Performanace Ind.	
CAHABA GBA (GA)					Occupancy Rate	69.8%
Balance Sheet		Income	Statement		Length of Stay	188.9
Current Assets	1,155,492	Total Charges	11,540,301		Average Wages	16.68
Fixed Assets	56,240	Contract Allowance	1,104,865	9.6%	Skilled Nursing	88.2%
Other Assets	5,862,571	Operating Revenue	10,435,436	90.4%	Ancillary Service	11.8%
Total Assets	7,074,303	Operating Expense	8,877,153	85.1%	Current Ratio	0.4
Current Liabilities	2,898,014	— Operating Margin	1,558,283	14.9%	Days to Collect	39.6
Long Term Liabilities	0	Other Income	150,720	1.4%	Avg Payment Days	114.5
Total Equity	4,176,289	Other Expense	0	0.0%	Depreciation Rate	1,276.5%
Total Liab. and Equity	7,074,303	Net Profit or Loss	1,709,003	16.4%	Return on Equity	40.9%
115025 GLENWOO	D HEALTH AND	O REHABILITATION CE	INTER		Proprietary - Corporatio	n
GLENWOOD HEALT REHABILITATION CE		6/30/2018 36	5 Days Settled			
DECATUR, GA 30032	2				CR Beds 225 POS B	eds 0
DEKALB					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	92.4%
Balance S	sheet	Income	Statement		Length of Stay	157.7
Current Assets	2,117,175	Total Charges	63,539,889		Average Wages	21.06
Fixed Assets	7,722,710	Contract Allowance	48,280,681	76.0%	Skilled Nursing	95.9%
Other Assets	363,961	Operating Revenue	15,259,208	24.0%	Ancillary Service	4.1%
Total Assets	10,203,846	Operating Expense	15,263,413	100.0%	Current Ratio	0.7
Current Liabilities	2,964,085	Operating Margin	-4,205	0.0%	Days to Collect	50.4
Long Term Liabilities	6,689,356	Other Income	13,915	0.1%	Avg Payment Days	54.9
Total Equity	550,405	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	10,203,846	Net Profit or Loss	9,710	0.1%	Return on Equity	1.8%

All Providers

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

115703 GLENWOO	D HEALTHCAR	E			Proprietary - Corporatio	n
GLENWOOD HEALT	HCARE	12/31/2018	365 Days Settle	d		
GLENWOOD, GA 30	428				CR Beds 50 POS B	eds 0
WHEELER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	311.2
Current Assets	967,300	Total Charges	5,143,230		Average Wages	15.53
Fixed Assets	24,714	Contract Allowance	1,483,979	28.9%	Skilled Nursing	60.2%
Other Assets	12,086	Operating Revenue	3,659,251	71.1%	Ancillary Service	39.8%
Total Assets	1,004,100	Operating Expense	3,308,748	90.4%	Current Ratio	1.4
Current Liabilities	716,366	Operating Margin	350,503	9.6%	Days to Collect	97.4
Long Term Liabilities	0	Other Income	4,177	0.1%	Avg Payment Days	39.0
Total Equity	287,734	Other Expense	0	0.0%	Depreciation Rate	915.2%
Total Liab. and Equity	1,004,100	Net Profit or Loss	354,680	9.7%	Return on Equity	123.3%
115689 GOLD CIT	Y HEALTH AND	REHAB			Proprietary - Corporatio	n
GOLD CITY HEALTH	I AND REHAB	6/30/2018 3	865 Days Settled			
DAHLONEGA, GA 30	0533				CR Beds 102 POS B	eds 0
LUMPKIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	365.5
Current Assets	421,138	Total Charges	6,314,692		Average Wages	17.23
Fixed Assets	29,482	Contract Allowance	832,475	13.2%	Skilled Nursing	87.4%
Other Assets	54,765	Operating Revenue	5,482,217	86.8%	Ancillary Service	12.6%
Total Assets	505,385	Operating Expense	5,924,268	108.1%	Current Ratio	0.2
Current Liabilities	2,289,761	Operating Margin	-442,051	-8.1%	Days to Collect	26.5
Long Term Liabilities	0	Other Income	81,881	1.5%	Avg Payment Days	137.9
Total Equity	-1,784,376	Other Expense	0	0.0%	Depreciation Rate	231.4%
Total Liab. and Equity	505,385	Net Profit or Loss	(360,170)	-6.6%	Return on Equity	20.2%

All Providers

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

115584 GORDON H		EHABILITATION			Nonprofit - Other	
GORDON HEALTH A	ND REHABILIT	ATION 6/30/2018 3	865 Days Settled			
CALHOUN, GA 3070	3				CR Beds 117 POS B	eds 0
GORDON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	97.4
Current Assets	1,676,539	Total Charges	10,341,602		Average Wages	16.76
Fixed Assets	412,104	Contract Allowance	1,848,052	17.9%	Skilled Nursing	85.5%
Other Assets	0	Operating Revenue	8,493,550	82.1%	Ancillary Service	14.5%
Total Assets	2,088,643	Operating Expense	8,835,177	104.0%	Current Ratio	2.7
Current Liabilities	619,320	Operating Margin	-341,627	-4.0%	Days to Collect	72.8
Long Term Liabilities	0	Other Income	42,389	0.5%	Avg Payment Days	22.9
Total Equity	1,469,323	Other Expense	0	0.0%	Depreciation Rate	79.3%
Total Liab. and Equity	2,088,643	Net Profit or Loss	(299,238)	-3.5%	Return on Equity	-20.4%
115596 GRACE HE	ALTHCARE OF	TUCKER			Proprietary - Corporation	n
GRACE HEALTHCAF	RE OF TUCKER	12/31/2018	365 Days Settled	t		
TUCKER, GA 30084					CR Beds 136 POS B	eds 0
DEKALB					Key Performanad	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	76.5%
Balance S	sheet	Income	Statement		Length of Stay	115.5
Current Assets	1,906,775	Total Charges	13,404,624		Average Wages	17.54
Fixed Assets	259,229	Contract Allowance	3,870,443	28.9%	Skilled Nursing	59.9%
Other Assets	432,102	Operating Revenue	9,534,181	71.1%	Ancillary Service	39.6%
Total Assets	2,598,106	Operating Expense	9,656,936	101.3%	Current Ratio	2.1
Current Liabilities	917,820	Operating Margin	-122,755	-1.3%	Days to Collect	33.9
Long Term Liabilities	688,172	Other Income	27,614	0.3%	Avg Payment Days	24.8
Total Equity	992,114	Other Expense	0	0.0%	Depreciation Rate	139.1%
Total Liab. and Equity	2,598,106	Net Profit or Loss	(95,141)	-1.0%	Return on Equity	-9.6%

All Providers

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

115554 GRACEMO	RE NURSING A	ND REHAB			Proprietary - Other	
GRACEMORE NURS	SING AND REHA	AB 6/30/2018 36	5 Days Settled			
BRUNSWICK, GA 31	520				CR Beds 60 POS E	eds 0
GLYNN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	71.3%
Balance S	heet	Income S	tatement		Length of Stay	124.0
Current Assets	202,031	Total Charges	3,271,117		Average Wages	16.08
Fixed Assets	60,920	Contract Allowance	365,743	11.2%	Skilled Nursing	85.7%
Other Assets	8,684	Operating Revenue	2,905,374	88.8%	Ancillary Service	14.3%
Total Assets	271,635	Operating Expense	3,542,801	121.9%	Current Ratio	0.8
Current Liabilities	241,119	Operating Margin	-637,427	-21.9%	Days to Collect	19.5
Long Term Liabilities	123,861	Other Income	24,017	0.8%	Avg Payment Days	24.3
Total Equity	-93,345	Other Expense	0	0.0%	Depreciation Rate	345.5%
Total Liab. and Equity	271,635	Net Profit or Loss	(620,023)	-21.3%	Return on Equity	664.2%
115502 GRANDVIE	W HEALTH CA	RE CENTER			Nonprofit - Church	
GRANDVIEW HEALT	H CARE CENTE	ER 12/30/2018 30	64 Days Settled	1		
JASPER, GA 30143					CR Beds 60 POS E	eds 0
PICKENS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	93.4%
Balance S	heet	Income S	tatement		Length of Stay	
Current Assets	965,015	Total Charges	6,219,096		Average Wages	15.82
Fixed Assets	0	Contract Allowance	1,078,815	17.3%	Skilled Nursing	64.4%
Other Assets	9,109	Operating Revenue	5,140,281	82.7%	Ancillary Service	35.6%
Total Assets	974,124	Operating Expense	4,580,390	89.1%	Current Ratio	1.5
Current Liabilities	625,952	Operating Margin	559,891	10.9%	Days to Collect	24.7
Long Term Liabilities	-239,277	Other Income	3,841	0.1%	Avg Payment Days	33.6
Total Equity	587,449	Other Expense	0	0.0%	Depreciation Rate	6,593.8%
Total Equity		•			•	

All Providers

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

115466 GRAY HEA	LTH AND REHA	BILITATION			Nonprofit - Other	
GRAY HEALTH AND	REHABILITATIO	ON 6/30/2018 36	5 Days Settled			
GRAY, GA 31032					CR Beds 58 POS B	eds 0
JONES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.1%
Balance S	heet	Income S	Statement		Length of Stay	245.5
Current Assets	397,254	Total Charges	5,135,634		Average Wages	16.44
Fixed Assets	65,354	Contract Allowance	416,050	8.1%	Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	4,719,584	91.9%	Ancillary Service	10.4%
Total Assets	462,608	Operating Expense	4,610,005	97.7%	Current Ratio	1.3
Current Liabilities	313,393	Operating Margin	109,579	2.3%	Days to Collect	31.6
Long Term Liabilities	0	Other Income	12,376	0.3%	Avg Payment Days	24.5
Total Equity	149,215	Other Expense	0	0.0%	Depreciation Rate	188.1%
Total Liab. and Equity	462,608	Net Profit or Loss	121,955	2.6%	Return on Equity	81.7%
115578 GREEN AC	RES HEALTH A	ND REHABILITATION			Nonprofit - Other	
GREEN ACRES HEA REHABILITATION	LTH AND	6/30/2018 36	5 Days Settled			
MILLEDGEVILLE, GA	A 31061				CR Beds 98 POS B	eds 0
BALDWIN					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S	iheet	Income S	Statement		Length of Stay	120.8
Current Assets	689,653	Total Charges	8,728,238		Average Wages	15.60
Fixed Assets	115,205	Contract Allowance	1,275,763	14.6%	Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	7,452,475	85.4%	Ancillary Service	13.7%
Total Assets	804,858	Operating Expense	7,038,235	94.4%	Current Ratio	1.2
Current Liabilities	580,285	Operating Margin	414,240	5.6%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	18,658	0.3%	Avg Payment Days	32.3
Total Equity	224,573	Other Expense	0	0.0%	Depreciation Rate	163.0%
Total Liab. and Equity	804,858	Net Profit or Loss	432,898	5.8%	Return on Equity	192.8%

All Providers

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

115488 GREENE P	OINT HEALTH	AND REHABILITATIO	N		Nonprofit - Other	
GREENE POINT HE	ALTH AND	6/30/2018 3	865 Days Settled			
UNION POINT, GA 3	0669				CR Beds 50 POS B	eds 0
GREENE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.7%
Balance S	sheet	Income	Statement		Length of Stay	171.7
Current Assets	1,007,507	Total Charges	5,106,560		Average Wages	15.81
Fixed Assets	85,265	Contract Allowance	875,090	17.1%	Skilled Nursing	92.2%
Other Assets	0	Operating Revenue	4,231,470	82.9%	Ancillary Service	7.8%
Total Assets	1,092,772	Operating Expense	4,797,351	113.4%	Current Ratio	3.8
Current Liabilities	264,827	Operating Margin	-565,881	-13.4%	Days to Collect	89.8
Long Term Liabilities	0	Other Income	10,708	0.3%	Avg Payment Days	22.8
Total Equity	827,945	Other Expense	0	0.0%	Depreciation Rate	391.3%
Total Liab. and Equity	1,092,772	Net Profit or Loss	(555,173)	-13.1%	Return on Equity	-67.1%
115431 HARALSO	N NSG & REHA	3 CENTER			Proprietary - Other	
HARALSON NSG & I	REHAB CENTER	12/31/2018	365 Days Settled			
BREMEN, GA 30110						
HARALSON					CR Beds 120 POS B	eds 0
					CR Beds 120 POS B	
WPS (IOWA)						
WPS (IOWA) Balance S		Income	Statement		Key Performanad	e Ind.
	Sheet	Income Total Charges	Statement 9,530,093		Key Performanad	e Ind. 85.9%
Balance S	Sheet			7.6%	Key Performanae Occupancy Rate Length of Stay	:e Ind. 85.9% 156.9
Balance S Current Assets	Sheet 1,386,626	Total Charges	9,530,093		Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 85.9% 156.9 17.82
Balance S Current Assets Fixed Assets	Sheet 1,386,626 390,980	Total Charges Contract Allowance	9,530,093 722,026	92.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 85.9% 156.9 17.82 69.0%
Balance S Current Assets Fixed Assets Other Assets	Sheet 1,386,626 390,980 17,621	Total Charges Contract Allowance Operating Revenue	9,530,093 722,026 8,808,067	92.4% 95.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 85.9% 156.9 17.82 69.0% 31.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,386,626 390,980 17,621 1,795,227	Total Charges Contract Allowance Operating Revenue Operating Expense	9,530,093 722,026 8,808,067 8,448,806	92.4% 95.9% 4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 85.9% 156.9 17.82 69.0% 31.0% 1.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,386,626 390,980 17,621 1,795,227 1,413,099	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,530,093 722,026 8,808,067 8,448,806 359,261	92.4% 95.9% 4.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 85.9% 156.9 17.82 69.0% 31.0% 1.0 47.0

All Providers

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

115414 HARBORV	IEW HEALTH SY	YSTEMS JESUP			Proprietary - Corporation	1
HARBORVIEW HEAL	TH SYSTEMS J	IESUP 12/31/2018 36	65 Days Settled			
JESUP, GA 31545					CR Beds 90 POS Be	eds 0
WAYNE					Key Performanac	e Ind.
Noridian (CA)					Occupancy Rate	93.4%
Balance S	heet	Income S	tatement		Length of Stay	195.4
Current Assets	1,645,397	Total Charges	8,087,648		Average Wages	13.94
Fixed Assets	227,759	Contract Allowance	1,290,595	16.0%	Skilled Nursing	82.7%
Other Assets	170,689	Operating Revenue	6,797,053	84.0%	Ancillary Service	17.3%
Total Assets	2,043,845	Operating Expense	6,585,483	96.9%	Current Ratio	1.0
Current Liabilities	1,685,517	Operating Margin	211,570	3.1%	Days to Collect	55.7
Long Term Liabilities	0	Other Income	-17,791	-0.3%	Avg Payment Days	51.4
Total Equity	358,328	Other Expense	0	0.0%	Depreciation Rate	311.4%
Total Liab. and Equity	2,043,845	Net Profit or Loss	193,779	2.9%	Return on Equity	54.1%
115329 HARBORV	IEW HEALTH S	YSTEMS THOMASTON			Proprietary - Corporation	1
HARBORVIEW HEAL THOMASTON	TH SYSTEMS	12/31/2018 3	65 Days Settled			
THOMASTON, GA 30	0286				CR Beds 119 POS Be	eds 0
UPSON					Key Performanac	e Ind.
Noridian (CA)					Occupancy Rate	91.1%
Balance S	heet	Income S	tatement		Length of Stay	321.8
Current Assets	1,391,400	Total Charges	9,014,415		Average Wages	13.75
Fixed Assets	422,596	Contract Allowance	1,054,949	11.7%	Skilled Nursing	85.4%
Other Assets	163,108	Operating Revenue	7,959,466	88.3%	Ancillary Service	14.6%
Total Assets	1,977,104	Operating Expense	7,708,519	96.8%	Current Ratio	0.8
Current Liabilities	1,711,352	Operating Margin	250,947	3.2%	Days to Collect	34.3
Long Term Liabilities	0	Other Income	51,088	0.6%	Avg Payment Days	53.2
Total Equity	265,752	Other Expense	0	0.0%	Depreciation Rate	181.4%
Total Liab. and Equity	4 077 404	Met Profit or Loss	302,035	0.00/	Return on Equity	113.7%

All Providers

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

115265 HARBORV	IEW SATILLA				Proprietary - Corporatio	n
HARBORVIEW SATI	LLA	12/31/2018	365 Days Settled	b		
WAYCROSS, GA 315	501				CR Beds 174 POS B	eds 0
WARE					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	143.3%
Balance S	heet	Income	Statement		Length of Stay	299.4
Current Assets	1,526,701	Total Charges	17,611,814		Average Wages	12.40
Fixed Assets	311,743	Contract Allowance	2,102,684	11.9%	Skilled Nursing	86.4%
Other Assets	1,320,199	Operating Revenue	15,509,130	88.1%	Ancillary Service	13.6%
Total Assets	3,158,643	Operating Expense	13,723,232	88.5%	Current Ratio	2.2
Current Liabilities	682,174	Operating Margin	1,785,898	11.5%	Days to Collect	32.6
Long Term Liabilities	0	Other Income	39,093	0.3%	Avg Payment Days	44.6
Total Equity	2,476,469	Other Expense	0	0.0%	Depreciation Rate	460.6%
Total Liab. and Equity	3,158,643	Net Profit or Loss	1,824,991	11.8%	Return on Equity	73.7%
115725 HARRINGT	ON PARK HEAI	LTH AND REHABILIT	ATION		Nonprofit - Other	
HARRINGTON PARK REHABILITATION	(HEALTH AND	6/30/2018 3	365 Days Settled			
AUGUSTA, GA 3090	7				CR Beds 50 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	28.3
Current Assets	2,018,073	Total Charges	8,923,054		Average Wages	18.37
Fixed Assets	230,155	Contract Allowance	1,810,923	20.3%	Skilled Nursing	57.0%
Other Assets	0	Operating Revenue	7,112,131	79.7%	Ancillary Service	43.0%
Total Assets	2,248,228	Operating Expense	7,478,052	105.1%	Current Ratio	3.9
Current Liabilities	512,930	Operating Margin	-365,921	-5.1%	Days to Collect	104.0
Long Term Liabilities	0	Other Income	7,509	0.1%	Avg Payment Days	24.8
Total Equity	1,735,298	Other Expense	0	0.0%	Depreciation Rate	186.8%
Total Liab. and Equity	2,248,228	Net Profit or Loss	(358,412)	-5.0%	Return on Equity	-20.7%

All Providers

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

115449 HART CAR	E CENTER				Proprietary - Corporation	1
HART CARE CENTE	R	12/31/2018	365 Days Settled	ł		
HARTWELL, GA 3064	43				CR Beds 117 POS Be	eds 0
HART					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.4%
Balance S	heet	Income	Statement		Length of Stay	160.8
Current Assets	2,020,864	Total Charges	8,733,566		Average Wages	16.33
Fixed Assets	87,300	Contract Allowance	723,713	8.3%	Skilled Nursing	76.9%
Other Assets	0	Operating Revenue	8,009,853	91.7%	Ancillary Service	23.1%
Total Assets	2,108,164	Operating Expense	6,981,913	87.2%	Current Ratio	4.8
Current Liabilities	421,480	Operating Margin	1,027,940	12.8%	Days to Collect	44.7
Long Term Liabilities	2,023	Other Income	8,158	0.1%	Avg Payment Days	20.1
Total Equity	1,684,661	Other Expense	0	0.0%	Depreciation Rate	51.9%
Total Liab. and Equity	2,108,164	Net Profit or Loss	1,036,098	12.9%	Return on Equity	61.5%
115435 HARTWELI	L HEALTH AND	REHABILITATION			Nonprofit - Other	
HARTWELL HEALTH	I AND REHABILI	TATION 6/30/2018 3	365 Days Settled			
HARTWELL, GA 3064 HART	43				CR Beds 92 POS Be	
					Key Performanac	e Ind. 93.2%
BLUE CROSS (GEO) Balance S	,	Incomo	Statement		Occupancy Rate	119.4
			7,848,681		Length of Stay	14.88
Current Assets		Total Charges		7 00/	Average Wages	
Fixed Assets		Contract Allowance	564,167		Skilled Nursing	84.8%
Other Assets	0	Operating Revenue	7,284,514		Ancillary Service	15.2%
Total Assets	1,963,349	Operating Expense	7,447,415		Current Ratio	3.1
Current Liabilities	488,235	Operating Margin	-162,901		Days to Collect	78.3
Long Term Liabilities	0	Other Income	5,539		Avg Payment Days	22.8
Total Equity	1,475,114	Other Expense	0	0.0%	Depreciation Rate	140.6%
Total Liab. and Equity	1,963,349	Net Profit or Loss	(157,362)	-2.2%	Return on Equity	-10.7%

All Providers

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

	ST COURT CA	RE AND REHABILITATI	ON CENTER		Proprietary - Corporatio	n
HAZELHURST COURT REHABILITATION CEN		12/31/2018 36	65 Days Settled			
HAZLEHURST, GA 31	539				CR Beds 73 POS B	eds 0
JEFF DAVIS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	94.5%
Balance Sh	eet	Income S	tatement		Length of Stay	189.2
Current Assets	1,872,216	Total Charges	7,532,970		Average Wages	15.65
Fixed Assets	53,206	Contract Allowance	2,477,789	32.9%	Skilled Nursing	54.0%
Other Assets	572	Operating Revenue	5,055,181	67.1%	Ancillary Service	46.0%
Total Assets	1,925,994	Operating Expense	4,597,064	90.9%	Current Ratio	1.7
Current Liabilities	1,116,429	Operating Margin	458,117	9.1%	Days to Collect	135.4
Long Term Liabilities	0	Other Income	5,477	0.1%	Avg Payment Days	34.8
Total Equity	809,565	Other Expense	0	0.0%	Depreciation Rate	556.4%
Total Liab. and Equity	1,925,994	Net Profit or Loss	463,594	9.2%	Return on Equity	57.3%
115579 HEALTHCAR HEALTHCARE AT COI					Proprietary - Corporatio	n
TIEALTHCARE AT COI						
COLLEGE PARK, GA		LLC 0/30/2018 303	5 Days Settled		CR Beds 160 POS B	eds 0
COLLEGE PARK, GA 3 FULTON		LLC 0/30/2018 303	Days Settled		CR Beds 160 POS B	
		LLC 0/30/2018 303	Days Settled			
FULTON	30337	Income S			Key Performana	ce Ind.
FULTON CAHABA GBA (GA)	30337				Key Performana Occupancy Rate	ce Ind. 51.1%
FULTON CAHABA GBA (GA) Balance Sh	30337 eet	Income S	tatement	12.2%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 51.1% 317.4
FULTON CAHABA GBA (GA) Balance Sh Current Assets	30337 eet 345,738	Income S Total Charges	tatement 6,427,842		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 51.1% 317.4 16.01
FULTON CAHABA GBA (GA) Balance Sh Current Assets Fixed Assets	30337 eet 345,738 33,251	Income S Total Charges Contract Allowance	tatement 6,427,842 781,072	87.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 51.1% 317.4 16.01 93.4%
FULTON CAHABA GBA (GA) Balance Sh Current Assets Fixed Assets Other Assets	30337 eet 345,738 33,251 640,174	Income S Total Charges Contract Allowance Operating Revenue	tatement 6,427,842 781,072 5,646,770	87.8% 104.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 51.1% 317.4 16.01 93.4% 6.6%
FULTON CAHABA GBA (GA) Balance Sh Current Assets Fixed Assets Other Assets Total Assets	eet 345,738 33,251 640,174 1,019,163	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	tatement 6,427,842 781,072 5,646,770 5,906,238	87.8% 104.6% -4.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 51.1% 317.4 16.01 93.4% 6.6% 0.2
FULTON CAHABA GBA (GA) Balance Sh Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	eet 345,738 33,251 640,174 1,019,163 1,717,366	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	tatement 6,427,842 781,072 5,646,770 5,906,238 -259,468	87.8% 104.6% -4.6% 1.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 51.1% 317.4 16.01 93.4% 6.6% 0.2 20.5

All Providers

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

115685 HEARDMO	NT HEALTH AN	D REHABILITATION			Proprietary - Corporatio	n
HEARDMONT HEAL REHABILITATION	TH AND	6/30/2018 3	65 Days Settled			
ELBERTON, GA 306	35	7/31/2018 3	1 Days Settled		CR Beds 60 POS B	eds 0
ELBERT					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.7%
Balance S	iheet	Income	Statement		Length of Stay	197.2
Current Assets	106,017	Total Charges	3,174,377		Average Wages	17.10
Fixed Assets	15,975	Contract Allowance	447,257	14.1%	Skilled Nursing	81.4%
Other Assets	173,858	Operating Revenue	2,727,120	85.9%	Ancillary Service	18.6%
Total Assets	295,850	Operating Expense	2,711,609	99.4%	Current Ratio	0.1
Current Liabilities	882,194	Operating Margin	15,511	0.6%	Days to Collect	14.1
Long Term Liabilities	1,450,110	Other Income	560	0.0%	Avg Payment Days	72.0
Total Equity	-2,036,454	Other Expense	0	0.0%	Depreciation Rate	92.7%
Total Liab. and Equity	295,850	Net Profit or Loss	(513,435)	-18.8%	Return on Equity	25.2%
115685 HEARDMO	NT HEALTH AN	D REHABILITATION			Proprietary - Corporatio	ſ
HEARDMONT HEAL REHABILITATION	TH AND	6/30/2018 3	65 Days Settled			
ELBERTON, GA 306	35	7/31/2018 3	1 Days Settled		CR Beds 60 POS B	eds 0
ELBERT					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.1%
Balance S	iheet	Income	Statement		Length of Stay	298.3
Current Assets	122,540	Total Charges	257,139		Average Wages	17.10
Fixed Assets	0	Contract Allowance	35,769	13.9%	Skilled Nursing	84.5%
Other Assets	173,858	Operating Revenue	221,370	86.1%	Ancillary Service	15.5%
Total Assets	296,398	Operating Expense	201,639	91.1%	Current Ratio	0.1
Current Liabilities	902,846	Operating Margin	19,731	8.9%	Days to Collect	96.3
Long Term Liabilities	1,450,110	Other Income	110	0.0%	Avg Payment Days	1,010.9
Total Equity	-2,056,558	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	296,398	Net Profit or Loss	(20,104)	-9.1%	Return on Equity	1.0%

All Providers

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

115471 HEART OF	GEORGIA NUR	SING HOME			Proprietary - Corporation	ו
HEART OF GEORGI	A NURSING HO	ME 6/30/2018 36	5 Days Settled			
EASTMAN, GA 31023	3				CR Beds 100 POS Be	eds 0
DODGE					Key Performanad	e Ind.
PALMETTO GBA (SC	C)				Occupancy Rate	90.7%
Balance S	heet	Income S	tatement		Length of Stay	164.8
Current Assets	2,084,687	Total Charges	8,639,156		Average Wages	16.19
Fixed Assets	1,199,911	Contract Allowance	453	0.0%	Skilled Nursing	96.2%
Other Assets	4,851	Operating Revenue	8,638,703	100.0%	Ancillary Service	3.8%
Total Assets	3,289,449	Operating Expense	7,788,420	90.2%	Current Ratio	1.7
Current Liabilities	1,228,907	Operating Margin	850,283	9.8%	Days to Collect	44.3
Long Term Liabilities	436,347	Other Income	3,574	0.0%	Avg Payment Days	49.5
Total Equity	1,624,195	Other Expense	0	0.0%	Depreciation Rate	114.5%
Total Liab. and Equity	3,289,449	Net Profit or Loss	853,857	9.9%	Return on Equity	52.6%
115597 HERITAGE	INN HEALTH A	ND REHABILITATION			Nonprofit - Other	
HERITAGE INN HEA REHABILITATION	LTH AND	6/30/2018 36	5 Days Settled			
STATESBORO, GA 3	80458				CR Beds 92 POS Be	eds 0
BULLOCH					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	85.5%
Balance S	heet	Income S	tatement		Length of Stay	101.1
Current Assets	1,353,938	Total Charges	7,013,454		Average Wages	16.11
Fixed Assets	83,837	Contract Allowance	1,104,620	15.8%	Skilled Nursing	81.8%
Other Assets	0	Operating Revenue	5,908,834	84.2%	Ancillary Service	18.2%
Total Assets	1,437,775	Operating Expense	6,333,571	107.2%	Current Ratio	2.9
Current Liabilities	471,785	Operating Margin	-424,737	-7.2%	Days to Collect	85.4
Long Term Liabilities	0	Other Income	11,928	0.2%	Avg Payment Days	25.5
Total Equity	965,990	Other Expense	0	0.0%	Depreciation Rate	451.1%
	1,437,775	Met Profit or Loss	(412,809)		Return on Equity	-42.7%

All Providers

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

115447 HERITAGE	INN OF BARNE	SVILLE HEALTH AND	REHAB		Nonprofit - Other	
HERITAGE INN OF B AND REHAB	ARNESVILLE H	IEALTH 6/30/2018 365	5 Days Settled			
BARNESVILLE, GA 3	0204				CR Beds 117 POS Be	eds 0
LAMAR					Key Performanac	e Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	92.8%
Balance S	heet	Income S	tatement		Length of Stay	167.9
Current Assets	824,524	Total Charges	9,590,892		Average Wages	14.18
Fixed Assets	144,018	Contract Allowance	1,558,402	16.2%	Skilled Nursing	88.2%
Other Assets	0	Operating Revenue	8,032,490	83.8%	Ancillary Service	11.8%
Total Assets	968,542	Operating Expense	7,661,669	95.4%	Current Ratio	1.1
Current Liabilities	733,463	Operating Margin	370,821	4.6%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	46,499	0.6%	Avg Payment Days	34.1
Total Equity	235,079	Other Expense	0	0.0%	Depreciation Rate	164.0%
- Total Liab. and Equity	968,542	Net Profit or Loss	417,320	5.2%	Return on Equity	177.5%
-		Net Profit or Loss		5.2%	Return on Equity Nonprofit - Other	177.5%
-	INN OF SANDE	ERSVILLE HEALTH AND		5.2%		177.5%
115369 HERITAGE HERITAGE INN OF S	INN OF SANDE	ERSVILLE HEALTH AND) REHAB	5.2%		
115369 HERITAGE HERITAGE INN OF S HEALTH AND REHAB	INN OF SANDE	ERSVILLE HEALTH AND) REHAB	5.2%	Nonprofit - Other	eds 0
115369 HERITAGE HERITAGE INN OF S HEALTH AND REHAE SANDERSVILLE, GA	INN OF SANDE ANDERSVILLE 3 31082	ERSVILLE HEALTH AND 6/30/2018 365) REHAB	5.2%	Nonprofit - Other CR Beds 60 POS Be	eds 0
115369 HERITAGE HERITAGE INN OF S HEALTH AND REHAE SANDERSVILLE, GA WASHINGTON	INN OF SANDE ANDERSVILLE 3 31082 CIANS SERVICE	ERSVILLE HEALTH AND 6/30/2018 365	D REHAB	5.2%	Nonprofit - Other CR Beds 60 POS Be Key Performanac	eds 0 :e Ind.
115369 HERITAGE HERITAGE INN OF S HEALTH AND REHAE SANDERSVILLE, GA WASHINGTON WISCONSIN PHYSIC	INN OF SANDE ANDERSVILLE 3 31082 CIANS SERVICE heet	ERSVILLE HEALTH AND 6/30/2018 365	D REHAB	5.2%	Nonprofit - Other CR Beds 60 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 98.2%
115369 HERITAGE HERITAGE INN OF S HEALTH AND REHAE SANDERSVILLE, GA WASHINGTON WISCONSIN PHYSIC Balance S	INN OF SANDE ANDERSVILLE 3 31082 CIANS SERVICE heet	ERSVILLE HEALTH AND 6/30/2018 365 Income S	D REHAB	5.2%	Nonprofit - Other CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 98.2% 143.4
115369 HERITAGE HERITAGE INN OF S HEALTH AND REHAE SANDERSVILLE, GA WASHINGTON WISCONSIN PHYSIC Balance S Current Assets	INN OF SANDE ANDERSVILLE 3 31082 CIANS SERVICE heet 523,406	RSVILLE HEALTH AND 6/30/2018 365 Income S Total Charges	D REHAB 5 Days Settled tatement 5,478,363	19.7%	Nonprofit - Other CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 98.2% 143.4 14.35
115369 HERITAGE HERITAGE INN OF S HEALTH AND REHAE SANDERSVILLE, GA WASHINGTON WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets	INN OF SANDE ANDERSVILLE 3 31082 CIANS SERVICE heet 523,406 83,580	RSVILLE HEALTH AND 6/30/2018 365 Income S Total Charges Contract Allowance	D REHAB 5 Days Settled tatement 5,478,363 1,076,973	19.7% 80.3%	Nonprofit - Other CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 98.2% 143.4 14.35 92.3%
115369 HERITAGE HERITAGE INN OF S HEALTH AND REHAE SANDERSVILLE, GA WASHINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	INN OF SANDE ANDERSVILLE 3 31082 CIANS SERVICE heet 523,406 83,580 0	RSVILLE HEALTH AND 6/30/2018 365 Income S Total Charges Contract Allowance Operating Revenue	D REHAB 5 Days Settled tatement 5,478,363 1,076,973 4,401,390	19.7% 80.3%	Nonprofit - Other CR Beds 60 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 98.2% 143.4 14.35 92.3% 7.7%
115369 HERITAGE HERITAGE INN OF S HEALTH AND REHAR SANDERSVILLE, GA WASHINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	INN OF SANDE ANDERSVILLE 3 31082 CIANS SERVICE heet 523,406 83,580 0 0 606,986	RSVILLE HEALTH AND 6/30/2018 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	D REHAB 5 Days Settled 5 Days Settled 5,478,363 1,076,973 4,401,390 4,153,310	19.7% 80.3% 94.4% 5.6%	Nonprofit - Other CR Beds 60 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 98.2% 143.4 14.35 92.3% 7.7% 1.2
115369 HERITAGE HERITAGE INN OF S HEALTH AND REHAE SANDERSVILLE, GA WASHINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	INN OF SANDE ANDERSVILLE 3 31082 CIANS SERVICE heet 523,406 83,580 0 606,986 440,721	RSVILLE HEALTH AND 6/30/2018 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense	D REHAB 5 Days Settled 5 Days Settled 5,478,363 1,076,973 4,401,390 4,153,310 248,080	19.7% 80.3% 94.4% 5.6%	Nonprofit - Other CR Beds 60 POS Bac Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 e Ind. 98.2% 143.4 14.35 92.3% 7.7% 1.2 44.0

All Providers

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

115279 HIGH SHO	ALS HEALTH A	ND REHABILITATION	I		Nonprofit - Other	
HIGH SHOALS HEAI REHABILITATION	LTH AND	6/30/2018 3	365 Days Settled			
BISHOP, GA 30621					CR Beds 100 POS B	eds 0
OCONEE					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	93.7
Current Assets	1,325,083	Total Charges	9,500,062		Average Wages	17.27
Fixed Assets	452,029	Contract Allowance	824,682	8.7%	Skilled Nursing	82.8%
Other Assets	0	Operating Revenue	8,675,380	91.3%	Ancillary Service	17.2%
Total Assets	1,777,112	Operating Expense	8,479,521	97.7%	Current Ratio	1.4
Current Liabilities	947,304	Operating Margin	195,859	2.3%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	16,518	0.2%	Avg Payment Days	40.2
Total Equity	829,808	Other Expense	0	0.0%	Depreciation Rate	168.3%
Total Liab. and Equity	1,777,112	Net Profit or Loss	212,377	2.4%	Return on Equity	25.6%
115710 HILL HAVE	EN NURSING HO	OME			Proprietary - Other	
HILL HAVEN NURSI	NG HOME	6/30/2018 3	365 Days Settled			
COMMERCE, GA 30	529				CR Beds 70 POS B	eds 0
JACKSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	176.6
Current Assets	326,213	Total Charges	5,725,639		Average Wages	15.52
Fixed Assets	21,161	Contract Allowance	680,930	11.9%	Skilled Nursing	77.3%
Other Assets	641,616	Operating Revenue	5,044,709	88.1%	Ancillary Service	22.7%
Total Assets	988,990	Operating Expense	4,373,454	86.7%	Current Ratio	0.5
Current Liabilities	711,697	Operating Margin	671,255	13.3%	Days to Collect	6.3
Long Term Liabilities	0	Other Income	4,202	0.1%	Avg Payment Days	31.9
Total Equity	277,293	Other Expense	0	0.0%	Depreciation Rate	89.5%
Total Liab. and Equity	988,990	Net Profit or Loss	201,261	4.0%	Return on Equity	72.6%

All Providers

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

115503 JESUP HE	ALTH AND REH	AB			Proprietary - Corporation	1
JESUP HEALTH AND	D REHAB	12/31/2018 3	65 Days Settled			
JESUP, GA 31545					CR Beds 72 POS Beds 0	
WAYNE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.1%
Balance S	heet	Income Statement		Length of Stay	83.6	
Current Assets	1,742,657	Total Charges	7,517,027		Average Wages	17.26
Fixed Assets	130,222	Contract Allowance	2,231,016	29.7%	Skilled Nursing	68.5%
Other Assets	0	Operating Revenue	5,286,011	70.3%	Ancillary Service	31.5%
Total Assets	1,872,879	Operating Expense	5,086,390	96.2%	Current Ratio	2.2
Current Liabilities	807,954	Operating Margin	199,621	3.8%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.2
Total Equity	1,064,925	Other Expense	0	0.0%	Depreciation Rate	78.9%
Total Liab. and Equity	1,872,879	Net Profit or Loss	199,621	3.8%	Return on Equity	18.7%
115545 JONESBOR	RO NURSING A	ND REHABILITATION	CENTER		Proprietary - Other	
JONESBORO NURS REHABILITATION CE		12/31/2018 3	65 Days Settled			
JONESBORO, GA 30)236				CR Beds 129 POS Be	eds 0
CLAYTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%
Balance S	iheet	Income S	Statement		Length of Stay	71.6
Current Assets	1,486,385	Total Charges	13,264,284		Average Wages	17.26
Fixed Assets	192,163	Contract Allowance	1,203,681	9.1%	Skilled Nursing	66.8%
Other Assets	22,003	Operating Revenue	12,060,603	90.9%	Ancillary Service	33.2%
Total Assets	1,700,551	Operating Expense	12,030,026	99.7%	Current Ratio	1.2
Current Liabilities	1,264,694	Operating Margin	30,577	0.3%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	893	0.0%	Avg Payment Days	19.7
Total Equity	435,857	Other Expense	0	0.0%	Depreciation Rate	187.5%
Total Liab. and Equity	1,700,551	Net Profit or Loss	31,470	0.3%	Return on Equity	7.2%

All Providers

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

115147 KENTWOO	D NURSING FA	CILITY			Nonprofit - Other	
KENTWOOD NURSI	NG FACILITY	6/30/2018 365	5 Days Settled			
AUGUSTA, GA 30909	9				CR Beds 100 POS Be	eds 0
RICHMOND					Key Performanac	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	91.1%
Balance S	heet	Income S	tatement		Length of Stay	94.4
Current Assets	7,376,970	Total Charges	9,752,090		Average Wages	17.29
Fixed Assets	3,046,891	Contract Allowance	69,265	0.7%	Skilled Nursing	76.9%
Other Assets	37,259,107	Operating Revenue	9,682,825	99.3%	Ancillary Service	23.1%
Total Assets	47,682,968	Operating Expense	8,409,670	86.9%	Current Ratio	(1.3)
Current Liabilities	-5,834,541	Operating Margin	1,273,155	13.1%	Days to Collect	85.1
Long Term Liabilities	0	Other Income	1,568,622	16.2%	Avg Payment Days	(406.8)
Total Equity	53,517,509	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	47,682,968	Net Profit or Loss	2,841,777	29.3%	Return on Equity	5.3%
115644 KEYSVILLE	E NURSING HO	ME & REHAB CENTER			Proprietary - Corporation	1
KEYSVILLE NURSIN CENTER	G HOME & REH	IAB 12/31/2018 36	65 Days Settled	ł		
KEYSVILLE, GA 308	16				CR Beds 64 POS Be	eds 0
BURKE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	
Balance S	Balance Sheet					89.1%
	heet	Income S	tatement		Length of Stay	89.1% 867.6
Current Assets		Income S Total Charges	tatement 3,940,298			
Current Assets Fixed Assets				-0.7%	Length of Stay	867.6
	1,277,504	Total Charges	3,940,298		Length of Stay Average Wages	867.6 13.59
Fixed Assets	1,277,504 0	Total Charges Contract Allowance	3,940,298 -28,026	100.7%	Length of Stay Average Wages Skilled Nursing	867.6 13.59 100.0%
Fixed Assets Other Assets	1,277,504 0 0	Total Charges Contract Allowance Operating Revenue	3,940,298 -28,026 3,968,324	100.7% 87.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service	867.6 13.59 100.0% 0.0%
Fixed Assets Other Assets Total Assets	1,277,504 0 0 1,277,504	Total Charges Contract Allowance Operating Revenue Operating Expense	3,940,298 -28,026 3,968,324 3,483,113	100.7% 87.8% 12.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	867.6 13.59 100.0% 0.0% 7.3
Fixed Assets Other Assets Total Assets Current Liabilities	1,277,504 0 0 1,277,504 176,165	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	3,940,298 -28,026 3,968,324 3,483,113 485,211	100.7% 87.8% 12.2% 0.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	867.6 13.59 100.0% 0.0% 7.3 119.3

All Providers

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

115354 LAGRANG	E HEALTH AND	REHAB			Proprietary - Corporatio	n
LAGRANGE HEALTH	I AND REHAB	6/30/2018 3	865 Days Settled			
LAGRANGE, GA 302	40				CR Beds 138 POS B	eds 0
TROUP					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	65.7%
Balance Sheet		Income	Statement		Length of Stay	258.5
Current Assets	688,575	Total Charges	7,098,131		Average Wages	17.00
Fixed Assets	73,914	Contract Allowance	853,550	12.0%	Skilled Nursing	81.8%
Other Assets	493,560	Operating Revenue	6,244,581	88.0%	Ancillary Service	18.2%
Total Assets	1,256,049	Operating Expense	7,667,049	122.8%	Current Ratio	0.3
Current Liabilities	2,442,354	Operating Margin	-1,422,468	-22.8%	Days to Collect	39.1
Long Term Liabilities	0	Other Income	154,420	2.5%	Avg Payment Days	114.3
Total Equity	-1,186,305	Other Expense	0	0.0%	Depreciation Rate	1,131.2%
Total Liab. and Equity	1,256,049	Net Profit or Loss	(1,268,048)	-20.3%	Return on Equity	106.9%
115535 LAKE CITY	NURSING AND	REHABILITATION C	ENTER LLC		Proprietary - Other	
LAKE CITY NURSING		12/31/2018	365 Days Settled	I		
LAKE CITY, GA 3026	0				CR Beds 242 POS B	eds 0
CLAYTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	187.3
Current Assets	1,510,597	Total Charges	20,672,814		Average Wages	17.11
Fixed Assets	454,676	Contract Allowance	2,805,686	13.6%	Skilled Nursing	75.9%
Other Assets	19,534	Operating Revenue	17,867,128	86.4%	Ancillary Service	24.1%
Total Assets	1,984,807	Operating Expense	17,529,692	98.1%	Current Ratio	0.8
Current Liabilities	1,835,266	Operating Margin	337,436	1.9%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	6,473	0.0%	Avg Payment Days	23.3
Total Equity	149,541	Other Expense	0	0.0%	Depreciation Rate	74.1%
Total Liab. and Equity	1,984,807	Net Profit or Loss	343,909	1.9%	Return on Equity	230.0%

All Providers

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

115424 LAKE CRO	SSING HEALTH	I CENTER			Proprietary - Corporatio	n
LAKE CROSSING HE	EALTH CENTER	12/31/2018 3	65 Days Settled	b		
APPLING, GA 30802					CR Beds 100 POS B	eds 0
COLUMBIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.4%
Balance S	heet	Income S	Statement		Length of Stay	296.5
Current Assets	623,678	Total Charges	6,410,747		Average Wages	17.48
Fixed Assets	68,295	Contract Allowance	-132,857	-2.1%	Skilled Nursing	86.8%
Other Assets	0	Operating Revenue	6,543,604	102.1%	Ancillary Service	13.2%
Total Assets	691,973	Operating Expense	6,232,646	95.2%	Current Ratio	0.7
Current Liabilities	868,710	Operating Margin	310,958	4.8%	Days to Collect	16.7
Long Term Liabilities	0	Other Income	47,347	0.7%	Avg Payment Days	44.7
Total Equity	-176,737	Other Expense	0	0.0%	Depreciation Rate	365.3%
Total Liab. and Equity	691,973	Net Profit or Loss	358,305	5.5%	Return on Equity	-202.7%
115614 LEE COUN	TY HEALTH AN	D REHABILITATION			Nonprofit - Other	
LEE COUNTY HEAL REHABILITATION	TH AND	6/30/2018 36	5 Days Settled			
LEESBURG, GA 317	63				CR Beds 60 POS B	eds 0
LEE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.9%
Balance S	iheet	Income S	Statement		Length of Stay	111.1
Current Assets	760,256	Total Charges	6,306,680		Average Wages	14.54
Fixed Assets	224,197	Contract Allowance	1,113,534	17.7%	Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	5,193,146	82.3%	Ancillary Service	16.4%
Total Assets	984,453	Operating Expense	5,027,618	96.8%	Current Ratio	2.5
Current Liabilities	299,707	Operating Margin	165,528	3.2%	Days to Collect	54.1
Long Term Liabilities	0	Other Income	12,455	0.2%	Avg Payment Days	22.5
Total Equity	684,746	Other Expense	0	0.0%	Depreciation Rate	129.3%
Total Liab. and Equity	984,453	Net Profit or Loss	177,983	3.4%	Return on Equity	26.0%

All Providers

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

115496 LEGACY H	EALTH AND RE	HABILITATION			Nonprofit - Other	
LEGACY HEALTH AN	ND REHABILITA	TION 6/30/2018 3	65 Days Settled			
GREENSBORO, GA	30642				CR Beds 50 POS Be	eds 0
GREENE					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	82.4%
Balance S	heet	Income	Statement		Length of Stay	164.6
Current Assets	1,401,838	Total Charges	2,593,734		Average Wages	16.93
Fixed Assets	554,581	Contract Allowance	366,030	14.1%	Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	2,227,704	85.9%	Ancillary Service	12.0%
Total Assets	1,956,419	Operating Expense	2,728,270	122.5%	Current Ratio	6.3
Current Liabilities	223,537	Operating Margin	-500,566	-22.5%	Days to Collect	232.1
Long Term Liabilities	0	Other Income	7,004	0.3%	Avg Payment Days	30.0
Total Equity	1,732,882	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	1,956,419	Net Profit or Loss	(493,562)	-22.2%	Return on Equity	-28.5%
115585 LEGACY T	RANSITIONAL	CARE & REHABILITA	TION		Proprietary - Partnership)
LEGACY TRANSITIC REHABILITATION	NAL CARE &	6/30/2018 3	65 Days Settled			
ATLANTA, GA 30312	2				CR Beds 186 POS B	eds 0
FULTON					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	93.4%
Balance S	heet	Income	Statement		Length of Stay	226.6
Current Assets	1,778,623	Total Charges	17,479,848		Average Wages	18.93
Fixed Assets	479,285	Contract Allowance	3,804,241	21.8%	Skilled Nursing	65.3%
Other Assets	6,425	Operating Revenue	13,675,607	78.2%	Ancillary Service	34.7%
Total Assets	2,264,333	Operating Expense	12,386,776	90.6%	Current Ratio	1.2
Current Liabilities	1,540,610	Operating Margin	1,288,831	9.4%	Days to Collect	30.5
Long Term Liabilities	89,309	Other Income	24,608	0.2%	Avg Payment Days	28.8
Total Equity	634,414	Other Expense	0	0.0%	Depreciation Rate	215.3%
Total Liab. and Equity	2,264,333	Net Profit or Loss	1,163,021	8.5%	Return on Equity	183.3%

All Providers

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

115296 LENBROO	к				Nonprofit - Other	
LENBROOK		6/30/2018 3	365 Days Settled			
ATLANTA, GA 30319)				CR Beds 60 POS B	eds 0
DEKALB					Key Performanad	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	82.6%
Balance S	heet	Income	Statement		Length of Stay	157.2
Current Assets	13,686,729	Total Charges	25,798,614		Average Wages	22.63
Fixed Assets	131,150,738	Contract Allowance	465,441	1.8%	Skilled Nursing	17.8%
Other Assets	36,986,894	Operating Revenue	25,333,173	98.2%	Ancillary Service	6.4%
Total Assets	181,824,361	Operating Expense	34,523,909	136.3%	Current Ratio	0.1
Current Liabilities	257,314,756	Operating Margin	-9,190,736	-36.3%	Days to Collect	15.0
Long Term Liabilities	0	Other Income	8,188,342	32.3%	Avg Payment Days	17.4
Total Equity	-75,490,395	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	181,824,361	Net Profit or Loss	(1,002,394)	-4.0%	Return on Equity	1.3%
115654 LIFE CARE	CENTER				Proprietary - Corporation	n
LIFE CARE CENTER		12/31/2018	365 Days Settlee	b		
FITZGERALD, GA 31	750				CR Beds 167 POS B	eds 0
BEN HILL					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.9%
Balance S	iheet	Income	Statement		Length of Stay	259.8
Current Assets	455,203	Total Charges	9,289,118		Average Wages	13.96
Fixed Assets	118,229	Contract Allowance	2,860,108	30.8%	Skilled Nursing	75.9%
Other Assets	12,086	Operating Revenue	6,429,010	69.2%	Ancillary Service	24.1%
Total Assets	585,518	Operating Expense	6,886,738	107.1%	Current Ratio	0.3
Current Liabilities	1,620,224	Operating Margin	-457,728	-7.1%	Days to Collect	31.6
Long Term Liabilities	0	Other Income	8,448	0.1%	Avg Payment Days	32.1
Total Equity	-1,034,706	Other Expense	0	0.0%	Depreciation Rate	383.1%
Total Liab. and Equity	585,518	Net Profit or Loss	(449,280)	-7.0%	Return on Equity	43.4%

All Providers

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

	CENTER OF G	WINNETT			Proprietary - Corporatio	n
LIFE CARE CENTER	OF GWINNETT	6/30/2018 3	65 Days Settled			
LAWRENCEVILLE, G	GA 30044				CR Beds 163 POS B	eds 0
GWINNETT					Key Performanae	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	72.8%
Balance S	heet	Income	Statement		Length of Stay	70.7
Current Assets	1,473,607	Total Charges	15,460,422		Average Wages	20.92
Fixed Assets	678,294	Contract Allowance	3,818,435	24.7%	Skilled Nursing	73.9%
Other Assets	98,259	Operating Revenue	11,641,987	75.3%	Ancillary Service	26.1%
Total Assets	2,250,160	Operating Expense	11,862,201	101.9%	Current Ratio	3.0
Current Liabilities	485,149	Operating Margin	-220,214	-1.9%	Days to Collect	45.0
Long Term Liabilities	-17,765,427	Other Income	3,938	0.0%	Avg Payment Days	13.0
Total Equity	19,530,438	Other Expense	0	0.0%	Depreciation Rate	37.9%
Total Liab. and Equity	2,250,160	Net Profit or Loss	(216,276)	-1.9%	Return on Equity	-1.1%
115659 LIFE CARE	CTR OF LAWR	ENCEVILLE			Droprietory Dortporchi	_
			CE Davia Cattled		Proprietary - Partnershi	0
LIFE CARE CTR OF	LAWRENCEVIL		65 Days Settled		CR Beds 125 POS B	
	LAWRENCEVIL		65 Days Settled			eds 0
LAWRENCEVILLE, G	LAWRENCEVIL GA 30045		65 Days Settled		CR Beds 125 POS B	eds 0
LAWRENCEVILLE, G GWINNETT	LAWRENCEVILI GA 30045 NESSEE)	LE 6/30/2018 3	65 Days Settled		CR Beds 125 POS B Key Performanae	eds 0 ce Ind.
LAWRENCEVILLE, G GWINNETT BLUE CROSS (TENN	LAWRENCEVILI GA 30045 NESSEE)	LE 6/30/2018 3			CR Beds 125 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 67.2% 51.5
LAWRENCEVILLE, G GWINNETT BLUE CROSS (TENN Balance S Current Assets	LAWRENCEVILI GA 30045 NESSEE) S heet	LE 6/30/2018 3 Income	Statement	23.8%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 67.2% 51.5 22.69
LAWRENCEVILLE, G GWINNETT BLUE CROSS (TENN Balance S	LAWRENCEVILI GA 30045 NESSEE) Sheet 2,472,750	LE 6/30/2018 3 Income Total Charges	Statement 13,677,009		CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 67.2%
LAWRENCEVILLE, G GWINNETT BLUE CROSS (TENN Balance S Current Assets Fixed Assets	LAWRENCEVILI 6A 30045 NESSEE) 6 heet 2,472,750 53,321	LE 6/30/2018 3 Income Total Charges Contract Allowance	Statement 13,677,009 3,250,026	76.2%	CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 67.2% 51.5 22.69 63.2%
LAWRENCEVILLE, G GWINNETT BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	LAWRENCEVILI GA 30045 NESSEE) Sheet 2,472,750 53,321 368,193	LE 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue	Statement 13,677,009 3,250,026 10,426,983	76.2% 110.0%	CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 67.2% 51.5 22.69 63.2% 36.8%
LAWRENCEVILLE, G GWINNETT BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LAWRENCEVIL GA 30045 NESSEE) Sheet 2,472,750 53,321 368,193 2,894,264	LE 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,677,009 3,250,026 10,426,983 11,466,453	76.2% 110.0% -10.0%	CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 67.2% 51.5 22.69 63.2% 36.8% 2.1
LAWRENCEVILLE, G GWINNETT BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	LAWRENCEVILI GA 30045 NESSEE) Sheet 2,472,750 53,321 368,193 2,894,264 1,186,889	LE 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,677,009 3,250,026 10,426,983 11,466,453 -1,039,470	76.2% 110.0% -10.0% 0.3%	CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 67.2% 51.5 22.69 63.2% 36.8% 2.1 83.2

All Providers

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

115550 LILLIAN G	CARTER HEAL	TH AND REHABILITA	TION		Nonprofit - Other		
LILLIAN G CARTER REHABILITATION	HEALTH AND	6/30/2018 3	365 Days Settled				
PLAINS, GA 31780					CR Beds 100 POS B	eds 0	
SUMTER					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%	
Balance S	Sheet	Income	Statement		Length of Stay	164.6	
Current Assets	1,677,600	Total Charges	8,166,381		Average Wages	14.99	
Fixed Assets	305,409	Contract Allowance	1,761,903	21.6%	Skilled Nursing	91.2%	
Other Assets	0	Operating Revenue	6,404,478	78.4%	Ancillary Service	8.8%	
Total Assets	1,983,009	Operating Expense	6,774,166	105.8%	Current Ratio	3.1	
Current Liabilities	538,147	Operating Margin	-369,688	-5.8%	Days to Collect	97.2	
Long Term Liabilities	0	Other Income	26,854	0.4%	Avg Payment Days	25.5	
Total Equity	1,444,862	Other Expense	0	0.0%	Depreciation Rate	66.9%	
Total Liab. and Equity	1,983,009	Net Profit or Loss	(342,834)	-5.4%	Return on Equity	-23.7%	
115552 LODGE, TH	ΗE				Proprietary - Corporation	ו	
LODGE, THE		6/30/2018 3	365 Days Settled				
WARNER ROBINS, O	GA 31088				CR Beds 106 POS Beds 0		
HOUSTON					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.0%	
Balance S	Sheet	Income	Statement		Length of Stay	72.9	
Current Assets	1,457,020	Total Charges	11,642,841		Average Wages	14.92	
Fixed Assets	660,783	Contract Allowance	2,655,517	22.8%	Skilled Nursing	70.6%	
Other Assets	0	Operating Revenue	8,987,324	77.2%	Ancillary Service	29.4%	
Total Assets	2,117,803	Operating Expense	8,432,791	93.8%	Current Ratio	1.6	
Current Liabilities	903,412	Operating Margin	554,533	6.2%	Days to Collect	33.0	
Long Term Liabilities	0	Other Income	28,705	0.3%	Avg Payment Days	17.0	
	1,214,391	Other Expense	0	0.0%	Depreciation Rate	103.5%	
Total Equity	1,214,001	Other Expense	6		Depreciation Mate	100.070	

All Providers

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

	ITY NURSING 8	REHABILITATION C	ENTER		Proprietary - Corporatio	n
LUMBER CITY NURS		12/31/2018	365 Days Settled			
LUMBER CITY, GA 3	31549				CR Beds 86 POS B	eds 0
TELFAIR					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	80.3%
Balance S	sheet	Income	Statement		Length of Stay	286.3
Current Assets	58,898	Total Charges	7,555,174		Average Wages	15.45
Fixed Assets	64,337	Contract Allowance	2,444,224	32.4%	Skilled Nursing	57.8%
Other Assets	70,001	- Operating Revenue	5,110,950	67.6%	Ancillary Service	42.2%
Total Assets	193,236	Operating Expense	5,504,572	107.7%	Current Ratio	0.1
Current Liabilities	989,575	- Operating Margin	-393,622	-7.7%	Days to Collect	5.0
Long Term Liabilities	0	Other Income	8,556	0.2%	Avg Payment Days	30.6
Total Equity	-796,339	Other Expense	0	0.0%	Depreciation Rate	1,015.5%
Total Liab. and Equity	193,236	- Net Profit or Loss	(385,066)	-7.5%	Return on Equity	48.4%
115474 LYNN HAV	EN HEALTH AN	D REHABILITATION			Nonprofit - Other	
	TH AND	6/30/2018 3	65 Days Settled			
REHABILITATION	TH AND	6/30/2018 3	65 Days Settled		CR Beds 77 POS B	eds 0
REHABILITATION GRAY, GA 31032	TH AND	6/30/2018 3	65 Days Settled		CR Beds 77 POS B	
REHABILITATION GRAY, GA 31032 JONES			65 Days Settled			
REHABILITATION GRAY, GA 31032 JONES	CIANS SERVICE		65 Days Settled		Key Performana	ce Ind.
REHABILITATION GRAY, GA 31032 JONES WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet				Key Performana Occupancy Rate	ce Ind. 83.2% 153.1
REHABILITATION GRAY, GA 31032 JONES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet	Income	Statement	11.7%	Key Performana Occupancy Rate Length of Stay	ce Ind. 83.2% 153.1 16.62
	CIANS SERVICE Sheet 663,586	Income Total Charges	Statement 8,331,271		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 83.2%
REHABILITATION GRAY, GA 31032 JONES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 663,586 130,466	Income Total Charges Contract Allowance	Statement 8,331,271 973,136	88.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 83.2% 153.1 16.62 85.7%
REHABILITATION GRAY, GA 31032 JONES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 663,586 130,466 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,331,271 973,136 7,358,135	88.3% 100.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 83.2% 153.1 16.62 85.7% 14.3%
REHABILITATION GRAY, GA 31032 JONES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 663,586 130,466 0 794,052	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,331,271 973,136 7,358,135 7,414,741	88.3% 100.8% -0.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 83.2% 153.1 16.62 85.7% 14.3% 1.8
REHABILITATION GRAY, GA 31032 JONES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 663,586 130,466 0 794,052 362,162	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,331,271 973,136 7,358,135 7,414,741 -56,606	88.3% 100.8% -0.8% 0.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 83.2% 153.1 16.62 85.7% 14.3% 1.8 35.2

All Providers

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

115362 MACON R	EHABILITATION	AND HEALTHCARE			Proprietary - Partnership)
MACON REHABILIT	ATION AND	11/30/2018	334 Days Settled	I		
MACON, GA 31217					CR Beds 100 POS B	eds 0
BIBB					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	82.6%
Balance S	sheet	Income	Statement		Length of Stay	116.9
Current Assets	4,087,760	Total Charges	11,403,531		Average Wages	17.86
Fixed Assets	334,802	Contract Allowance	3,275,592	28.7%	Skilled Nursing	54.8%
Other Assets	126,128	Operating Revenue	8,127,939	71.3%	Ancillary Service	45.2%
Total Assets	4,548,690	Operating Expense	7,823,408	96.3%	Current Ratio	2.5
Current Liabilities	1,658,265	Operating Margin	304,531	3.7%	Days to Collect	38.6
Long Term Liabilities	0	Other Income	1,372	0.0%	Avg Payment Days	5.7
Total Equity	2,890,425	Other Expense	0	0.0%	Depreciation Rate	136.2%
Total Liab. and Equity	4,548,690	Net Profit or Loss	305,903	3.8%	Return on Equity	10.6%
115457 MADISON	HEALTH AND R	EHAB			Proprietary - Corporation	ו
MADISON HEALTH	AND REHAB	6/30/2018 3	865 Days Settled			
MADISON, GA 30650)				CR Beds 70 POS B	eds 0
MORGAN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.9%
Balance S	sheet	Income	Statement		Length of Stay	227.6
Current Assets	314,673	Total Charges	5,057,693		Average Wages	17.86
Fixed Assets	81,998	Contract Allowance	403,266	8.0%	Skilled Nursing	85.3%
Other Assets	0	Operating Revenue	4,654,427	92.0%	Ancillary Service	14.7%
Total Assets	396,671	Operating Expense	4,229,597	90.9%	Current Ratio	1.1
Current Liabilities	293,238	Operating Margin	424,830	9.1%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	8,988	0.2%	Avg Payment Days	25.3
Total Equity	103,433	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	396,671	Net Profit or Loss	433,818	0.3%	Return on Equity	419.4%

All Providers

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

115004 MAGNOLIA	MANOR METH	IODIST NSG C			Nonprofit - Other	
MAGNOLIA MANOR	METHODIST NS	SG C 6/30/2018 3	865 Days Settled			
AMERICUS, GA 3170	09				CR Beds 268 POS B	eds 0
SUMTER					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	74.7%
Balance S	heet	Income	Statement		Length of Stay	232.8
Current Assets	1,652,547	Total Charges	13,455,636		Average Wages	13.97
Fixed Assets	1,828,470	Contract Allowance	-3,062,983	-22.8%	Skilled Nursing	78.0%
Other Assets	31,273,894	Operating Revenue	16,518,619	122.8%	Ancillary Service	12.1%
Total Assets	34,754,911	Operating Expense	13,381,215	81.0%	Current Ratio	2.0
Current Liabilities	844,437	Operating Margin	3,137,404	19.0%	Days to Collect	20.1
Long Term Liabilities	2,616,285	Other Income	372,228	2.3%	Avg Payment Days	20.7
Total Equity	31,294,189	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	34,754,911	Net Profit or Loss	3,509,632	21.2%	Return on Equity	11.2%
115124 MAGNOLIA	MANOR OF CO	OLUMBUS NURSING	CENTER - EAST	Г	Nonprofit - Other	
MAGNOLIA MANOR NURSING CENTER -		6/30/2018 3	865 Days Settled			
COLUMBUS, GA 319	004				CR Beds 210 POS B	eds 0
MUSCOGEE					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	62.2%
Balance S	heet	Income	Statement		Length of Stay	215.7
Current Assets	2,524,562	Total Charges	10,198,209		Average Wages	14.52
Fixed Assets	7,730,402	Contract Allowance	-1,980,313	-19.4%	Skilled Nursing	89.1%
Other Assets	3,929,680	Operating Revenue	12,178,522	119.4%	Ancillary Service	10.9%
Total Assets	14,184,644	Operating Expense	10,879,521	89.3%	Current Ratio	3.3
Current Liabilities	761,131	Operating Margin	1,299,001	10.7%	Days to Collect	42.5
Long Term Liabilities	9,861,283	Other Income	520,817	4.3%	Avg Payment Days	19.8
Total Equity	3,562,230	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	14,184,644	Net Profit or Loss	1,819,818	14.9%	Return on Equity	51.1%

All Providers

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

			CENTER - WES	т	Nonprofit - Other	
MAGNOLIA MANOR		6/30/2018 3	65 Days Settled			
COLUMBUS, GA 319	904				CR Beds 166 POS	Beds 0
MUSCOGEE					Key Performana	ace Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	71.8%
Balance S	Sheet	Income	Statement		Length of Stay	463.0
Current Assets	1,386,387	Total Charges	7,940,462		Average Wages	12.64
Fixed Assets	6,466,389	Contract Allowance	-3,208,379	-40.4%	Skilled Nursing	95.1%
Other Assets	8,711,494	Operating Revenue	11,148,841	140.4%	Ancillary Service	4.9%
Total Assets	16,564,270	Operating Expense	8,368,450	75.1%	Current Ratio	2.3
Current Liabilities	603,062	- Operating Margin	2,780,391	24.9%	Days to Collect	22.2
Long Term Liabilities	7,041,345	Other Income	198,374	1.8%	Avg Payment Days	20.3
Total Equity	8,919,863	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	16,564,270	Net Profit or Loss	2,978,765	26.7%	Return on Equity	33.4%
115599 MAGNOLIA	A MANOR OF M	ARION COUNTY			Nonprofit - Other	
MAGNOLIA MANOR	OF MARION CO	OUNTY 6/30/2018 3	65 Days Settled			
MAGNOLIA MANOR BUENA VISTA, GA 3		OUNTY 6/30/2018 3	65 Days Settled		CR Beds 70 POS	Beds 0
		OUNTY 6/30/2018 3	65 Days Settled		CR Beds 70 POS	
BUENA VISTA, GA 3	1803	OUNTY 6/30/2018 3	65 Days Settled			
BUENA VISTA, GA 3 MARION	1803 RGIA)		65 Days Settled Statement		Key Performana	ace Ind.
BUENA VISTA, GA 3 MARION BLUE CROSS (GEO	1803 RGIA) Sheet				Key Performana Occupancy Rate	ace Ind. 85.3%
BUENA VISTA, GA 3 MARION BLUE CROSS (GEO Balance S	1803 RGIA) Sheet	Income	Statement	-43.1%	Key Performana Occupancy Rate Length of Stay	ace Ind. 85.3% 463.7
BUENA VISTA, GA 3 MARION BLUE CROSS (GEO Balance S Current Assets	1803 RGIA) Sheet 2,439,192	Income Total Charges	Statement 4,102,411		Key Performana Occupancy Rate Length of Stay Average Wages	ace Ind. 85.3% 463.7 13.74
BUENA VISTA, GA 3 MARION BLUE CROSS (GEO Balance S Current Assets Fixed Assets	a1803 RGIA) Sheet 2,439,192 4,274,660	Income Total Charges Contract Allowance	Statement 4,102,411 -1,768,368	143.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ace Ind. 85.3% 463.7 13.74 95.3%
BUENA VISTA, GA 3 MARION BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	a1803 RGIA) Sheet 2,439,192 4,274,660 1,395,613	Income Total Charges Contract Allowance Operating Revenue	Statement 4,102,411 -1,768,368 5,870,779	143.1% 70.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ace Ind. 85.3% 463.7 13.74 95.3% 4.7%
BUENA VISTA, GA 3 MARION BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	RGIA) Sheet 2,439,192 4,274,660 1,395,613 8,109,465	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,102,411 -1,768,368 5,870,779 4,156,177	143.1% 70.8% 29.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ace Ind. 85.3% 463.7 13.74 95.3% 4.7% 8.0
BUENA VISTA, GA 3 MARION BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	RGIA) Sheet 2,439,192 4,274,660 1,395,613 8,109,465 303,902	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,102,411 -1,768,368 5,870,779 4,156,177 1,714,602	143.1% 70.8% 29.2% 18.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ace Ind. 85.3% 463.7 13.74 95.3% 4.7% 8.0 14.5

All Providers

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

115582 MAGNOLIA	MANOR OF ST	SIMONS REHAB & NU	URSING CENT	ER	Nonprofit - Other	
MAGNOLIA MANOR & NURSING CENTER		REHAB 6/30/2018 36	5 Days Settled			
SAINT SIMONS ISLA	ND, GA 31522				CR Beds 125 POS B	eds 0
GLYNN					Key Performanad	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	77.3%
Balance S	heet	Income S	Statement		Length of Stay	165.5
Current Assets	1,105,694	Total Charges	7,873,000		Average Wages	16.56
Fixed Assets	224,091	Contract Allowance	-3,825	0.0%	Skilled Nursing	85.6%
Other Assets	275,444	Operating Revenue	7,876,825	100.0%	Ancillary Service	14.4%
Total Assets	1,605,229	Operating Expense	7,967,224	101.1%	Current Ratio	2.4
Current Liabilities	458,608	Operating Margin	-90,399	-1.1%	Days to Collect	39.7
Long Term Liabilities	0	Other Income	608,844	7.7%	Avg Payment Days	19.4
Total Fauity	1,146,621	Other Expense	0	0.0%	Depreciation Rate	119.5%
Total Equity	, -, -					
Total Liab. and Equity	1,605,229	Net Profit or Loss	518,445	6.6%	Return on Equity	45.2%
Total Liab. and Equity	1,605,229	· _		6.6%	Return on Equity Proprietary - Other	45.2%
Total Liab. and Equity	1,605,229 ARE REHABILIT	Net Profit or Loss		6.6%		45.2%
Total Liab. and Equity 115246 MANOR CA	1,605,229 ARE REHABILIT	Net Profit or Loss	ATUR	6.6%		
Total Liab. and Equity 115246 MANOR CA MANOR CARE REHA DECATUR	1,605,229 ARE REHABILIT	Net Profit or Loss	ATUR	6.6%	Proprietary - Other	eds 0
Total Liab. and Equity 115246 MANOR CA MANOR CARE REHA DECATUR DECATUR, GA 30033	1,605,229 ARE REHABILIT ABILITATION CE	Net Profit or Loss	ATUR	6.6%	Proprietary - Other CR Beds 140 POS B	eds 0
Total Liab. and Equity 115246 MANOR CA MANOR CARE REHA DECATUR DECATUR, GA 30033 DEKALB	1,605,229 ARE REHABILIT ABILITATION CE 3 RE SERVICES	Net Profit or Loss	ATUR	6.6%	Proprietary - Other CR Beds 140 POS Ba Key Performanad	eds 0 ce Ind.
Total Liab. and Equity 115246 MANOR CA MANOR CARE REHA DECATUR DECATUR, GA 30033 DEKALB HIGHMARK MEDICA	1,605,229 ARE REHABILIT ABILITATION CE 3 RE SERVICES	Net Profit or Loss	ATUR	6.6%	Proprietary - Other CR Beds 140 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 80.6%
Total Liab. and Equity 115246 MANOR CA MANOR CARE REHA DECATUR DECATUR, GA 30033 DEKALB HIGHMARK MEDICA Balance S	1,605,229 ARE REHABILIT ABILITATION CE 3 RE SERVICES heet	Net Profit or Loss ATION CENTER - DEC NTER - 5/31/2018 36 Income S Total Charges	ATUR 5 Days Settled		Proprietary - Other CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 80.6% 39.2
Total Liab. and Equity 115246 MANOR CA MANOR CARE REHA DECATUR DECATUR, GA 30033 DEKALB HIGHMARK MEDICA Balance S Current Assets	1,605,229 ARE REHABILIT ABILITATION CE 3 RE SERVICES heet 1,641,201	Net Profit or Loss ATION CENTER - DEC NTER - 5/31/2018 36 Income S Total Charges Contract Allowance	ATUR 5 Days Settled Statement 23,046,999	39.1%	Proprietary - Other CR Beds 140 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.6% 39.2 22.70
Total Liab. and Equity 115246 MANOR CA MANOR CARE REHA DECATUR, GA 30033 DEKALB HIGHMARK MEDICA Balance S Current Assets Fixed Assets	1,605,229 ARE REHABILIT ABILITATION CE 3 RE SERVICES heet 1,641,201 3,746,983	Net Profit or Loss ATION CENTER - DEC NTER - 5/31/2018 36 Income S Total Charges Contract Allowance Operating Revenue	ATUR 5 Days Settled Statement 23,046,999 9,016,678	39.1% 60.9%	Proprietary - Other CR Beds 140 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 80.6% 39.2 22.70 60.6%
Total Liab. and Equity 115246 MANOR CA MANOR CARE REHA DECATUR DECATUR, GA 30033 DEKALB HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets	1,605,229 ARE REHABILIT ABILITATION CE 3 RE SERVICES heet 1,641,201 3,746,983 86,132	Net Profit or Loss ATION CENTER - DEC NTER - 5/31/2018 36 Income S Total Charges Contract Allowance Operating Revenue	ATUR 5 Days Settled Statement 23,046,999 9,016,678 14,030,321	39.1% 60.9% 108.2%	Proprietary - Other CR Beds 140 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 80.6% 39.2 22.70 60.6% 39.4%
Total Liab. and Equity 115246 MANOR CA MANOR CARE REHA DECATUR, GA 30033 DEKALB HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets	1,605,229 ARE REHABILIT ABILITATION CE 3 RE SERVICES heet 1,641,201 3,746,983 86,132 5,474,316	Net Profit or Loss ATION CENTER - DEC TOTER - 5/31/2018 36 Income S Total Charges Contract Allowance Operating Revenue Operating Revenue Operating Expense	Statement 23,046,999 9,016,678 14,030,321 15,179,298	39.1% 60.9% 108.2% -8.2%	Proprietary - Other CR Beds 140 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 80.6% 39.2 22.70 60.6% 39.4% 1.7
Total Liab. and Equity 115246 MANOR CA MANOR CARE REHA DECATUR DECATUR, GA 30033 DEKALB HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,605,229 ARE REHABILIT ABILITATION CE 3 RE SERVICES heet 1,641,201 3,746,983 86,132 5,474,316 946,347	Net Profit or Loss ATION CENTER - DEC TOTER - 5/31/2018 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ATUR 55 Days Settled 55 Days Settled 23,046,999 9,016,678 14,030,321 15,179,298 -1,148,977	39.1% 60.9% 108.2% -8.2% 0.0%	Proprietary - Other CR Beds 140 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 80.6% 39.2 22.70 60.6% 39.4% 1.7 42.7

All Providers

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

115283 MANOR CA	ARE REHABILIT	ATION CENTER - MAR	IETTA		Proprietary - Other	
MANOR CARE REHA MARIETTA	ABILITATION CE	NTER - 5/31/2018 36	5 Days Settled			
MARIETTA, GA 3006	8				CR Beds 117 POS B	eds 0
COBB					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	92.7%
Balance S	iheet	Income S	statement		Length of Stay	35.3
Current Assets	1,260,428	Total Charges	22,441,624		Average Wages	24.20
Fixed Assets	5,550,152	Contract Allowance	8,008,200	35.7%	Skilled Nursing	64.2%
Other Assets	141,464	Operating Revenue	14,433,424	64.3%	Ancillary Service	35.8%
Total Assets	6,952,044	Operating Expense	15,426,888	106.9%	Current Ratio	1.3
Current Liabilities	948,699	Operating Margin	-993,464	-6.9%	Days to Collect	31.9
Long Term Liabilities	35,558,793	Other Income	33,596	0.2%	Avg Payment Days	18.6
Total Equity	-29,555,448	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	6,952,044	Net Profit or Loss	(961,667)	-6.7%	Return on Equity	3.3%
115543 MAPLE RID	DGE HEALTH C	ARE CENTER			Nonprofit - Church	
WAPLE RIDGE HEAL	TH CARE CEN	TER 12/30/2018 3	64 Days Settled	1		
CARTERSVILLE, GA		TER 12/30/2018 3	64 Days Settlec	i	CR Beds 74 POS B	eds 0
		TER 12/30/2018 3	64 Days Settlec	1	CR Beds 74 POS B	
CARTERSVILLE, GA	30120		64 Days Settlec	1		
CARTERSVILLE, GA BARTOW	. 30120 CIANS SERVICE		64 Days Settlec	3	Key Performana	ce Ind.
CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC	. 30120 CIANS SERVICE Sheet		·	1	Key Performana Occupancy Rate	ce Ind.
CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC Balance S	. 30120 CIANS SERVICE Sheet	Income S	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 93.8%
CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC Balance S Current Assets	. 30120 CIANS SERVICE Sheet 863,615	Income S Total Charges	Statement 7,808,954	18.4%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 93.8% 18.36
CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	. 30120 CIANS SERVICE Sheet 863,615 0	Income S Total Charges Contract Allowance	Statement 7,808,954 1,434,246	18.4% 81.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 93.8% 18.36 63.8%
CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	. 30120 CIANS SERVICE Sheet 863,615 0 11,360	Income S Total Charges Contract Allowance Operating Revenue	Statement 7,808,954 1,434,246 6,374,708	18.4% 81.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 93.8% 18.36 63.8% 36.2%
CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	. 30120 CIANS SERVICE Sheet 863,615 0 11,360 874,975	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,808,954 1,434,246 6,374,708 6,002,991	18.4% 81.6% 94.2% 5.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 93.8% 18.36 63.8% 36.2% 1.0
CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	. 30120 CIANS SERVICE Sheet 863,615 0 11,360 874,975 850,244	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,808,954 1,434,246 6,374,708 6,002,991 371,717	18.4% 81.6% 94.2% 5.8% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 93.8% 18.36 63.8% 36.2% 1.0 18.9

All Providers

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

115718 MARSH'S	EDGE				Proprietary - Corporatio	n
MARSH'S EDGE		12/31/2018	365 Days Settled	ł		
SAINT SIMONS ISLA	AND, GA 31522				CR Beds 20 POS B	eds 0
GLYNN					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	60.0%
Balance S	Sheet	Income	Statement		Length of Stay	118.3
Current Assets	2,030,691	Total Charges	1,533,835		Average Wages	18.24
Fixed Assets	1,242,196	Contract Allowance	0	0.0%	Skilled Nursing	76.3%
Other Assets	28,568,366	Operating Revenue	1,533,835	100.0%	Ancillary Service	23.7%
Total Assets	31,841,253	Operating Expense	13,665,288	890.9%	Current Ratio	1.1
Current Liabilities	1,768,810	Operating Margin	-12,131,453	-790.9%	Days to Collect	29.6
Long Term Liabilities	65,923,829	Other Income	9,918,250	646.6%	Avg Payment Days	42.7
Total Equity	-35,851,386	Other Expense	0	0.0%	Depreciation Rate	224.9%
Total Liab. and Equity	31,841,253	Net Profit or Loss	(2,233,877)	-145.6%	Return on Equity	6.2%
115494 MCRAE M	ANOR NURSING	HOME			Proprietary - Corporatio	n
MCRAE MANOR NU	RSING HOME	6/30/2018 3	365 Days Settled			
MC RAE, GA 31055					CR Beds 133 POS B	eds 0
TELFAIR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.3%
Balance S	Sheet	Income	Statement		Length of Stay	152.0
Current Assets	323,920	Total Charges	8,114,527		Average Wages	15.74
Fixed Assets	67,105	Contract Allowance	1,697,276	20.9%	Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	6,417,251	79.1%	Ancillary Service	18.5%
Total Assets	391,025	Operating Expense	7,426,209	115.7%	Current Ratio	0.1
Current Liabilities	5,662,028	Operating Margin	-1,008,958	-15.7%	Days to Collect	32.7
Long Term Liabilities	-2	Other Income	15,500	0.2%	Avg Payment Days	21.9
Total Equity	-5,271,001	Other Expense	0	0.0%	Depreciation Rate	331.2%
Total Liab. and Equity	391,025	Net Profit or Loss	(993,458)	-15.5%	Return on Equity	18.8%

All Providers

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

115561 MEADOWE	BROOK HEALTH	I AND REHAB			Proprietary - Corporation	<u>ו</u>
MEADOWBROOK HE	EALTH AND REF	HAB 12/31/2018 3	365 Days Settled	I		
TUCKER, GA 30084					CR Beds 144 POS Be	əds 0
DEKALB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	149.8
Current Assets	1,363,176	Total Charges	14,705,386		Average Wages	18.73
Fixed Assets	653,061	Contract Allowance	4,105,414	27.9%	Skilled Nursing	80.2%
Other Assets	-478,150	Operating Revenue	10,599,972	72.1%	Ancillary Service	19.8%
Total Assets	1,538,087	Operating Expense	10,879,290	102.6%	Current Ratio	1.1
Current Liabilities	1,250,150	Operating Margin	-279,318	-2.6%	Days to Collect	53.9
Long Term Liabilities	11,223	Other Income	-94,885	-0.9%	Avg Payment Days	42.0
Total Equity	276,714	Other Expense	0	0.0%	Depreciation Rate	121.6%
Total Liab. and Equity	1,538,087	Net Profit or Loss	(374,203)	-3.5%	Return on Equity	-135.2%
115726 MEADOWS	PARK HEALTH	AND REHABILITATIO	ON		Nonprofit - Other	
MEADOWS PARK HE REHABILITATION	EALTH AND	6/30/2018 36	65 Days Settled			
VIDALIA, GA 30474					CR Beds 75 POS B	əds 0
TOOMBS					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	95.6%
Balance S	heet	Income	Statement		Length of Stay	57.8
Current Assets	1,271,327	Total Charges	9,870,148		Average Wages	15.98
Fixed Assets	244,583	Contract Allowance	1,403,012	14.2%	Skilled Nursing	68.9%
Other Assets	0	Operating Revenue	8,467,136	85.8%	Ancillary Service	31.1%
Total Assets	1,515,910	Operating Expense	8,546,215	100.9%	Current Ratio	2.9
Current Liabilities	434,746	Operating Margin	-79,079	-0.9%	Days to Collect	54.9
Long Term Liabilities	11,926	Other Income	26,693	0.3%	Avg Payment Days	22.9
Total Equity	1,069,238	Other Expense	0	0.0%	Depreciation Rate	199.7%

All Providers

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

115692 MEDICAL I	MANAGEMENT	HEALTH AND REHAB	CENTER		Proprietary - Corporation	า
MEDICAL MANAGEN REHAB CENTER	MENT HEALTH A	AND 6/30/2018 36	5 Days Settled			
MACON, GA 31204					CR Beds 100 POS B	eds 0
BIBB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	85.1%
Balance S	Sheet	Income	Statement		Length of Stay	1,478.4
Current Assets	513,196	Total Charges	6,904,822		Average Wages	16.39
Fixed Assets	3,465,819	Contract Allowance	1,763,074	25.5%	Skilled Nursing	81.4%
Other Assets	-229,316	Operating Revenue	5,141,748	74.5%	Ancillary Service	18.6%
Total Assets	3,749,699	Operating Expense	5,197,810	101.1%	Current Ratio	0.3
Current Liabilities	1,908,084	Operating Margin	-56,062	-1.1%	Days to Collect	34.4
Long Term Liabilities	3,364,530	Other Income	121,669	2.4%	Avg Payment Days	130.0
Total Equity	-1,522,915	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	3,749,699		64,760	1.3%	Return on Equity	-4.3%
115338 MIONA GE	RIATRIC & DEN	IENTIA CENTER			Proprietary - Partnership)
	& DEMENTIA CE	ENTER 6/30/2018 36	5 Days Settled		CP Bode 88 DOS B	ada 0
IDEAL, GA 31041	& DEMENTIA CE	ENTER 6/30/2018 36	5 Days Settled		CR Beds 88 POS B	
IDEAL, GA 31041 MACON		ENTER 6/30/2018 36	5 Days Settled		Key Performanac	e Ind.
IDEAL, GA 31041 MACON BLUE CROSS (GEO	RGIA)				Key Performanac Occupancy Rate	e Ind. 93.4%
IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S	RGIA) Sheet	Income	Statement		Key Performanad Occupancy Rate Length of Stay	ce Ind. 93.4% 333.5
IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S Current Assets	RGIA) Sheet 794,035	Income S Total Charges	Statement 5,067,645	1.7%	Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 93.4% 333.5 13.99
IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S Current Assets Fixed Assets	RGIA) Sheet 794,035 77,316	Income S Total Charges Contract Allowance	Statement 5,067,645 88,012	1.7% 98.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 93.4% 333.5 13.99 97.1%
IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	RGIA) Sheet 794,035 77,316 0	Income S Total Charges Contract Allowance Operating Revenue	Statement 5,067,645 88,012 4,979,633	98.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 93.4% 333.5 13.99 97.1% 2.9%
IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	RGIA) Sheet 794,035 77,316 0 871,351	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,067,645 88,012 4,979,633 4,860,967	98.3% 97.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 93.4% 333.5 13.95 97.1% 2.9% 4.3
IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	RGIA) Sheet 794,035 77,316 0 871,351 186,344	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,067,645 88,012 4,979,633 4,860,967 118,666	98.3% 97.6% 2.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 93.4% 333.5 13.95 97.1% 2.9% 4.3 36.8
IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	RGIA) Sheet 794,035 77,316 0 871,351 186,344 2,411	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 5,067,645 88,012 4,979,633 4,860,967 118,666 3,010	98.3% 97.6% 2.4% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 93.4% 333.5 13.95 97.1% 2.9% 4.3 36.6 14.0
IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S Current Assets	RGIA) Sheet 794,035 77,316 0 871,351 186,344	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,067,645 88,012 4,979,633 4,860,967 118,666	98.3% 97.6% 2.4% 0.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 93.4% 333.5 13.99 97.1%

All Providers

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

115693 MOLENA H	IEALTH & REHA	λB			Proprietary - Corporation	ı
MOLENA HEALTH &	REHAB	6/30/2018 365	5 Days Settled			
MOLENA, GA 30258					CR Beds 64 POS Be	eds 0
PIKE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	82.4%
Balance S	Sheet	Income S	tatement		Length of Stay	469.4
Current Assets	183,140	Total Charges	4,186,228		Average Wages	16.56
Fixed Assets	23,407	Contract Allowance	495,301	11.8%	Skilled Nursing	86.6%
Other Assets	1,494,178	Operating Revenue	3,690,927	88.2%	Ancillary Service	13.4%
Total Assets	1,700,725	Operating Expense	3,822,039	103.6%	Current Ratio	0.1
Current Liabilities	1,304,782	Operating Margin	-131,112	-3.6%	Days to Collect	16.9
Long Term Liabilities	29,262	Other Income	47,541	1.3%	Avg Payment Days	121.7
Total Equity	366,681	Other Expense	0	0.0%	Depreciation Rate	685.9%
Total Liab. and Equity	1,700,725	Net Profit or Loss	(84,376)	-2.3%	Return on Equity	-23.0%
115364 MONTEZUI	MA HEALTH CA	RE CENTER	<u>_</u>	-2.3%	Return on Equity Nonprofit - Other	-23.0%
	MA HEALTH CA	RE CENTER	(84,376) 5 Days Settled	-2.3%		
115364 MONTEZUI	MA HEALTH CA	RE CENTER	<u>_</u>	-2.3%	Nonprofit - Other	eds 0
115364 MONTEZUI MONTEZUMA HEAL MONTEZUMA, GA 3	MA HEALTH CA TH CARE CENT 1063		<u>_</u>	-2.3%	Nonprofit - Other CR Beds 100 POS Be	eds 0
115364 MONTEZUI MONTEZUMA HEAL MONTEZUMA, GA 3 MACON	MA HEALTH CA TH CARE CENT 1063 CIANS SERVICE		5 Days Settled	-2.3%	Nonprofit - Other CR Beds 100 POS Be Key Performanac	eds 0 : e Ind.
115364 MONTEZUIA MONTEZUMA HEAL MONTEZUMA, GA 3 MACON WISCONSIN PHYSIC	MA HEALTH CA TH CARE CENT 1063 CIANS SERVICE	. RE CENTER ER 6/30/2018 365	5 Days Settled	-2.3%	Nonprofit - Other CR Beds 100 POS Be Key Performanac Occupancy Rate	eds 0 : e Ind. 80.4%
115364 MONTEZUIA MONTEZUMA HEAL MONTEZUMA, GA 3 MACON WISCONSIN PHYSIC Balance S	MA HEALTH CA TH CARE CENT 1063 CIANS SERVICE	RE CENTER ER 6/30/2018 365 Income S Total Charges	5 Days Settled		Nonprofit - Other CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e Ind. 80.4% 215.7 15.15
115364 MONTEZUIA MONTEZUMA HEAL MONTEZUMA, GA 3 MACON WISCONSIN PHYSIC Balance S Current Assets	MA HEALTH CA TH CARE CENT 1063 CIANS SERVICE Sheet 1,334,484	RE CENTER ER 6/30/2018 365 Income S Total Charges	5 Days Settled tatement 6,911,087	19.4%	Nonprofit - Other CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 : e Ind. 80.4% 215.7
115364 MONTEZUIA MONTEZUMA HEAL MONTEZUMA, GA 3 MACON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	MA HEALTH CA TH CARE CENT 1063 CIANS SERVICE Sheet 1,334,484 276,856	RE CENTER ER 6/30/2018 365 Income S Total Charges Contract Allowance	5 Days Settled tatement 6,911,087 1,343,234	19.4% 80.6%	Nonprofit - Other CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 80.4% 215.7 15.15 94.1%
115364 MONTEZUIA MONTEZUMA HEAL MONTEZUMA, GA 3 MACON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	MA HEALTH CA TH CARE CENT 1063 CIANS SERVICE Sheet 1,334,484 276,856 0	RE CENTER ER 6/30/2018 365 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled tatement 6,911,087 1,343,234 5,567,853	19.4% 80.6% 108.0%	Nonprofit - Other CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 80.4% 215.7 15.15 94.1% 5.9%
115364 MONTEZUI MONTEZUMA HEAL MONTEZUMA, GA 3 MACON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	MA HEALTH CA TH CARE CENT 1063 CIANS SERVICE Sheet 1,334,484 276,856 0 1,611,340	RE CENTER ER 6/30/2018 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled tatement 6,911,087 1,343,234 5,567,853 6,012,438	19.4% 80.6% 108.0% -8.0%	Nonprofit - Other CR Beds 100 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 80.4% 215.7 15.15 94.1% 5.9% 3.8
115364 MONTEZUI MONTEZUMA HEAL MONTEZUMA, GA 3 MACON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	MA HEALTH CA TH CARE CENT 1063 CIANS SERVICE Sheet 1,334,484 276,856 0 1,611,340 353,336	RE CENTER ER 6/30/2018 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled tatement 6,911,087 1,343,234 5,567,853 6,012,438 -444,585	19.4% 80.6% 108.0% -8.0% 0.7%	Nonprofit - Other CR Beds 100 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 80.4% 215.7 15.15 94.1% 5.9% 3.8 90.6

All Providers

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

115688 MOUNTAIN	I VIEW HEALTH	I CARE			Proprietary - Corporation	า
MOUNTAIN VIEW HE	EALTH CARE	6/30/2018 36	5 Days Settled			
CLAYTON, GA 3052	5				CR Beds 117 POS B	eds 0
RABUN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	77.5%
Balance S	heet	Income S	Statement		Length of Stay	516.9
Current Assets	525,421	Total Charges	6,009,132		Average Wages	16.74
Fixed Assets	15,661	Contract Allowance	824,578	13.7%	Skilled Nursing	86.3%
Other Assets	1,783,894	Operating Revenue	5,184,554	86.3%	Ancillary Service	13.7%
Total Assets	2,324,976	Operating Expense	5,559,431	107.2%	Current Ratio	0.2
Current Liabilities	2,249,993	Operating Margin	-374,877	-7.2%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	102,653	2.0%	Avg Payment Days	143.1
Total Equity	74,983	Other Expense	0	0.0%	Depreciation Rate	319.4%
Total Liab. and Equity	2,324,976	Net Profit or Loss	(272,224)	-5.3%	Return on Equity	-363.0%
					Government - City-Cour	ity
MUSCOGEE MANOF		0/30/2018 36	5 Days Settled			
COLUMBUS, GA 319	006				CR Beds 170 POS B	eds 0
MUSCOGEE					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	77.1%
Balance S	heet	Income S	Statement		Length of Stay	190.6
Current Assets	5,921,918	Total Charges	14,207,705		Average Wages	14.82
Fixed Assets	1,183,167	Contract Allowance	595,329	4.2%	Skilled Nursing	93.4%
Other Assets	6,796,151	Operating Revenue	13,612,376	95.8%	Ancillary Service	6.6%
Total Assets	13,901,236	Operating Expense	11,751,720	86.3%	Current Ratio	10.9
Current Liabilities	540,960	Operating Margin	1,860,656	13.7%	Days to Collect	33.6
Long Torm Liphilition	16,038,709	Other Income	117,412	0.9%	Avg Payment Days	16.3
Long Term Liabilities						
Total Equity	-2,678,433	Other Expense	0	0.0%	Depreciation Rate	3.1%

All Providers

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

115686 NANCY HA	RT NURSING C	ENTER			Proprietary - Corporation	I
NANCY HART NURS	ING CENTER	6/30/2018 365	5 Days Settled			
ELBERTON, GA 306	35				CR Beds 67 POS Be	eds 0
ELBERT					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.2%
Balance S	heet	Income S	tatement		Length of Stay	137.1
Current Assets	169,427	Total Charges	4,050,575		Average Wages	14.19
Fixed Assets	47,282	Contract Allowance	449,462	11.1%	Skilled Nursing	73.3%
Other Assets	660,798	Operating Revenue	3,601,113	88.9%	Ancillary Service	26.7%
Total Assets	877,507	Operating Expense	3,070,848	85.3%	Current Ratio	0.2
Current Liabilities	781,700	Operating Margin	530,265	14.7%	Days to Collect	13.9
Long Term Liabilities	0	Other Income	1,860	0.1%	Avg Payment Days	48.1
Total Equity	95,807	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	877,507	Net Profit or Loss	(28,739)	-0.8%	Return on Equity	-30.0%
115138 NEWNAN H	IEALTH AND R	EHABILITATION			Nonprofit - Other	
NEWNAN HEALTH A	ND REHABILIT	ATION 6/30/2018 365	5 Days Settled			
NEWNAN, GA 30263	1				CR Beds 104 POS Be	eds 0
COWETA					Key Performanac	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	82.6%
Balance S	heet	Income S	tatement		Length of Stay	131.3
Current Assets	1,325,263	Total Charges	8,640,145		Average Wages	18.56
Fixed Assets		Contract Allowance	1,181,277	13.7%	Skilled Nursing	
	534,468	Contract / the Walloo	.,,			87.0%
Other Assets	534,468 0	Operating Revenue	7,458,868	86.3%	Ancillary Service	87.0% 13.0%
		—			Ancillary Service Current Ratio	
Other Assets	0	Operating Revenue	7,458,868	104.0%	-	13.0%
Other Assets Total Assets	0 1,859,731	Operating Revenue Operating Expense	7,458,868 7,757,679	104.0% -4.0%	Current Ratio	13.0% 2.0
Other Assets Total Assets Current Liabilities	0 1,859,731 672,805	Operating Revenue Operating Expense Operating Margin	7,458,868 7,757,679 -298,811	104.0% -4.0% 0.4%	Current Ratio Days to Collect	13.0% 2.0 65.3

All Providers

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

115492 NHC HEAL	THCARE FT OG	GLETHORPE			Proprietary - Corporation	n
NHC HEALTHCARE	FT OGLETHOR	PE 12/31/2018	365 Days Settled	I		
FORT OGLETHORP	E, GA 30742				CR Beds 135 POS B	eds 0
CATOOSA					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	92.0%
Balance S	sheet	Income	Statement		Length of Stay	96.0
Current Assets	2,538,618	Total Charges	15,807,084		Average Wages	16.86
Fixed Assets	2,046,509	Contract Allowance	4,467,838	28.3%	Skilled Nursing	74.5%
Other Assets	-2,069,446	Operating Revenue	11,339,246	71.7%	Ancillary Service	25.5%
Total Assets	2,515,681	Operating Expense	10,567,602	93.2%	Current Ratio	2.8
Current Liabilities	897,171	Operating Margin	771,644	6.8%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	97,701	0.9%	Avg Payment Days	15.6
Total Equity	1,618,510	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	2,515,681	Net Profit or Loss	869,345	7.7%	Return on Equity	53.7%
115104 NHC HEAL	THCARE ROSS	VILLE			Proprietary - Corporation	ſ
NHC HEALTHCARE	ROSSVILLE	12/31/2018	365 Days Settled	I		
ROSSVILLE, GA 307	′ 41				CR Beds 112 POS B	eds 0
WALKER					Key Performanad	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	83.3%
Balance S	Sheet	Income	Statement		Length of Stay	123.4
Current Assets	1,143,990	Total Charges	10,299,867		Average Wages	17.03
Fixed Assets	3,081,887	Contract Allowance	3,043,503	29.5%	Skilled Nursing	80.9%
Other Assets	-2,985,975	Operating Revenue	7,256,364	70.5%	Ancillary Service	19.1%
Total Assets	1,239,902	Operating Expense	7,131,615	98.3%	Current Ratio	1.7
Current Liabilities	654,625	Operating Margin	124,749	1.7%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	35,235	0.5%	Avg Payment Days	17.2
Total Equity	585,277	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	1,239,902	Net Profit or Loss	159,984	2.2%	Return on Equity	27.3%

All Providers

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

115012 NORTH DE	CATUR HEALT	H AND REHABILITATI	ON CENTER		Proprietary - Corporation	١
NORTH DECATUR H REHABILITATION CE		6/30/2018 36	65 Days Settled			
DECATUR, GA 30033	3				CR Beds 73 POS B	eds 0
DEKALB					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	90.7%
Balance S	heet	Income	Statement		Length of Stay	55.9
Current Assets	820,672	Total Charges	20,227,291		Average Wages	21.52
Fixed Assets	3,447,686	Contract Allowance	13,590,543	67.2%	Skilled Nursing	91.6%
Other Assets	161,614	Operating Revenue	6,636,748	32.8%	Ancillary Service	8.4%
Total Assets	4,429,972	Operating Expense	6,391,274	96.3%	Current Ratio	0.8
Current Liabilities	1,068,684	- Operating Margin	245,474	3.7%	Days to Collect	44.3
Long Term Liabilities	2,634,665	Other Income	6,474	0.1%	Avg Payment Days	47.6
	700 000	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Equity	726,623		0			
Total Equity Total Liab. and Equity	4,429,972	Net Profit or Loss	251,948		Return on Equity	34.7%
Total Liab. and Equity	4,429,972	· -	251,948	3.8%		
Total Liab. and Equity	4,429,972 ST ATLANTA HI	Net Profit or Loss	251,948	3.8%	Return on Equity	
Total Liab. and Equity	4,429,972 ST ATLANTA HI ITA HEALTH AN ENTER	Net Profit or Loss	251,948	3.8%	Return on Equity	ו
Total Liab. and Equity 115504 NORTHEAS NORTHEAST ATLAN REHABILITATION CE	4,429,972 ST ATLANTA HI ITA HEALTH AN ENTER	Net Profit or Loss	251,948	3.8%	Return on Equity Proprietary - Corporation	n eds 0
Total Liab. and Equity 115504 NORTHEAS NORTHEAST ATLAN REHABILITATION CE ATLANTA, GA 30319	4,429,972 ST ATLANTA HI ITA HEALTH AN ENTER	Net Profit or Loss	251,948	3.8%	Return on Equity Proprietary - Corporation CR Beds 165 POS Be	n eds 0
Total Liab. and Equity 115504 NORTHEAS NORTHEAST ATLAN REHABILITATION CE ATLANTA, GA 30319 DEKALB	4,429,972 ST ATLANTA HI ITA HEALTH AN ENTER CIANS SERVICE	Net Profit or Loss EALTH AND REHABIL ID 3/31/2018 36	251,948	3.8%	Return on Equity Proprietary - Corporation CR Beds 165 POS Bo Key Performanad	eds 0
Total Liab. and Equity 115504 NORTHEAS NORTHEAST ATLAN REHABILITATION CE ATLANTA, GA 30319 DEKALB WISCONSIN PHYSIC	4,429,972 ST ATLANTA HI ITA HEALTH AN ENTER CIANS SERVICE	Net Profit or Loss EALTH AND REHABIL ID 3/31/2018 36	251,948 ITATION CENT	3.8%	Return on Equity Proprietary - Corporation CR Beds 165 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 68.7%
Total Liab. and Equity 115504 NORTHEAS NORTHEAST ATLAN REHABILITATION CE ATLANTA, GA 30319 DEKALB WISCONSIN PHYSIC Balance S	4,429,972 ST ATLANTA HI ITA HEALTH AN ENTER CIANS SERVICE	Net Profit or Loss EALTH AND REHABIL ID 3/31/2018 36 Income 5	251,948 ITATION CENT 65 Days Settled Statement	3.8% ER	Return on Equity Proprietary - Corporation CR Beds 165 POS Be Key Performanac Occupancy Rate Length of Stay	n eds 0 :e Ind. 68.7% 86.6
Total Liab. and Equity 115504 NORTHEAS NORTHEAST ATLAN REHABILITATION CE ATLANTA, GA 30319 DEKALB WISCONSIN PHYSIC Balance S Current Assets	4,429,972 ST ATLANTA HI ITA HEALTH AN ENTER CIANS SERVICE theet 1,268,738	Net Profit or Loss EALTH AND REHABIL ID 3/31/2018 36 Income S Total Charges	251,948 ITATION CENT 65 Days Settled Statement 34,856,095	3.8% ER 67.5%	Return on Equity Proprietary - Corporation CR Beds 165 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	n eds 0 :e Ind. 68.7% 86.6 23.01
Total Liab. and Equity 115504 NORTHEAS NORTHEAST ATLAN REHABILITATION CE ATLANTA, GA 30319 DEKALB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	4,429,972 ST ATLANTA HI ITA HEALTH AN ENTER CIANS SERVICE theet 1,268,738 15,446,867	Net Profit or Loss EALTH AND REHABIL ID 3/31/2018 36 Income Total Charges Contract Allowance	251,948 ITATION CENT 65 Days Settled Statement 34,856,095 23,521,408	3.8% ER 67.5% 32.5%	Return on Equity Proprietary - Corporation CR Beds 165 POS Be Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 68.7% 86.6 23.01 92.0%
Total Liab. and Equity 115504 NORTHEAS NORTHEAST ATLAN REHABILITATION CE ATLANTA, GA 30319 DEKALB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	4,429,972 ST ATLANTA HI ITA HEALTH AN ENTER CIANS SERVICE theet 1,268,738 15,446,867 229,999	Net Profit or Loss EALTH AND REHABIL ID 3/31/2018 36 Income Total Charges Contract Allowance Operating Revenue	251,948 ITATION CENT 65 Days Settled Statement 34,856,095 23,521,408 11,334,687	3.8% ER 67.5% 32.5% 164.8%	Return on Equity Proprietary - Corporation CR Beds 165 POS Be Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 68.7% 86.6 23.01 92.0% 8.0%
Total Liab. and Equity 115504 NORTHEAS NORTHEAST ATLAN REHABILITATION CE ATLANTA, GA 30319 DEKALB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	4,429,972 ST ATLANTA HI ITA HEALTH AN ENTER CIANS SERVICE theet 1,268,738 15,446,867 229,999 16,945,604	Net Profit or Loss EALTH AND REHABIL ID 3/31/2018 30 Income Total Charges Contract Allowance Operating Revenue Operating Revenue Operating Expense	251,948 ITATION CENT 65 Days Settled Statement 34,856,095 23,521,408 11,334,687 18,677,484	3.8% ER 67.5% 32.5% 164.8% -64.8%	Return on Equity Proprietary - Corporation CR Beds 165 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 68.7% 86.6 23.01 92.0% 8.0% 0.3
Total Liab. and Equity 115504 NORTHEAS NORTHEAST ATLAN REHABILITATION CE ATLANTA, GA 30319 DEKALB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,429,972 ST ATLANTA HI ITA HEALTH AN ENTER CIANS SERVICE theet 1,268,738 15,446,867 229,999 16,945,604 4,435,321	Net Profit or Loss EALTH AND REHABIL ID 3/31/2018 36 ID 0/31/2018 36 ID 0/31/20	251,948 ITATION CENT 65 Days Settled Statement 34,856,095 23,521,408 11,334,687 18,677,484 -7,342,797	3.8% ER 67.5% 32.5% 164.8% -64.8% 0.0%	Return on Equity Proprietary - Corporation CR Beds 165 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 68.7% 86.6 23.01 92.0% 8.0% 0.3 37.2

All Providers

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

115129 NURSE CA	RE OF BUCKHI	EAD			Proprietary - Partnership)
NURSE CARE OF BU	JCKHEAD	6/30/2018 3	65 Days Settled			
ATLANTA, GA 30305	5				CR Beds 220 POS B	eds 0
FULTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	94.7%
Balance S	heet	Income	Statement		Length of Stay	188.6
Current Assets	2,942,667	Total Charges	24,871,783		Average Wages	21.90
Fixed Assets	1,249,231	Contract Allowance	6,062,556	24.4%	Skilled Nursing	52.8%
Other Assets	89,315	Operating Revenue	18,809,227	75.6%	Ancillary Service	47.2%
Total Assets	4,281,213	Operating Expense	18,225,886	96.9%	Current Ratio	0.9
Current Liabilities	3,297,301	Operating Margin	583,341	3.1%	Days to Collect	46.0
Long Term Liabilities	483,267	Other Income	44,222	0.2%	Avg Payment Days	33.8
Total Equity	500,645	Other Expense	0	0.0%	Depreciation Rate	135.3%
Total Liab. and Equity	4,281,213	Net Profit or Loss	20,522	0.1%	Return on Equity	4.1%
115576 OAK VIEW	HOME, INC				Nonprofit - Other	
OAK VIEW HOME, IN	١C	6/30/2018 3	65 Days Settled			
WAVERLY HALL, GA	31831				CR Beds 100 POS Be	eds 0
HARRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.1%
Balance S	iheet	Income	Statement		Length of Stay	477.4
Current Assets		Total Charges	8,295,657		Average Wages	45 45
	/5/,35/	Total Charges	0,290,007		in enage in agee	15.15
Fixed Assets	757,357 241,117	-	1,969,693	23.7%	Skilled Nursing	96.8%
		-			0 0	
Fixed Assets	241,117	Contract Allowance	1,969,693	76.3%	Skilled Nursing	96.8%
Fixed Assets Other Assets	241,117	Contract Allowance Operating Revenue	1,969,693 6,325,964	76.3% 94.7%	Skilled Nursing Ancillary Service	96.8% 3.2%
Fixed Assets Other Assets Total Assets	241,117 0 998,474	Contract Allowance Operating Revenue Operating Expense	1,969,693 6,325,964 5,988,978	76.3% 94.7% 5.3%	Skilled Nursing Ancillary Service Current Ratio	96.8% 3.2% 1.7
Fixed Assets Other Assets Total Assets Current Liabilities	241,117 0 998,474 440,328	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,969,693 6,325,964 5,988,978 336,986	76.3% 94.7% 5.3% 0.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.8% 3.2% 1.7 43.2

All Providers

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

115419 OAKS - AT	HENS SKILLED	NURSING, THE			Proprietary - Other	
OAKS - ATHENS SK	ILLED NURSING	G, THE 6/30/2018 3	365 Days Settled			
ATHENS, GA 30607					CR Beds 148 POS B	eds 0
CLARKE					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	47.3
Current Assets	-7,441,914	Total Charges	21,275,676		Average Wages	18.61
Fixed Assets	318,144	Contract Allowance	4,797,120	22.5%	Skilled Nursing	60.0%
Other Assets	7,555	Operating Revenue	16,478,556	77.5%	Ancillary Service	40.0%
Total Assets	-7,116,215	Operating Expense	17,771,777	107.8%	Current Ratio	(5.5)
Current Liabilities	1,341,940	Operating Margin	-1,293,221	-7.8%	Days to Collect	(165.7)
Long Term Liabilities	0	Other Income	170,489	1.0%	Avg Payment Days	16.5
Total Equity	-8,458,155	Other Expense	0	0.0%	Depreciation Rate	570.3%
Total Liab. and Equity	-7,116,215	Net Profit or Loss	(1,122,732)	-6.8%	Return on Equity	13.3%
115705 OAKS - BE	THANY SKILLE	D NURSING, THE			Proprietary - Other	
OAKS - BETHANY S	KILLED NURSIN	IG, THE 6/30/2018 3	365 Days Settled			
VIDALIA, GA 30475					CR Beds 168 POS B	eds 0
TOOMBS					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	91.5%
Balance S	iheet	Income	Statement		Length of Stay	247.2
Current Assets	2,247,882	Total Charges	11,801,390		Average Wages	15.93
Fixed Assets	563,049	Contract Allowance	1,243,363	10.5%	Skilled Nursing	87.5%
Other Assets	28,745	Operating Revenue	10,558,027	89.5%	Ancillary Service	12.5%
Total Assets	2,839,676	Operating Expense	10,488,980	99.3%	Current Ratio	1.8
Current Liabilities	1,280,893	Operating Margin	69,047	0.7%	Days to Collect	73.6
Long Term Liabilities	0	Other Income	135,234	1.3%	Avg Payment Days	26.2
Total Equity	1,558,783	Other Expense	0	0.0%	Depreciation Rate	91.1%
Total Liab. and Equity	2,839,676	Net Profit or Loss	204,281	1.9%	Return on Equity	13.1%

All Providers

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

115384 OAKS - CA	RROLLTON SK	ILLED NURSING, THE			Proprietary - Other	
OAKS - CARROLLTC THE	ON SKILLED NU	RSING, 6/30/2018 36	65 Days Settled			
CARROLLTON, GA 3	80117				CR Beds 42 POS B	eds 0
CARROLL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	94.2%
Balance Sheet		Income	Statement		Length of Stay	87.0
Current Assets	3,491,579	Total Charges	5,977,177		Average Wages	16.07
Fixed Assets	63,832	Contract Allowance	1,076,152	18.0%	Skilled Nursing	64.5%
Other Assets	0	Operating Revenue	4,901,025	82.0%	Ancillary Service	35.5%
Total Assets	3,555,411	Operating Expense	4,464,812	91.1%	Current Ratio	10.1
Current Liabilities	344,653	Operating Margin	436,213	8.9%	Days to Collect	259.2
Long Term Liabilities	0	Other Income	19,343	0.4%	Avg Payment Days	21.9
Total Equity	3,210,758	Other Expense	0	0.0%	Depreciation Rate	144.3%
Total Liab. and Equity	3,555,411	– Net Profit or Loss	455,556	9.3%	Return on Equity	14.2%
115410 OAKS - LIN	IESTONE, THE				Proprietary - Other	
OAKS - LIMESTONE	, THE	6/30/2018 36	5 Days Settled			
GAINESVILLE, GA 30	0501				CR Beds 104 POS B	eds 0
HALL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	heet	Income	Statement		Length of Stay	41.6
Current Assets	9,282,707	Total Charges	14,596,887		Average Wages	17.88
Fixed Assets	555,603	Contract Allowance	2,856,945	19.6%	Skilled Nursing	63.2%
Other Assets	19,293	Operating Revenue	11,739,942	80.4%	Ancillary Service	36.8%
Total Assets	9,857,603	Operating Expense	10,622,643	90.5%	Current Ratio	12.3
Current Liabilities	755,578	Operating Margin	1,117,299	9.5%	Days to Collect	287.9
Long Term Liabilities	0	Other Income	55,594	0.5%	Avg Payment Days	19.3
Total Equity	9,102,025	Other Expense	0	0.0%	Depreciation Rate	57.4%
Total Liab. and Equity	9,857,603	Net Profit or Loss	1,172,893	10.0%	Return on Equity	12.9%

All Providers

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

115393 OAKS - SC	ENIC VIEW SKI	LLED NURSING, THE			Proprietary - Other	
OAKS - SCENIC VIE	W SKILLED NUF	RSING, 6/30/2018 36	5 Days Settled			
BALDWIN, GA 30511					CR Beds 148 POS Be	eds 0
HABERSHAM					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	85.7%
Balance S	heet	Income S	Statement		Length of Stay	66.5
Current Assets	8,133,404	Total Charges	16,035,453		Average Wages	17.96
Fixed Assets	385,747	Contract Allowance	2,958,747	18.5%	Skilled Nursing	65.4%
Other Assets	0	Operating Revenue	13,076,706	81.5%	Ancillary Service	34.6%
Total Assets	8,519,151	Operating Expense	13,249,595	101.3%	Current Ratio	7.2
Current Liabilities	1,122,672	Operating Margin	-172,889	-1.3%	Days to Collect	225.4
Long Term Liabilities	0	Other Income	171,415	1.3%	Avg Payment Days	21.0
Total Equity	7,396,479	Other Expense	0	0.0%	Depreciation Rate	44.4%
Total Liab. and Equity	8,519,151	Net Profit or Loss	(1,474)	0.0%	Return on Equity	0.0%
115715 OAKS HEA	LTH CTR AT TH	IE MARSHES OF SKID	AWAY ISLAND)	Proprietary - Other	
OAKS HEALTH CTR SKIDAWAY ISLAND	AT THE MARSH	HES OF 12/31/2018 3	865 Days Settled	ł		
SAVANNAH, GA 314	11				CR Beds 23 POS Be	eds 0
CHATHAM					Key Performanad	e Ind.
САНАВА					Occupancy Rate	83.2%
Balance S	heet	Income S	Statement		Length of Stay	72.8
Current Assets	17,564,893	Total Charges	2,809,084		Average Wages	16.20
Fixed Assets	61,091,412	Contract Allowance	688,149	24.5%	Skilled Nursing	63.6%
Other Assets	7,777,754	Operating Revenue	2,120,935	75.5%	Ancillary Service	36.4%
Total Assets	86,434,059	Operating Expense	17,596,004	829.6%	Current Ratio	4.0
Current Liabilities	4,394,974	Operating Margin	-15,475,069	-729.6%	Days to Collect	71.5
	400 004 000	Other Income	13,686,641	645.3%	Avg Payment Days	8.1
Long Term Liabilities	130,221,233					
Long Term Liabilities Total Equity	-48,182,148	Other Expense	0	0.0%	Depreciation Rate	6.5%

All Providers

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

	RSING HOME, IN	IC, THE			Proprietary - Corporation	۱
OAKS NURSING HO	ME, INC, THE	6/30/2018 36	5 Days Settled			
MARSHALLVILLE, G	A 31057				CR Beds 60 POS B	eds 0
MACON					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	97.6%
Balance Sheet		Income S	statement		Length of Stay	281.3
Current Assets	1,105,782	Total Charges	3,967,603		Average Wages	13.92
Fixed Assets	458,083	Contract Allowance	26,343	0.7%	Skilled Nursing	97.6%
Other Assets	1,720,689	Operating Revenue	3,941,260	99.3%	Ancillary Service	2.4%
Total Assets	3,284,554	Operating Expense	3,571,711	90.6%	Current Ratio	4.8
Current Liabilities	232,072	Operating Margin	369,549	9.4%	Days to Collect	24.4
Long Term Liabilities	0	Other Income	49,518	1.3%	Avg Payment Days	23.7
Total Equity	3,052,482	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	3,284,554	Net Profit or Loss	415,202	10.5%	Return on Equity	13.6%
115428 OAKVIEW	HEALTH AND R	EHABILITATION			Nonprofit - Other	
OAKVIEW HEALTH	AND REHABILIT	ATION 6/30/2018 36	5 Days Settled			
OAKVIEW HEALTH		ATION 6/30/2018 36	5 Days Settled		CR Beds 151 POS Be	eds 0
		ATION 6/30/2018 36	5 Days Settled		CR Beds 151 POS Be	
SUMMERVILLE, GA	30747		5 Days Settled			
SUMMERVILLE, GA CHATTOOGA	30747 CIANS SERVICE	:	5 Days Settled		Key Performanac	e Ind.
SUMMERVILLE, GA CHATTOOGA WISCONSIN PHYSIC	30747 CIANS SERVICE Sheet	:			Key Performanac Occupancy Rate	e Ind. 95.5%
SUMMERVILLE, GA CHATTOOGA WISCONSIN PHYSIC Balance S	30747 CIANS SERVICE Sheet	Income S Total Charges	statement	17.3%	Key Performanac Occupancy Rate Length of Stay	e Ind. 95.5% 153.1
SUMMERVILLE, GA CHATTOOGA WISCONSIN PHYSIC Balance S Current Assets	30747 CIANS SERVICE Sheet 1,077,402	Income S Total Charges	Statement 13,787,080		Key Performanad Occupancy Rate Length of Stay Average Wages	e Ind. 95.5% 153.1 16.17
SUMMERVILLE, GA CHATTOOGA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	30747 CIANS SERVICE Sheet 1,077,402 244,538	Income S Total Charges Contract Allowance	Statement 13,787,080 2,385,858	82.7%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 95.5% 153.1 16.17 89.6%
SUMMERVILLE, GA CHATTOOGA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	30747 CIANS SERVICE Sheet 1,077,402 244,538 0	Income S Total Charges Contract Allowance Operating Revenue	Statement 13,787,080 2,385,858 11,401,222	82.7% 98.2%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 95.5% 153.1 16.17 89.6% 10.4%
SUMMERVILLE, GA CHATTOOGA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	30747 CIANS SERVICE Sheet 1,077,402 244,538 0 1,321,940	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,787,080 2,385,858 11,401,222 11,195,269	82.7% 98.2% 1.8%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 95.5% 153.1 16.17 89.6% 10.4% 1.3
SUMMERVILLE, GA CHATTOOGA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	30747 CIANS SERVICE Sheet 1,077,402 244,538 0 1,321,940 804,830	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,787,080 2,385,858 11,401,222 11,195,269 205,953	82.7% 98.2% 1.8% 0.7%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 95.5% 153.1 16.17 89.6% 10.4% 1.3 34.9

All Providers

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

115730 OCEANSID	E HEALTH AND) REHAB			Proprietary - Other	
OCEANSIDE HEALT	H AND REHAB	12/31/2018	365 Days Settled	I		
TYBEE ISLAND, GA	31328				CR Beds 85 POS E	Beds 0
CHATHAM					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	80.8%
Balance Sheet Income Stat			Statement		Length of Stay	132.6
Current Assets	1,284,667	Total Charges	5,878,900		Average Wages	17.15
Fixed Assets	1,233	Contract Allowance	188,753	3.2%	Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	5,690,147	96.8%	Ancillary Service	25.2%
Total Assets	1,285,900	Operating Expense	5,300,210	93.1%	Current Ratio	1.8
Current Liabilities	708,241	Operating Margin	389,937	6.9%	Days to Collect	87.8
Long Term Liabilities	3,531	Other Income	8,806	0.2%	Avg Payment Days	34.8
Total Equity	574,128	Other Expense	0	0.0%	Depreciation Rate	3,657.9%
Total Liab. and Equity	1,285,900	Net Profit or Loss	398,743	7.0%	Return on Equity	69.5%
Total Liab. and Equity			398,743	7.0%	Return on Equity Nonprofit - Other	69.5%
	IEALTH AND RE	EHABILITATION	398,743 365 Days Settled	7.0%		69.5%
115357 OCONEE H	IEALTH AND RE	EHABILITATION		7.0%		
115357 OCONEE H OCONEE HEALTH A	IEALTH AND RE	EHABILITATION		7.0%	Nonprofit - Other	Beds 0
115357 OCONEE H OCONEE HEALTH A OCONEE, GA 31067	IEALTH AND RE	EHABILITATION		7.0%	Nonprofit - Other CR Beds 50 POS E	Beds 0
115357 OCONEE H OCONEE HEALTH A OCONEE, GA 31067 WASHINGTON	IEALTH AND RE ND REHABILITA	EHABILITATION		7.0%	Nonprofit - Other CR Beds 50 POS E Key Performana	Beds 0 ce Ind.
115357 OCONEE H OCONEE HEALTH A OCONEE, GA 31067 WASHINGTON WISCONSIN PHYSIC	IEALTH AND RE ND REHABILITA CIANS SERVICE	EHABILITATION	365 Days Settled	7.0%	Nonprofit - Other CR Beds 50 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 94.2%
115357 OCONEE H OCONEE HEALTH A OCONEE, GA 31067 WASHINGTON WISCONSIN PHYSIC Balance S	IEALTH AND RE ND REHABILITA CIANS SERVICE	EHABILITATION ATION 6/30/2018 3 Income Total Charges	365 Days Settled		Nonprofit - Other CR Beds 50 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 94.2% 204.8
115357 OCONEE H OCONEE HEALTH A OCONEE, GA 31067 WASHINGTON WISCONSIN PHYSIC Balance S Current Assets	IEALTH AND RE ND REHABILITA CIANS SERVICE Sheet 846,389	EHABILITATION ATION 6/30/2018 3 Income Total Charges Contract Allowance	365 Days Settled Statement 4,455,777	14.5%	Nonprofit - Other CR Beds 50 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 94.2% 204.8 15.03
115357 OCONEE H OCONEE HEALTH A OCONEE, GA 31067 WASHINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	IEALTH AND RE ND REHABILITA CIANS SERVICE Sheet 846,389 225,469	EHABILITATION ATION 6/30/2018 3 Income Total Charges Contract Allowance	365 Days Settled Statement 4,455,777 645,357	14.5% 85.5%	Nonprofit - Other CR Beds 50 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ce Ind. 94.2% 204.8 15.03 93.0%
115357 OCONEE H OCONEE HEALTH A OCONEE, GA 31067 WASHINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	IEALTH AND RE ND REHABILITA CIANS SERVICE Sheet 846,389 225,469 0	EHABILITATION ATION 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 4,455,777 645,357 3,810,420	14.5% 85.5% 94.3%	Nonprofit - Other CR Beds 50 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 ce Ind. 94.2% 204.8 15.03 93.0% 7.0%
115357 OCONEE H OCONEE HEALTH A OCONEE, GA 31067 WASHINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	IEALTH AND RE ND REHABILITA CIANS SERVICE Sheet 846,389 225,469 0 1,071,858	EHABILITATION ATION 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 4,455,777 645,357 3,810,420 3,594,714	14.5% 85.5% 94.3% 5.7%	Nonprofit - Other CR Beds 50 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 ce Ind. 94.2% 204.8 15.03 93.0% 7.0% 3.4
115357 OCONEE H OCONEE HEALTH A OCONEE, GA 31067 WASHINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	IEALTH AND RE ND REHABILITA CIANS SERVICE Sheet 846,389 225,469 0 1,071,858 249,547	EHABILITATION ATION 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 4,455,777 645,357 3,810,420 3,594,714 215,706	14.5% 85.5% 94.3% 5.7% 0.5%	Nonprofit - Other CR Beds 50 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 ce Ind. 94.2% 204.8 15.03 93.0% 7.0% 3.4 82.0

All Providers

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

TIJJZZ UNUTAND	HEALTH AND I	REHABILITATION			Nonprofit - Other	
ORCHARD HEALTH	AND REHABILI	TATION 6/30/2018 36	5 Days Settled			
PULASKI, GA 30451					CR Beds 89 POS Be	eds 0
CANDLER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	91.2%
Balance S	Sheet	Income S	Statement		Length of Stay	400.2
Current Assets	563,539	Total Charges	6,571,936		Average Wages	14.71
Fixed Assets	284,114	Contract Allowance	1,347,370	20.5%	Skilled Nursing	95.3%
Other Assets	0	Operating Revenue	5,224,566	79.5%	Ancillary Service	4.7%
Total Assets	847,653	Operating Expense	5,122,407	98.0%	Current Ratio	1.9
Current Liabilities	299,597	Operating Margin	102,159	2.0%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	26,946	0.5%	Avg Payment Days	22.9
Total Equity	548,056	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	847,653	Net Profit or Loss	129,105	2.5%	Return on Equity	23.6%
115146 ORCHARD	VIEW REHABIL	LITATION & SKILLED N	IURSING CTR		Government - City-Cour	ty
ORCHARD VIEW RE						
SKILLED NURSING		& 6/30/2018 36	5 Days Settled			
SKILLED NURSING COLUMBUS, GA 319	CTR	& 6/30/2018 36	5 Days Settled		CR Beds 200 POS Be	eds 0
	CTR	& 6/30/2018 36	5 Days Settled		CR Beds 200 POS Ba	
COLUMBUS, GA 319	CTR 907	& 6/30/2018 36	5 Days Settled			
COLUMBUS, GA 319 MUSCOGEE	CTR 907 RGIA)		5 Days Settled		Key Performanac	e Ind.
COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO	CTR 907 RGIA)		·		Key Performanac	e Ind. 99.2%
COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S	CTR 907 RGIA) Sheet	Income S	Statement	4.1%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 99.2% 185.2
COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S Current Assets	CTR 907 RGIA) Sheet 9,297,345	Income S Total Charges	Statement 18,768,188		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 99.2% 185.2 14.55
COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S Current Assets Fixed Assets	CTR 907 RGIA) Sheet 9,297,345 32,011,845	Income S Total Charges Contract Allowance	Statement 18,768,188 778,336	95.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 99.2% 185.2 14.55 86.7%
COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	CTR 907 RGIA) Sheet 9,297,345 32,011,845 29,287,839	Income S Total Charges Contract Allowance Operating Revenue	Statement 18,768,188 778,336 17,989,852	95.9% 91.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 99.2% 185.2 14.55 86.7% 13.3%
COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	CTR 907 RGIA) Sheet 9,297,345 32,011,845 29,287,839 70,597,029	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,768,188 778,336 17,989,852 16,487,290	95.9% 91.6% 8.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 99.2% 185.2 14.55 86.7% 13.3% 5.7
COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	CTR 907 RGIA) Sheet 9,297,345 32,011,845 29,287,839 70,597,029 1,642,191	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,768,188 778,336 17,989,852 16,487,290 1,502,562	95.9% 91.6% 8.4% 10.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 99.2% 185.2 14.55 86.7% 13.3% 5.7 27.8

All Providers

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

115387 OXLEY PA	RK HEALTH AN	D REHABILITATION			Nonprofit - Other	
OXLEY PARK HEAL	TH AND	6/30/2018 3	65 Days Settled			
LYONS, GA 30436					CR Beds 104 POS Be	eds 0
TOOMBS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.9%
Balance S	heet	Income	Statement		Length of Stay	119.4
Current Assets	947,165	Total Charges	9,585,715		Average Wages	15.39
Fixed Assets	96,598	Contract Allowance	1,765,589	18.4%	Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	7,820,126	81.6%	Ancillary Service	12.7%
Total Assets	1,043,763	Operating Expense	7,804,739	99.8%	Current Ratio	1.7
Current Liabilities	559,310	Operating Margin	15,387	0.2%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	12,498	0.2%	Avg Payment Days	25.0
Total Equity	484,453	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	1,043,763	Net Profit or Loss	27,885	0.4%	Return on Equity	5.8%
115005 PARK PLA		ACILITY			Proprietary - Corporation	l
PARK PLACE NURS	ING FACILITY	6/30/2018 3	65 Days Settled			
MONROE, GA 30655	;				CR Beds 165 POS Be	
WALTON						eds 0
					Key Performanac	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanac	
WISCONSIN PHYSIC Balance S			Statement		•	e Ind.
	Sheet		Statement 13,524,231		Occupancy Rate	e Ind. 97.6%
Balance S	Sheet	Income Total Charges		8.1%	Occupancy Rate Length of Stay	e Ind. 97.6% 309.5
Balance S Current Assets	Sheet 1,426,335	Income Total Charges	13,524,231		Occupancy Rate Length of Stay Average Wages	e Ind. 97.6% 309.5 16.11
Balance S Current Assets Fixed Assets	Sheet 1,426,335 3,777,603	Income Total Charges Contract Allowance	13,524,231 1,090,988	91.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 97.6% 309.5 16.11 71.3%
Balance S Current Assets Fixed Assets Other Assets	Sheet 1,426,335 3,777,603 0	Income Total Charges Contract Allowance Operating Revenue	13,524,231 1,090,988 12,433,243	91.9% 87.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 97.6% 309.5 16.11 71.3% 28.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,426,335 3,777,603 0 5,203,938	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,524,231 1,090,988 12,433,243 10,910,707	91.9% 87.8% 12.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 97.6% 309.5 16.11 71.3% 28.7% 0.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,426,335 3,777,603 0 5,203,938 3,404,086	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,524,231 1,090,988 12,433,243 10,910,707 1,522,536	91.9% 87.8% 12.2% 0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 97.6% 309.5 16.11 71.3% 28.7% 0.4 36.1

All Providers

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

115683 PARKSIDE	ELLIJAY				Proprietary - Corporation	n
PARKSIDE ELLIJAY		6/30/2018 3	365 Days Settled			
ELLIJAY, GA 30540					CR Beds 100 POS B	eds 0
GILMER					Key Performanad	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	178.9
Current Assets	692,051	Total Charges	8,284,747		Average Wages	18.04
Fixed Assets	1,433,465	Contract Allowance	1,657,106	20.0%	Skilled Nursing	76.7%
Other Assets	14,643,867	Operating Revenue	6,627,641	80.0%	Ancillary Service	23.3%
Total Assets	16,769,383	Operating Expense	7,156,423	108.0%	Current Ratio	2.6
Current Liabilities	261,774	Operating Margin	-528,782	-8.0%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	27,647	0.4%	Avg Payment Days	13.1
Total Equity	16,507,609	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	16,769,383	Net Profit or Loss	(501,135)	-7.6%	Return on Equity	-3.0%
115643 PARKSIDE	POST ACUTE	AND REHABILITATIO	N		Proprietary - Other	
PARKSIDE POST AC REHABILITATION	CUTE AND	8/31/2018 2	243 Days Settled			
SNELLVILLE, GA 30	078	12/31/2018 122 Days Reopened			CR Beds 167 POS Beds 0	
GWINNETT					Key Performanad	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	123.4
Current Assets	602,137	Total Charges	15,201,190		Average Wages	22.79
Fixed Assets	15,854,382	Contract Allowance	5,674,264	37.3%	Skilled Nursing	62.9%
Other Assets	140,000	Operating Revenue	9,526,926	62.7%	Ancillary Service	37.1%
Total Assets	16,596,519	Operating Expense	11,949,303	125.4%	Current Ratio	0.2
Current Liabilities	2,822,398	Operating Margin	-2,422,377	-25.4%	Days to Collect	66.9
Long Term Liabilities	19,035,115	Other Income	1,047,645	11.0%	Avg Payment Days	7.0
Total Equity	-5,260,994	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	16,596,519	Net Profit or Loss	(1,374,732)	-14.4%	Return on Equity	26.1%

All Providers

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

115643 PARKSIDE POST ACUTE AND REHABILITATION					Proprietary - Partnership	
PARKSIDE POST AC REHABILITATION	CUTE AND	8/31/2018 2	243 Days Settled			
SNELLVILLE, GA 30	078	12/31/2018 122 Days Reopened			CR Beds 167 POS B	eds 0
GWINNETT					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	89.3%
Balance S	Balance Sheet Income Statement			Length of Stay	149.1	
Current Assets	1,773,558	Total Charges	7,740,728		Average Wages	22.79
Fixed Assets	199,843	Contract Allowance	3,048,258	39.4%	Skilled Nursing	68.2%
Other Assets	-228,002	Operating Revenue	4,692,470	60.6%	Ancillary Service	31.8%
Total Assets	1,745,399	Operating Expense	4,545,989	96.9%	Current Ratio	1.0
Current Liabilities	1,719,778	Operating Margin	146,481	3.1%	Days to Collect	101.3
Long Term Liabilities	0	Other Income	167	0.0%	Avg Payment Days	122.4
Total Equity	25,621	Other Expense	0	0.0%	Depreciation Rate	180.6%
Total Liab. and Equity	1,745,399	Net Profit or Loss	120,304	2.6%	Return on Equity	469.6%
115524 PAVILION	AT BRANDON V	VILDE, THE			Nonprofit - Other	
PAVILION AT BRANI	DON WILDE, TH	E 8/16/2018 2	28 Days Settled			
EVANS, GA 30809		12/31/2018	137 Days Settlee	d	CR Beds 130 POS B	eds 0
COLUMBIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.7%
Balance S	sheet	Income	Statement		Length of Stay	200.8
Current Assets	10,078,492	Total Charges	8,160,809		Average Wages	15.44
Fixed Assets	2,709,710	Contract Allowance	3,968,532	48.6%	Skilled Nursing	53.5%
Other Assets	73,591,399	Operating Revenue	4,192,277	51.4%	Ancillary Service	8.8%
Total Assets	86,379,601	Operating Expense	10,029,964	239.2%	Current Ratio	3.0
Current Liabilities	3,309,446	Operating Margin	-5,837,687	-139.2%	Days to Collect	24.3
Long Term Liabilities	0	Other Income	56,117,244	1,338.6%	Avg Payment Days	0.6
Total Equity	83,070,155	Other Expense	0	0.0%	Depreciation Rate	65.9%
Total Liab. and Equity	86,379,601	Net Profit or Loss	50,279,557	1,199.3%	Return on Equity	60.5%

All Providers

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

115524 PAVILION AT BRANDON WILDE, THE Proprietary - Corporation							
PAVILION AT BRANI	DON WILDE, TH	E 8/16/2018 2	28 Days Settled				
EVANS, GA 30809		12/31/2018	137 Days Settled		CR Beds 130 POS E	eds 0	
COLUMBIA					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.8%	
Balance S	Balance Sheet Income Statement				Length of Stay	382.2	
Current Assets	5,739,015	Total Charges	5,145,752		Average Wages	15.44	
Fixed Assets	67,012,079	Contract Allowance	-114,860	-2.2%	Skilled Nursing	24.1%	
Other Assets	5,369,570	Operating Revenue	5,260,612	102.2%	Ancillary Service	6.2%	
Total Assets	78,120,664	Operating Expense	8,786,176	167.0%	Current Ratio	0.4	
Current Liabilities	14,926,779	Operating Margin	-3,525,564	-67.0%	Days to Collect	36.3	
Long Term Liabilities	28,650,925	Other Income	11,539,982	219.4%	Avg Payment Days	46.0	
Total Equity	34,542,960	Other Expense	0	0.0%	Depreciation Rate	4.6%	
Total Liab. and Equity	78,120,664	Net Profit or Loss	8,014,418	152.3%	Return on Equity	23.2%	
115694 PEBBLEBF	ROOK HEALTH	CENTER AT PARK SI	PRINGS		Nonprofit - Other		
PEBBLEBROOK HEA	ALTH CENTER A	T 12/31/2018	365 Days Settled	l			
STONE MOUNTAIN,	GA 30087				CR Beds 42 POS E	eds 0	
GWINNETT					Key Performana	ce Ind.	
САНАВА					Occupancy Rate	104.4%	
Balance S	iheet	Income	Statement		Length of Stay	76.6	
Current Assets	11,863,338	Total Charges	8,128,512		Average Wages	19.45	
Fixed Assets	107,268,401	Contract Allowance	1,955,753	24.1%	Skilled Nursing	72.2%	
Other Assets	0	Operating Revenue	6,172,759	75.9%	Ancillary Service	27.8%	
Total Assets	119,131,739	Operating Expense	36,210,356	586.6%	Current Ratio	4.3	
Current Liabilities	2,760,607	Operating Margin	-30,037,597	-486.6%	Days to Collect	149.2	
Long Term Liabilities	199,305,944	Other Income	26,895,802	435.7%	Avg Payment Days	18.7	
Total Equity	-82,934,812	Other Expense	0	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	119,131,739	Net Profit or Loss	(3,141,795)	-50.9%	Return on Equity	3.8%	

All Providers

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

115443 PINE KNOL	L NURSING & I	REHAB CTR			Proprietary - Other	
PINE KNOLL NURSI	NG & REHAB C	FR 12/31/2018 3	65 Days Settled	I		
CARROLLTON, GA 3	30117				CR Beds 122 POS Be	eds 0
CARROLL					Key Performanad	e Ind.
WPS (IOWA)					Occupancy Rate	89.7%
Balance Sheet		Income S	statement		Length of Stay	137.7
Current Assets	1,161,111	Total Charges	10,700,620		Average Wages	18.12
Fixed Assets	315,954	Contract Allowance	1,182,970	11.1%	Skilled Nursing	76.4%
Other Assets	12,313	Operating Revenue	9,517,650	88.9%	Ancillary Service	23.6%
Total Assets	1,489,378	Operating Expense	9,186,895	96.5%	Current Ratio	0.9
Current Liabilities	1,318,813	Operating Margin	330,755	3.5%	Days to Collect	35.6
Long Term Liabilities	-396,893	Other Income	6,740	0.1%	Avg Payment Days	42.2
Total Equity	567,458	Other Expense	0	0.0%	Depreciation Rate	183.5%
Total Liab. and Equity	1,489,378	Net Profit or Loss	337,495	3.5%	Return on Equity	59.5%
115564 PINEHILL	NURSING CENT	ER			Proprietary - Corporation	۱
PINEHILL NURSING	CENTER	12/31/2018 1	84 Days Settled	l		
BYROMVILLE, GA 3 ²	1007	6/30/2018 181 Days Settled		CR Beds 102 POS Beds 0		
DOOLY					Key Performanac	e Ind.
CAHABA GBA (GA)					Occupancy Rate	71.0%
Balance S	sheet	Income S	statement		Length of Stay	345.2
Current Assets	449,809	Total Charges	3,498,515		Average Wages	15.09
Fixed Assets	104,429	Contract Allowance	778,073	22.2%	Skilled Nursing	75.2%
Other Assets	57,416	Operating Revenue	2,720,442	77.8%	Ancillary Service	24.8%
Total Assets	611,654	Operating Expense	2,584,904	95.0%	Current Ratio	0.4
Current Liabilities	1,275,746	Operating Margin	135,538	5.0%	Days to Collect	64.3
	0	Other Income	698	0.0%	Avg Payment Days	53.9
Long Term Liabilities	0					
Long Term Liabilities Total Equity	-664,092		0	0.0%	Depreciation Rate	262.1%

All Providers

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

115564 PINEHILL	NURSING CENT		Proprietary - Corporation	n		
PINEHILL NURSING	CENTER	12/31/2018	184 Days Settled	I		
BYROMVILLE, GA 3	1007	6/30/2018 1	81 Days Settled		CR Beds 102 POS E	Beds 0
DOOLY					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	76.2%
Balance Sheet		Income	Statement		Length of Stay	420.6
Current Assets	1,034,085	Total Charges	3,942,601		Average Wages	15.09
Fixed Assets	14,070	Contract Allowance	873,597	22.2%	Skilled Nursing	73.0%
Other Assets	65,967	Operating Revenue	3,069,004	77.8%	Ancillary Service	27.0%
Total Assets	1,114,122	Operating Expense	3,382,581	110.2%	Current Ratio	0.7
Current Liabilities	1,426,367	Operating Margin	-313,577	-10.2%	Days to Collect	120.0
Long Term Liabilities	0	Other Income	1,332	0.0%	Avg Payment Days	42.3
Total Equity	-312,245	Other Expense	0	0.0%	Depreciation Rate	2,599.2%
Total Liab. and Equity	1,114,122	Net Profit or Loss	(312,245)	-10.2%	Return on Equity	100.0%
115607 PINEWOOI	D NURSING CEN	NTER			Proprietary - Other	
PINEWOOD NURSIN	IG CENTER	12/31/2018	365 Days Settled	ł		
WHIGHAM, GA 3989	7				CR Beds 142 POS E	Beds 0
GRADY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	48.2%
Balance S	sheet	Income	Statement		Length of Stay	409.7
Current Assets	246,634	Total Charges	4,943,317		Average Wages	14.97
Fixed Assets	91,024	Contract Allowance	610,895	12.4%	Skilled Nursing	82.2%
Other Assets	165,408	Operating Revenue	4,332,422	87.6%	Ancillary Service	17.8%
Total Assets	503,066	Operating Expense	4,740,037	109.4%	Current Ratio	0.5
Current Liabilities	517,777	Operating Margin	-407,615	-9.4%	Days to Collect	19.3
Long Term Liabilities	728,167	Other Income	2,947	0.1%	Avg Payment Days	39.5
Total Equity	-742,878	Other Expense	0	0.0%	Depreciation Rate	465.2%
Total Liab. and Equity	503,066	Net Profit or Loss	(405,391)	-9.4%	Return on Equity	54.6%

All Providers

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

115290 PLACE AT	DEANS BRIDG	E, THE			Proprietary - Other	
PLACE AT DEANS B	RIDGE, THE	6/30/2018 3	865 Days Settled			
AUGUSTA, GA 30906	6				CR Beds 100 POS E	eds 0
RICHMOND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.1%
Balance S	heet	Income	Statement		Length of Stay	498.5
Current Assets	1,666,851	Total Charges	5,186,714		Average Wages	16.29
Fixed Assets	0	Contract Allowance	1,338,369	25.8%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	3,848,345	74.2%	Ancillary Service	0.0%
Total Assets	1,666,851	Operating Expense	6,218,990	161.6%	Current Ratio	1.0
Current Liabilities	1,730,693	Operating Margin	-2,370,645	-61.6%	Days to Collect	76.3
Long Term Liabilities	0	Other Income	29,811	0.8%	Avg Payment Days	15.5
Total Equity	-63,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,666,851	Net Profit or Loss	(2,340,834)	-60.8%	Return on Equity	3,666.6%
115308 PLACE AT	MARTINEZ, TH	E			Proprietary - Corporation	n
PLACE AT MARTINE	Z, THE	6/30/2018 3	865 Days Settled			
AUGUSTA, GA 30907	7				CR Beds 100 POS E	eds 0
RICHMOND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	76.5%
Balance S	heet	Income	Statement		Length of Stay	256.3
Current Assets	2,127,748	Total Charges	8,086,449		Average Wages	14.66
Fixed Assets	0	Contract Allowance	1,641,408	20.3%	Skilled Nursing	64.4%
Other Assets	0	Operating Revenue	6,445,041	79.7%	Ancillary Service	35.6%
Total Assets	2,127,748	Operating Expense	6,969,654	108.1%	Current Ratio	1.4
Current Liabilities	1,467,873	Operating Margin	-524,613	-8.1%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	44,644	0.7%	Avg Payment Days	14.8
Total Equity	659,875	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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

115293 PLACE AT	POOLER, THE				Proprietary - Corporatio	n
PLACE AT POOLER	, THE	6/30/2018 3	365 Days Settled			
POOLER, GA 31322					CR Beds 86 POS B	eds 0
CHATHAM					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	236.2
Current Assets	2,270,681	Total Charges	7,528,665		Average Wages	17.61
Fixed Assets	0	Contract Allowance	1,725,982	22.9%	Skilled Nursing	65.5%
Other Assets	0	Operating Revenue	5,802,683	77.1%	Ancillary Service	34.5%
Total Assets	2,270,681	Operating Expense	6,045,835	104.2%	Current Ratio	1.5
Current Liabilities	1,471,408	Operating Margin	-243,152	-4.2%	Days to Collect	68.5
Long Term Liabilities	0	Other Income	5,095	0.1%	Avg Payment Days	16.9
Total Equity	799,273	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,270,681	Net Profit or Loss	(238,057)	-4.1%	Return on Equity	-29.8%
115411 PLEASAN	VIEW NURSIN	G CENTER			Proprietary - Corporatio	n
PLEASANT VIEW NU	JRSING CENTE	R 12/31/2018	365 Days Settled	I		
METTER, GA 30439					CR Beds 120 POS B	eds 0
CANDLER					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	
Balance S						89.4%
	Sheet	Income	Statement		Length of Stay	89.4% 395.5
Current Assets		Income Total Charges	e Statement 9,063,015		Length of Stay Average Wages	
Current Assets Fixed Assets		Total Charges		32.9%	0 ,	395.5
	-206,648	Total Charges	9,063,015		Average Wages	395.5 15.18
Fixed Assets	-206,648 128,049	Total Charges Contract Allowance	9,063,015 2,979,725	67.1%	Average Wages Skilled Nursing	395.5 15.18 74.9%
Fixed Assets Other Assets	-206,648 128,049 12,639	Total Charges Contract Allowance Operating Revenue	9,063,015 2,979,725 6,083,290	67.1% 107.7%	Average Wages Skilled Nursing Ancillary Service	395.5 15.18 74.9% 25.1%
Fixed Assets Other Assets Total Assets	-206,648 128,049 12,639 -65,960	Total Charges Contract Allowance Operating Revenue Operating Expense	9,063,015 2,979,725 6,083,290 6,553,804	67.1% 107.7% -7.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	395.5 15.18 74.9% 25.1% (0.1)
Fixed Assets Other Assets Total Assets Current Liabilities	-206,648 128,049 12,639 -65,960 1,555,991	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,063,015 2,979,725 6,083,290 6,553,804 -470,514	67.1% 107.7% -7.7% 0.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	395.5 15.18 74.9% 25.1% (0.1) (11.5)

All Providers

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

115538 POWDER S	SPRINGS TRAN	SITIONAL CARE AND F	REHAB		Proprietary - Partnership)
POWDER SPRINGS AND REHAB	TRANSITIONAL	CARE 6/30/2018 36	5 Days Settled			
POWDER SPRINGS,	, GA 30127				CR Beds 208 POS Be	eds 0
COBB					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	87.5%
Balance S	sheet	Income S	statement		Length of Stay	130.2
Current Assets	1,846,816	Total Charges	22,303,142		Average Wages	20.31
Fixed Assets	549,878	Contract Allowance	6,409,437	28.7%	Skilled Nursing	60.1%
Other Assets	58,603	Operating Revenue	15,893,705	71.3%	Ancillary Service	39.9%
Total Assets	2,455,297	Operating Expense	15,843,504	99.7%	Current Ratio	0.8
Current Liabilities	2,389,184	Operating Margin	50,201	0.3%	Days to Collect	42.3
Long Term Liabilities	-41,523	Other Income	214,015	1.3%	Avg Payment Days	35.3
Total Equity	107,636	Other Expense	0	0.0%	Depreciation Rate	302.6%
Total Liab. and Equity	2,455,297	Net Profit or Loss	78,881	0.5%	Return on Equity	73.3%
Total Liab. and Equity 115495 PREMIER E			78,881	0.5%	Return on Equity Proprietary - Other	73.3%
	ESTATES OF DI	JBLIN, LLC	78,881 65 Days Settled			73.3%
115495 PREMIER E	ESTATES OF DI	JBLIN, LLC				
115495 PREMIER E	ESTATES OF DI	JBLIN, LLC			Proprietary - Other	eds 0
115495 PREMIER E PREMIER ESTATES DUBLIN, GA 31021	ESTATES OF DI	JBLIN, LLC			Proprietary - Other CR Beds 105 POS Be	eds 0
115495 PREMIER E PREMIER ESTATES DUBLIN, GA 31021 LAURENS	OF DUBLIN, LL	JBLIN, LLC	65 Days Settled		Proprietary - Other CR Beds 105 POS Be Key Performanac	eds 0 :e Ind.
115495 PREMIER E PREMIER ESTATES DUBLIN, GA 31021 LAURENS Novitas MD	OF DUBLIN, LL		65 Days Settled		Proprietary - Other CR Beds 105 POS Be Key Performanac Occupancy Rate	eds 0 : e Ind. 93.6%
115495 PREMIER E PREMIER ESTATES DUBLIN, GA 31021 LAURENS Novitas MD Balance S	OF DUBLIN, LL	JBLIN, LLC C 12/31/2018 3 Income S Total Charges	65 Days Settled		Proprietary - Other CR Beds 105 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 93.6% 151.3
115495 PREMIER E PREMIER ESTATES DUBLIN, GA 31021 LAURENS Novitas MD Balance S Current Assets	ESTATES OF DU OF DUBLIN, LL Sheet 787,011	JBLIN, LLC C 12/31/2018 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 8,946,184	19.7%	Proprietary - Other CR Beds 105 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 93.6% 151.3 16.64
115495 PREMIER E PREMIER ESTATES DUBLIN, GA 31021 LAURENS Novitas MD Balance S Current Assets Fixed Assets	ESTATES OF DU OF DUBLIN, LL Sheet 787,011 71,481	JBLIN, LLC C 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 8,946,184 1,763,557	19.7% 80.3%	Proprietary - Other CR Beds 105 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 93.6% 151.3 16.64 79.9%
115495 PREMIER E PREMIER ESTATES DUBLIN, GA 31021 LAURENS Novitas MD Balance S Current Assets Fixed Assets Other Assets	ESTATES OF DU OF DUBLIN, LL Sheet 787,011 71,481 0	JBLIN, LLC C 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 8,946,184 1,763,557 7,182,627	19.7% 80.3%	Proprietary - Other CR Beds 105 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 93.6% 151.3 16.64 79.9% 20.1%
115495 PREMIER E PREMIER ESTATES DUBLIN, GA 31021 LAURENS Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	ESTATES OF DU OF DUBLIN, LL Sheet 787,011 71,481 0 858,492	JBLIN, LLC C 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 8,946,184 1,763,557 7,182,627 6,271,986	19.7% 80.3% 87.3% 12.7%	Proprietary - Other CR Beds 105 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 93.6% 151.3 16.64 79.9% 20.1% 1.0
115495 PREMIER E PREMIER ESTATES DUBLIN, GA 31021 LAURENS Novitas MD Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	ESTATES OF DU OF DUBLIN, LL Sheet 787,011 71,481 0 858,492 765,773	JBLIN, LLC C 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	65 Days Settled 65 Days Settled 8,946,184 1,763,557 7,182,627 6,271,986 910,641	19.7% 80.3% 87.3% 12.7% 0.1%	Proprietary - Other CR Beds 105 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 se Ind. 93.6% 151.3 16.64 79.9% 20.1% 1.0 42.5

All Providers

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

115498 PRESBYTE	ERIAN HOME, Q	UITMAN, IN			Nonprofit - Church	
PRESBYTERIAN HO	ME, QUITMAN,	IN 6/30/2018 3	65 Days Settled			
QUITMAN, GA 31643	3				CR Beds 204 POS B	eds 0
BROOKS					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	91.1%
Balance S	sheet	Income	Statement		Length of Stay	1,357.0
Current Assets	1,203,325	Total Charges	15,598,663		Average Wages	18.77
Fixed Assets	4,485,903	Contract Allowance	589,366	3.8%	Skilled Nursing	81.8%
Other Assets	888,706	- Operating Revenue	15,009,297	96.2%	Ancillary Service	16.2%
Total Assets	6,577,934	Operating Expense	15,904,317	106.0%	Current Ratio	0.4
Current Liabilities	3,064,950	- Operating Margin	-895,020	-6.0%	Days to Collect	23.5
Long Term Liabilities	6,745,193	Other Income	57,099	0.4%	Avg Payment Days	18.8
Total Equity	-3,232,209	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	6,577,934	- Net Profit or Loss	(837,921)	-5.6%	Return on Equity	25.9%
115490 PRESBYTE	ERIAN VILLAGE				Nonprofit - Church	
PRESBYTERIAN VIL	LAGE	6/30/2018 3	65 Days Settled			
AUSTELL, GA 30106	i				CR Beds 107 POS B	eds 0
СОВВ					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	89.9%
Balance S	sheet	Income	Statement		Length of Stay	585.4
Current Assets	1,502,486	Total Charges	12,235,071		Average Wages	20.46
Fixed Assets	2,612,873	Contract Allowance	1,762,321	14.4%	Skilled Nursing	77.8%
Other Assets	11,743	- Operating Revenue	10,472,750	85.6%	Ancillary Service	22.2%
Total Assets	4,127,102	Operating Expense	11,411,538	109.0%	Current Ratio	2.0
Current Liabilities	748,330	Operating Margin	-938,788	-9.0%	Days to Collect	38.5
Long Term Liabilities	4,085,152	Other Income	145,002	1.4%	Avg Payment Days	22.3
Total Equity	-706,380	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	4,127,102	Net Profit or Loss	(793,786)	-7.6%	Return on Equity	112.4%

All Providers

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

115484 PROVIDEN	ICE HEALTHCA	RE			Proprietary - Corporation	۱
PROVIDENCE HEAL	THCARE	12/31/2018 36	65 Days Settled	1		
THOMASTON, GA 30	0286				CR Beds 110 POS Be	eds 0
UPSON					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	80.1%
Balance S	sheet	Income S	tatement		Length of Stay	198.5
Current Assets	1,341,812	Total Charges	7,939,769		Average Wages	14.87
Fixed Assets	76,050	Contract Allowance	1,618,742	20.4%	Skilled Nursing	75.8%
Other Assets	67,000	Operating Revenue	6,321,027	79.6%	Ancillary Service	24.2%
Total Assets	1,484,862	Operating Expense	6,042,872	95.6%	Current Ratio	1.2
Current Liabilities	1,087,040	Operating Margin	278,155	4.4%	Days to Collect	63.9
Long Term Liabilities	0	Other Income	11,851	0.2%	Avg Payment Days	23.2
Total Equity	397,822	Other Expense	0	0.0%	Depreciation Rate	982.4%
Total Liab. and Equity	1,484,862	Net Profit or Loss	290,006	4.6%	Return on Equity	72.9%
		Net Profit or Loss		4.6%	Return on Equity Proprietary - Other	72.9%
		HEALTH AND REHAB		4.6%		72.9%
115397 PROVIDEN PROVIDENCE OF SE		HEALTH AND REHAB		4.6%		
115397 PROVIDEN PROVIDENCE OF SE REHAB		HEALTH AND REHAB		4.6%	Proprietary - Other	eds 0
115397 PROVIDEN PROVIDENCE OF SI REHAB SPARTA, GA 31087	ICE OF SPARTA	A HEALTH AND REHAB		4.6%	Proprietary - Other CR Beds 71 POS Be	eds 0
115397 PROVIDEN PROVIDENCE OF SP REHAB SPARTA, GA 31087 HANCOCK	ICE OF SPARTA PARTA HEALTH CIANS SERVICE	A HEALTH AND REHAB	5 Days Settled	4.6%	Proprietary - Other CR Beds 71 POS Be Key Performanac	eds 0 : e Ind.
115397 PROVIDENCE OF SI REHAB SPARTA, GA 31087 HANCOCK WISCONSIN PHYSIC	ICE OF SPARTA PARTA HEALTH CIANS SERVICE	A HEALTH AND REHAB	5 Days Settled	4.6%	Proprietary - Other CR Beds 71 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 79.4%
115397 PROVIDENCE OF SI REHAB SPARTA, GA 31087 HANCOCK WISCONSIN PHYSIC Balance S	ICE OF SPARTA PARTA HEALTH CIANS SERVICE	A HEALTH AND REHAB	5 Days Settled		Proprietary - Other CR Beds 71 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind. 79.4% 734.5
115397 PROVIDEN PROVIDENCE OF SE REHAB SPARTA, GA 31087 HANCOCK WISCONSIN PHYSIC Balance S Current Assets	ICE OF SPARTA PARTA HEALTH CIANS SERVICE Sheet 190,455	A HEALTH AND REHAB	5 Days Settled tatement 4,635,221	11.9%	Proprietary - Other CR Beds 71 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 79.4% 734.5 15.33
115397 PROVIDENCE OF SE REHAB SPARTA, GA 31087 HANCOCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ICE OF SPARTA PARTA HEALTH CIANS SERVICE Sheet 190,455 0	A HEALTH AND REHAB	5 Days Settled tatement 4,635,221 553,190	11.9% 88.1%	Proprietary - Other CR Beds 71 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 79.4% 734.5 15.33 91.5%
115397 PROVIDENCE OF SE REHAB SPARTA, GA 31087 HANCOCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ICE OF SPARTA PARTA HEALTH CIANS SERVICE Sheet 190,455 0 1,198,744	A HEALTH AND REHAB	5 Days Settled tatement 4,635,221 553,190 4,082,031	11.9% 88.1%	Proprietary - Other CR Beds 71 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 79.4% 734.5 15.33 91.5% 8.5%
115397 PROVIDENCE OF SE REHAB SPARTA, GA 31087 HANCOCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ICE OF SPARTA PARTA HEALTH CIANS SERVICE Sheet 190,455 0 1,198,744 1,389,199	A HEALTH AND REHAB	5 Days Settled tatement 4,635,221 553,190 4,082,031 3,868,848	11.9% 88.1% 94.8% 5.2%	Proprietary - Other CR Beds 71 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 79.4% 734.5 15.33 91.5% 8.5% 0.2
115397 PROVIDEN PROVIDENCE OF SE REHAB SPARTA, GA 31087 HANCOCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ICE OF SPARTA PARTA HEALTH CIANS SERVICE Sheet 190,455 0 1,198,744 1,389,199 914,281	A HEALTH AND REHAB	5 Days Settled tatement 4,635,221 553,190 4,082,031 3,868,848 213,183	11.9% 88.1% 94.8% 5.2% 0.0%	Proprietary - Other CR Beds 71 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 79.4% 734.5 15.33 91.5% 8.5% 0.2 15.6

All Providers

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

115491 PRUITTHE	ALTH - ASHBUF	RN			Proprietary - Other	
PRUITTHEALTH - AS	SHBURN	6/30/2018 3	365 Days Settled			
ASHBURN, GA 31714	4				CR Beds 76 POS B	eds 0
TURNER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.2%
Balance S	heet	Income	Statement		Length of Stay	209.2
Current Assets	494,212	Total Charges	6,139,752		Average Wages	16.14
Fixed Assets	157,495	Contract Allowance	1,556,867	25.4%	Skilled Nursing	84.5%
Other Assets	750	Operating Revenue	4,582,885	74.6%	Ancillary Service	15.5%
Total Assets	652,457	Operating Expense	4,974,571	108.5%	Current Ratio	0.9
Current Liabilities	528,280	Operating Margin	-391,686	-8.5%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	49,232	1.1%	Avg Payment Days	23.7
Total Equity	124,177	Other Expense	0	0.0%	Depreciation Rate	61.5%
Total Liab. and Equity	652,457	Net Profit or Loss	(342,454)	-7.5%	Return on Equity	-275.8%
115509 PRUITTHE	ALTH - ATHENS	HERITAGE			Proprietary - Other	
PRUITTHEALTH - AT	HENS HERITAG	GE 6/30/2018 3	365 Days Settled			
ATHENS, GA 30606					CR Beds 104 POS B	eds 0
CLARKE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.6%
Balance S	heet	Income	Statement		Length of Stay	71.8
Current Assets	11,155,385	Total Charges	12,100,425		Average Wages	17.86
Fixed Assets	417,423	Contract Allowance	2,879,582	23.8%	Skilled Nursing	68.7%
Other Assets	1,968,910	Operating Revenue	9,220,843	76.2%	Ancillary Service	31.3%
Total Assets	13,541,718	Operating Expense	9,465,986	102.7%	Current Ratio	15.2
Current Liabilities	732,380	Operating Margin	-245,143	-2.7%	Days to Collect	440.6
Long Term Liabilities	0	Other Income	86,316	0.9%	Avg Payment Days	17.7
Total Equity	12,809,338	Other Expense	0	0.0%	Depreciation Rate	42.5%
Total Liab. and Equity	13,541,718	Net Profit or Loss	(158,827)	-1.7%	Return on Equity	-1.2%

All Providers

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

115334 PRUITTHE	ALTH - AUGUS	ГА			Proprietary - Other	
PRUITTHEALTH - AU	JGUSTA	6/30/2018 36	65 Days Settled			
AUGUSTA, GA 30904	4				CR Beds 100 POS B	eds 0
RICHMOND					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	80.5%
Balance Sheet		Income	Statement		Length of Stay	148.4
Current Assets	-3,381,103	Total Charges	6,929,909		Average Wages	17.68
Fixed Assets	199,565	Contract Allowance	757,002	10.9%	Skilled Nursing	90.0%
Other Assets	0	Operating Revenue	6,172,907	89.1%	Ancillary Service	10.0%
Total Assets	-3,181,538	Operating Expense	7,167,447	116.1%	Current Ratio	(4.4)
Current Liabilities	762,823	– Operating Margin	-994,540	-16.1%	Days to Collect	(203.0)
Long Term Liabilities	94,406	Other Income	54,967	0.9%	Avg Payment Days	24.3
Total Equity	-4,038,767	Other Expense	0	0.0%	Depreciation Rate	108.9%
Total Liab. and Equity	-3,181,538	Net Profit or Loss	(939,573)	-15.2%	Return on Equity	23.3%
115672 PRUITTHE	ALTH - AUGUST	FA HILLS			Proprietary - Other	
PRUITTHEALTH - AU	JGUSTA HILLS	6/30/2018 36	65 Days Settled			
AUGUSTA, GA 30904	4				CR Beds 126 POS B	eds 0
RICHMOND					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.4%
Balance S	heet	Income	Statement		Length of Stay	152.6
Current Assets	-2,700,611	Total Charges	8,384,734		Average Wages	17.15
Fixed Assets	658,139	Contract Allowance	1,591,555	19.0%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	6,793,179	81.0%	Ancillary Service	14.1%
Total Assets	-2,042,472	Operating Expense	7,785,434	114.6%	Current Ratio	(3.7)
Current Liabilities	739,341	Operating Margin	-992,255	-14.6%	Days to Collect	(147.5)
Long Term Liabilities	0	Other Income	62,235	0.9%	Avg Payment Days	19.8
Total Equity	-2,781,813	Other Expense	0	0.0%	Depreciation Rate	33.8%
Total Liab. and Equity	-2,042,472	– Net Profit or Loss	(930,020)	-13.7%	Return on Equity	33.4%

All Providers

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

115314 PRUITTHE	ALTH - AUSTEL	L			Proprietary - Other	
PRUITTHEALTH - AU	JSTELL	6/30/2018	365 Days Settled			
AUSTELL, GA 30106	5				CR Beds 124 POS B	eds 0
СОВВ					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	72.0
Current Assets	5,211,168	Total Charges	14,812,369		Average Wages	19.55
Fixed Assets	1,315,598	Contract Allowance	3,350,580	22.6%	Skilled Nursing	73.3%
Other Assets	0	Operating Revenue	11,461,789	77.4%	Ancillary Service	26.7%
Total Assets	6,526,766	Operating Expense	11,513,233	100.4%	Current Ratio	5.4
Current Liabilities	959,368	Operating Margin	-51,444	-0.4%	Days to Collect	164.5
Long Term Liabilities	0	Other Income	65,908	0.6%	Avg Payment Days	19.0
Total Equity	5,567,398	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	6,526,766	Net Profit or Loss	14,464	0.1%	Return on Equity	0.3%
115700 PRUITTHE	ALTH - BETHAN	IY			Proprietary - Other	
PRUITTHEALTH - BE	ETHANY	6/30/2018	365 Days Settled			
MILLEN, GA 30442					CR Beds 100 POS B	eds 0
JENKINS					Key Performanae	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	80.5%
Balance S	Sheet	Income	Statement		Length of Stay	148.4
Current Assets	-546,650	Total Charges	8,366,513		Average Wages	15.91
Fixed Assets	410,356	Contract Allowance	2,112,753	25.3%	Skilled Nursing	81.7%
Other Assets	15,040	Operating Revenue	6,253,760	74.7%	Ancillary Service	18.3%
Total Assets	-121,254	Operating Expense	6,264,368	100.2%	Current Ratio	(0.7)
Current Liabilities	755,865	Operating Margin	-10,608	-0.2%	Days to Collect	(34.9)
Long Term Liabilities	0	Other Income	44,058	0.7%	Avg Payment Days	26.8
Total Equity	-877,119	Other Expense	0	0.0%	Depreciation Rate	67.9%
Total Liab. and Equity	-121,254	Net Profit or Loss	33,450	0.5%	Return on Equity	-3.8%

All Providers

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

115468 PRUITTHE	ALTH - BLUE RI	IDGE			Proprietary - Other	
PRUITTHEALTH - BL	UE RIDGE	6/30/2018 36	5 Days Settled			
BLUE RIDGE, GA 30	513				CR Beds 101 POS Be	eds 0
FANNIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.2%
Balance S	heet	Income S	Statement		Length of Stay	142.9
Current Assets	3,073,739	Total Charges	9,766,004		Average Wages	17.53
Fixed Assets	316,244	Contract Allowance	2,676,244	27.4%	Skilled Nursing	87.2%
Other Assets	0	Operating Revenue	7,089,760	72.6%	Ancillary Service	12.8%
Total Assets	3,389,983	Operating Expense	7,954,774	112.2%	Current Ratio	4.7
Current Liabilities	649,282	Operating Margin	-865,014	-12.2%	Days to Collect	156.3
Long Term Liabilities	0	Other Income	53,342	0.8%	Avg Payment Days	20.2
Total Equity	2,740,701	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	3,389,983	– Net Profit or Loss	(811,672)	-11.4%	Return on Equity	-29.6%
115313 PRUITTHE	ALTH - BROOK	HAVEN			Proprietary - Other	
PRUITTHEALTH - BF	ROOKHAVEN	6/30/2018 36	5 Days Settled			
ATLANTA, GA 30319	I				CR Beds 157 POS Be	eds 0
DEKALB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.7%
Balance S	heet	Income S	Statement		Length of Stay	85.9
Current Assets	-5,107,441	Total Charges	20,050,481		Average Wages	20.21
Fixed Assets	1,454,955	Contract Allowance	3,639,232	18.2%	Skilled Nursing	71.2%
Other Assets	0	Operating Revenue	16,411,249	81.8%	Ancillary Service	28.8%
Total Assets	-3,652,486	Operating Expense	15,820,281	96.4%	Current Ratio	(3.6)
Current Liabilities	1,419,236	Operating Margin	590,968	3.6%	Days to Collect	(115.2)
Long Term Liabilities	0	Other Income	50,788	0.3%	Avg Payment Days	22.0
Total Equity	-5,071,722	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	-3,652,486	– Net Profit or Loss	641,756	2.00/	Return on Equity	-12.7%

All Providers

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

115588 PRUITTHE	ALTH - COVING	TON			Proprietary - Other	
PRUITTHEALTH - CO	OVINGTON	6/30/2018 36	5 Days Settled			
COVINGTON, GA 30	015				CR Beds 71 POS Be	eds 0
NEWTON					Key Performanac	e Ind.
CAHABA GBA (GA)					Occupancy Rate	92.7%
Balance S	heet	Income S	tatement		Length of Stay	79.5
Current Assets	-3,166,921	Total Charges	7,339,078		Average Wages	16.62
Fixed Assets	1,560,028	Contract Allowance	432,233	5.9%	Skilled Nursing	65.5%
Other Assets	32,318	Operating Revenue	6,906,845	94.1%	Ancillary Service	34.5%
Total Assets	-1,574,575	Operating Expense	6,730,321	97.4%	Current Ratio	(5.9)
Current Liabilities	537,212	Operating Margin	176,524	2.6%	Days to Collect	(168.6)
Long Term Liabilities	0	Other Income	25,762	0.4%	Avg Payment Days	18.4
Total Equity	-2,111,787	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	-1,574,575	Net Profit or Loss	202,286	2.9%	Return on Equity	-9.6%
115385 PRUITTHE	ALTH - CRESTV	VOOD			Proprietary - Other	
PRUITTHEALTH - CF	RESTWOOD	6/30/2018 36	5 Days Settled			
VALDOSTA, GA 3160)2				CR Beds 79 POS Be	eds 0
LOWNDES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.2%
Balance S	heet	Income S	tatement		Length of Stay	246.5
Current Assets	-1,362,153	Total Charges	6,613,806		Average Wages	14.48
Fixed Assets	383,011	Contract Allowance	1,601,901	24.2%	Skilled Nursing	89.1%
Other Assets	0	Operating Revenue	5,011,905	75.8%	Ancillary Service	10.9%
Total Assets	-979,142	Operating Expense	5,090,433	101.6%	Current Ratio	(2.6)
Current Liabilities	531,652	Operating Margin	-78,528	-1.6%	Days to Collect	(101.4)
Long Term Liabilities	0	Other Income	5,827	0.1%	Avg Payment Days	24.0
Total Equity	-1,510,794	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	070.440	Met Profit or Loss	(72,701)	4 50/	Return on Equity	4.8%

All Providers

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

115647 PRUITTHE	ALTH - DECATU	JR			Proprietary - Other	
PRUITTHEALTH - DE	ECATUR	6/30/2018 36	65 Days Settled			
DECATUR, GA 30034	4				CR Beds 146 POS Be	eds 0
DEKALB					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	124.9
Current Assets	-6,655,882	Total Charges	15,018,291		Average Wages	18.42
Fixed Assets	2,104,601	Contract Allowance	2,545,363	16.9%	Skilled Nursing	73.8%
Other Assets	16,810	Operating Revenue	12,472,928	83.1%	Ancillary Service	26.2%
Total Assets	-4,534,471	Operating Expense	13,271,864	106.4%	Current Ratio	(6.0)
Current Liabilities	1,104,818	– Operating Margin	-798,936	-6.4%	Days to Collect	(196.4)
Long Term Liabilities	0	Other Income	53,948	0.4%	Avg Payment Days	18.3
Total Equity	-5,639,289	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	-4,534,471	Net Profit or Loss	(744,988)	-6.0%	Return on Equity	13.2%
115391 PRUITTHE	ALTH - EASTSII	DE			Proprietary - Other	
PRUITTHEALTH - EA	ASTSIDE	6/30/2018 36	65 Days Settled			
MACON, GA 31217					CR Beds 90 POS Be	eds 0
BIBB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.1%
Balance S	iheet	Income	Statement		Length of Stay	252.4
Current Assets	-979,830	Total Charges	6,645,090		Average Wages	16.81
Fixed Assets	323,751	Contract Allowance	1,016,553	15.3%	Skilled Nursing	88.9%
Other Assets	252	– Operating Revenue	5,628,537	84.7%	Ancillary Service	11.1%
Total Assets	-655,827	Operating Expense	5,697,240	101.2%	Current Ratio	(1.7)
Current Liabilities	584,845	– Operating Margin	-68,703	-1.2%	Days to Collect	(66.2)
Long Term Liabilities	0	Other Income	43,409	0.8%	Avg Payment Days	19.7
Total Equity	-1,240,672	Other Expense	0	0.0%	Depreciation Rate	44.4%
Total Liab. and Equity	-655,827	Net Profit or Loss	(25,294)	-0.4%	Return on Equity	2.0%

All Providers

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

115506 PRUITTHE	ALTH - FAIRBU	RN			Proprietary - Other	
PRUITTHEALTH - FA	AIRBURN	6/30/2018 36	5 Days Settled			
FAIRBURN, GA 3021	3				CR Beds 82 POS Be	eds 0
FULTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.4%
Balance S	iheet	Income S	Statement		Length of Stay	76.9
Current Assets	-1,741,949	Total Charges	9,434,019		Average Wages	19.38
Fixed Assets	664,053	Contract Allowance	1,801,050	19.1%	Skilled Nursing	75.5%
Other Assets	200	Operating Revenue	7,632,969	80.9%	Ancillary Service	24.5%
Total Assets	-1,077,696	Operating Expense	8,227,453	107.8%	Current Ratio	(2.6)
Current Liabilities	663,395	Operating Margin	-594,484	-7.8%	Days to Collect	(84.6)
Long Term Liabilities	0	Other Income	49,503	0.6%	Avg Payment Days	19.3
Total Equity	-1,741,091	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	-1,077,696	Net Profit or Loss	(544,981)	-7.1%	Return on Equity	31.3%
115617 PRUITTHE	ALTH - FITZGEF	RALD			Proprietary - Other	
PRUITTHEALTH - FI	TZGERALD	6/30/2018 36	5 Days Settled			
FITZGERALD, GA 31	750				CR Beds 78 POS Be	eds 0
BEN HILL					Key Performanac	e Ind.
CAHABA GBA (GA)					Occupancy Rate	82.7%
Balance S	iheet	Income S	Statement		Length of Stay	154.0
Current Assets	-2,474	Total Charges	5,970,470		Average Wages	14.49
Fixed Assets	195,248	Contract Allowance	1,032,371	17.3%	Skilled Nursing	79.7%
Other Assets	0	Operating Revenue	4,938,099	82.7%	Ancillary Service	20.3%
Total Assets	192,774	Operating Expense	5,197,023	105.2%	Current Ratio	0.0
Current Liabilities	547,328	Operating Margin	-258,924	-5.2%	Days to Collect	(2.8)
Long Term Liabilities	0	Other Income	20,799	0.4%	Avg Payment Days	23.5
Total Equity	-354,554	Other Expense	0	0.0%	Depreciation Rate	84.1%
Total Liab. and Equity	192,774		(238,125)	-4.8%	Return on Equity	67.2%

All Providers

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

	ALTH - FORSYT	н			Proprietary - Other	
PRUITTHEALTH - FO	ORSYTH	6/30/2018 36	5 Days Settled			
FORSYTH, GA 3102	9				CR Beds 72 POS Be	eds 0
MONROE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.8%
Balance S	sheet	Income S	tatement		Length of Stay	248.8
Current Assets	3,476,561	Total Charges	6,360,932		Average Wages	15.78
Fixed Assets	203,001	Contract Allowance	1,304,899	20.5%	Skilled Nursing	89.3%
Other Assets	475	Operating Revenue	5,056,033	79.5%	Ancillary Service	10.7%
Total Assets	3,680,037	Operating Expense	4,854,157	96.0%	Current Ratio	6.0
Current Liabilities	575,659	Operating Margin	201,876	4.0%	Days to Collect	248.6
Long Term Liabilities	0	Other Income	96,702	1.9%	Avg Payment Days	26.8
Total Equity	3,104,378	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	3,680,037	Net Profit or Loss	298,578	5.9%	Return on Equity	9.6%
115409 PRUITTHE	ALTH - FORT O	GLETHORPE			Proprietary - Other	
PRUITTHEALTH - FO	ORT OGLETHOR	RPE 6/30/2018 36	5 Days Settled			
FORT OGLETHORP						
	E, GA 30742				CR Beds 120 POS Be	eds 0
CATOOSA	E, GA 30742				CR Beds 120 POS Be	
CATOOSA WISCONSIN PHYSIC						
	CIANS SERVICE	Income S	tatement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		t atement 10,479,182		Key Performanac	e Ind. 90.4%
WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income S Total Charges		30.1%	Key Performanac Occupancy Rate Length of Stay	e Ind. 90.4% 189.5
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 3,316,133	Income S Total Charges	10,479,182		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 90.4% 189.5 17.90
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 3,316,133 247,385	Income S Total Charges Contract Allowance	10,479,182 3,150,221	69.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 90.4% 189.5 17.90 87.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 3,316,133 247,385 0	Income S Total Charges Contract Allowance Operating Revenue	10,479,182 3,150,221 7,328,961	69.9% 109.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 90.4% 189.5 17.90 87.6% 12.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 3,316,133 247,385 0 3,563,518	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	10,479,182 3,150,221 7,328,961 8,006,786	69.9% 109.2% -9.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.4% 189.5 17.90 87.6% 12.4% 4.1
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 3,316,133 247,385 0 3,563,518 810,133	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,479,182 3,150,221 7,328,961 8,006,786 -677,825	69.9% 109.2% -9.2% 0.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 90.4% 189.5 17.90 87.6% 12.4% 4.1 162.6

All Providers

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

115616 PRUITTHE	ALTH - FRANKL	IN			Proprietary - Other	
PRUITTHEALTH - FF	RANKLIN	6/30/2018 3	365 Days Settled			
FRANKLIN, GA 3021	7				CR Beds 78 POS B	eds 0
HEARD					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.3%
Balance S	heet	Income	Statement		Length of Stay	285.9
Current Assets	-3,787,011	Total Charges	5,973,721		Average Wages	17.44
Fixed Assets	326,745	Contract Allowance	1,350,521	22.6%	Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	4,623,200	77.4%	Ancillary Service	11.2%
Total Assets	-3,460,266	Operating Expense	5,138,535	111.1%	Current Ratio	(8.9)
Current Liabilities	424,998	Operating Margin	-515,335	-11.1%	Days to Collect	(301.1)
Long Term Liabilities	0	Other Income	37,571	0.8%	Avg Payment Days	18.8
Total Equity	-3,885,264	Other Expense	0	0.0%	Depreciation Rate	108.1%
Total Liab. and Equity	-3,460,266	Net Profit or Loss	(477,764)	-10.3%	Return on Equity	12.3%
115631 PRUITTHE	ALTH - GRAND	/IEW			Proprietary - Other	
PRUITTHEALTH - GR	RANDVIEW	6/30/2018 3	865 Days Settled			
ATHENS, GA 30607					CR Beds 72 POS B	eds 0
CLARKE					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	179.9
Current Assets	-618,002	Total Charges	6,365,038		Average Wages	18.82
Fixed Assets	180,725	Contract Allowance	1,422,112	22.3%	Skilled Nursing	85.7%
Other Assets	1,215	Operating Revenue	4,942,926	77.7%	Ancillary Service	14.3%
Total Assets	-436,062	Operating Expense	5,773,585	116.8%	Current Ratio	(1.0)
Current Liabilities	599,583	Operating Margin	-830,659	-16.8%	Days to Collect	(49.5)
Long Term Liabilities	0	Other Income	167,231	3.4%	Avg Payment Days	24.6
Total Equity	-1,035,645	Other Expense	0	0.0%	Depreciation Rate	62.1%
Total Liab. and Equity	-436,062	Net Profit or Loss	(663,428)	-13.4%	Return on Equity	64.1%

All Providers

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

115658 PRUITTHE	ALTH - GREEN\	/ILLE			Proprietary - Other	
PRUITTHEALTH - GR	REENVILLE	6/30/2018 36	65 Days Settled			
GREENVILLE, GA 30)222				CR Beds 113 POS B	eds 0
MERIWETHER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.4%
Balance S	heet	Income	Statement		Length of Stay	231.6
Current Assets	-619,826	Total Charges	7,934,579		Average Wages	16.19
Fixed Assets	134,300	Contract Allowance	1,815,123	22.9%	Skilled Nursing	92.0%
Other Assets	-3,382	Operating Revenue	6,119,456	77.1%	Ancillary Service	8.0%
Total Assets	-488,908	Operating Expense	6,024,604	98.4%	Current Ratio	(1.0)
Current Liabilities	596,124	- Operating Margin	94,852	1.6%	Days to Collect	(41.3)
Long Term Liabilities	0	Other Income	69,874	1.1%	Avg Payment Days	21.4
Total Equity	-1,085,032	Other Expense	0	0.0%	Depreciation Rate	60.4%
Total Liab. and Equity	-488,908	– Net Profit or Loss	164,726	2.7%	Return on Equity	-15.2%
115529 PRUITTHE	ALTH - GRIFFIN				Proprietary - Other	
PRUITTHEALTH - GF	RIFFIN	6/30/2018 36	65 Days Settled			
GRIFFIN, GA 30223					CR Beds 69 POS B	eds 0
SPALDING					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.6%
Balance S	heet	Income	Statement		Length of Stay	183.8
Current Assets	2,078,292	Total Charges	5,945,023		Average Wages	16.55
Fixed Assets	256,764	Contract Allowance	1,528,802	25.7%	Skilled Nursing	87.0%
Other Assets	2,430	Operating Revenue	4,416,221	74.3%	Ancillary Service	13.0%
Total Assets	2,337,486	Operating Expense	4,836,356	109.5%	Current Ratio	4.3
Current Liabilities	479,423	– Operating Margin	-420,135	-9.5%	Days to Collect	168.9
Long Term Liabilities	0	Other Income	57,102	1.3%	Avg Payment Days	21.6
Total Equity	1,858,063	Other Expense	0	0.0%	Depreciation Rate	80.0%
Total Liab. and Equity	2,337,486	Net Profit or Loss	(363,033)	-8.2%	Return on Equity	-19.5%

All Providers

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

115562 PRUITTHE	ALTH - HOLLY I	HILL			Proprietary - Other	
PRUITTHEALTH - HO	OLLY HILL	6/30/2018 3	865 Days Settled			
VALDOSTA, GA 316	02				CR Beds 100 POS E	Beds 0
LOWNDES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	83.8%
Balance S	Sheet	Income	Statement		Length of Stay	217.0
Current Assets	-506,428	Total Charges	8,504,805		Average Wages	18.80
Fixed Assets	166,926	Contract Allowance	1,827,816	21.5%	Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	6,676,989	78.5%	Ancillary Service	13.8%
Total Assets	-339,502	Operating Expense	6,732,107	100.8%	Current Ratio	(0.9)
Current Liabilities	590,083	Operating Margin	-55,118	-0.8%	Days to Collect	(30.2)
Long Term Liabilities	0	Other Income	1,351	0.0%	Avg Payment Days	17.8
Total Equity	-929,585	Other Expense	0	0.0%	Depreciation Rate	76.6%
Total Liab. and Equity	-339,502	Net Profit or Loss	(53,767)	-0.8%	Return on Equity	5.8%
115677 PRUITTHE	ALTH - JASPER				Proprietary - Other	
PRUITTHEALTH - JA	ASPER	6/30/2018 3	865 Days Settled			
JASPER, GA 30143					CR Beds 60 POS E	Beds 0
PICKENS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	70.0
Current Assets	-739,417	Total Charges	6,781,222		Average Wages	18.64
Fixed Assets	1,218,356	Contract Allowance	1,599,857	23.6%	Skilled Nursing	76.6%
Other Assets	4,000	Operating Revenue	5,181,365	76.4%	Ancillary Service	23.4%
Total Assets	482,939	Operating Expense	5,403,175	104.3%	Current Ratio	(1.5)
Current Liabilities	488,256	Operating Margin	-221,810	-4.3%	Days to Collect	(53.2)
Long Term Liabilities	0	Other Income	17,078	0.3%	Avg Payment Days	21.7
Total Equity	-5,317	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	482,939	Net Profit or Loss	(204,732)	-4.0%	Return on Equity	3,850.5%

All Providers

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

115304 PRUITTHE	ALTH - LAFAYE	TTE			Proprietary - Other	
PRUITTHEALTH - LA	FAYETTE	6/30/2018 3	65 Days Settled			
LAFAYETTE, GA 307	28				CR Beds 100 POS Be	eds 0
WALKER					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.8%
Balance S	heet	Income	Statement		Length of Stay	205.6
Current Assets	-1,968,694	Total Charges	7,261,212		Average Wages	17.03
Fixed Assets	254,699	Contract Allowance	1,199,770	16.5%	Skilled Nursing	86.9%
Other Assets	3,817	- Operating Revenue	6,061,442	83.5%	Ancillary Service	13.1%
Total Assets	-1,710,178	Operating Expense	6,005,661	99.1%	Current Ratio	(3.2)
Current Liabilities	610,653	- Operating Margin	55,781	0.9%	Days to Collect	(120.3)
Long Term Liabilities	0	Other Income	27,553	0.5%	Avg Payment Days	24.4
Total Equity	-2,320,831	Other Expense	0	0.0%	Depreciation Rate	73.0%
Total Liab. and Equity	-1,710,178	Net Profit or Loss	83,334	1.4%	Return on Equity	-3.6%
115373 PRUITTHE	ALTH - LAKEHA	VEN			Proprietary - Other	
PRUITTHEALTH - LA	KEHAVEN	6/30/2018 3	65 Days Settled			
VALDOSTA, GA 3160	02				CR Beds 90 POS Be	eds 0
LOWNDES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.5%
Balance S	heet	Income	Statement		Length of Stay	110.5
Current Assets	4,086,539	Total Charges	9,184,463		Average Wages	16.59
Fixed Assets	159,925	Contract Allowance	1,933,492	21.1%	Skilled Nursing	77.4%
Other Assets	143	- Operating Revenue	7,250,971	78.9%	Ancillary Service	22.6%
Total Assets	4,246,607	Operating Expense	7,200,935	99.3%	Current Ratio	6.1
Current Liabilities	666,821	- Operating Margin	50,036	0.7%	Days to Collect	203.6
Long Term Liabilities	0	Other Income	6,639	0.1%	Avg Payment Days	21.1
Total Equity	3,579,786	Other Expense	0	0.0%	Depreciation Rate	103.6%
		-				

All Providers

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

115600 PRUITTHE	ALTH - LANIER				Proprietary - Other	
PRUITTHEALTH - LA	NIER	6/30/2018 3	365 Days Settled			
BUFORD, GA 30518					CR Beds 117 POS Be	eds 0
GWINNETT					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	76.9%
Balance S	Sheet	Income	Statement		Length of Stay	61.4
Current Assets	-286,440	Total Charges	8,858,559		Average Wages	19.63
Fixed Assets	1,199,603	Contract Allowance	592,654	6.7%	Skilled Nursing	70.3%
Other Assets	15,500	Operating Revenue	8,265,905	93.3%	Ancillary Service	29.7%
Total Assets	928,663	Operating Expense	8,369,843	101.3%	Current Ratio	(0.4)
Current Liabilities	655,665	Operating Margin	-103,938	-1.3%	Days to Collect	(13.7)
Long Term Liabilities	0	Other Income	46,815	0.6%	Avg Payment Days	18.0
Total Equity	272,998	Other Expense	0	0.0%	Depreciation Rate	35.2%
Total Liab. and Equity	928,663	Net Profit or Loss	(57,123)	-0.7%	Return on Equity	-20.9%
115516 PRUITTHE	ALTH - LILBURI	N			Proprietary - Other	
PRUITTHEALTH - LI	LBURN	6/30/2018 3	365 Days Settled			
LILBURN, GA 30047					CR Beds 152 POS Be	eds 0
GWINNETT					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.9%
Balance S	sheet	Income	Statement		Length of Stay	191.2
Current Assets	4,552,567	Total Charges	14,818,620		Average Wages	18.03
Fixed Assets	295,756	Contract Allowance	4,902,307	33.1%	Skilled Nursing	86.9%
Other Assets	4,715	Operating Revenue	9,916,313	66.9%	Ancillary Service	13.1%
Total Assets	4,853,038	Operating Expense	10,568,416	106.6%	Current Ratio	3.8
Current Liabilities	1,184,974	Operating Margin	-652,103	-6.6%	Days to Collect	164.7
Long Term Liabilities	0	Other Income	20,158	0.2%	Avg Payment Days	25.9
Total Equity	3,668,064	Other Expense	0	0.0%	Depreciation Rate	43.3%
Total Liab. and Equity	4,853,038	Net Profit or Loss	(631,945)	-6.4%	Return on Equity	-17.2%

All Providers

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

115288 PRUITTHE	ALTH - MACON				Proprietary - Other	
PRUITTHEALTH - M	ACON	6/30/2018 3	365 Days Settled			
MACON, GA 31204					CR Beds 228 POS B	eds 0
BIBB					Key Performanad	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	161.5
Current Assets	-6,389,111	Total Charges	19,511,684		Average Wages	18.89
Fixed Assets	1,326,131	Contract Allowance	2,155,758	11.0%	Skilled Nursing	90.6%
Other Assets	0	Operating Revenue	17,355,926	89.0%	Ancillary Service	9.4%
Total Assets	-5,062,980	Operating Expense	17,624,380	101.5%	Current Ratio	(3.6)
Current Liabilities	1,775,767	Operating Margin	-268,454	-1.5%	Days to Collect	(137.0)
Long Term Liabilities	0	Other Income	431,976	2.5%	Avg Payment Days	23.7
Total Equity	-6,838,747	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	-5,062,980	Net Profit or Loss	163,522	0.9%	Return on Equity	-2.4%
115326 PRUITTHE	ALTH - MAGNO	LIA MANOR			Proprietary - Other	
PRUITTHEALTH - M	AGNOLIA MANC	OR 6/30/2018 3	365 Days Settled			
MOULTRIE, GA 317	88				CR Beds 100 POS B	eds 0
COLQUITT					Key Performanad	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	70.3
Current Assets	-2,653,897	Total Charges	11,998,530		Average Wages	16.47
Fixed Assets	168,544	Contract Allowance	2,389,648	19.9%	Skilled Nursing	69.4%
Other Assets	0	Operating Revenue	9,608,882	80.1%	Ancillary Service	30.6%
Total Assets	-2,485,353	Operating Expense	9,618,833	100.1%	Current Ratio	(3.2)
Current Liabilities	842,286	Operating Margin	-9,951	-0.1%	Days to Collect	(102.8)
	0.2,200					(102.0)
Long Term Liabilities	0	Other Income	40,062	0.4%	Avg Payment Days	20.4
Long Term Liabilities Total Equity	_	Other Income Other Expense	40,062 0		Avg Payment Days Depreciation Rate	

All Providers

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

115276 PRUITTHE	ALTH - MARIET	ТА			Proprietary - Other	
PRUITTHEALTH - M	ARIETTA	6/30/2018 36	5 Days Settled			
MARIETTA, GA 3000	8				CR Beds 119 POS Be	eds 0
COBB					Key Performanac	e Ind.
CAHABA GBA (GA)					Occupancy Rate	92.5%
Balance S	heet	Income S	Statement		Length of Stay	266.2
Current Assets	-3,307,386	Total Charges	10,808,377		Average Wages	18.22
Fixed Assets	2,172,817	Contract Allowance	1,560,888	14.4%	Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	9,247,489	85.6%	Ancillary Service	13.9%
Total Assets	-1,134,569	Operating Expense	9,781,013	105.8%	Current Ratio	(4.0)
Current Liabilities	818,586	Operating Margin	-533,524	-5.8%	Days to Collect	(132.3)
Long Term Liabilities	0	Other Income	55,154	0.6%	Avg Payment Days	18.9
Total Equity	-1,953,155	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	-1,134,569	– Net Profit or Loss	(478,370)	-5.2%	Return on Equity	24.5%
115379 PRUITTHE	ALTH - MONRO	E			Proprietary - Other	
PRUITTHEALTH - MO	ONROE	6/30/2018 36	5 Days Settled			
FORSYTH, GA 31029	9				CR Beds 83 POS Be	eds 0
MONROE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.6%
Balance S	iheet	Income S	Statement		Length of Stay	265.3
Current Assets	-1,045,104	Total Charges	7,166,207		Average Wages	16.64
Fixed Assets	488,115	Contract Allowance	1,584,750	22.1%	Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	5,581,457	77.9%	Ancillary Service	11.1%
Total Assets	-556,989	Operating Expense	5,817,861	104.2%	Current Ratio	(1.8)
Current Liabilities	576,142	— Operating Margin	-236,404	-4.2%	Days to Collect	(70.5)
Long Term Liabilities	0	Other Income	154,899	2.8%	Avg Payment Days	24.8
Total Equity	-1,133,131	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	-556,989	— Net Profit or Loss	(81,505)	-1.5%	Return on Equity	7.2%

All Providers

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

115505 PRUITTHE	ALTH - MOULTF	RIE			Proprietary - Other	
PRUITTHEALTH - M	OULTRIE	6/30/2018 3	365 Days Settled			
MOULTRIE, GA 3176	58				CR Beds 68 POS B	eds 0
COLQUITT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	250.7
Current Assets	500,844	Total Charges	6,816,459		Average Wages	15.87
Fixed Assets	95,345	Contract Allowance	1,918,859	28.2%	Skilled Nursing	86.2%
Other Assets	2,430	Operating Revenue	4,897,600	71.8%	Ancillary Service	13.8%
Total Assets	598,619	Operating Expense	5,024,713	102.6%	Current Ratio	1.0
Current Liabilities	484,436	Operating Margin	-127,113	-2.6%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	49,753	1.0%	Avg Payment Days	21.6
Total Equity	114,183	Other Expense	0	0.0%	Depreciation Rate	201.1%
Total Liab. and Equity	598,619	Net Profit or Loss	(77,360)	-1.6%	Return on Equity	-67.8%
115608 PRUITTHE	ALTH - OCILLA				Proprietary - Other	
PRUITTHEALTH - O	CILLA	6/30/2018 3	365 Days Settled			
OCILLA, GA 31774					CR Beds 83 POS B	eds 0
IRWIN					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	75.3%
Balance S	Sheet	Income	Statement		Length of Stay	136.5
Current Assets	64,915	Total Charges	5,977,124		Average Wages	14.20
Fixed Assets	106,754	Contract Allowance	815,598	13.6%	Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	5,161,526	86.4%	Ancillary Service	18.0%
Total Assets	171,669	Operating Expense	5,056,410	98.0%	Current Ratio	0.1
Current Liabilities	489,932	Operating Margin	105,116	2.0%	Days to Collect	3.2
Long Term Liabilities	0	Other Income	37,310	0.7%	Avg Payment Days	21.5
Total Equity	-318,263	Other Expense	0	0.0%	Depreciation Rate	100.0%

All Providers

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

115681 PRUITTHE	ALTH - OLD CA	PITOL			Proprietary - Other	
PRUITTHEALTH - OL	_D CAPITOL	6/30/2018 36	5 Days Settled			
LOUISVILLE, GA 304	134				CR Beds 143 POS Be	eds 0
JEFFERSON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.4%
Balance S	heet	Income S	Statement		Length of Stay	301.4
Current Assets	-3,063,590	Total Charges	10,153,256		Average Wages	15.05
Fixed Assets	594,497	Contract Allowance	3,212,489	31.6%	Skilled Nursing	87.5%
Other Assets	0	Operating Revenue	6,940,767	68.4%	Ancillary Service	12.5%
Total Assets	-2,469,093	Operating Expense	7,884,244	113.6%	Current Ratio	(3.5)
Current Liabilities	879,398	Operating Margin	-943,477	-13.6%	Days to Collect	(164.5)
Long Term Liabilities	0	Other Income	82,937	1.2%	Avg Payment Days	21.9
Total Equity	-3,348,491	Other Expense	0	0.0%	Depreciation Rate	56.8%
Total Liab. and Equity	-2,469,093	Net Profit or Loss	(860,540)	-12.4%	Return on Equity	25.7%
115628 PRUITTHE	ALTH - PALMYF	RA			Proprietary - Other	
PRUITTHEALTH - PA	ALMYRA	6/30/2018 36	5 Days Settled			
ALBANY, GA 31702					CR Beds 250 POS Be	eds 0
DOUGHERTY					Key Performanac	e Ind.
CAHABA GBA (GA)					Occupancy Rate	85.8%
Balance S	heet	Income S	Statement		Length of Stay	160.7
Current Assets		Total Charges			Average Wages	
	1,452,154	Total Charges	19,090,944		Average wages	14.30
Fixed Assets	1,452,154 766,461	Contract Allowance	19,090,944 2,775,757	14.5%	Skilled Nursing	14.30 82.4%
Fixed Assets Other Assets		Contract Allowance			0 0	
	766,461	Contract Allowance	2,775,757	85.5%	Skilled Nursing	82.4%
Other Assets	766,461 1,977,712	Contract Allowance Operating Revenue	2,775,757	85.5% 98.2%	Skilled Nursing Ancillary Service	82.4% 17.6%
Other Assets Total Assets	766,461 1,977,712 4,196,327	Contract Allowance Operating Revenue Operating Expense	2,775,757 16,315,187 16,021,840	85.5% 98.2% 1.8%	Skilled Nursing Ancillary Service Current Ratio	82.4% 17.6% 0.8
Other Assets Total Assets Current Liabilities	766,461 1,977,712 4,196,327 1,902,477	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,775,757 16,315,187 16,021,840 293,347	85.5% 98.2% 1.8% 1.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.4% 17.6% 0.8 0.0

All Providers

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Healthcare Almanac 561-594-7551

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

115394 PRUITTHE	ALTH - PEAKE				Proprietary - Other	
PRUITTHEALTH - PE	EAKE	6/30/2018 3	365 Days Settled			
MACON, GA 31220					CR Beds 122 POS B	eds 0
BIBB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	94.5
Current Assets	272,582	Total Charges	13,557,490		Average Wages	18.86
Fixed Assets	342,538	Contract Allowance	2,616,848	19.3%	Skilled Nursing	76.1%
Other Assets	9,400	Operating Revenue	10,940,642	80.7%	Ancillary Service	23.9%
Total Assets	624,520	Operating Expense	11,079,742	101.3%	Current Ratio	0.3
Current Liabilities	924,395	Operating Margin	-139,100	-1.3%	Days to Collect	8.1
Long Term Liabilities	0	Other Income	241,416	2.2%	Avg Payment Days	21.1
Total Equity	-299,875	Other Expense	0	0.0%	Depreciation Rate	59.6%
Total Liab. and Equity	624,520	Net Profit or Loss	102,316	0.9%	Return on Equity	-34.1%
115719 PRUITTHE	ALTH - ROME				Proprietary - Other	
PRUITTHEALTH - RO	OME	6/30/2018 3	365 Days Settled			
ROME, GA 30165					CR Beds 100 POS B	eds 0
FLOYD					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	171.8
Current Assets	2,335,573	Total Charges	9,239,442		Average Wages	16.15
Fixed Assets	408,891	Contract Allowance	832,532	9.0%	Skilled Nursing	79.4%
Other Assets	82,500	Operating Revenue	8,406,910	91.0%	Ancillary Service	20.6%
Total Assets	2,826,964	Operating Expense	7,377,488	87.8%	Current Ratio	3.2
Current Liabilities	727,165	Operating Margin	1,029,422	12.2%	Days to Collect	100.0
Long Term Liabilities	0	Other Income	18,033	0.2%	Avg Payment Days	20.1
Total Equity	2,099,799	Other Expense	0	0.0%	Depreciation Rate	75.6%
Total Liab. and Equity	2,826,964	Net Profit or Loss	1,047,455	12.5%	Return on Equity	49.9%

All Providers

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

115339 PRUITTHE	ALTH - SAVANN	НАН			Proprietary - Other	
PRUITTHEALTH - SA	VANNAH	6/30/2018 36	5 Days Settled			
SAVANNAH, GA 314	19				CR Beds 120 POS Be	eds 0
CHATHAM					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	heet	Income S	Statement		Length of Stay	76.1
Current Assets	-2,240,077	Total Charges	15,236,951		Average Wages	18.09
Fixed Assets	148,317	Contract Allowance	3,107,516	20.4%	Skilled Nursing	63.3%
Other Assets	0	Operating Revenue	12,129,435	79.6%	Ancillary Service	36.7%
Total Assets	-2,091,760	Operating Expense	12,869,890	106.1%	Current Ratio	(2.2)
Current Liabilities	996,500	Operating Margin	-740,455	-6.1%	Days to Collect	(68.8)
Long Term Liabilities	0	Other Income	66,234	0.5%	Avg Payment Days	17.9
Total Equity	-3,088,260	Other Expense	0	0.0%	Depreciation Rate	369.1%
Total Liab. and Equity	-2,091,760	Net Profit or Loss	(674,221)	-5.6%	Return on Equity	21.8%
115547 PRUITTHE	ALTH - SEASIDI	E			Proprietary - Corporation	1
PRUITTHEALTH - SE	ASIDE	6/30/2018 36	5 Days Settled			
PORT WENTWORTH	l, GA 31407	9/30/2018 92 Days Settled			CR Beds 101 POS Be	eds 0
CHATHAM					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.4%
Balance S	heet	Income S	Statement		Length of Stay	208.6
Current Assets	1,841,174	Total Charges	5,640,122		Average Wages	16.82
Fixed Assets	280,521	Contract Allowance	520,787	9.2%	Skilled Nursing	81.9%
Other Assets	0	Operating Revenue	5,119,335	90.8%	Ancillary Service	18.1%
Total Assets	2,121,695	Operating Expense	5,380,396	105.1%	Current Ratio	1.7
Current Liabilities	1,068,070	Operating Margin	-261,061	-5.1%	Days to Collect	30.2
Long Term Liabilities	0	Other Income	7,102	0.1%	Avg Payment Days	17.1
Total Equity	1,053,625	Other Expense	0	0.0%	Depreciation Rate	57.9%
•	2,121,695	– Net Profit or Loss	(257,844)		Return on Equity	-24.5%

All Providers

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

	ALTH - SEASIDI			Proprietary - Corporation	ו	
PRUITTHEALTH - SE	EASIDE	6/30/2018 3	65 Days Settled			
PORT WENTWORTH	l, GA 31407	9/30/2018 92 Days Settled			CR Beds 101 POS B	eds 0
CHATHAM					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	72.0%
Balance S	heet	Income	Statement		Length of Stay	334.5
Current Assets	1,823,207	Total Charges	1,388,951		Average Wages	16.82
Fixed Assets	275,707	Contract Allowance	108,254	7.8%	Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	1,280,697	92.2%	Ancillary Service	17.3%
Total Assets	2,098,914	Operating Expense	1,326,811	103.6%	Current Ratio	1.7
Current Liabilities	1,050,877	Operating Margin	-46,114	-3.6%	Days to Collect	84.8
Long Term Liabilities	0	Other Income	40,526	3.2%	Avg Payment Days	62.0
Total Equity	1,048,037	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	2,098,914	Net Profit or Loss	(5,588)	-0.4%	Return on Equity	-0.5%
115452 PRUITTHE	ALTH - SHEPHE	RD HILLS			Proprietary - Other	
115452 PRUITTHEA PRUITTHEALTH - SH			65 Days Settled		Proprietary - Other	
			65 Days Settled		Proprietary - Other CR Beds 112 POS Be	eds 0
PRUITTHEALTH - SH			65 Days Settled		CR Beds 112 POS Be	
PRUITTHEALTH - SH	HEPHERD HILLS	6/30/2018 3	65 Days Settled			
PRUITTHEALTH - SH LA FAYETTE, GA 30 WALKER	HEPHERD HILLS 728 CIANS SERVICE	5 6/30/2018 3	65 Days Settled		CR Beds 112 POS Be	e Ind.
PRUITTHEALTH - SH LA FAYETTE, GA 30 WALKER WISCONSIN PHYSIC	HEPHERD HILLS 728 CIANS SERVICE	5 6/30/2018 3	·		CR Beds 112 POS Be Key Performanac Occupancy Rate	e Ind. 91.5%
PRUITTHEALTH - SH LA FAYETTE, GA 30 WALKER WISCONSIN PHYSIC Balance S	HEPHERD HILLS 728 CIANS SERVICE	S 6/30/2018 3 Income Total Charges	Statement	30.1%	CR Beds 112 POS Be Key Performanad Occupancy Rate Length of Stay	e Ind. 91.5% 200.1
PRUITTHEALTH - SH LA FAYETTE, GA 30 WALKER WISCONSIN PHYSIC Balance S Current Assets	HEPHERD HILLS 728 CIANS SERVICE Sheet 2,411,778	S 6/30/2018 3 Income Total Charges	Statement 9,894,776		CR Beds 112 POS Be Key Performanad Occupancy Rate Length of Stay Average Wages	e Ind. 91.5% 200.1 17.62
PRUITTHEALTH - SH LA FAYETTE, GA 30 WALKER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HEPHERD HILLS 728 CIANS SERVICE Sheet 2,411,778 618,355	S 6/30/2018 3 Income Total Charges Contract Allowance	Statement 9,894,776 2,975,747	69.9%	CR Beds 112 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 91.5% 200.1 17.62 89.3%
PRUITTHEALTH - SH LA FAYETTE, GA 30 WALKER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HEPHERD HILLS 728 CIANS SERVICE Sheet 2,411,778 618,355 24,828	S 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue	Statement 9,894,776 2,975,747 6,919,029	69.9% 112.3%	CR Beds 112 POS Ba Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 91.5% 200.1 17.62 89.3% 10.7%
PRUITTHEALTH - SH LA FAYETTE, GA 30 WALKER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HEPHERD HILLS 728 CIANS SERVICE Sheet 2,411,778 618,355 24,828 3,054,961	S 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,894,776 2,975,747 6,919,029 7,768,832	69.9% 112.3% -12.3%	CR Beds 112 POS Ba Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 91.5% 200.1 17.62 89.3% 10.7% 3.1
PRUITTHEALTH - SH LA FAYETTE, GA 30 WALKER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	HEPHERD HILLS 728 CIANS SERVICE Sheet 2,411,778 618,355 24,828 3,054,961 778,290	S 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,894,776 2,975,747 6,919,029 7,768,832 -849,803	69.9% 112.3% -12.3% 0.4%	CR Beds 112 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 91.5% 200.1 17.62 89.3% 10.7% 3.1 125.1

All Providers

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

115401 PRUITTHE	ALTH - SPRING	VALLEY			Proprietary - Other	
PRUITTHEALTH - SF	PRING VALLEY	6/30/2018 36	5 Days Settled			
ELBERTON, GA 3063	35				CR Beds 60 POS Be	eds 0
ELBERT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.2%
Balance S	heet	Income S	statement		Length of Stay	174.8
Current Assets	1,210,349	Total Charges	5,168,929		Average Wages	16.70
Fixed Assets	151,532	Contract Allowance	1,322,976	25.6%	Skilled Nursing	82.1%
Other Assets	1,450	Operating Revenue	3,845,953	74.4%	Ancillary Service	17.9%
Total Assets	1,363,331	Operating Expense	4,330,373	112.6%	Current Ratio	3.3
Current Liabilities	370,297	Operating Margin	-484,420	-12.6%	Days to Collect	113.3
Long Term Liabilities	0	Other Income	17,477	0.5%	Avg Payment Days	21.3
Total Equity	993,034	Other Expense	0	0.0%	Depreciation Rate	72.4%
Total Liab. and Equity	1,363,331	Net Profit or Loss	(466,943)	-12.1%	Return on Equity	-47.0%
115668 PRUITTHE	ALTH - SUNRIS	E			Proprietary - Other	
PRUITTHEALTH - SU	JNRISE	6/30/2018 36	5 Days Settled			
MOULTRIE, GA 3176	8				CR Beds 60 POS Be	eds 0
COLQUITT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.4%
Balance S	heet	Income S	statement		Length of Stay	287.9
Current Assets	-2,453,948	Total Charges	4,729,029		Average Wages	15.54
Fixed Assets	242,172	Contract Allowance	1,008,689	21.3%	Skilled Nursing	85.9%
Other Assets	476,477	Operating Revenue	3,720,340	78.7%	Ancillary Service	14.1%
Total Assets	-1,735,299	Operating Expense	4,110,672	110.5%	Current Ratio	(7.0)
Current Liabilities	349,796	Operating Margin	-390,332	-10.5%	Days to Collect	(244.7)
Long Term Liabilities	0	Other Income	7,885	0.2%	Avg Payment Days	19.9
Total Equity	-2,085,095	Other Expense	0	0.0%	Depreciation Rate	55.2%

All Providers

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

115533 PRUITTHE	ALTH - SWAINS	BORO			Proprietary - Other	
PRUITTHEALTH - SV	VAINSBORO	6/30/2018 3	65 Days Settled			
SWAINSBORO, GA	30401				CR Beds 103 POS Be	eds 0
EMANUEL					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	76.7%
Balance Sheet		Income	Statement		Length of Stay	108.4
Current Assets	-219,079	Total Charges	8,419,504		Average Wages	16.36
Fixed Assets	286,656	Contract Allowance	2,335,845	27.7%	Skilled Nursing	81.1%
Other Assets	415	- Operating Revenue	6,083,659	72.3%	Ancillary Service	18.9%
Total Assets	67,992	Operating Expense	6,547,261	107.6%	Current Ratio	(0.3)
Current Liabilities	698,109	- Operating Margin	-463,602	-7.6%	Days to Collect	(15.5)
Long Term Liabilities	0	Other Income	38,758	0.6%	Avg Payment Days	20.2
Total Equity	-630,117	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	67,992	- Net Profit or Loss	(424,844)	-7.0%	Return on Equity	67.4%
115629 PRUITTHE	ALTH - SYLVES	TER			Proprietary - Other	
PRUITTHEALTH - SY	YLVESTER	6/30/2018 3	65 Days Settled			
SYLVESTER, GA 31	791				CR Beds 117 POS Be	eds 0
WORTH					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	227.8
Current Assets	-295,050	Total Charges	8,958,286		Average Wages	15.05
Fixed Assets	113,630	Contract Allowance	1,087,356	12.1%	Skilled Nursing	81.5%
Other Assets	1,041,785	Operating Revenue	7,870,930	87.9%	Ancillary Service	18.5%
Total Assets	860,365	Operating Expense	8,229,192	104.6%	Current Ratio	(0.3)
Current Liabilities	976,030	- Operating Margin	-358,262	-4.6%	Days to Collect	(45.4)
Long Term Liabilities	956,281	Other Income	60,522	0.8%	Avg Payment Days	21.4
Total Equity	-1,071,946	Other Expense	0	0.0%	Depreciation Rate	258.4%
Total Liab. and Equity	860,365	- Net Profit or Loss	(297,740)	-3.8%	Return on Equity	27.8%

All Providers

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

115345 PRUITTHE	ALTH - TOCCO	A			Proprietary - Other	
PRUITTHEALTH - TO	DCCOA	6/30/2018 3	365 Days Settled			
TOCCOA, GA 30577					CR Beds 181 POS B	eds 0
STEPHENS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.2%
Balance S	sheet	Income	Statement		Length of Stay	136.6
Current Assets	-1,741,580	Total Charges	14,979,032		Average Wages	17.68
Fixed Assets	753,308	Contract Allowance	4,024,150	26.9%	Skilled Nursing	86.9%
Other Assets	1,215	Operating Revenue	10,954,882	73.1%	Ancillary Service	13.1%
Total Assets	-987,057	Operating Expense	12,841,511	117.2%	Current Ratio	(1.3)
Current Liabilities	1,300,732	Operating Margin	-1,886,629	-17.2%	Days to Collect	(59.1)
Long Term Liabilities	0	Other Income	93,034	0.8%	Avg Payment Days	23.1
Total Equity	-2,287,789	Other Expense	0	0.0%	Depreciation Rate	63.6%
Total Liab. and Equity	-987,057	Net Profit or Loss	(1,793,595)	-16.4%	Return on Equity	78.4%
115455 PRUITTHE	ALTH - TOOMSI	BORO			Proprietary - Other	
PRUITTHEALTH - TO	DOMSBORO	6/30/2018 3	365 Days Settled			
TOOMSBORO, GA 3	1090				CR Beds 62 POS B	eds 0
WILKINSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.3%
Balance S	sheet	Income	Statement		Length of Stay	135.4
Current Assets	-2,001,881	Total Charges	4,974,260		Average Wages	15.82
Fixed Assets	487,483	Contract Allowance	658,982	13.2%	Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	4,315,278	86.8%	Ancillary Service	16.9%
Total Assets	-1,514,398	Operating Expense	4,715,412	109.3%	Current Ratio	(4.6)
Current Liabilities	439,780	Operating Margin	-400,134	-9.3%	Days to Collect	(171.6)
Long Term Liabilities	0	Other Income	15,527	0.4%	Avg Payment Days	23.6
Total Equity	-1,954,178	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	-1,514,398	Net Profit or Loss	(384,607)	-8.9%	Return on Equity	19.7%

All Providers

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

115377 PRUITTHE	ALTH - VALDOS	STA			Proprietary - Other	
PRUITTHEALTH - VA	LDOSTA	6/30/2018 36	5 Days Settled			
VALDOSTA, GA 3160)2				CR Beds 98 POS Be	eds 0
LOWNDES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.6%
Balance Sheet		Income S	statement		Length of Stay	132.0
Current Assets	2,448,868	Total Charges	8,900,835		Average Wages	16.22
Fixed Assets	339,455	Contract Allowance	2,028,967	22.8%	Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	6,871,868	77.2%	Ancillary Service	16.5%
Total Assets	2,788,323	Operating Expense	7,294,462	106.1%	Current Ratio	3.4
Current Liabilities	719,198	Operating Margin	-422,594	-6.1%	Days to Collect	127.1
Long Term Liabilities	0	Other Income	10,995	0.2%	Avg Payment Days	21.8
Total Equity	2,069,125	Other Expense	0	0.0%	Depreciation Rate	52.3%
Total Liab. and Equity	2,788,323	Net Profit or Loss	(411,599)	-6.0%	Return on Equity	-19.9%
115531 PRUITTHE	ALTH - VIRGINI	A PARK			Proprietary - Corporation	1
PRUITTHEALTH - VI	RGINIA PARK	6/30/2018 36	5 Days Settled			
ATLANTA, GA 30306					CR Beds 128 POS Be	eds 0
DEKALB					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	86.9%
Balance S	heet	Income S	statement		Length of Stay	199.0
Current Assets						
	-1,244,798	Total Charges	13,528,714		Average Wages	18.09
Fixed Assets	-1,244,798 191,330	Total Charges Contract Allowance	13,528,714 2,721,663	20.1%	Average Wages Skilled Nursing	18.09 77.3%
		-				
Fixed Assets	191,330	Contract Allowance	2,721,663	79.9%	Skilled Nursing	77.3%
Fixed Assets Other Assets	191,330 2,127	Contract Allowance Operating Revenue	2,721,663	79.9% 101.6%	Skilled Nursing Ancillary Service	77.3% 22.7%
Fixed Assets Other Assets Total Assets	191,330 2,127 -1,051,341	Contract Allowance Operating Revenue Operating Expense	2,721,663 10,807,051 10,984,135	79.9% 101.6% -1.6%	Skilled Nursing Ancillary Service Current Ratio	77.3% 22.7% (1.4)
Fixed Assets Other Assets Total Assets Current Liabilities	191,330 2,127 -1,051,341 907,863	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,721,663 10,807,051 10,984,135 -177,084	79.9% 101.6% -1.6% 0.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.3% 22.7% (1.4) (43.7)

All Providers

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

115325 PRUITTHE	ALTH - WASHIN	IGTON			Proprietary - Other	
PRUITTHEALTH - W	ASHINGTON	6/30/2018 36	5 Days Settled			
WASHINGTON, GA	30673				CR Beds 47 POS Be	eds 0
WILKES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.3%
Balance Sheet		Income S	tatement		Length of Stay	271.1
Current Assets	-2,403,256	Total Charges	3,807,964		Average Wages	14.80
Fixed Assets	159,741	Contract Allowance	1,089,589	28.6%	Skilled Nursing	87.2%
Other Assets	0	Operating Revenue	2,718,375	71.4%	Ancillary Service	12.8%
Total Assets	-2,243,515	Operating Expense	3,491,584	128.4%	Current Ratio	(6.4)
Current Liabilities	372,675	Operating Margin	-773,209	-28.4%	Days to Collect	(324.8)
Long Term Liabilities	0	Other Income	28,344	1.0%	Avg Payment Days	26.2
Total Equity	-2,616,190	Other Expense	0	0.0%	Depreciation Rate	111.6%
Total Liab. and Equity	-2,243,515	Net Profit or Loss	(744,865)	-27.4%	Return on Equity	28.5%
115512 PRUITTHE	ALTH - WEST A	TLANTA			Proprietary - Other	
PRUITTHEALTH - W	EST ATLANTA	6/30/2018 36	5 Days Settled			
ATLANTA, GA 30318	;				CR Beds 120 POS Be	eds 0
FULTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.7%
Balance S	heet	Income S	tatement		Length of Stay	276.8
Current Assets	-3,334,779	Total Charges	8,663,210		Average Wages	19.66
Fixed Assets	218,721	Contract Allowance	1,707,893	19.7%	Skilled Nursing	89.6%
Other Assets	2,430	Operating Revenue	6,955,317	80.3%	Ancillary Service	10.4%
Total Assets	-3,113,628	Operating Expense	8,001,871	115.0%	Current Ratio	(4.2)
Current Liabilities	792,348	— Operating Margin	-1,046,554	-15.0%	Days to Collect	(177.7)
Long Term Liabilities	0	Other Income	59,107	0.8%	Avg Payment Days	21.9
Total Equity	-3,905,976	Other Expense	0	0.0%	Depreciation Rate	72.9%
	-3,113,628	— Net Profit or Loss	(987,447)		Return on Equity	25.3%

All Providers

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

115396 QUIET OAI	KS HEALTH CA	RE CENTER			Proprietary - Corporation	١
QUIET OAKS HEALT	H CARE CENTE	ER 6/30/2018 36	65 Days Settled			
CRAWFORD, GA 30	630				CR Beds 61 POS Be	eds 0
OGLETHORPE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	98.3%
Balance S	sheet	Income	Statement		Length of Stay	195.5
Current Assets	225,727	Total Charges	4,363,432		Average Wages	16.32
Fixed Assets	313,446	Contract Allowance	554,315	12.7%	Skilled Nursing	86.1%
Other Assets	1,825,306	- Operating Revenue	3,809,117	87.3%	Ancillary Service	13.9%
Total Assets	2,364,479	Operating Expense	3,412,029	89.6%	Current Ratio	1.2
Current Liabilities	194,924	- Operating Margin	397,088	10.4%	Days to Collect	15.4
Long Term Liabilities	0	Other Income	10,695	0.3%	Avg Payment Days	20.9
Total Equity	2,169,555	Other Expense	0	0.0%	Depreciation Rate	2.7%
		-				
Total Liab. and Equity	2,364,479	Net Profit or Loss	407,783	10.7%	Return on Equity	18.8%
Total Liab. and Equity 115403 QUINTON I		_	407,783	10.7%	Return on Equity Nonprofit - Other	18.8%
	MEM HC & REH	AB CENTER	407,783 65 Days Settled	10.7%		18.8%
115403 QUINTON I	MEM HC & REH	AB CENTER		10.7%		
115403 QUINTON I	MEM HC & REH	AB CENTER		10.7%	Nonprofit - Other	eds 0
115403 QUINTON I QUINTON MEM HC a DALTON, GA 30720	MEM HC & REH	- AB CENTER ER 9/30/2018 36		10.7%	Nonprofit - Other CR Beds 120 POS Be	eds 0
115403 QUINTON I QUINTON MEM HC a DALTON, GA 30720 WHITFIELD	MEM HC & REHA & REHAB CENTI CIANS SERVICE	- AB CENTER ER 9/30/2018 36		10.7%	Nonprofit - Other CR Beds 120 POS Be Key Performanac	eds 0 : e Ind.
115403 QUINTON I QUINTON MEM HC a DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC	MEM HC & REHA & REHAB CENTI CIANS SERVICE	- AB CENTER ER 9/30/2018 36	65 Days Settled	10.7%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 : e Ind. 95.3%
115403 QUINTON I QUINTON MEM HC a DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S	MEM HC & REHA & REHAB CENTI CIANS SERVICE	- AB CENTER ER 9/30/2018 36	65 Days Settled		Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 : e Ind. 95.3% 87.5
115403 QUINTON I QUINTON MEM HC a DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S Current Assets	MEM HC & REHA & REHAB CENT CIANS SERVICE Sheet 4,709,906	AB CENTER ER 9/30/2018 36	65 Days Settled Statement 12,926,659	27.3%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 95.3% 87.5 16.39
115403 QUINTON I QUINTON MEM HC a DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	MEM HC & REHA & REHAB CENT CIANS SERVICE Sheet 4,709,906 -1,267,070	AB CENTER ER 9/30/2018 36 Income Total Charges Contract Allowance	65 Days Settled Statement 12,926,659 3,526,512	27.3% 72.7%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 95.3% 87.5 16.39 82.6%
115403 QUINTON I QUINTON MEM HC a DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	MEM HC & REHA & REHAB CENT CIANS SERVICE Sheet 4,709,906 -1,267,070 0	AB CENTER ER 9/30/2018 36 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 12,926,659 3,526,512 9,400,147	27.3% 72.7% 112.7%	Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 95.3% 87.5 16.39 82.6% 17.4%
115403 QUINTON I QUINTON MEM HC a DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	MEM HC & REHA & REHAB CENT CIANS SERVICE Sheet 4,709,906 -1,267,070 0 3,442,836	AB CENTER ER 9/30/2018 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 12,926,659 3,526,512 9,400,147 10,592,406	27.3% 72.7% 112.7% -12.7%	Nonprofit - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 95.3% 87.5 16.39 82.6% 17.4% 4.1
115403 QUINTON I QUINTON MEM HC a DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	MEM HC & REHA & REHAB CENT CIANS SERVICE Sheet 4,709,906 -1,267,070 0 3,442,836 1,159,899	AB CENTER ER 9/30/2018 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 12,926,659 3,526,512 9,400,147 10,592,406 -1,192,259	27.3% 72.7% 112.7% -12.7% 0.2%	Nonprofit - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 se Ind. 95.3% 87.5 16.39 82.6% 17.4% 4.1 30.8

All Providers

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

115663 REGENCY	PARK HEALTH	AND REHABILITATIO	Ν		Nonprofit - Other	
REGENCY PARK HE REHABILITATION	ALTH AND	9/30/2018 36	5 Days Settled			
DALTON, GA 30720					CR Beds 100 POS B	eds 0
WHITFIELD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	91.9%
Balance S	heet	Income S	Statement		Length of Stay	47.2
Current Assets	3,540,031	Total Charges	13,156,434		Average Wages	16.30
Fixed Assets	-907,885	Contract Allowance	4,213,954	32.0%	Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	8,942,480	68.0%	Ancillary Service	22.8%
Total Assets	2,632,146	Operating Expense	10,283,994	115.0%	Current Ratio	3.8
- Current Liabilities	926,152	Operating Margin	-1,341,514	-15.0%	Days to Collect	33.7
Long Term Liabilities	0	Other Income	4,386	0.0%	Avg Payment Days	16.9
Total Equity	1,705,994	Other Expense	0	0.0%	Depreciation Rate	88.4%
Total Liab. and Equity	2,632,146	Net Profit or Loss	(1,337,128)	-15.0%	Return on Equity	-78.4%
	ATION CENTER	R OF SOUTH GEORGIA	<u> </u>	-15.0%	Return on Equity Proprietary - Other	-78.4%
115676 REHABILIT	ATION CENTER	R OF SOUTH GEORGIA		-15.0%		-78.4%
•	ATION CENTER	R OF SOUTH GEORGIA	<u> </u>	-15.0%		
115676 REHABILIT REHABILITATION CE GEORGIA TIFTON, GA 31794	ATION CENTER	R OF SOUTH GEORGIA	<u> </u>	-15.0%	Proprietary - Other	eds 0
115676 REHABILIT REHABILITATION CE GEORGIA	ATION CENTER	R OF SOUTH GEORGIA	<u> </u>	-15.0%	Proprietary - Other CR Beds 178 POS B	
115676 REHABILIT REHABILITATION CE GEORGIA TIFTON, GA 31794 TIFT	ATION CENTER		<u> </u>	-15.0%	Proprietary - Other CR Beds 178 POS B Key Performana	eds 0 ce Ind.
115676 REHABILIT REHABILITATION CE GEORGIA TIFTON, GA 31794 TIFT CAHABA GBA (GA) Balance S	ATION CENTER		A 5 Days Settled	-15.0%	Proprietary - Other CR Beds 178 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 79.5%
115676 REHABILIT REHABILITATION CE GEORGIA TIFTON, GA 31794 TIFT CAHABA GBA (GA) Balance S Current Assets	ATION CENTER	R OF SOUTH GEORGIA TH 6/30/2018 36 Income S Total Charges	A 5 Days Settled Statement		Proprietary - Other CR Beds 178 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 79.5% 148.0
115676 REHABILIT REHABILITATION CE GEORGIA TIFTON, GA 31794 TIFT CAHABA GBA (GA)	ATION CENTER ENTER OF SOU heet 1,498,026	R OF SOUTH GEORGIA TH 6/30/2018 36 Income S Total Charges	A 55 Days Settled Statement 12,866,524	11.2%	Proprietary - Other CR Beds 178 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 79.5% 148.0 13.70
115676 REHABILIT REHABILITATION CE GEORGIA TIFTON, GA 31794 TIFT CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	ATION CENTER ENTER OF SOU heet 1,498,026 56,773	R OF SOUTH GEORGIA TH 6/30/2018 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 12,866,524 1,435,114	11.2% 88.8%	Proprietary - Other CR Beds 178 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 79.5% 148.0 13.70 80.1%
115676 REHABILIT REHABILITATION CE GEORGIA TIFTON, GA 31794 TIFT CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	ATION CENTER ENTER OF SOU heet 1,498,026 56,773 1	R OF SOUTH GEORGIA TH 6/30/2018 36 Income S Total Charges Contract Allowance Operating Revenue	A 55 Days Settled 55 Days Settled 12,866,524 1,435,114 11,431,410	11.2% 88.8% 90.7%	Proprietary - Other CR Beds 178 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 79.5% 148.0 13.70 80.1% 19.9%
115676 REHABILIT REHABILITATION CE GEORGIA TIFTON, GA 31794 TIFT CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ATION CENTER ENTER OF SOU theet 1,498,026 56,773 1 1,554,800	R OF SOUTH GEORGIA TH 6/30/2018 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	A 5 Days Settled 5 Days Settled 12,866,524 1,435,114 11,431,410 10,366,088	11.2% 88.8% 90.7% 9.3%	Proprietary - Other CR Beds 178 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 79.5% 148.0 13.70 80.1% 19.9% 1.6 36.2
115676 REHABILIT REHABILITATION CE GEORGIA TIFTON, GA 31794 TIFT CAHABA GBA (GA) Balance S Current Assets Fixed Assets	ATION CENTER ENTER OF SOU theet 1,498,026 56,773 1 1,554,800 930,701	R OF SOUTH GEORGIA TH 6/30/2018 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense	A 55 Days Settled 55 Days Settled 12,866,524 1,435,114 11,431,410 10,366,088 1,065,322	11.2% 88.8% 90.7% 9.3% 0.3%	Proprietary - Other CR Beds 178 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 79.5% 148.0 13.70 80.1% 19.9% 1.6

All Providers

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

115717 RELIABLE	15717 RELIABLE HEALTH & REHAB AT LAKEWOOD					
RELIABLE HEALTH	& REHAB AT	12/31/2018	365 Days Settled	d		
ATLANTA, GA 30310)				CR Beds 100 POS B	eds 0
FULTON					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	88.6%
Balance S	Sheet	Income	Statement		Length of Stay	207.2
Current Assets	799,053	Total Charges	7,918,078		Average Wages	16.50
Fixed Assets	128,176	Contract Allowance	-71,720	-0.9%	Skilled Nursing	78.2%
Other Assets	0	Operating Revenue	7,989,798	100.9%	Ancillary Service	21.8%
Total Assets	927,229	Operating Expense	7,920,888	99.1%	Current Ratio	0.4
Current Liabilities	2,111,403	Operating Margin	68,910	0.9%	Days to Collect	144.6
Long Term Liabilities	-1	Other Income	5,940	0.1%	Avg Payment Days	97.0
Total Equity	-1,184,173	Other Expense	0	0.0%	Depreciation Rate	232.7%
Total Liab. and Equity	927,229	Net Profit or Loss	74,850	0.9%	Return on Equity	-6.3%
115537 RENAISSA	NCE CENTER				Proprietary - Other	
RENAISSANCE CEN	ITER	6/30/2018 3	365 Days Settled			
GRIFFIN, GA 30223					CR Beds 148 POS B	eds 0
SPALDING					Key Performana	ce Ind.
TRAILBLAZERS HE	ALTH ENTERPR	ISES			Occupancy Rate	81.7%
Balance S	Sheet	Income	e Statement		Length of Stay	158.8
Current Assets	850,230	Total Charges	12,030,694		Average Wages	18.37
Fixed Assets	357,074	Contract Allowance	3,346,182	27.8%	Skilled Nursing	74.5%
Other Assets	-3,615,676	Operating Revenue	8,684,512	72.2%	Ancillary Service	25.5%
Total Assets	-2,408,372	Operating Expense	9,403,471	108.3%	Current Ratio	1.4
Current Liabilities	593,985	Operating Margin	-718,959	-8.3%	Days to Collect	34.7
Long Term Liabilities	128,668	Other Income	274	0.0%	Avg Payment Days	18.7
Total Equity	-3,131,025	Other Expense	0	0.0%	Depreciation Rate	74.6%
Total Liab. and Equity	-2,408,372	Net Profit or Loss	(718,685)	-8.3%	Return on Equity	23.0%

All Providers

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

115341 RIDGEWO	OD MANOR HEA	ALTH AND REHABILI	ΓΑΤΙΟΝ		Nonprofit - Other	
RIDGEWOOD MANC	OR HEALTH AND	9/30/2018 3	65 Days Settled			
DALTON, GA 30720					CR Beds 102 POS B	eds 0
WHITFIELD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.5%
Balance S	Sheet	Income	Statement		Length of Stay	182.4
Current Assets	3,451,685	Total Charges	9,458,255		Average Wages	17.09
Fixed Assets	-625,125	Contract Allowance	2,312,896	24.5%	Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	7,145,359	75.5%	Ancillary Service	8.2%
Total Assets	2,826,560	Operating Expense	7,776,905	108.8%	Current Ratio	4.5
Current Liabilities	775,651	Operating Margin	-631,546	-8.8%	Days to Collect	16.0
Long Term Liabilities	0	Other Income	205,477	2.9%	Avg Payment Days	16.2
Total Equity	2,050,909	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	2,826,560	Net Profit or Loss	(426,069)	-6.0%	Return on Equity	-20.8%
115566 RIVER TOW	WNE CENTER				Proprietary - Corporatio	n
RIVER TOWNE CEN	ITER	12/31/2018	365 Days Settled	I		
COLUMBUS, GA 319	909				CR Beds 210 POS B	eds 0
MUSCOGEE					Key Performana	co Ind
NOVITAS (TEXAS)						ce ma.
(•=, •••)					Occupancy Rate	60.4%
Balance S	sheet	Income	Statement		Occupancy Rate Length of Stay	
. ,		Income Total Charges	Statement 11,157,240			60.4%
Balance S		Total Charges		10.7%	Length of Stay	60.4% 106.2
Balance S Current Assets	1,791,966	Total Charges	11,157,240		Length of Stay Average Wages	60.4% 106.2 18.00
Balance S Current Assets Fixed Assets	1,791,966 533,789	Total Charges Contract Allowance	11,157,240 1,199,152	89.3%	Length of Stay Average Wages Skilled Nursing	60.4% 106.2 18.00 79.1%
Balance S Current Assets Fixed Assets Other Assets	1,791,966 533,789 300,354	Total Charges Contract Allowance Operating Revenue	11,157,240 1,199,152 9,958,088	89.3% 106.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service	60.4% 106.2 18.00 79.1% 19.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,791,966 533,789 300,354 2,626,109	Total Charges Contract Allowance Operating Revenue Operating Expense	11,157,240 1,199,152 9,958,088 10,602,982	89.3% 106.5% -6.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	60.4% 106.2 18.00 79.1% 19.8% 0.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,791,966 533,789 300,354 2,626,109 3,144,247	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,157,240 1,199,152 9,958,088 10,602,982 -644,894	89.3% 106.5% -6.5% -0.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	60.4% 106.2 18.00 79.1% 19.8% 0.6 51.6

All Providers

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

		Proprietary - Other			
	6/30/2018 3	65 Days Settled			
4				CR Beds 152 POS Be	eds 0
				Key Performanac	e Ind.
				Occupancy Rate	89.3%
eet	Income	Statement		Length of Stay	181.5
1,079,213	Total Charges	13,266,210		Average Wages	19.28
271,579	Contract Allowance	3,994,647	30.1%	Skilled Nursing	83.8%
-13,896,254	Operating Revenue	9,271,563	69.9%	Ancillary Service	16.2%
-12,545,462	Operating Expense	9,385,075	101.2%	Current Ratio	1.6
684,096	Operating Margin	-113,512	-1.2%	Days to Collect	43.1
0	Other Income	142	0.0%	Avg Payment Days	22.7
-13,229,558	Other Expense	0	0.0%	Depreciation Rate	28.6%
-12,545,462	Net Profit or Loss	(113,370)	-1.2%	Return on Equity	0.9%
HEALTH AND	REHABILITATION			Nonprofit - Other	
	TATION 6/30/2018 3	65 Days Settled			
286				CR Beds 73 POS Be	eds 0
				Key Performanac	e Ind.
ANS SERVICE				Occupancy Rate	92.2%
eet	Income	Statement		Length of Stay	94.5
1,122,614	Total Charges	6,966,010		Average Wages	16.20
543,595	Contract Allowance	737,671	10.6%	Skilled Nursing	78.8%
0	Operating Revenue	6,228,339	89.4%	Ancillary Service	21.2%
1,666,209	Operating Expense	6,455,580	103.6%	Current Ratio	2.9
382,124	Operating Margin	-227,241	-3.6%	Days to Collect	66.6
0	Other Income	83,603	1.3%	Avg Payment Days	22.4
1,284,085	Other Expense	0	0.0%	Depreciation Rate	83.8%
1,666,209	Net Profit or Loss	(143,638)	-2.3%	Return on Equity	-11.2%
	4 eet 1,079,213 271,579 -13,896,254 -12,545,462 684,096 0 -13,229,558 -12,545,462 HEALTH AND AND REHABILI 286 ANS SERVICE eet 1,122,614 543,595 0 1,666,209 382,124 0 1,284,085	4eetIncome1,079,213Total Charges271,579Contract Allowance-13,896,254Operating Revenue-13,896,254Operating Expense684,096Operating Margin0Other Income-13,229,558Other Expense-12,545,462Net Profit or Loss-12,545,462Net Profit or Loss-12,545,462Net Profit or Loss-12,545,462Net Profit or LossHEALTH AND REHABILITATION6/30/2018 3286ANS SERVICEeetIncome1,122,614Total Charges543,595Contract Allowance0Operating Revenue1,666,209Operating Revenue1,666,204Operating Margin0Other Income1,284,085Other Expense	4 Income Statement 1,079,213 Total Charges 13,266,210 271,579 Contract Allowance 3,994,647 -13,896,254 Operating Revenue 9,271,563 -12,545,462 Operating Expense 9,385,075 684,096 Operating Margin -113,512 0 Other Income 142 -13,229,558 Other Expense 0 -12,545,462 Net Profit or Loss (113,370) HEALTH AND REHABILITATION AND REHABILITATION 6/30/2018 365 Days Settled ANS SERVICE eet 1,122,614 Total Charges 6,966,010 543,595 Contract Allowance 737,671 0 Operating Revenue 6,228,339 1,666,209 Operating Revenue 6,228,339 1,666,209 Operating Expense 6,455,580 382,124 Operating Margin -227,241 0 Other Income 83,603 1,284,085 Other Expense 0	4 Income Statement 1,079,213 Total Charges 13,266,210 271,579 Contract Allowance 3,994,647 30.1% -13,896,254 Operating Revenue 9,271,563 69.9% -12,545,462 Operating Expense 9,385,075 101.2% 684,096 Operating Margin -113,512 -1.2% 0 Other Income 142 0.0% -13,229,558 Other Expense 0 0.0% -12,545,462 Net Profit or Loss (113,370) -1.2% HEALTH AND REHABILITATION 6/30/2018 365 Days Settled AND REHABILITATION 6/30/2018 365 Days Settled 286 Income Statement 1,122,614 1,122,614 Total Charges 6,966,010 543,595 Contract Allowance 737,671 10.6% 0 Operating Revenue 6,228,339 89.4% 1,666,209 Operating Expense 6,455,580 103.6% 382,124 Operating Margin -227,241 -3.6% 0 </td <td>4 CR Beds 152 POS Bether Key Performance Occupancy Rate Length of Stay 1,079,213 Total Charges 13,266,210 Average Wages 271,579 Contract Allowance 3,994,647 30.1% Skilled Nursing -13,896,254 Operating Revenue 9,271,563 69.9% Ancillary Service -12,545,462 Operating Margin -113,512 -1.2% Days to Collect 0 Other Income 142 0.0% Avg Payment Days -13,229,558 Other Expense 0 0.0% Depreciation Rate -12,545,462 Net Profit or Loss (113,370) -1.2% Return on Equity HEALTH AND REHABILITATION AND REHABILITATION 6/30/2018 365 Days Settled Key Performance Regenter CR Beds 73 POS Bether Bether Mages Statement Length of Stay 1,122,614 Total Charges 6,966,010 Average Wages 543,595 Contract Allowance 737,671 10.6% Skilled Nursing</td>	4 CR Beds 152 POS Bether Key Performance Occupancy Rate Length of Stay 1,079,213 Total Charges 13,266,210 Average Wages 271,579 Contract Allowance 3,994,647 30.1% Skilled Nursing -13,896,254 Operating Revenue 9,271,563 69.9% Ancillary Service -12,545,462 Operating Margin -113,512 -1.2% Days to Collect 0 Other Income 142 0.0% Avg Payment Days -13,229,558 Other Expense 0 0.0% Depreciation Rate -12,545,462 Net Profit or Loss (113,370) -1.2% Return on Equity HEALTH AND REHABILITATION AND REHABILITATION 6/30/2018 365 Days Settled Key Performance Regenter CR Beds 73 POS Bether Bether Mages Statement Length of Stay 1,122,614 Total Charges 6,966,010 Average Wages 543,595 Contract Allowance 737,671 10.6% Skilled Nursing

All Providers

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

115375 RIVERSIDE	HEALTH CAR	E CENTER			Proprietary - Partnership)
RIVERSIDE HEALTH	I CARE CENTER	R 6/30/2018 3	865 Days Settled			
COVINGTON, GA 30	014				CR Beds 159 POS B	eds 0
NEWTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	91.1%
Balance S	heet	Income	Statement		Length of Stay	227.0
Current Assets	2,660,642	Total Charges	18,569,150		Average Wages	20.98
Fixed Assets	261,739	Contract Allowance	6,158,185	33.2%	Skilled Nursing	52.5%
Other Assets	-432,608	Operating Revenue	12,410,965	66.8%	Ancillary Service	47.5%
Total Assets	2,489,773	Operating Expense	12,021,916	96.9%	Current Ratio	1.3
Current Liabilities	2,033,086	Operating Margin	389,049	3.1%	Days to Collect	30.9
Long Term Liabilities	320,522	Other Income	2,568	0.0%	Avg Payment Days	28.3
Total Equity	136,165	Other Expense	0	0.0%	Depreciation Rate	466.4%
Total Liab. and Equity	2,489,773	Net Profit or Loss	215,220	1.7%	Return on Equity	158.1%
115641 RIVERVIEV	V HEALTH & RE	HAB CTR			Nonprofit - Other	
RIVERVIEW HEALTH	H & REHAB CTR	6/30/2018 3	865 Days Settled			
SAVANNAH, GA 314	06				CR Beds 190 POS B	eds 0
CHATHAM					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	55.4%
Balance S	heet	Income	Statement		Length of Stay	144.4
Current Assets	6,871,098	Total Charges	13,242,157		Average Wages	16.75
Fixed Assets	9,048,103	Contract Allowance	2,801,295	21.2%	Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	10,440,862	78.8%	Ancillary Service	9.2%
Total Assets	15,919,201	Operating Expense	11,515,375	110.3%	Current Ratio	9.4
10101 / 435013				40.00/		
Current Liabilities	730,522	Operating Margin	-1,074,513	-10.3%	Days to Collect	45.6
	730,522 8,594,168	Operating Margin Other Income	-1,074,513 687,717		Days to Collect Avg Payment Days	45.6 16.2
Current Liabilities				6.6%	-	

All Providers

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

115523 ROBERTA	HEALTH AND F	REHAB			Proprietary - Corporation	١
ROBERTA HEALTH	AND REHAB	12/31/2018 3	365 Days Settled	I		
ROBERTA, GA 3107	8				CR Beds 100 POS B	eds 0
CRAWFORD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.2%
Balance S	heet	Income	Statement		Length of Stay	151.1
Current Assets	542,754	Total Charges	7,337,494		Average Wages	15.37
Fixed Assets	627,115	Contract Allowance	2,130,547	29.0%	Skilled Nursing	78.6%
Other Assets	-20,974	- Operating Revenue	5,206,947	71.0%	Ancillary Service	21.5%
Total Assets	1,148,895	Operating Expense	6,119,481	117.5%	Current Ratio	0.8
Current Liabilities	722,472	- Operating Margin	-912,534	-17.5%	Days to Collect	38.2
Long Term Liabilities	0	Other Income	122,874	2.4%	Avg Payment Days	41.1
Total Equity	426,423	Other Expense	0	0.0%	Depreciation Rate	62.8%
Total Liab. and Equity	1,148,895	– Net Profit or Loss	(789,660)	-15.2%	Return on Equity	-185.2%
115670 ROCKDAL					Proprietary - Partnership)
ROCKDALE HEALTH	ICARE CENTER	6/30/2018 36	65 Days Settled			
CONYERS, GA 3001	2				CR Beds 102 POS B	eds 0
ROCKDALE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	92.8
Current Assets		Total Charges	14,384,146		Average Wages	
Current Assets Fixed Assets		Total Charges Contract Allowance	14,384,146 4,286,822	29.8%	Average Wages Skilled Nursing	20.62 46.3%
	-289,938	-			0 0	20.62
Fixed Assets Other Assets	-289,938 579,334	Contract Allowance	4,286,822	70.2%	Skilled Nursing	20.62 46.3% 53.7%
Fixed Assets	-289,938 579,334 -150,568	Contract Allowance Operating Revenue	4,286,822	70.2% 105.8%	Skilled Nursing Ancillary Service	20.62 46.3%
Fixed Assets Other Assets Total Assets Current Liabilities	-289,938 579,334 -150,568 138,828	Contract Allowance Operating Revenue Operating Expense	4,286,822 10,097,324 10,679,840	70.2% 105.8% -5.8%	Skilled Nursing Ancillary Service Current Ratio	20.62 46.3% 53.7% (0.1)
Fixed Assets Other Assets Total Assets	-289,938 579,334 -150,568 138,828 2,170,402	Contract Allowance Operating Revenue Operating Expense Operating Margin	4,286,822 10,097,324 10,679,840 -582,516	70.2% 105.8% -5.8% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.62 46.3% 53.7% (0.1) 44.5

All Providers

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

115729 ROCKMAR	T HEALTH				Proprietary - Other	
ROCKMART HEALTH	4	6/30/2018 3	365 Days Settled			
ROCKMART, GA 301	53				CR Beds 73 POS B	eds 0
POLK					Key Performanad	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	53.6%
Balance S	heet	Income	Statement		Length of Stay	169.9
Current Assets	324,297	Total Charges	3,335,997		Average Wages	16.11
Fixed Assets	216,925	Contract Allowance	270,921	8.1%	Skilled Nursing	80.9%
Other Assets	0	Operating Revenue	3,065,076	91.9%	Ancillary Service	19.1%
Total Assets	541,222	Operating Expense	3,362,551	109.7%	Current Ratio	1.5
Current Liabilities	210,537	Operating Margin	-297,475	-9.7%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	11,233	0.4%	Avg Payment Days	22.1
Total Equity	330,685	Other Expense	0	0.0%	Depreciation Rate	117.0%
Total Liab. and Equity	541,222	Net Profit or Loss	(290,174)	-9.5%	Return on Equity	-87.7%
115363 ROME HEA	LTH AND REH	ABILITATION CENTE	R		Proprietary - Corporation	n
ROME HEALTH AND CENTER	REHABILITATI	ON 6/30/2018 3	365 Days Settled			
ROME, GA 30165					CR Beds 100 POS B	eds 0
FLOYD					Key Performanad	ce Ind.
Noridian (CA)					Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	41.5
Current Assets	1,398,168	Total Charges	26,906,904		Average Wages	20.40
Fixed Assets	10,969,533	Contract Allowance	17,243,717	64.1%	Skilled Nursing	88.8%
Other Assets	394,014	Operating Revenue	9,663,187	35.9%	Ancillary Service	11.2%
Total Assets	12,761,715	Operating Expense	9,418,852	97.5%	Current Ratio	0.6
Current Liabilities	2,302,164	Operating Margin	244,335	2.5%	Days to Collect	51.0
Long Term Liabilities	9,756,947	Other Income	6,968	0.1%	Avg Payment Days	64.2
Total Equity	702,604	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	12,761,715	Net Profit or Loss	251,303	2.6%	Return on Equity	35.8%

All Providers

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

115501 ROSE CITY	HEALTH AND	REHABILITATION CEN	ITER		Proprietary - Corporation	١
ROSE CITY HEALTH CENTER	I AND REHABILI	ITATION 6/30/2018 36	5 Days Settled			
THOMASVILLE, GA	31792				CR Beds 68 POS Be	eds 0
THOMAS					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	92.1%
Balance S	Sheet	Income S	Statement		Length of Stay	111.5
Current Assets	421,255	Total Charges	18,625,986		Average Wages	17.66
Fixed Assets	3,002,293	Contract Allowance	13,926,969	74.8%	Skilled Nursing	94.7%
Other Assets	124,710	Operating Revenue	4,699,017	25.2%	Ancillary Service	5.3%
Total Assets	3,548,258	Operating Expense	4,960,857	105.6%	Current Ratio	0.4
Current Liabilities	959,359	Operating Margin	-261,840	-5.6%	Days to Collect	32.3
Long Term Liabilities	2,840,289	Other Income	2,432	0.1%	Avg Payment Days	55.5
Total Equity	-251,390	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	3,548,258	Net Profit or Loss	(259,408)	-5.5%	Return on Equity	103.2%
Total Liab. and Equity		Net Profit or Loss		-5.5%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	E HEALTH AND		NTER	-5.5%		
Total Liab. and Equity 115660 ROSELANI ROSELANE HEALTH	E HEALTH AND	REHABILITATION CEN	NTER	-5.5%		1
Total Liab. and Equity 115660 ROSELANI ROSELANE HEALTH CENTER	E HEALTH AND	REHABILITATION CEN	NTER	-5.5%	Proprietary - Corporation	n eds 0
Total Liab. and Equity 115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006	E HEALTH AND	REHABILITATION CEN	NTER	-5.5%	Proprietary - Corporation	n eds 0
Total Liab. and Equity 115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB	E HEALTH AND 1 AND REHABILI 34	REHABILITATION CEN	NTER	-5.5%	Proprietary - Corporation CR Beds 137 POS Be Key Performanac	eds 0
Total Liab. and Equity 115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB Noridian (CA)	E HEALTH AND 1 AND REHABILI 34	REHABILITATION CEN	NTER 5 Days Settled	-5.5%	Proprietary - Corporation CR Beds 137 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 88.4%
Total Liab. and Equity 115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB Noridian (CA) Balance S	E HEALTH AND 1 AND REHABILI 34 Sheet	REHABILITATION CEN	NTER 5 Days Settled	-5.5% 62.8%	Proprietary - Corporation CR Beds 137 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	n eds 0 :e Ind. 88.4% 38.2
Total Liab. and Equity 115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB Noridian (CA) Balance S Current Assets	E HEALTH AND 1 AND REHABILI 64 6 6 6 6 1,650,295	REHABILITATION CEN ITATION 6/30/2018 36 Income S Total Charges Contract Allowance	NTER 5 Days Settled Statement 37,109,840	62.8%	Proprietary - Corporation CR Beds 137 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	n eds 0 e Ind. 88.4% 38.2 23.07
Total Liab. and Equity 115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB Noridian (CA) Balance S Current Assets Fixed Assets	E HEALTH AND 1 AND REHABILI 54 5 heet 1,650,295 10,712,819	REHABILITATION CEN ITATION 6/30/2018 36 Income S Total Charges Contract Allowance	Statement 37,109,840 23,290,522	62.8% 37.2%	Proprietary - Corporation CR Beds 137 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 e Ind. 88.4% 38.2 23.07 88.3%
Total Liab. and Equity 115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	E HEALTH AND 1 AND REHABILI 54 54 56 64 1,650,295 10,712,819 433,015	REHABILITATION CEN ITATION 6/30/2018 36 Income S Total Charges Contract Allowance Operating Revenue	NTER 5 Days Settled 5tatement 37,109,840 23,290,522 13,819,318	62.8% 37.2%	Proprietary - Corporation CR Beds 137 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 88.4% 38.2 23.07 88.3% 11.7%
Total Liab. and Equity 115660 ROSELANE ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	E HEALTH AND H AND REHABILI 54 54 56 1,650,295 10,712,819 433,015 12,796,129	REHABILITATION CEN ITATION 6/30/2018 36 ITATION 6/30/2018 36 Income S Income S Contract Allowance Operating Revenue Operating Expense	NTER 5 Days Settled 5 Days Settled 37,109,840 23,290,522 13,819,318 13,417,424	62.8% 37.2% 97.1% 2.9%	Proprietary - Corporation CR Beds 137 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 88.4% 38.2 23.07 88.3% 11.7% 0.6
Total Liab. and Equity 115660 ROSELANE ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HEALTH AND A AND REHABIL 34 36 36 36 36 36 30 30 30 30 30 30 30 30 30 30 30 30 30	REHABILITATION CEN ITATION 6/30/2018 36 ITATION 6/30/2018 36 Income S Contract Allowance Operating Revenue Operating Revenue Operating Expense Operating Margin Other Income	Statement 37,109,840 23,290,522 13,819,318 13,417,424 401,894	62.8% 37.2% 97.1% 2.9% 0.5%	Proprietary - Corporation CR Beds 137 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 88.4% 38.2 23.07 88.3% 11.7% 0.6 41.3

All Providers

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

115565 ROSEMON	T AT STONE M	OUNTAIN			Proprietary - Other	
ROSEMONT AT STC	NE MOUNTAIN	12/30/2018	364 Days Settled	b		
STONE MOUNTAIN,	GA 30083				CR Beds 149 POS B	eds 0
DEKALB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	92.8%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	2,127,767	Total Charges	13,155,920		Average Wages	17.46
Fixed Assets	0	Contract Allowance	2,008,570	15.3%	Skilled Nursing	68.1%
Other Assets	16,651	Operating Revenue	11,147,350	84.7%	Ancillary Service	31.9%
Total Assets	2,144,418	Operating Expense	10,177,512	91.3%	Current Ratio	1.2
Current Liabilities	1,719,372	Operating Margin	969,838	8.7%	Days to Collect	39.9
Long Term Liabilities	-259,384	Other Income	2,125	0.0%	Avg Payment Days	30.8
Total Equity	684,430	Other Expense	0	0.0%	Depreciation Rate	898.8%
Total Liab. and Equity	2,144,418	Net Profit or Loss	971,963	8.7%	Return on Equity	142.0%
115515 ROSS MEN	IORIAL HEALTH	H CARE CTR			Proprietary - Corporatio	n
ROSS MEMORIAL H	EALTH CARE C	TR 6/30/2018 3	865 Days Settled			
KENNESAW, GA 301	152				CR Beds 100 POS B	eds 0
COBB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.8%
Balance S	iheet	Income	Statement		Length of Stay	149.2
Current Assets	1,763,981	Total Charges	7,545,081		Average Wages	17.32
Fixed Assets	1,933,676	Contract Allowance	39,670	0.5%	Skilled Nursing	80.9%
Other Assets	526,794	Operating Revenue	7,505,411	99.5%	Ancillary Service	19.1%
Total Assets	4,224,451	Operating Expense	7,307,505	97.4%	Current Ratio	5.2
Current Liabilities	339,108	Operating Margin	197,906	2.6%	Days to Collect	70.1
Long Term Liabilities	2,012,819	Other Income	25,367	0.3%	Avg Payment Days	15.4
Total Equity	1,872,524	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	4,224,451	Net Profit or Loss	223,273	3.0%	Return on Equity	11.9%

All Providers

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

115422 ROSWELL	NURSING & RE	HAB CENTER			Proprietary - Other	
ROSWELL NURSING	G & REHAB CEN	TER 12/31/2018	365 Days Settled	ł		
ROSWELL, GA 3007	5				CR Beds 268 POS B	eds 0
COBB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.8%
Balance Sheet		Income	Statement		Length of Stay	98.4
Current Assets	4,294,202	Total Charges	22,453,769		Average Wages	21.32
Fixed Assets	1,213,808	Contract Allowance	2,384,341	10.6%	Skilled Nursing	79.6%
Other Assets	16,075	- Operating Revenue	20,069,428	89.4%	Ancillary Service	20.4%
Total Assets	5,524,085	Operating Expense	21,707,826	108.2%	Current Ratio	1.2
Current Liabilities	3,649,456	- Operating Margin	-1,638,398	-8.2%	Days to Collect	62.3
Long Term Liabilities	8,301,077	Other Income	5,837	0.0%	Avg Payment Days	46.2
Total Equity	-6,426,448	Other Expense	0	0.0%	Depreciation Rate	142.3%
Total Liab. and Equity	5,524,085	- Net Profit or Loss	(1,632,561)	-8.1%	Return on Equity	25.4%
115542 SADIE G. N	MAYS HEALTH &	& REHABILITATION C	ENTER		Proprietary - Other	
SADIE G. MAYS HEA REHABILITATION CI		6/30/2018 3	65 Days Settled			
ATLANTA, GA 30314	Ļ				CR Beds 206 POS B	eds 0
FULTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.9%
Balance S	sheet	Income	Statement		Length of Stay	295.0
Current Assets	3,061,968	Total Charges	17,431,772		Average Wages	17.93
Fixed Assets	1,880,792	Contract Allowance	3,747,514	21.5%	Skilled Nursing	83.0%
Other Assets	0	Operating Revenue	13,684,258	78.5%	Ancillary Service	17.0%
Total Assets	4,942,760	Operating Expense	14,243,634	104.1%	Current Ratio	0.6
Current Liabilities	4,843,926	- Operating Margin	-559,376	-4.1%	Days to Collect	36.1
Long Term Liabilities	0	Other Income	298,094	2.2%	Avg Payment Days	54.8
Total Equity	98,834	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	4,942,760	- Net Profit or Loss	(261,282)	-1.9%	Return on Equity	-264.4%

All Providers

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

115723 SALUDE -	THE ART OF RE	ECOVERY			Proprietary - Corporatio	'n
SALUDE - THE ART	OF RECOVERY	12/31/2018 3	65 Days Settled	ł		
SUWANEE, GA 3002	24				CR Beds 64 POS B	eds 0
GWINNETT					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	95.2%
Balance S	sheet	Income S	Statement		Length of Stay	21.0
Current Assets	1,657,288	Total Charges	16,859,277		Average Wages	22.16
Fixed Assets	130,448	Contract Allowance	4,573,799	27.1%	Skilled Nursing	58.6%
Other Assets	1,700	Operating Revenue	12,285,478	72.9%	Ancillary Service	41.4%
Total Assets	1,789,436	Operating Expense	12,475,898	101.5%	Current Ratio	2.3
Current Liabilities	734,230	Operating Margin	-190,420	-1.5%	Days to Collect	45.1
Long Term Liabilities	2,607,223	Other Income	1,227,968	10.0%	Avg Payment Days	17.1
Total Equity	-1,552,017	Other Expense	0	0.0%	Depreciation Rate	395.3%
Total Liab. and Equity	1,789,436	Net Profit or Loss	1,037,548	8.4%	Return on Equity	-66.9%
115633 SAVANNA	H BEACH HEAL	TH AND REHAB			Proprietary - Other	
115633 SAVANNAI SAVANNAH BEACH			65 Days Settled	ł	Proprietary - Other	
	HEALTH AND R		65 Days Settled	1	Proprietary - Other CR Beds 50 POS B	Beds 0
SAVANNAH BEACH	HEALTH AND R		65 Days Settled	ł		
SAVANNAH BEACH TYBEE ISLAND, GA	HEALTH AND R		65 Days Settled	1	CR Beds 50 POS B	
SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM	HEALTH AND R 31328	EHAB 12/31/2018 3	65 Days Settled	1	CR Beds 50 POS B	ce Ind.
SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM CAHABA GBA (GA)	HEALTH AND R 31328 Sheet	EHAB 12/31/2018 3		1	CR Beds 50 POS B Key Performana Occupancy Rate	ce Ind. 84.8%
SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM CAHABA GBA (GA) Balance S	HEALTH AND R 31328 Sheet	EHAB 12/31/2018 3 Income S Total Charges	Statement		CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 84.8% 182.0
SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM CAHABA GBA (GA) Balance S Current Assets	HEALTH AND R 31328 Sheet 343,644	EHAB 12/31/2018 3 Income S Total Charges Contract Allowance	Statement 3,391,844	11.5%	CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 84.8% 182.0 18.14
SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM CAHABA GBA (GA) Balance S Current Assets Fixed Assets	HEALTH AND R 31328 Sheet 343,644 1,682	EHAB 12/31/2018 3 Income S Total Charges Contract Allowance	Statement 3,391,844 391,153	11.5% 88.5%	CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 84.8% 182.0 18.14 74.6%
SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	HEALTH AND R 31328 Sheet 343,644 1,682 16,385	EHAB 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue	Statement 3,391,844 391,153 3,000,691	11.5% 88.5% 119.5%	CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 84.8% 182.0 18.14 74.6% 25.4%
SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH AND R 31328 Sheet 343,644 1,682 16,385 361,711	EHAB 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,391,844 391,153 3,000,691 3,586,646	11.5% 88.5% 119.5% -19.5%	CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 84.8% 182.0 18.14 74.6% 25.4% 0.4
SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	HEALTH AND R 31328 Sheet 343,644 1,682 16,385 361,711 965,017	EHAB 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 3,391,844 391,153 3,000,691 3,586,646 -585,955	11.5% 88.5% 119.5% -19.5% -0.3%	CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 84.8% 182.0 18.14 74.6% 25.4% 0.4 29.4

All Providers

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

115546 SAVANNAI	H SQUARE HEA				Proprietary - Corporation	า
SAVANNAH SQUAR	E HEALTH CEN	TER 12/31/2018	365 Days Settled	ł		
SAVANNAH, GA 314	06				CR Beds 194 POS B	eds 0
CHATHAM					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Occupancy Rate	89.8%
Balance S	sheet	Income	Statement		Length of Stay	341.8
Current Assets	95,480	Total Charges	9,183,493		Average Wages	16.30
Fixed Assets	1,220,999	Contract Allowance	164,818	1.8%	Skilled Nursing	25.4%
Other Assets	7,045	- Operating Revenue	9,018,675	98.2%	Ancillary Service	12.2%
Total Assets	1,323,524	Operating Expense	10,780,757	119.5%	Current Ratio	0.0
Current Liabilities	9,600,417	- Operating Margin	-1,762,082	-19.5%	Days to Collect	3.3
Long Term Liabilities	0	Other Income	178,980	2.0%	Avg Payment Days	2.3
Total Equity	-8,276,893	Other Expense	0	0.0%	Depreciation Rate	75.6%
Total Liab. and Equity	1,323,524	- Not Drofit or Loop	(1 592 102)	17 60/	Deturn on Faulty	19.1%
		Net Profit or Loss	(1,583,103)	-17.076	Return on Equity	13.170
	ALTH & REHAB	-	(1,583,103)	-17.0%	Nonprofit - Other	13.170
	ALTH & REHAB		65 Days Settled	-17.0%		13.170
115671 SCOTT HE	ALTH & REHAB			-17.0%		
115671 SCOTT HE	ALTH & REHAB			-17.0%	Nonprofit - Other	eds 0
115671 SCOTT HEA SCOTT HEALTH & R ADRIAN, GA 31002	ALTH & REHAB	- BILITATION N 6/30/2018 3		-17.0%	Nonprofit - Other CR Beds 59 POS Be	eds 0
115671 SCOTT HEA SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON	ALTH & REHAB			-17.0%	Nonprofit - Other CR Beds 59 POS Be Key Performanad	eds 0 :e Ind.
115671 SCOTT HEA SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON WISCONSIN PHYSIC	ALTH & REHAB	- BILITATION N 6/30/2018 3	65 Days Settled	-17.0%	Nonprofit - Other CR Beds 59 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 92.3%
115671 SCOTT HEA SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON WISCONSIN PHYSIC Balance S	ALTH & REHAB	- BILITATION N 6/30/2018 3 Income Total Charges	65 Days Settled		Nonprofit - Other CR Beds 59 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 :e Ind. 92.3% 157.8
115671 SCOTT HEA SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON WISCONSIN PHYSIC Balance S Current Assets	ALTH & REHAB EHABILITATION CIANS SERVICE Sheet 449,060	- BILITATION N 6/30/2018 3 Income Total Charges	65 Days Settled Statement 4,819,295	15.1%	Nonprofit - Other CR Beds 59 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.3% 157.8 14.74
115671 SCOTT HEA SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ALTH & REHAB REHABILITATION CIANS SERVICE Sheet 449,060 64,937	SILITATION N 6/30/2018 3 Income Total Charges Contract Allowance	65 Days Settled Statement 4,819,295 728,159	15.1% 84.9%	Nonprofit - Other CR Beds 59 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.3% 157.8 14.74 88.2%
115671 SCOTT HEA SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ALTH & REHAB EHABILITATION CIANS SERVICE Sheet 449,060 64,937 0	SILITATION N 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 4,819,295 728,159 4,091,136	15.1% 84.9% 95.6%	Nonprofit - Other CR Beds 59 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.3% 157.8 14.74 88.2% 11.8%
115671 SCOTT HEA SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH & REHAB	SILITATION N 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 4,819,295 728,159 4,091,136 3,912,575	15.1% 84.9% 95.6% 4.4%	Nonprofit - Other CR Beds 59 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.3% 157.8 14.74 88.2% 11.8% 1.2
115671 SCOTT HEA SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH & REHAB EHABILITATION CIANS SERVICE Sheet 449,060 64,937 0 513,997 388,058	SILITATION SILITATION N 6/30/2018 3 Income Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 4,819,295 728,159 4,091,136 3,912,575 178,561	15.1% 84.9% 95.6% 4.4% 0.4%	Nonprofit - Other CR Beds 59 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 92.3% 157.8 14.74 88.2% 11.8% 1.2 39.9

All Providers

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

115520 SEARS MA	NOR NURSING	HOME			Proprietary - Other	
SEARS MANOR NUP	RSING HOME	6/30/2018 36	5 Days Settled			
BRUNSWICK, GA 31	521				CR Beds 100 POS Be	eds 0
GLYNN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	Ē			Occupancy Rate	73.5%
Balance Sheet		Income S	Statement		Length of Stay	100.1
Current Assets	454,921	Total Charges	6,472,075		Average Wages	15.55
Fixed Assets	143,756	Contract Allowance	845,549	13.1%	Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	5,626,526	86.9%	Ancillary Service	17.4%
Total Assets	598,677	Operating Expense	6,007,264	106.8%	Current Ratio	1.1
Current Liabilities	397,959	Operating Margin	-380,738	-6.8%	Days to Collect	27.4
Long Term Liabilities	304,335	Other Income	50,683	0.9%	Avg Payment Days	23.4
Total Equity	-103,617	Other Expense	0	0.0%	Depreciation Rate	197.6%
Total Liab. and Equity	598,677	Net Profit or Loss	(351,655)	-6.2%	Return on Equity	339.4%
	ARE CENTER - I				Government - City-Coun	ty
SENIOR CARE CEN	TER - BRUNSW	ICK 4/30/2018 36	5 Days Settled			
BRUNSWICK, GA 31	520				CR Beds 200 POS Be	eds 0
GLYNN					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	81.7%
Balance S		Income S			Length of Stay	
	heet	income a	Statement			136.5
Current Assets	Sheet 1,868,969	Total Charges	5 tatement 14,609,825		Average Wages	136.5 21.80
Current Assets Fixed Assets		Total Charges		13.0%		
	1,868,969	Total Charges Contract Allowance	14,609,825		Average Wages	21.80
Fixed Assets	1,868,969 6,971,327	Total Charges Contract Allowance	14,609,825 1,905,165	87.0%	Average Wages Skilled Nursing	21.80 74.4%
Fixed Assets Other Assets	1,868,969 6,971,327 -560,891	Total Charges Contract Allowance Operating Revenue	14,609,825 1,905,165 12,704,660	87.0% 128.2%	Average Wages Skilled Nursing Ancillary Service	21.80 74.4% 25.6%
Fixed Assets Other Assets Total Assets	1,868,969 6,971,327 -560,891 8,279,405	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	14,609,825 1,905,165 12,704,660 16,293,209	87.0% 128.2% -28.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.80 74.4% 25.6% 0.9
Fixed Assets Other Assets Total Assets Current Liabilities	1,868,969 6,971,327 -560,891 8,279,405 2,111,827	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	14,609,825 1,905,165 12,704,660 16,293,209 -3,588,549	87.0% 128.2% -28.2% 20.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.80 74.4% 25.6% 0.9 55.0

All Providers

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

115684 SENIOR CA	ARE CENTER - S	ST MARYS			Government - City-Cour	nty
SENIOR CARE CEN	TER - ST MARY	S 4/30/2018 36	65 Days Settled			
SAINT MARYS, GA 3	31558				CR Beds 78 POS B	eds 0
CAMDEN					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	81.0%
Balance S	heet	Income	Statement		Length of Stay	170.9
Current Assets	831,871	Total Charges	5,851,904		Average Wages	22.07
Fixed Assets	1,534,443	Contract Allowance	914,885	15.6%	Skilled Nursing	74.3%
Other Assets	-1,765,851	Operating Revenue	4,937,019	84.4%	Ancillary Service	25.7%
Total Assets	600,463	Operating Expense	6,630,534	134.3%	Current Ratio	0.8
Current Liabilities	1,018,932	Operating Margin	-1,693,515	-34.3%	Days to Collect	61.3
Long Term Liabilities	0	Other Income	789,682	16.0%	Avg Payment Days	20.6
Total Equity	-418,469	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	600,463	Net Profit or Loss	(903,833)	-18.3%	Return on Equity	216.0%
115115 SIGNATUR	E HEALTHCAR	E AT TOWER ROAD			Proprietary - Partnershi	0
SIGNATURE HEALTI ROAD	HCARE AT TOW	/ER 12/31/2018 3	865 Days Settled	1		
MARIETTA, GA 3006	60				CR Beds 138 POS B	eds 0
COBB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.2%
Balance S	iheet	Income	Statement		Length of Stay	46.9
Current Assets	1,224,882	Total Charges	23,593,941		Average Wages	22.57
Fixed Assets	573,034	Contract Allowance	10,004,049	42.4%	Skilled Nursing	57.7%
Other Assets	123,731	Operating Revenue	13,589,892	57.6%	Ancillary Service	42.3%
Total Assets	1,921,647	Operating Expense	14,267,317	105.0%	Current Ratio	0.7
Current Liabilities	1,635,463	Operating Margin	-677,425	-5.0%	Days to Collect	32.8
Long Term Liabilities	528,034	Other Income	1,222,922	9.0%	Avg Payment Days	19.9
Total Equity	-241,850	Other Expense	0	0.0%	Depreciation Rate	232.6%
Total Liab. and Equity	1,921,647	Net Profit or Loss	545,497	4.0%	Return on Equity	-225.6%

All Providers

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

	E HEALTHCAR	E OF BUCKHEAD			Proprietary - Partnership)
SIGNATURE HEALTI	HCARE OF BUC	CKHEAD 12/31/2018 3	65 Days Settled	1		
ATLANTA, GA 30309)				CR Beds 179 POS B	eds 0
FULTON					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	68.2%
Balance S	heet	Income S	Statement		Length of Stay	72.5
Current Assets	1,755,833	Total Charges	19,576,653		Average Wages	22.62
Fixed Assets	311,709	Contract Allowance	6,794,959	34.7%	Skilled Nursing	63.3%
Other Assets	471,349	Operating Revenue	12,781,694	65.3%	Ancillary Service	36.7%
Total Assets	2,538,891	Operating Expense	14,118,165	110.5%	Current Ratio	0.6
Current Liabilities	3,036,443	Operating Margin	-1,336,471	-10.5%	Days to Collect	49.7
Long Term Liabilities	772,205	Other Income	837,660	6.6%	Avg Payment Days	19.5
Total Equity	-1,269,757	Other Expense	0	0.0%	Depreciation Rate	54.1%
Total Liab. and Equity	2,538,891	Net Profit or Loss	(498,811)	-3.9%	Return on Equity	39.3%
115206 SIGNATUR	E HEALTHCAR	E OF MARIETTA			Proprietary - Partnership)
SIGNATURE HEALT						
	HCARE OF MAF	RIETTA 12/31/2018 3	65 Days Settled	1	CR Beds 154 POS B	eds ()
MARIETTA, GA 3006		RIETTA 12/31/2018 3	65 Days Settlec	ł	CR Beds 154 POS B	
MARIETTA, GA 3006 COBB	60		65 Days Settleo	1	Key Performanad	
MARIETTA, GA 3006	0 CIANS SERVICE		65 Days Settled	1	Key Performanad	ce Ind.
MARIETTA, GA 3006 COBB WISCONSIN PHYSIC	0 CIANS SERVICE			1	Key Performanad	ce Ind. 81.4%
MARIETTA, GA 3006 COBB WISCONSIN PHYSIC Balance S	50 CIANS SERVICE S heet	Income S	Statement	44.2%	Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 81.4% 51.1
MARIETTA, GA 3006 COBB WISCONSIN PHYSIC Balance S Current Assets	50 CIANS SERVICE S heet 2,096,961	Income S Total Charges	Statement 27,662,027	44.2%	Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 81.4% 51.1 23.26
MARIETTA, GA 3006 COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	50 CIANS SERVICE Sheet 2,096,961 722,567	Income S Total Charges Contract Allowance	Statement 27,662,027 12,218,149	44.2% 55.8%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 81.4% 51.1 23.26 63.7%
MARIETTA, GA 3006 COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	50 CIANS SERVICE Sheet 2,096,961 722,567 220,033	Income S Total Charges Contract Allowance Operating Revenue	Statement 27,662,027 12,218,149 15,443,878	44.2% 55.8% 104.8%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 81.4% 51.1 23.26 63.7% 36.3%
MARIETTA, GA 3006 COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	50 CIANS SERVICE Sheet 2,096,961 722,567 220,033 3,039,561	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 27,662,027 12,218,149 15,443,878 16,183,753	44.2% 55.8% 104.8% -4.8%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 81.4% 51.1 23.26 63.7% 36.3% 0.9
MARIETTA, GA 3006 COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	50 CIANS SERVICE Sheet 2,096,961 722,567 220,033 3,039,561 2,254,500	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 27,662,027 12,218,149 15,443,878 16,183,753 -739,875	44.2% 55.8% 104.8% -4.8% 6.9%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 81.4% 51.1 23.26 63.7% 36.3% 0.9 49.2

All Providers

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

115120 SIGNATUR	E HEALTHCAR	E OF SAVANNAH			Proprietary - Partnershi	0
SIGNATURE HEALT	HCARE OF SAV	ANNAH 12/31/2018 3	65 Days Settlec	I		
SAVANNAH, GA 314	05				CR Beds 120 POS B	eds 0
CHATHAM					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.6%
Balance S	sheet	Income S	Statement		Length of Stay	131.3
Current Assets	1,068,736	Total Charges	11,831,755		Average Wages	19.12
Fixed Assets	410,975	Contract Allowance	3,419,064	28.9%	Skilled Nursing	67.4%
Other Assets	454,776	Operating Revenue	8,412,691	71.1%	Ancillary Service	32.6%
Total Assets	1,934,487	Operating Expense	8,464,003	100.6%	Current Ratio	1.1
Current Liabilities	978,486	Operating Margin	-51,312	-0.6%	Days to Collect	41.7
Long Term Liabilities	506,475	Other Income	819,665	9.7%	Avg Payment Days	21.2
Total Equity	449,526	Other Expense	0	0.0%	Depreciation Rate	37.2%
Total Liab. and Equity	1,934,487	Net Profit or Loss	768,353	9.1%	Return on Equity	170.9%
115691 SMITH MEI	DICAL NURSING	G CARE CTR			Proprietary - Corporatio	n
SMITH MEDICAL NU	IRSING CARE C	TR 6/30/2018 36	5 Days Settled			
SANDERSVILLE, GA	31082				CR Beds 0 POS B	eds 0
WASHINGTON					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income S	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%

All Providers

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

115532 SOCIAL CI	RCLE NSG & RI	EHAB CTR			Proprietary - Other	
SOCIAL CIRCLE NS	G & REHAB CTF	R 12/31/2018	365 Days Settled	1		
SOCIAL CIRCLE, GA	30025				CR Beds 65 POS Be	eds 0
WALTON					Key Performanad	e Ind.
WPS (IOWA)					Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	107.5
Current Assets	784,070	Total Charges	6,106,975		Average Wages	18.03
Fixed Assets	196,977	Contract Allowance	367,228	6.0%	Skilled Nursing	76.5%
Other Assets	8,319	Operating Revenue	5,739,747	94.0%	Ancillary Service	23.5%
Total Assets	989,366	Operating Expense	5,646,353	98.4%	Current Ratio	0.7
Current Liabilities	1,058,405	Operating Margin	93,394	1.6%	Days to Collect	39.5
Long Term Liabilities	933,583	Other Income	2,421	0.0%	Avg Payment Days	42.5
Total Equity	-1,002,622	Other Expense	0	0.0%	Depreciation Rate	175.7%
Total Liab. and Equity	989,366	Net Profit or Loss	95,815	1.7%	Return on Equity	-9.6%
115460 SOUTHLAN	ND HEALTH AN	D REHABILITATION			Nonprofit - Other	
SOUTHLAND HEALT REHABILITATION	H AND	6/30/2018 3	365 Days Settled			
PEACHTREE CITY, O	GA 30269				CR Beds 155 POS Be	eds 0
FAYETTE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	71.9
Current Assets	2,540,989	Total Charges	15,876,730		Average Wages	17.13
Fixed Assets	646,349	Contract Allowance	1,682,671	10.6%	Skilled Nursing	77.4%
Other Assets	0	Operating Revenue	14,194,059	89.4%	Ancillary Service	22.6%
Total Assets	3,187,338	Operating Expense	14,512,359	102.2%	Current Ratio	2.6
Current Liabilities	968,026	Operating Margin	-318,300	-2.2%	Days to Collect	66.4
Long Term Liabilities	12,464	Other Income	59,915	0.4%	Avg Payment Days	22.0
Total Equity	2,206,848	Other Expense	0	0.0%	Depreciation Rate	166.4%

All Providers

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

115376 SOUTHLAN	ND HEALTHCAF	RE AND REHAB CENTE	R		Proprietary - Corporation	ı
SOUTHLAND HEALT CENTER	THCARE AND R	EHAB 12/31/2018 36	65 Days Settled	ł		
DUBLIN, GA 31040					CR Beds 126 POS Be	eds 0
LAURENS					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	69.5%
Balance S	Sheet	Income S	tatement		Length of Stay	264.0
Current Assets	-684,503	Total Charges	9,061,234		Average Wages	15.65
Fixed Assets	104,297	Contract Allowance	3,369,001	37.2%	Skilled Nursing	69.8%
Other Assets	85,385	Operating Revenue	5,692,233	62.8%	Ancillary Service	30.2%
Total Assets	-494,821	Operating Expense	6,251,466	109.8%	Current Ratio	(0.5)
Current Liabilities	1,466,869	Operating Margin	-559,233	-9.8%	Days to Collect	(45.3)
Long Term Liabilities	0	Other Income	1,835	0.0%	Avg Payment Days	31.8
Total Equity	-1,961,690	Other Expense	0	0.0%	Depreciation Rate	644.6%
Total Liab. and Equity	-494,821	Net Profit or Loss	(557,398)	-9.8%	Return on Equity	28.4%
Total Liab. and Equity			(557,398)	-9.8%	Return on Equity Nonprofit - Other	28.4%
	EALTH AND RE		(557,398) 5 Days Settled	-9.8%		28.4%
115382 SPARTA H	EALTH AND RE			-9.8%		
115382 SPARTA H SPARTA HEALTH AN	EALTH AND RE			-9.8%	Nonprofit - Other	eds 0
115382 SPARTA H SPARTA HEALTH AN SPARTA, GA 31087	EALTH AND RE			-9.8%	Nonprofit - Other CR Beds 81 POS Be	eds 0
115382 SPARTA H SPARTA HEALTH AN SPARTA, GA 31087 HANCOCK	EALTH AND RE		5 Days Settled	-9.8%	Nonprofit - Other CR Beds 81 POS Be Key Performanac	eds 0 : e Ind.
115382 SPARTA H SPARTA HEALTH AN SPARTA, GA 31087 HANCOCK WISCONSIN PHYSIC	EALTH AND RE	HABILITATION TION 6/30/2018 365	5 Days Settled	-9.8%	Nonprofit - Other CR Beds 81 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 86.0%
115382 SPARTA H SPARTA HEALTH AN SPARTA, GA 31087 HANCOCK WISCONSIN PHYSIC Balance S	EALTH AND RE ND REHABILITA CIANS SERVICE	HABILITATION TION 6/30/2018 365 Income S Total Charges	5 Days Settled	-9.8%	Nonprofit - Other CR Beds 81 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 86.0% 264.9
115382 SPARTA H SPARTA HEALTH AN SPARTA, GA 31087 HANCOCK WISCONSIN PHYSIC Balance S Current Assets	EALTH AND RE ND REHABILITA CIANS SERVICE Sheet -425,711	HABILITATION TION 6/30/2018 365 Income S Total Charges	5 Days Settled tatement 5,666,563	20.9%	Nonprofit - Other CR Beds 81 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 86.0% 264.9 13.66
115382 SPARTA H SPARTA HEALTH AN SPARTA, GA 31087 HANCOCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EALTH AND RE ND REHABILITA CIANS SERVICE Sheet -425,711 171,706	HABILITATION TION 6/30/2018 365 Income S Total Charges Contract Allowance	5 Days Settled tatement 5,666,563 1,182,240	20.9% 79.1%	Nonprofit - Other CR Beds 81 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 :e Ind. 86.0% 264.9 13.66 94.9%
115382 SPARTA H SPARTA HEALTH AN SPARTA, GA 31087 HANCOCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EALTH AND RE ND REHABILITA CIANS SERVICE Sheet -425,711 171,706 0	HABILITATION TION 6/30/2018 365 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled tatement 5,666,563 1,182,240 4,484,323	20.9% 79.1% 95.4%	Nonprofit - Other CR Beds 81 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 86.0% 264.9 13.66 94.9% 5.1%
115382 SPARTA H SPARTA HEALTH AN SPARTA, GA 31087 HANCOCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH AND RE ND REHABILITA CIANS SERVICE Sheet -425,711 171,706 0 -254,005	HABILITATION TION 6/30/2018 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled tatement 5,666,563 1,182,240 4,484,323 4,276,919	20.9% 79.1% 95.4% 4.6%	Nonprofit - Other CR Beds 81 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 86.0% 264.9 13.66 94.9% 5.1% (1.3)
115382 SPARTA H SPARTA HEALTH AN SPARTA, GA 31087 HANCOCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH AND RE ND REHABILITA CIANS SERVICE Sheet -425,711 171,706 0 -254,005 320,108	HABILITATION TION 6/30/2018 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5 Days Settled tatement 5,666,563 1,182,240 4,484,323 4,276,919 207,404	20.9% 79.1% 95.4% 4.6% 0.4%	Nonprofit - Other CR Beds 81 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 86.0% 264.9 13.66 94.9% 5.1% (1.3) (34.3)

All Providers

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

115716 SPRING HA	ARBOR AT GRE	EN ISLAND			Nonprofit - Other	
SPRING HARBOR A	T GREEN ISLAN	ID 6/30/2018 36	5 Days Settled			
COLUMBUS, GA 319	004				CR Beds 349 POS B	eds 0
MUSCOGEE					Key Performanad	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	91.2%
Balance S	heet	Income S	Statement		Length of Stay	944.4
Current Assets	1,894,668	Total Charges	12,630,927		Average Wages	15.10
Fixed Assets	43,125,134	Contract Allowance	148,697	1.2%	Skilled Nursing	12.6%
Other Assets	31,204,226	Operating Revenue	12,482,230	98.8%	Ancillary Service	5.0%
Total Assets	76,224,028	Operating Expense	14,815,935	118.7%	Current Ratio	0.0
Current Liabilities	50,522,129	Operating Margin	-2,333,705	-18.7%	Days to Collect	9.5
Long Term Liabilities	31,040,000	Other Income	5,032,401	40.3%	Avg Payment Days	18.6
Total Equity	-5,338,101	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	76,224,028	– Net Profit or Loss	1,207,596	9.7%	Return on Equity	-22.6%
115294 STEVENS	PARK HEALTH	AND REHABILITATION	I		Nonprofit - Other	
STEVENS PARK HEARE	ALTH AND	6/30/2018 36	5 Days Settled			
AUGUSTA, GA 3090	7				CR Beds 50 POS B	eds 0
RICHMOND					Key Performanad	ce Ind.
CAHABA					Occupancy Rate	86.6%
Balance S	iheet	Income S	Statement		Length of Stay	29.8
Current Assets	1,758,083	Total Charges	7,344,316		Average Wages	17.35
Fixed Assets	-583,235	Contract Allowance	1,730,649	23.6%	Skilled Nursing	62.7%
Other Assets	0	Operating Revenue	5,613,667	76.4%	Ancillary Service	37.3%
Total Assets	1,174,848	Operating Expense	5,706,808	101.7%	Current Ratio	10.2
Current Liabilities	172,134	Operating Margin	-93,141	-1.7%	Days to Collect	115.4
Long Term Liabilities	0	Other Income	12,376	0.2%	Avg Payment Days	13.3
Total Equity	1,002,714	Other Expense	0	0.0%	Depreciation Rate	90.5%
Total Liab. and Equity	1,174,848	– Net Profit or Loss	(80,765)	-1.4%	Return on Equity	-8.1%

All Providers

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

115430 SUMMERH	IILL ELDERLIVII	NG HOME & CARE			Proprietary - Other	
SUMMERHILL ELDE CARE	RLIVING HOME	& 6/30/2018 3	65 Days Settled			
PERRY, GA 31069					CR Beds 160 POS B	eds 0
HOUSTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	96.7%
Balance S	Sheet	Income	Statement		Length of Stay	91.2
Current Assets	995,533	Total Charges	14,802,899		Average Wages	14.65
Fixed Assets	15,032	Contract Allowance	2,378,999	16.1%	Skilled Nursing	86.4%
Other Assets	36,167	Operating Revenue	12,423,900	83.9%	Ancillary Service	13.6%
Total Assets	1,046,732	Operating Expense	12,879,025	103.7%	Current Ratio	0.9
Current Liabilities	1,075,948	Operating Margin	-455,125	-3.7%	Days to Collect	24.7
Long Term Liabilities	173,560	Other Income	841,912	6.8%	Avg Payment Days	29.0
Total Equity	-202,776	Other Expense	0	0.0%	Depreciation Rate	1,577.8%
Total Liab. and Equity	1,046,732	Net Profit or Loss	(396,243)	-3.2%	Return on Equity	195.4%
115544 SYL-VIEW	HEALTH CARE	CENTER			Proprietary - Corporatio	'n
SYL-VIEW HEALTH	CARE CENTER	6/30/2018 3	65 Days Settled			
		6/30/2018 3	65 Days Settled		CR Beds 128 POS B	
SYL-VIEW HEALTH SYLVANIA, GA 3046 SCREVEN		6/30/2018 3	65 Days Settled			eds 0
SYLVANIA, GA 3046	7		65 Days Settled		CR Beds 128 POS B	eds 0
SYLVANIA, GA 3046 SCREVEN	7 CIANS SERVICE		65 Days Settled		CR Beds 128 POS B	eds 0 ce Ind.
SYLVANIA, GA 3046 SCREVEN WISCONSIN PHYSIC Balance S	7 CIANS SERVICE Sheet				CR Beds 128 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 58.4% 202.0
SYLVANIA, GA 3046 SCREVEN WISCONSIN PHYSIC Balance S Current Assets	7 CIANS SERVICE Sheet	Income	Statement	5.7%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 58.4% 202.0 13.97
SYLVANIA, GA 3046 SCREVEN WISCONSIN PHYSIC	7 CIANS SERVICE Sheet 451,307	Income Total Charges	Statement 5,322,157		CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 58.4%
SYLVANIA, GA 3046 SCREVEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	57 CIANS SERVICE Sheet 451,307 126,241	Income Total Charges Contract Allowance	Statement 5,322,157 302,917	94.3%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 58.4% 202.0 13.97 87.0%
SYLVANIA, GA 3046 SCREVEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	7 CIANS SERVICE Sheet 451,307 126,241 24,600	Income Total Charges Contract Allowance Operating Revenue	Statement 5,322,157 302,917 5,019,240	94.3% 100.9%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 58.4% 202.0 13.97 87.0% 13.0%
SYLVANIA, GA 3046 SCREVEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	57 CIANS SERVICE Sheet 451,307 126,241 24,600 602,148	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,322,157 302,917 5,019,240 5,066,680	94.3% 100.9% -0.9%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 58.4% 202.0 13.9 87.0% 13.0% 0.9 26.1
SYLVANIA, GA 3046 SCREVEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	57 CIANS SERVICE Sheet 451,307 126,241 24,600 602,148 965,131	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,322,157 302,917 5,019,240 5,066,680 -47,440	94.3% 100.9% -0.9% 0.1%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eeds 0 ce Ind. 58.4% 202.0 13.9 87.0% 13.0% 0.4

All Providers

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

115575 TATTNALL	HEALTHCARE	CENTER			Proprietary - Corporation	ו
TATTNALL HEALTH	CARE CENTER	12/31/2018	365 Days Settled	ł		
REIDSVILLE, GA 304	453				CR Beds 92 POS B	eds 0
TATTNALL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	81.5%
Balance S	heet	Income	Statement		Length of Stay	240.1
Current Assets	1,405,079	Total Charges	6,701,515		Average Wages	14.11
Fixed Assets	79,248	Contract Allowance	2,196,639	32.8%	Skilled Nursing	70.9%
Other Assets	12,086	Operating Revenue	4,504,876	67.2%	Ancillary Service	29.1%
Total Assets	1,496,413	Operating Expense	4,443,889	98.6%	Current Ratio	1.4
Current Liabilities	1,027,685	Operating Margin	60,987	1.4%	Days to Collect	116.2
Long Term Liabilities	0	Other Income	18,007	0.4%	Avg Payment Days	35.6
Total Equity	468,728	Other Expense	0	0.0%	Depreciation Rate	271.4%
Total Liab. and Equity	1,496,413	Net Profit or Loss	78,994	1.8%	Return on Equity	16.9%
115507 TAYLOR C	OUNTY HEALTI	H AND REHABILITAT	ION		Nonprofit - Other	
TAYLOR COUNTY H REHABILITATION	EALTH AND	6/30/2018 3	865 Days Settled			
BUTLER, GA 31006					CR Beds 78 POS B	eds 0
TAYLOR					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	91.8%
Balance S	heet	Income	Statement		Length of Stay	177.7
Current Assets	959,037	Total Charges	6,279,082		Average Wages	15.07
Fixed Assets	131,278	Contract Allowance	1,144,206	18.2%	Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	5,134,876	81.8%	Ancillary Service	9.6%
Total Assets	1,090,315	Operating Expense	5,174,986	100.8%	Current Ratio	3.0
Current Liabilities	319,599	Operating Margin	-40,110	-0.8%	Days to Collect	69.6
Long Term Liabilities	0	Other Income	25,571	0.5%	Avg Payment Days	24.0
Total Equity	770,716	Other Expense	0	0.0%	Depreciation Rate	159.3%

All Providers

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

110421	ILLE HEALTH &	REHAB, LLC			Proprietary - Corporatio	n
THOMASVILLE HEA	LTH & REHAB, L	LC 6/30/2018 36	5 Days Settled			
THOMASVILLE, GA	31757				CR Beds 52 POS B	eds 0
THOMAS					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	90.0%
Balance S	Sheet	Income S	tatement		Length of Stay	267.0
Current Assets	290,925	Total Charges	3,463,571		Average Wages	15.81
Fixed Assets	55,443	Contract Allowance	265,312	7.7%	Skilled Nursing	86.1%
Other Assets	272,870	Operating Revenue	3,198,259	92.3%	Ancillary Service	13.9%
Total Assets	619,238	Operating Expense	3,372,923	105.5%	Current Ratio	0.2
Current Liabilities	1,350,599	Operating Margin	-174,664	-5.5%	Days to Collect	34.4
Long Term Liabilities	0	Other Income	32,290	1.0%	Avg Payment Days	138.9
Total Equity	-731,361	Other Expense	0	0.0%	Depreciation Rate	505.5%
Total Liab. and Equity	619,238	Net Profit or Loss	(142,374)	-4.5%	Return on Equity	19.5%
115365 THOMSON	HEALTH AND F				Proprietary - Other	
115365 THOMSON THOMSON HEALTH			5 Days Settled			
	AND REHABILI					eds 0
THOMSON HEALTH	AND REHABILI				Proprietary - Other	
THOMSON HEALTH THOMSON, GA 3082	AND REHABILI ⁻ 24	TATION 6/30/2018 36			Proprietary - Other CR Beds 150 POS B	
THOMSON HEALTH THOMSON, GA 3082 MCDUFFIE	AND REHABILI [*] 24 CIANS SERVICE	TATION 6/30/2018 36	5 Days Settled		Proprietary - Other CR Beds 150 POS B Key Performanae	ce Ind.
THOMSON HEALTH THOMSON, GA 3082 MCDUFFIE WISCONSIN PHYSIC	AND REHABILI 24 CIANS SERVICE Sheet	TATION 6/30/2018 36	5 Days Settled		Proprietary - Other CR Beds 150 POS B Key Performanae Occupancy Rate	ce Ind. 76.5%
THOMSON HEALTH THOMSON, GA 3082 MCDUFFIE WISCONSIN PHYSIC Balance S	AND REHABILI 24 CIANS SERVICE Sheet	TATION 6/30/2018 369 Income S Total Charges	5 Days Settled	8.0%	Proprietary - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 76.5% 159.8
THOMSON HEALTH THOMSON, GA 3082 MCDUFFIE WISCONSIN PHYSIC Balance S Current Assets	AND REHABILI 24 CIANS SERVICE Sheet 753,392	TATION 6/30/2018 365 Income S Total Charges Contract Allowance	5 Days Settled	8.0%	Proprietary - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 76.5% 159.8 15.00
THOMSON HEALTH THOMSON, GA 3082 MCDUFFIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AND REHABILI 24 CIANS SERVICE Sheet 753,392 164,802	TATION 6/30/2018 365 Income S Total Charges Contract Allowance	5 Days Settled Statement 8,622,416 686,822	8.0% 92.0%	Proprietary - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 76.5% 159.8 15.00 92.7%
THOMSON HEALTH THOMSON, GA 3082 MCDUFFIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	AND REHABILI 24 CIANS SERVICE Sheet 753,392 164,802 -2	TATION 6/30/2018 365 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled Statement 8,622,416 686,822 7,935,594	8.0% 92.0%	Proprietary - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 76.5% 159.8 15.00 92.7% 7.3%
THOMSON HEALTH THOMSON, GA 3082 MCDUFFIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILI 24 CIANS SERVICE Sheet 753,392 164,802 -2 918,192	TATION 6/30/2018 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled 5 Days Settled 8,622,416 686,822 7,935,594 7,730,406	8.0% 92.0% 97.4% 2.6%	Proprietary - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 76.5% 159.8 15.00 92.7% 7.3% 2.0
THOMSON HEALTH THOMSON, GA 3082 MCDUFFIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILI 24 CIANS SERVICE Sheet 753,392 164,802 -2 918,192 367,616	TATION 6/30/2018 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled 5 Days Settled 8,622,416 686,822 7,935,594 7,730,406 205,188	8.0% 92.0% 97.4% 2.6% 0.3%	Proprietary - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 76.5% 159.8 15.00 92.7% 7.3% 2.0 28.1

All Providers

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

115624 THUNDERE	BOLT TRANSITI	ONAL CARE AND REF	IABILITATION		Proprietary - Partnershi)
THUNDERBOLT TRA REHABILITATION	ANSITIONAL CA	RE AND 6/30/2018 36	5 Days Settled			
THUNDERBOLT, GA	31404				CR Beds 134 POS B	eds 0
CHATHAM					Key Performanae	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	93.1%
Balance S	heet	Income S	Statement		Length of Stay	149.4
Current Assets	1,699,598	Total Charges	14,672,142		Average Wages	20.28
Fixed Assets	275,077	Contract Allowance	4,172,989	28.4%	Skilled Nursing	60.0%
Other Assets	-920,961	Operating Revenue	10,499,153	71.6%	Ancillary Service	40.0%
Total Assets	1,053,714	Operating Expense	10,817,524	103.0%	Current Ratio	1.6
Current Liabilities	1,092,798	Operating Margin	-318,371	-3.0%	Days to Collect	47.2
Long Term Liabilities	62,350	Other Income	6,191	0.1%	Avg Payment Days	28.9
Total Equity	-101,434	Other Expense	0	0.0%	Depreciation Rate	463.0%
Total Liab. and Equity	1,053,714	Net Profit or Loss	(679,239)	-6.5%	Return on Equity	669.6%
Total Liab. and Equity		Net Profit or Loss	· · ·	-6.5%	Return on Equity Proprietary - Corporatio	
Total Liab. and Equity	ALTH AND REP		· · ·	-6.5%		
Total Liab. and Equity 115412 TIFTON HE TIFTON HEALTH AN	ALTH AND REP		2	-6.5%		n
Total Liab. and Equity 115412 TIFTON HE TIFTON HEALTH AN CENTER	ALTH AND REP		2	-6.5%	Proprietary - Corporatio	n eds 0
Total Liab. and Equity 115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794	ALTH AND REP		2	-6.5%	Proprietary - Corporatio	n eds 0
Total Liab. and Equity 115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT	ALTH AND REP	HABILITATION CENTER	2	-6.5%	Proprietary - Corporatio CR Beds 100 POS B Key Performanad	n eds 0 ce Ind.
Total Liab. and Equity 115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT Noridian (CA)	ALTH AND REH D REHABILITAT	HABILITATION CENTER	R 5 Days Settled	-6.5%	Proprietary - Corporatio CR Beds 100 POS B Key Performanae Occupancy Rate	n eds 0 ce Ind. 88.1%
Total Liab. and Equity 115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT Noridian (CA) Balance S	ALTH AND REP D REHABILITAT	HABILITATION CENTER	R 5 Days Settled Statement	-6.5%	Proprietary - Corporatio CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 88.1% 60.2
Total Liab. and Equity 115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT Noridian (CA) Balance S Current Assets	ALTH AND REH D REHABILITAT	ABILITATION CENTER	R 5 Days Settled Statement 26,791,856	72.9%	Proprietary - Corporatio CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 88.1% 60.2 16.56
Total Liab. and Equity 115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT Noridian (CA) Balance S Current Assets Fixed Assets	ALTH AND REH D REHABILITAT Sheet 826,150 6,617,268	ABILITATION CENTER	R 5 Days Settled 5tatement 26,791,856 19,537,307	72.9% 27.1%	Proprietary - Corporatio CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 88.1% 60.2 16.56 93.2%
Total Liab. and Equity 115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	ALTH AND REH D REHABILITAT Sheet 826,150 6,617,268 292,762	ABILITATION CENTER	R 5 Days Settled 5tatement 26,791,856 19,537,307 7,254,549	72.9% 27.1% 106.0%	Proprietary - Corporatio CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 88.1% 60.2 16.56 93.2% 6.8%
Total Liab. and Equity 115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH AND REH D REHABILITAT Sheet 826,150 6,617,268 292,762 7,736,180	ABILITATION CENTER	R 5 Days Settled Statement 26,791,856 19,537,307 7,254,549 7,686,721	72.9% 27.1% 106.0% -6.0%	Proprietary - Corporatio CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 88.1% 60.2 16.56 93.2% 6.8% 0.5
Total Liab. and Equity 115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH AND REH D REHABILITAT Sheet 826,150 6,617,268 292,762 7,736,180 1,812,107	ABILITATION CENTER ION 6/30/2018 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	R 5 Days Settled Statement 26,791,856 19,537,307 7,254,549 7,686,721 -432,172	72.9% 27.1% 106.0% -6.0% 0.2%	Proprietary - Corporatio CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 88.1% 60.2 16.56 93.2% 6.8% 0.5 38.6

All Providers

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

115461 TOWNSEN	115461 TOWNSEND PARK HEALTH AND REHABILITATION					
TOWNSEND PARK F REHABILITATION	HEALTH AND	6/30/2018 3	865 Days Settled			
CARTERSVILLE, GA	30120				CR Beds 124 POS B	eds 0
BARTOW					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	heet	Income	Income Statement		Length of Stay	117.7
Current Assets	1,315,969	Total Charges	11,531,109		Average Wages	17.59
Fixed Assets	206,683	Contract Allowance	-1,330,196	-11.5%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	12,861,305	111.5%	Ancillary Service	14.1%
Total Assets	1,522,652	Operating Expense	10,248,776	79.7%	Current Ratio	2.1
Current Liabilities	615,031	Operating Margin	2,612,529	20.3%	Days to Collect	37.9
Long Term Liabilities	13,574	Other Income	44,545	0.3%	Avg Payment Days	22.8
Total Equity	894,047	Other Expense	0	0.0%	Depreciation Rate	285.4%
Total Liab. and Equity	1,522,652	Net Profit or Loss	2,657,074	20.7%	Return on Equity	297.2%
115473 TRADITION	IS HEALTH AND	O REHABILITATION			Nonprofit - Other	
TRADITIONS HEALT REHABILITATION	H AND	6/30/2018 3	865 Days Settled			
LITHONIA, GA 30058	3				CR Beds 182 POS B	eds 0
DEKALB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	182.0
Current Assets	2,224,116	Total Charges	16,712,271		Average Wages	17.30
Fixed Assets	301,586	Contract Allowance	2,024,867	12.1%	Skilled Nursing	80.0%
Other Assets	0	Operating Revenue	14,687,404	87.9%	Ancillary Service	20.0%
Total Assets	2,525,702	Operating Expense	14,738,439	100.3%	Current Ratio	2.2
Current Liabilities	1,033,697	Operating Margin	-51,035	-0.3%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	20,629	0.1%	Avg Payment Days	23.3
Total Equity	1,492,005	Other Expense	0	0.0%	Depreciation Rate	200.5%

All Providers

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

		TH AND REHABILIT	ATION		Nonprofit - Other	
TREUTLEN COUNT' REHABILITATION	Y HEALTH AND	6/30/2018 3	65 Days Settled			
SOPERTON, GA 304	457				CR Beds 50 POS E	Beds 0
TREUTLEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.7%
Balance S	Sheet	Income	Statement		Length of Stay	107.5
Current Assets	314,949	Total Charges	4,757,070		Average Wages	15.17
Fixed Assets	38,529	Contract Allowance	-453,374	-9.5%	Skilled Nursing	87.2%
Other Assets	0	Operating Revenue	5,210,444	109.5%	Ancillary Service	12.8%
Total Assets	353,478	Operating Expense	3,795,597	72.8%	Current Ratio	1.1
Current Liabilities	299,082	Operating Margin	1,414,847	27.2%	Days to Collect	22.2
Long Term Liabilities	0	Other Income	45,178	0.9%	Avg Payment Days	29.3
Total Equity	54,396	Other Expense	0	0.0%	Depreciation Rate	55.3%
Total Liab. and Equity	353,478	Net Profit or Loss	1,460,025	28.0%	Return on Equity	2,684.1%
115709 TWIN FOU	NTAINS HOME				Proprietary - Corporation	on
TWIN FOUNTAINS H						
TWIN FOUNTAINS HOME		6/30/2018 3	65 Days Settled			
LAGRANGE, GA 302		6/30/2018 3	65 Days Settled		CR Beds 116 POS E	Beds 0
		6/30/2018 3	65 Days Settled		CR Beds 116 POS E	
	240	6/30/2018 3	65 Days Settled			ce Ind.
TROUP	240 DRGIA)		65 Days Settled		Key Performana	
TROUP BLUE CROSS (GEO Balance S	240 DRGIA) Sheet		-		Key Performana Occupancy Rate	ce Ind. 86.1%
TROUP BLUE CROSS (GEO Balance S Current Assets	240 DRGIA) Sheet	Income	Statement	73.0%	Key Performana Occupancy Rate Length of Stay	ce Ind. 86.1% 291.5
	240 DRGIA) Sheet 42,067,772	Income Total Charges	Statement 690,811,867		Key Performana Occupancy Rate Length of Stay Average Wages	a ce Ind. 86.1% 291.5 19.65
TROUP BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	240 DRGIA) Sheet 42,067,772 67,068,635	Income Total Charges Contract Allowance	Statement 690,811,867 504,566,751		Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ace Ind. 86.1% 291.5 19.65 1.0%
TROUP BLUE CROSS (GEO Balance S Current Assets Fixed Assets	240 DRGIA) Sheet 42,067,772 67,068,635 85,361,853	Income Total Charges Contract Allowance Operating Revenue	Statement 690,811,867 504,566,751 186,245,116	27.0% 2.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ace Ind. 86.1% 291.5 19.65 1.0% 0.3%
TROUP BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	240 DRGIA) Sheet 42,067,772 67,068,635 85,361,853 194,498,260	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 690,811,867 504,566,751 186,245,116 4,702,874	27.0% 2.5% 97.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ace Ind. 86.1% 291.5 19.65 1.0% 0.3% 3.5
TROUP BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	240 DRGIA) Sheet 42,067,772 67,068,635 85,361,853 194,498,260 12,005,024	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 690,811,867 504,566,751 186,245,116 4,702,874 181,542,242	27.0% 2.5% 97.5% 3.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ace Ind. 86.1% 291.5 19.65 1.0% 0.3% 3.5 43.1

All Providers

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

115540 TWIN VIEW	HEALTH AND	REHAB			Proprietary - Corporation	1
TWIN VIEW HEALTH	AND REHAB	12/31/2018 3	65 Days Settled	1		
TWIN CITY, GA 3047	1				CR Beds 110 POS Be	eds 0
EMANUEL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	92.1%
Balance S	heet	Income S	Statement		Length of Stay	188.7
Current Assets	318,144	Total Charges	7,552,468		Average Wages	15.82
Fixed Assets	256,328	Contract Allowance	2,269,548	30.1%	Skilled Nursing	80.3%
Other Assets	-1,710,875	Operating Revenue	5,282,920	69.9%	Ancillary Service	19.7%
Total Assets	-1,136,403	Operating Expense	5,966,167	112.9%	Current Ratio	0.3
Current Liabilities	1,226,574	Operating Margin	-683,247	-12.9%	Days to Collect	21.0
Long Term Liabilities	0	Other Income	80,578	1.5%	Avg Payment Days	43.7
Total Equity	-2,362,977	Other Expense	0	0.0%	Depreciation Rate	80.6%
Total Liab. and Equity	-1,136,403	Net Profit or Loss	(602,669)	-11.4%	Return on Equity	25.5%
115336 UNIVERSIT	Y EXTENDED C	CARE/WESTW			Nonprofit - Other	
UNIVERSITY EXTEN	DED CARE/WE	STW 6/30/2018 36	5 Days Settled			
EVANS, GA 30809					CR Beds 149 POS Be	eds 0
COLUMBIA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	92.9%
Balance S	heet	Income S	Statement		Length of Stay	102.1
Current Assets	7,376,970	Total Charges	14,765,616		Average Wages	19.47
Fixed Assets	3,046,891	Contract Allowance	-932,698	-6.3%	Skilled Nursing	75.2%
Other Assets	37,259,107	Operating Revenue	15,698,314	106.3%	Ancillary Service	24.8%
Total Assets	47,682,968	Operating Expense	12,626,602	80.4%	Current Ratio	(1.3)
Current Liabilities	-5,834,541	Operating Margin	3,071,712	19.6%	Days to Collect	52.5
Long Term Liabilities	0	Other Income	1,568,401	10.0%	Avg Payment Days	(270.9)
Total Equity	53,517,509	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	47,682,968	Net Profit or Loss	4,640,113	29.6%	Return on Equity	8.7%

All Providers

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

115467 UNIVERSIT	Y NURSING & I	REHAB CTR			Proprietary - Other	
UNIVERSITY NURSI	NG & REHAB C	TR 12/31/2018	365 Days Settled	ł		
ATHENS, GA 30606					CR Beds 122 POS B	eds 0
CLARKE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	75.6%
Balance S	heet	Income	Statement		Length of Stay	94.5
Current Assets	1,261,938	Total Charges	9,039,648		Average Wages	18.44
Fixed Assets	253,142	Contract Allowance	1,052,941	11.6%	Skilled Nursing	84.6%
Other Assets	15,695	Operating Revenue	7,986,707	88.4%	Ancillary Service	15.4%
Total Assets	1,530,775	Operating Expense	8,083,413	101.2%	Current Ratio	1.1
Current Liabilities	1,192,018	Operating Margin	-96,706	-1.2%	Days to Collect	44.4
Long Term Liabilities	2,744,988	Other Income	5,377	0.1%	Avg Payment Days	46.0
Total Equity	-2,406,231	Other Expense	0	0.0%	Depreciation Rate	247.3%
Total Liab. and Equity	1,530,775	Net Profit or Loss	(91,329)	-1.1%	Return on Equity	3.8%
115611 VISTA PAR	K HEALTH AND	O REHABILITATION			Nonprofit - Other	
VISTA PARK HEALT REHABILITATION	H AND	6/30/2018 3	365 Days Settled			
DOUGLAS, GA 3153	3				CR Beds 168 POS B	eds 0
COFFEE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.2%
Balance S	heet	Income	Statement		Length of Stay	83.1
Current Assets	10,971,351	Total Charges	11,632,064		Average Wages	14.90
Fixed Assets	8,918,158	Contract Allowance	1,906,409	16.4%	Skilled Nursing	79.3%
Other Assets	0	Operating Revenue	9,725,655	83.6%	Ancillary Service	20.7%
Total Assets	19,889,509	Operating Expense	9,781,014	100.6%	Current Ratio	14.2
Current Liabilities	774,550	Operating Margin	-55,359	-0.6%	Days to Collect	413.1
Long Term Liabilities	0	Other Income	11,157	0.1%	Avg Payment Days	27.6
Total Equity	19,114,959	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	19,889,509	Net Profit or Loss	(44,202)	-0.5%	Return on Equity	-0.2%

All Providers

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

	ROBINS REHAB	ILITATION CENTER			Proprietary - Other	
WARNER ROBINS R CENTER	EHABILITATION	6/30/2018 3	65 Days Settled			
WARNER ROBINS, C	GA 31088				CR Beds 126 POS B	eds 0
HOUSTON					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.7%
Balance S	heet	Income	Statement		Length of Stay	132.5
Current Assets	670,032	Total Charges	10,986,267		Average Wages	17.63
Fixed Assets	253,606	Contract Allowance	2,098,108	19.1%	Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	8,888,159	80.9%	Ancillary Service	23.6%
Total Assets	923,638	Operating Expense	9,029,028	101.6%	Current Ratio	1.4
Current Liabilities	477,207	Operating Margin	-140,869	-1.6%	Days to Collect	36.4
Long Term Liabilities	210	Other Income	13,590	0.2%	Avg Payment Days	18.9
Total Equity	446,221	Other Expense	0	0.0%	Depreciation Rate	55.3%
Total Liab. and Equity	923,638	Net Profit or Loss	(127,279)	-1.4%	Return on Equity	-28.5%
115321 WARRENT	ON HEALTH AN	ID REHAB			Proprietary - Other	
WARRENTON HEAL	TH AND REHAB	6/30/2018 3	65 Days Settled			
WARRENTON, GA 3	0828				CR Beds 110 POS B	eds 0
WARRENTON, GA 3 WARREN	0828				CR Beds 110 POS B	
	0828					
WARREN		Income	Statement		Key Performanad	ce Ind.
WARREN CAHABA GBA (GA)	heet	Income Total Charges			Key Performanad	ce Ind. 62.9%
WARREN CAHABA GBA (GA) Balance S	heet		Statement	19.8%	Key Performanae Occupancy Rate Length of Stay	ce Ind. 62.9% 260.3
WARREN CAHABA GBA (GA) Balance S Current Assets	5 heet 691,724	Total Charges Contract Allowance	Statement 6,224,796		Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 62.9% 260.3 15.04
WARREN CAHABA GBA (GA) Balance S Current Assets Fixed Assets	5 heet 691,724 0	Total Charges Contract Allowance Operating Revenue	Statement 6,224,796 1,232,129	80.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 62.9% 260.3 15.04 85.9%
WARREN CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	S heet 691,724 0 421,433	Total Charges Contract Allowance Operating Revenue	Statement 6,224,796 1,232,129 4,992,667	80.2% 97.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 62.9% 260.3 15.04 85.9% 14.1%
WARREN CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	5 heet 691,724 0 421,433 1,113,157	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,224,796 1,232,129 4,992,667 4,885,949	80.2% 97.9% 2.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 62.9% 260.3 15.04 85.9% 14.1% 0.6
WARREN CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 691,724 0 421,433 1,113,157 1,148,265	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,224,796 1,232,129 4,992,667 4,885,949 106,718	80.2% 97.9% 2.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 62.9% 260.3 15.04 85.9% 14.1% 0.6 50.1

All Providers

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

115605 WAYCROS	S HEALTH AND	REHABILITATION			Nonprofit - Other	
WAYCROSS HEALT REHABILITATION	H AND	6/30/2018 36	65 Days Settled			
WAYCROSS, GA 31	501				CR Beds 92 POS B	eds 0
WARE					Key Performanad	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	73.3%
Balance S	Sheet	Income	Statement		Length of Stay	120.1
Current Assets	1,068,353	Total Charges	5,594,445		Average Wages	15.33
Fixed Assets	122,844	Contract Allowance	716,125	12.8%	Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	4,878,320	87.2%	Ancillary Service	15.5%
Total Assets	1,191,197	Operating Expense	5,293,980	108.5%	Current Ratio	3.3
Current Liabilities	325,945	Operating Margin	-415,660	-8.5%	Days to Collect	80.8
Long Term Liabilities	0	Other Income	17,742	0.4%	Avg Payment Days	20.4
Total Equity	865,252	Other Expense	0	0.0%	Depreciation Rate	123.3%
Total Liab. and Equity	1,191,197	Net Profit or Loss	(397,918)	-8.2%	Return on Equity	-46.0%
115469 WESTBUR	Y CONYERS, LL	-C			Proprietary - Corporation	ſ
WESTBURY CONYE	RS, LLC	6/30/2018 36	65 Days Settled			
CONYERS, GA 3001	2				CR Beds 173 POS B	eds 0
ROCKDALE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	508.2
Current Assets	2,478,600	Total Charges	13,464,592		Average Wages	17.13
Fixed Assets	238,181	Contract Allowance	11,080	0.1%	Skilled Nursing	94.8%
Other Assets	0	Operating Revenue	13,453,512	99.9%	Ancillary Service	5.2%
Total Assets	2,716,781	Operating Expense	12,159,185	90.4%	Current Ratio	4.4
Current Liabilities	567,802	Operating Margin	1,294,327	9.6%	Days to Collect	42.4
Long Term Liabilities	0	Other Income	12,985	0.1%	Avg Payment Days	12.9
Total Equity	2,148,979	Other Expense	0	0.0%	Depreciation Rate	205.6%
Total Liab. and Equity	2,716,781	Net Profit or Loss	1,307,312	9.7%	Return on Equity	60.8%

All Providers

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

115463 WESTBURY MCDONOUGH, LLC Proprietary - Corporation						
WESTBURY MCDON	IOUGH, LLC	6/30/2018 36	5 Days Settled			
MCDONOUGH, GA 3	80253				CR Beds 210 POS B	eds 0
HENRY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.2%
Balance S	iheet	Income S	Statement		Length of Stay	302.3
Current Assets	4,368,351	Total Charges	12,660,766		Average Wages	17.54
Fixed Assets	66,967	Contract Allowance	24,150	0.2%	Skilled Nursing	90.6%
Other Assets	0	Operating Revenue	12,636,616	99.8%	Ancillary Service	9.4%
Total Assets	4,435,318	Operating Expense	12,091,681	95.7%	Current Ratio	1.8
Current Liabilities	2,493,612	Operating Margin	544,935	4.3%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	8,755	0.1%	Avg Payment Days	13.8
Total Equity	1,941,706	Other Expense	0	0.0%	Depreciation Rate	931.1%
Total Liab. and Equity	4,435,318	Net Profit or Loss	553,690	4.4%	Return on Equity	28.5%
115563 WESTBUR					Proprietary - Corporation	า
115563 WESTBUR WESTBURY MEDICA JACKSON, GA 30233	AL CARE AND R		5 Days Settled		Proprietary - Corporation	
WESTBURY MEDICA	AL CARE AND R		5 Days Settled			eds 0
WESTBURY MEDICA JACKSON, GA 30233	AL CARE AND R 3		5 Days Settled		CR Beds 196 POS Be	eds 0
WESTBURY MEDICA JACKSON, GA 30233 BUTTS	AL CARE AND R 3 RGIA)	EHAB 6/30/2018 36	5 Days Settled		CR Beds 196 POS Be	eds 0 ce Ind.
WESTBURY MEDICA JACKSON, GA 30233 BUTTS BLUE CROSS (GEO	AL CARE AND R 3 RGIA) 5 heet	EHAB 6/30/2018 36			CR Beds 196 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 94.7%
WESTBURY MEDICA JACKSON, GA 30233 BUTTS BLUE CROSS (GEO Balance S	AL CARE AND R 3 RGIA) 5 heet	EHAB 6/30/2018 36 Income S Total Charges	Statement	8.3%	CR Beds 196 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.7% 645.2
WESTBURY MEDICA JACKSON, GA 30233 BUTTS BLUE CROSS (GEO Balance S Current Assets	AL CARE AND R 3 RGIA) 5 heet 2,475,342	EHAB 6/30/2018 36 Income S Total Charges	Statement 16,311,134		CR Beds 196 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.7% 645.2 17.32
WESTBURY MEDICA JACKSON, GA 30233 BUTTS BLUE CROSS (GEO Balance S Current Assets Fixed Assets	AL CARE AND R 3 RGIA) 5 heet 2,475,342 314,370	EHAB 6/30/2018 36 Income S Total Charges Contract Allowance	Statement 16,311,134 1,348,967	91.7%	CR Beds 196 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.7% 645.2 17.32 82.0%
WESTBURY MEDICA JACKSON, GA 30233 BUTTS BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	AL CARE AND R 3 RGIA) 5 heet 2,475,342 314,370 0	EHAB 6/30/2018 36 Income S Total Charges Contract Allowance Operating Revenue	Statement 16,311,134 1,348,967 14,962,167	91.7% 95.2%	CR Beds 196 POS Ba Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 :e Ind. 94.7% 645.2 17.32 82.0% 18.0%
WESTBURY MEDICA JACKSON, GA 30233 BUTTS BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	AL CARE AND R 3 RGIA) 5 heet 2,475,342 314,370 0 2,789,712	EHAB 6/30/2018 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,311,134 1,348,967 14,962,167 14,247,172	91.7% 95.2% 4.8%	CR Beds 196 POS Ba Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.7% 645.2 17.32 82.0% 18.0% 3.4
WESTBURY MEDICA JACKSON, GA 30233 BUTTS BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AL CARE AND R 3 RGIA) 5 heet 2,475,342 314,370 0 2,789,712 730,300	EHAB 6/30/2018 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,311,134 1,348,967 14,962,167 14,247,172 714,995	91.7% 95.2% 4.8% 0.4%	CR Beds 196 POS Ba Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.7% 645.2 17.32 82.0% 18.0% 3.4 38.7

All Providers

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

115674 WESTMINSTER COMMONS Proprietary - Partnership						
WESTMINSTER COM	MMONS	6/30/2018 36	5 Days Settled			
ATLANTA, GA 30308	3				CR Beds 90 POS B	eds 0
FULTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	7,373.2%
Balance S	heet	Income S	Statement		Length of Stay	116.0
Current Assets	1,071,772	Total Charges	7,898,094		Average Wages	21.66
Fixed Assets	411,124	Contract Allowance	1,572,945	19.9%	Skilled Nursing	57.1%
Other Assets	-66,283	Operating Revenue	6,325,149	80.1%	Ancillary Service	42.9%
Total Assets	1,416,613	Operating Expense	6,134,157	97.0%	Current Ratio	1.2
Current Liabilities	877,438	Operating Margin	190,992	3.0%	Days to Collect	41.2
Long Term Liabilities	111,022	Other Income	1,429	0.0%	Avg Payment Days	31.3
Total Equity	428,153	Other Expense	0	0.0%	Depreciation Rate	97.3%
Total Liab. and Equity	1,416,613	Net Profit or Loss	(11,476)	-0.2%	Return on Equity	-2.7%
115601 WESTWOO	D NURSING CE	INTER			Proprietary - Corporatio	n
WESTWOOD NURSI	NG CENTER	12/31/2018 3	65 Days Settled			
STATESBORO, GA 3	30458				CR Beds 60 POS B	eds 0
BULLOCH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	56.8%
Balance S	iheet	Income S	Statement		Length of Stay	139.7
Current Assets	-968,281	Total Charges	3,265,636		Average Wages	16.86
Fixed Assets	88,283	Contract Allowance	628,619	19.2%	Skilled Nursing	61.5%
Other Assets	0	Operating Revenue	2,637,017	80.8%	Ancillary Service	38.5%
Total Assets	-879,998	Operating Expense	3,352,490	127.1%	Current Ratio	(1.9)
Current Liabilities	511,021	Operating Margin	-715,473	-27.1%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	1,025	0.0%	Avg Payment Days	57.8
Total Equity	-1,391,019	Other Expense	0	0.0%	Depreciation Rate	412.4%
Total Liab. and Equity	-879,998	— Net Profit or Loss	(714,448)	07 40/	Return on Equity	51.4%

All Providers

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

115706 WILDWOO	D HEALTH AND		Proprietary - Corporation			
WILDWOOD HEALTI	H AND REHAB	6/30/2018 36	5 Days Settled			
TALKING ROCK, GA	30175				CR Beds 44 POS B	eds 0
PICKENS					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	96.1%
Balance S	Sheet	Income S	Statement		Length of Stay	551.2
Current Assets	215,430	Total Charges	4,007,824		Average Wages	15.20
Fixed Assets	30,191	Contract Allowance	539,031	13.4%	Skilled Nursing	88.0%
Other Assets	2,004,117	Operating Revenue	3,468,793	86.6%	Ancillary Service	12.0%
Total Assets	2,249,738	Operating Expense	3,007,725	86.7%	Current Ratio	0.2
Current Liabilities	932,120	Operating Margin	461,068	13.3%	Days to Collect	22.7
Long Term Liabilities	0	Other Income	770	0.0%	Avg Payment Days	111.3
Total Equity	1,317,618	Other Expense	0	0.0%	Depreciation Rate	336.0%
Total Liab. and Equity	2,249,738	Net Profit or Loss	461,838	13 3%	Return on Equity	35.1%
			401,030	10.070		001170
115022 WILLIAM B				10.070	Nonprofit - Other	
	BREMAN JEWIS	H HOME, THE	5 Days Settled	10.070		
115022 WILLIAM B	BREMAN JEWIS	H HOME, THE		10.070		
115022 WILLIAM B	BREMAN JEWIS	H HOME, THE		10.070	Nonprofit - Other	eds 0
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327	BREMAN JEWIS	H HOME, THE		10.070	Nonprofit - Other CR Beds 96 POS B	eds 0
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON	BREMAN JEWIS IEWISH HOME, ⁻ 7 RGIA)	— H HOME, THE THE 6/30/2018 36		10.070	Nonprofit - Other CR Beds 96 POS Bo Key Performanad	eds 0 :e Ind.
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON BLUE CROSS (GEO	BREMAN JEWIS IEWISH HOME, ⁻ 7 RGIA) Sheet	— H HOME, THE THE 6/30/2018 36	5 Days Settled	10.070	Nonprofit - Other CR Beds 96 POS Be Key Performanac Occupancy Rate	eds 0 :e Ind. 95.9%
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON BLUE CROSS (GEO Balance S	BREMAN JEWIS IEWISH HOME, ⁻ 7 RGIA) Sheet	H HOME, THE THE 6/30/2018 36 Income S Total Charges	5 Days Settled	8.6%	Nonprofit - Other CR Beds 96 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 :e Ind. 95.9% 94.9
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON BLUE CROSS (GEO Balance S Current Assets	BREMAN JEWIS IEWISH HOME, ⁻ RGIA) Sheet 3,103,483	H HOME, THE THE 6/30/2018 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 12,391,999	8.6%	Nonprofit - Other CR Beds 96 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.9% 94.9 18.12
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON BLUE CROSS (GEO Balance S Current Assets Fixed Assets	BREMAN JEWIS IEWISH HOME, ⁻ RGIA) Sheet 3,103,483 9,638,427	H HOME, THE THE 6/30/2018 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 12,391,999 1,068,967	8.6% 91.4%	Nonprofit - Other CR Beds 96 POS Bac Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.9% 94.9 18.12 89.4%
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	BREMAN JEWIS IEWISH HOME, ⁻ 7 RGIA) Sheet 3,103,483 9,638,427 0	H HOME, THE THE 6/30/2018 36 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled 5 Days Settled 12,391,999 1,068,967 11,323,032	8.6% 91.4% 101.7%	Nonprofit - Other CR Beds 96 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.9% 94.9 18.12 89.4% 10.6%
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	BREMAN JEWIS BREMAN JEWIS IEWISH HOME, ⁻ RGIA) Sheet 3,103,483 9,638,427 0 12,741,910	H HOME, THE THE 6/30/2018 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled 5 Days Settled 12,391,999 1,068,967 11,323,032 11,519,378	8.6% 91.4% 101.7% -1.7%	Nonprofit - Other CR Beds 96 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.9% 94.9 18.12 89.4% 10.6% 1.2
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	BREMAN JEWIS IEWISH HOME, ⁻ RGIA) Sheet 3,103,483 9,638,427 0 12,741,910 2,575,572	H HOME, THE THE 6/30/2018 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled Statement 12,391,999 1,068,967 11,323,032 11,519,378 -196,346	8.6% 91.4% 101.7% -1.7% 8.9%	Nonprofit - Other CR Beds 96 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 95.9% 94.9 18.12 89.4% 10.6% 1.2 89.9

All Providers

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

115687 WILLOWB	ROOKE COURT	AT LANIER VILLAGE	ESTATES		Nonprofit - Other	
WILLOWBROOKE C	OURT AT LANIE	R 12/31/2018	365 Days Settled			
GAINESVILLE, GA 3	0506				CR Beds 64 POS Be	eds 0
HALL					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	266.3
Current Assets	732,950	Total Charges	34,305,790		Average Wages	16.23
Fixed Assets	99,853,834	Contract Allowance	5,120,344	14.9%	Skilled Nursing	16.3%
Other Assets	1,437,658	Operating Revenue	29,185,446	85.1%	Ancillary Service	2.7%
Total Assets	102,024,442	Operating Expense	18,413,861	63.1%	Current Ratio	0.0
Current Liabilities	25,736,468	Operating Margin	10,771,585	36.9%	Days to Collect	8.7
Long Term Liabilities	4,458,445	Other Income	803,184	2.8%	Avg Payment Days	16.
Total Equity	71,829,529	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	102,024,442	Net Profit or Loss	11,574,769	39.7%	Return on Equity	16.1%
115327 WILLOWW	OOD NURSING	CENTER			Proprietary - Corporation	١
WILLOWWOOD NUF	SING CENTER	12/31/2018	365 Days Settled			
FLOWERY BRANCH	, GA 30542				CR Beds 100 POS Be	eds 0
HALL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	84.1%
Balance Sheet		Income	Statement		Length of Stay	229.0
Dalance S	heet	moome				
		Total Charges	7,774,385		Average Wages	17.99
Current Assets				18.5%	Average Wages Skilled Nursing	
Current Assets Fixed Assets Other Assets	1,446,432	Total Charges	7,774,385			17.99 65.9% 34.1%
Current Assets Fixed Assets	1,446,432 30,610	Total Charges Contract Allowance	7,774,385 1,439,461	81.5%	Skilled Nursing	65.9%
Current Assets Fixed Assets Other Assets Total Assets	1,446,432 30,610 147,961	Total Charges Contract Allowance Operating Revenue	7,774,385 1,439,461 6,334,924	81.5% 95.9%	Skilled Nursing Ancillary Service	65.9% 34.1%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,446,432 30,610 147,961 1,625,003	Total Charges Contract Allowance Operating Revenue Operating Expense	7,774,385 1,439,461 6,334,924 6,075,072	81.5% 95.9% 4.1%	Skilled Nursing Ancillary Service Current Ratio	65.99 34.19 1.0 67.1
Current Assets Fixed Assets Other Assets	1,446,432 30,610 147,961 1,625,003 885,249	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,774,385 1,439,461 6,334,924 6,075,072 259,852	81.5% 95.9% 4.1% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	65.9% 34.1% 1.(

All Providers

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

115536 WINDER HEALTH CARE & REHAB CTR Proprietary - Corporation							
WINDER HEALTH C	ARE & REHAB C	CTR 6/30/2018 36	5 Days Settled				
WINDER, GA 30680					CR Beds 163 POS B	eds 0	
BARROW					Key Performanae	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.8%	
Balance S	heet	Income	Statement		Length of Stay 259		
Current Assets	1,341,794	Total Charges	9,258,381		Average Wages	19.01	
Fixed Assets	388,384	Contract Allowance	598,513	6.5%	Skilled Nursing	9.9%	
Other Assets	0	Operating Revenue	8,659,868	93.5%	Ancillary Service	9.0%	
Total Assets	1,730,178	Operating Expense	8,721,025	100.7%	Current Ratio	2.2	
Current Liabilities	618,836	Operating Margin	-61,157	-0.7%	Days to Collect	36.5	
Long Term Liabilities	239,845	Other Income	5,113	0.1%	Avg Payment Days	19.2	
Total Equity	871,497	Other Expense	0	0.0%	Depreciation Rate	35.4%	
Total Liab. and Equity	1,730,178	Net Profit or Loss	(222,161)	-2.6%	Return on Equity	-25.5%	
115291 WINDERMI	ERE HEALTH AI	ND REHABILITATION	CENTER		Proprietary - Corporatio	n	
WINDERMERE HEAI REHABILITATION C		6/30/2018 36	5 Days Settled				
AUGUSTA, GA 3090	9				CR Beds 120 POS B	eds 0	
RICHMOND					Key Performanae	ce Ind.	
Noridian (CA)					Occupancy Rate	86.3%	
Balance S	heet	Income	Statement		Length of Stay	93.3	
Current Assets	1,538,590	Total Charges	31,397,129		Average Wages	18.72	
Fixed Assets	10,809,638	Contract Allowance	22,579,168	71.9%	Skilled Nursing	93.3%	
Other Assets	386,803	Operating Revenue	8,817,961	28.1%	Ancillary Service	6.7%	
Total Assets	12,735,031	Operating Expense	10,383,025	117.7%	Current Ratio	0.7	
Current Liabilities	2,166,639	Operating Margin	-1,565,064	-17.7%	Days to Collect	62.5	
Long Term Liabilities	12,412,636	Other Income	76,817	0.9%	Avg Payment Days	57.0	
Total Equity	-1,844,244	Other Expense	0	0.0%	Depreciation Rate	10.5%	
Total Liab. and Equity	12,735,031	Net Profit or Loss	(1,488,247)	-16.9%	Return on Equity	80.7%	

All Providers

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

115395 WINTHROP HEALTH AND REHABILITATION Nonprofit - Other						
WINTHROP HEALTH	I AND REHABILI	ITATION 6/30/2018 36	5 Days Settled			
ROME, GA 30161					CR Beds 100 POS B	eds 0
FLOYD					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	90.8%
Balance Sheet		Income S	Statement		Length of Stay	120.5
Current Assets	992,306	Total Charges	9,423,096		Average Wages	16.76
Fixed Assets	83,552	Contract Allowance	1,548,620	16.4%	Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	7,874,476	83.6%	Ancillary Service	15.5%
Total Assets	1,075,858	Operating Expense	7,586,070	96.3%	Current Ratio	1.5
Current Liabilities	651,087	Operating Margin	288,406	3.7%	Days to Collect	46.7
Long Term Liabilities	0	Other Income	31,087	0.4%	Avg Payment Days	33.3
Total Equity	424,771	Other Expense	0	0.0%	Depreciation Rate	108.0%
Total Liab. and Equity	1,075,858	Net Profit or Loss	319,493	4.1%	Return on Equity	75.2%
115374 WOOD DAI	LE HEALTH AN	D REHABILITATION			Nonprofit - Other	
WOOD DALE HEALT REHABILITATION	TH AND	9/30/2018 36	5 Days Settled			
DALTON, GA 30720					CR Beds 82 POS B	eds 0
WHITFIELD					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	97.8%
Balance S	iheet	Income S	Statement		Length of Stay	196.5
Current Assets	2,939,783	Total Charges	7,640,654		Average Wages	18.23
Fixed Assets	-825,875	Contract Allowance	1,827,316	23.9%	Skilled Nursing	93.0%
Other Assets	0	Operating Revenue	5,813,338	76.1%	Ancillary Service	7.0%
Total Assets	2,113,908	Operating Expense	6,507,908	111.9%	Current Ratio	4.1
Current Liabilities	712,735	Operating Margin	-694,570	-11.9%	Days to Collect	6.2
Long Term Liabilities	0	Other Income	6,979	0.1%	Avg Payment Days	20.0
Total Equity	1,401,173	Other Expense	0	0.0%	Depreciation Rate	43.2%
Total Liab. and Equity	2,113,908	Net Profit or Loss	(687,591)	-11.8%	Return on Equity	-49.1%

All Providers

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

115553 WOODLAN		Proprietary - Other					
WOODLANDS HEAL	TH CARE	12/31/2018 3	65 Days Settled				
MIDWAY, GA 31320					CR Beds 169 POS Beds 0		
LIBERTY					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.5%	
Balance Sheet		Income S	statement		Length of Stay	383.5	
Current Assets	843,993	Total Charges	8,808,326		Average Wages	16.93	
Fixed Assets	90,916	Contract Allowance	1,505,891	17.1%	Skilled Nursing	76.6%	
Other Assets	3,739,534	Operating Revenue	7,302,435	82.9%	Ancillary Service	23.4%	
Total Assets	4,674,443	Operating Expense	6,964,450	95.4%	Current Ratio	1.0	
Current Liabilities	815,513	Operating Margin	337,985	4.6%	Days to Collect	42.9	
Long Term Liabilities	624,206	Other Income	125,096	1.7%	Avg Payment Days	41.7	
Total Equity	3,234,724	Other Expense	0	0.0%	Depreciation Rate	393.7%	
Total Liab. and Equity	4,674,443	Net Profit or Loss	463,081	6.3%	Return on Equity	14.3%	
115421 WOODSTO	115421 WOODSTOCK NURSING & REHAB CTR Proprietary - Other						
WOODSTOCK NURS	SING & REHAB (CTR 12/31/2018 3	65 Days Settled				
WOODSTOCK NURS		CTR 12/31/2018 3	65 Days Settled		CR Beds 171 POS Be	eds 0	
		CTR 12/31/2018 3	65 Days Settled		CR Beds 171 POS Be		
WOODSTOCK, GA 3	30188		65 Days Settled				
WOODSTOCK, GA 3 CHEROKEE	0188 CIANS SERVICE		65 Days Settled		Key Performanad	e Ind.	
WOODSTOCK, GA 3 CHEROKEE WISCONSIN PHYSIC	0188 CIANS SERVICE Sheet		·		Key Performanac	ce Ind. 73.0%	
WOODSTOCK, GA 3 CHEROKEE WISCONSIN PHYSIC Balance S	0188 CIANS SERVICE Sheet	Income S Total Charges	statement		Key Performanac Occupancy Rate Length of Stay	ce Ind. 73.0% 68.0	
WOODSTOCK, GA 3 CHEROKEE WISCONSIN PHYSIC Balance S Current Assets	0188 CIANS SERVICE Sheet 1,925,600	Income S Total Charges	Statement 15,411,124	10.6%	Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 73.0% 68.0 19.93	
WOODSTOCK, GA 3 CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	30188 CIANS SERVICE Sheet 1,925,600 715,172	Income S Total Charges Contract Allowance	Statement 15,411,124 1,638,371	10.6% 89.4%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 73.0% 68.0 19.93 67.0%	
WOODSTOCK, GA 3 CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	0188 CIANS SERVICE Sheet 1,925,600 715,172 -917	Income S Total Charges Contract Allowance Operating Revenue	Statement 15,411,124 1,638,371 13,772,753	10.6% 89.4% 94.6%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 73.0% 68.0 19.93 67.0% 33.0%	
WOODSTOCK, GA 3 CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	0188 CIANS SERVICE Sheet 1,925,600 715,172 -917 2,639,855	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,411,124 1,638,371 13,772,753 13,031,236	10.6% 89.4% 94.6% 5.4%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 73.0% 68.0 19.93 67.0% 33.0% 1.0	
WOODSTOCK, GA 3 CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	0188 CIANS SERVICE Sheet 1,925,600 715,172 -917 2,639,855 1,973,250	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,411,124 1,638,371 13,772,753 13,031,236 741,517	10.6% 89.4% 94.6% 5.4% 0.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 73.0% 68.0 19.93 67.0% 33.0% 1.0 40.8	

All Providers

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

115406 WRIGHTSVILLE NURSING HOME Proprietary - Corporation						
WRIGHTSVILLE NUP	RSING HOME	6/30/2018 36	5 Days Settled			
WRIGHTSVILLE, GA	31096				CR Beds 94 POS Be	eds 0
JOHNSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	95.5%
Balance Sheet		Income S	Statement		Length of Stay	229.1
Current Assets	661,852	Total Charges	5,720,784		Average Wages	13.65
Fixed Assets	116,483	Contract Allowance	329,859	5.8%	Skilled Nursing	91.6%
Other Assets	0	Operating Revenue	5,390,925	94.2%	Ancillary Service	8.4%
Total Assets	778,335	Operating Expense	5,389,153	100.0%	Current Ratio	0.2
Current Liabilities	3,840,932	Operating Margin	1,772	0.0%	Days to Collect	55.9
Long Term Liabilities	2	Other Income	8,986	0.2%	Avg Payment Days	22.0
Total Equity	-3,062,599	Other Expense	0	0.0%	Depreciation Rate	121.5%
Total Liab. and Equity	778,335	Net Profit or Loss	10,758	0.2%	Return on Equity	-0.4%
115625 WYNFIELD	PARK HEALTH	I AND REHABILITATIO	N		Nonprofit - Other	
WYNFIELD PARK HE REHABILITATION	EALTH AND	6/30/2018 36	5 Days Settled			
ALBANY, GA 31701					CR Beds 186 POS Be	eds 0
DOUGHERTY					Key Performanac	e Ind.
CAHABA GBA (GA)					Occupancy Rate	93.2%
Balance S	iheet	Income S	Statement		Length of Stay	134.6
Current Assets	3,465,687	Total Charges	17,043,036		Average Wages	13.88
Fixed Assets	646,154	Contract Allowance	1,542,728	9.1%	Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	15,500,308	90.9%	Ancillary Service	12.7%
Total Assets	4,111,841	Operating Expense	16,424,038	106.0%	Current Ratio	5.5
Current Liabilities	635,375	Operating Margin	-923,730	-6.0%	Days to Collect	81.9
Long Term Liabilities	0	Other Income	54,501	0.4%	Avg Payment Days	16.0
Total Equity	3,476,466	Other Expense	0	0.0%	Depreciation Rate	313.2%
		Net Profit or Loss	(869,229)	-5.6%		

All Providers

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

115295 ZEBULON PARK HEALTH AND REHABILITATION					Nonprofit - Other	
ZEBULON PARK HEALTH AND 6/30/2018 365 Days Settled REHABILITATION						
MACON, GA 31210					CR Beds 66 POS E	eds 0
BIBB					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	37.8
Current Assets	1,860,285	Total Charges	10,470,880		Average Wages	18.42
Fixed Assets	140,776	Contract Allowance	1,517,301	14.5%	Skilled Nursing	62.1%
Other Assets	0	Operating Revenue	8,953,579	85.5%	Ancillary Service	37.9%
Total Assets	2,001,061	Operating Expense	8,810,450	98.4%	Current Ratio	5.3
Current Liabilities	348,314	Operating Margin	143,129	1.6%	Days to Collect	76.3
Long Term Liabilities	22,588	Other Income	25,607	0.3%	Avg Payment Days	17.8
Total Equity	1,630,159	Other Expense	0	0.0%	Depreciation Rate	338.4%
Total Liab. and Equity	2,001,061	Net Profit or Loss	168,736	1.9%	Return on Equity	10.4%

2/12/2024