

SNF Profile Report - 2018

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

115002 A.G. RHODES HOME WESLEY WOODS				Nonprofit - Other	
A.G. RHODES HOME WESLEY WOODS 6/30/2018 365 Days Settled					
ATLANTA, GA 30329				CR Beds 150 POS Beds 0	
DEKALB				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate 89.4%	
Balance Sheet		Income 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	<u>8,813,752</u>	Operating Expense	<u>14,844,841</u>	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	<u>6,227,984</u>	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>8,813,752</u>	Net Profit or Loss	<u>70,119</u>	0.5%	Return on Equity 1.1%
115521 A.G. RHODES HOME, INC - COBB				Proprietary - Corporation	
A.G. RHODES HOME, INC - COBB 6/30/2018 365 Days Settled					
MARIETTA, GA 30067				CR Beds 130 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.2%	
Balance Sheet		Income 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	<u>4,751,763</u>	Operating Expense	<u>11,956,228</u>	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	<u>3,487,094</u>	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>4,751,763</u>	Net Profit or Loss	<u>(276,163)</u>	-2.3%	Return on Equity -7.9%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 1

SNF Profile Report - 2018

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

115275 A.G. RHODES HOME, INC, THE				Nonprofit - Other	
A.G. RHODES HOME, INC, THE		6/30/2018 365 Days Settled			
ATLANTA, GA 30312		CR Beds 138 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS 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 ABERCORN REHABILITATION CENTER				Proprietary - Corporation	
ABERCORN REHABILITATION CENTER		6/30/2018 365 Days Settled			
SAVANNAH, GA 31419		CR Beds 100 POS Beds 0			
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay 120.6	
Current Assets	314,801	Total Charges	9,190,803	Average Wages	19.77
Fixed Assets	128,821	Contract Allowance	1,756,050	19.1%	Skilled Nursing 77.3%
Other Assets	411,797	Operating Revenue	7,434,753	80.9%	Ancillary Service 22.7%
Total Assets	855,419	Operating Expense	7,769,900	104.5%	Current Ratio 0.7
Current Liabilities	443,616	Operating Margin	-335,147	-4.5%	Days to Collect 28.7
Long Term Liabilities	-6,034	Other Income	24,282	0.3%	Avg Payment Days 19.0
Total Equity	417,837	Other Expense	0	0.0%	Depreciation Rate 604.7%
Total Liab. and Equity	855,419	Net Profit or Loss	(310,865)	-4.2%	Return on Equity -74.4%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 2

SNF Profile Report - 2018

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

115727 ADVANCED HEALTH AND REHAB OF TWIGGS COUNTY				Proprietary - Other	
ADVANCED HEALTH AND REHAB OF TWIGGS COUNTY		12/31/2018 365 Days Settled			
JEFFERSONVILLE, GA 31044		CR Beds 131 POS Beds 0			
TWIGGS		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		69.8%	
Balance Sheet		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
Other Assets	21,951	Operating Revenue	8,070,815	94.1%	Ancillary Service
Total Assets	<u>2,543,711</u>	Operating Expense	7,910,002	98.0%	Current Ratio
Current Liabilities	1,327,497	Operating Margin	160,813	2.0%	Days to Collect
Long Term Liabilities	1,771,312	Other Income	-10,296	-0.1%	Avg Payment Days
Total Equity	<u>-555,098</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,543,711</u>	Net Profit or Loss	<u>150,517</u>	1.9%	Return on Equity
				-27.1%	
115577 ALTAMAHA HEALTHCARE CENTER				Proprietary - Corporation	
ALTAMAHA HEALTHCARE CENTER		12/31/2018 365 Days Settled			
JESUP, GA 31545		CR Beds 62 POS Beds 0			
WAYNE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay	
				195.8	
Current Assets	1,488,830	Total Charges	6,857,582	Average Wages	16.45
Fixed Assets	41,260	Contract Allowance	2,671,981	39.0%	Skilled Nursing
Other Assets	12,086	Operating Revenue	4,185,601	61.0%	Ancillary Service
Total Assets	<u>1,542,176</u>	Operating Expense	3,912,161	93.5%	Current Ratio
Current Liabilities	849,243	Operating Margin	273,440	6.5%	Days to Collect
Long Term Liabilities	0	Other Income	1,161	0.0%	Avg Payment Days
Total Equity	<u>692,933</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,542,176</u>	Net Profit or Loss	<u>274,601</u>	6.6%	Return on Equity
				39.6%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 3

SNF Profile Report - 2018

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

115150 AMARA HEALTHCARE & REHAB				Nonprofit - Other	
AMARA HEALTHCARE & REHAB		6/30/2018 365 Days Settled			
AUGUSTA, GA 30906		CR Beds 193 POS Beds 0			
RICHMOND		Key Performance Ind.			
WISCONSIN PHYSICIANS 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	
Fixed Assets	3,046,891	Contract Allowance	-2,071,812	16.25	
Other Assets	36,334,424	Operating Revenue	9,042,368	77.1%	
Total Assets	<u>47,682,968</u>	Operating Expense	8,076,451	22.9%	
Current Liabilities	-5,834,541	Operating Margin	965,917	Current Ratio	
Long Term Liabilities	0	Other Income	-7,151	(1.4)	
Total Equity	<u>53,517,509</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>47,682,968</u>	Net Profit or Loss	<u>958,766</u>	128.4	
				Avg Payment Days	
				(423.6)	
				Depreciation Rate	
				8.7%	
				Return on Equity	
				1.8%	

115145 ANDERSON MILL HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ANDERSON MILL HEALTH AND REHABILITATION CENTER		3/31/2018 365 Days Settled			
AUSTELL, GA 30106		CR Beds 170 POS Beds 0			
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay	
				68.2	
Current Assets	1,031,051	Total Charges	33,985,237	Average Wages	
Fixed Assets	19,967,296	Contract Allowance	23,286,214	21.98	
Other Assets	99,331	Operating Revenue	10,699,023	89.7%	
Total Assets	<u>21,097,678</u>	Operating Expense	13,792,944	10.3%	
Current Liabilities	3,183,280	Operating Margin	-3,093,921	Current Ratio	
Long Term Liabilities	15,071,801	Other Income	13,192	0.3	
Total Equity	<u>2,842,597</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>21,097,678</u>	Net Profit or Loss	<u>(3,080,729)</u>	32.4	
				Avg Payment Days	
				42.9	
				Depreciation Rate	
				5.3%	
				Return on Equity	
				-108.4%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 4

SNF Profile Report - 2018

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

115722 ANSLEY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
ANSLEY PARK HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
NEWNAN, GA 30263		CR Beds 66 POS Beds 0			
COWETA		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		85.9%	
Balance 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
Other Assets	0	Operating Revenue	9,077,658	85.7%	Ancillary Service
Total Assets	<u>1,591,495</u>	Operating Expense	9,304,325	102.5%	Current Ratio
Current Liabilities	410,129	Operating Margin	-226,667	-2.5%	Days to Collect
Long Term Liabilities	22,588	Other Income	22,544	0.2%	Avg Payment Days
Total Equity	<u>1,158,778</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,591,495</u>	Net Profit or Loss	<u>(204,123)</u>	-2.2%	Return on Equity
					-17.6%
115728 ARCHWAY TRANSITIONAL CARE CENTER				Nonprofit - Other	
ARCHWAY TRANSITIONAL CARE CENTER		6/30/2018 365 Days Settled			
MACON, GA 31206		CR Beds 100 POS Beds 0			
BIBB		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		54.2%	
Balance Sheet		Income Statement		Length of Stay	
				117.1	
Current Assets	4,086,213	Total Charges	5,535,203	Average Wages	17.83
Fixed Assets	1,766,507	Contract Allowance	733,009	13.2%	Skilled Nursing
Other Assets	0	Operating Revenue	4,802,194	86.8%	Ancillary Service
Total Assets	<u>5,852,720</u>	Operating Expense	5,655,923	117.8%	Current Ratio
Current Liabilities	510,677	Operating Margin	-853,729	-17.8%	Days to Collect
Long Term Liabilities	0	Other Income	153,023	3.2%	Avg Payment Days
Total Equity	<u>5,342,043</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,852,720</u>	Net Profit or Loss	<u>(700,706)</u>	-14.6%	Return on Equity
					-13.1%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 5

SNF Profile Report - 2018

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

115539 ARROWHEAD HEALTH AND REHAB				Proprietary - Corporation	
ARROWHEAD HEALTH AND REHAB		12/31/2018 365 Days Settled			
JONESBORO, GA 30236		CR Beds 116 POS Beds 0			
CLAYTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.9%	
Balance Sheet		Income 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 BREEZE HEALTH AND REHAB				Proprietary - Corporation	
AUTUMN BREEZE HEALTH AND REHAB		6/30/2018 365 Days Settled			
MARIETTA, GA 30008		CR Beds 109 POS Beds 0			
COBB		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		82.7%	
Balance Sheet		Income 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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 6

SNF Profile Report - 2018

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

115528 AVALON HEALTH AND REHABILITATION				Nonprofit - Other	
AVALON HEALTH AND REHABILITATION 6/30/2018 365 Days Settled					
NEWNAN, GA 30263				CR Beds 90 POS Beds 0	
COWETA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.7%	
Balance Sheet		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%	
Total Liab. and Equity	856,249	Net Profit or Loss	290,788	4.4% Return on Equity 51.7%	

115642 AZALEA HEALTH AND REHABILITATION				Nonprofit - Other	
AZALEA HEALTH AND REHABILITATION 6/30/2018 365 Days Settled					
METTER, GA 30439				CR Beds 89 POS Beds 0	
CANDLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 85.4%	
Balance Sheet		Income Statement		Length of Stay 183.6	
Current Assets	619,552	Total Charges	7,059,676	Average Wages 15.25	
Fixed Assets	198,104	Contract Allowance	1,796,372	25.4% Skilled Nursing 89.2%	
Other Assets	0	Operating Revenue	5,263,304	74.6% Ancillary Service 10.8%	
Total Assets	817,656	Operating Expense	4,921,582	93.5% Current Ratio 1.3	
Current Liabilities	490,132	Operating Margin	341,722	6.5% Days to Collect 42.9	
Long Term Liabilities	0	Other Income	26,154	0.5% Avg Payment Days 31.6	
Total Equity	327,524	Other Expense	0	0.0% Depreciation Rate 74.8%	
Total Liab. and Equity	817,656	Net Profit or Loss	367,876	7.0% Return on Equity 112.3%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 7

SNF Profile Report - 2018

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

115044 AZALEA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
AZALEA HEALTH AND REHABILITATION CENTER 6/30/2018 365 Days Settled					
AUGUSTA, GA 30907				CR Beds 99 POS Beds 0	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				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	<u>8,073,284</u>	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	<u>8,073,284</u>	Net Profit or Loss	<u>(534,650)</u>	-7.5% Return on Equity 95.4%	
115478 AZALEA TRACE NURSING CENTER				Government - City-County	
AZALEA TRACE NURSING CENTER 6/30/2018 365 Days Settled					
COLUMBUS, GA 31904				CR Beds 110 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 92.1%	
Balance Sheet		Income Statement		Length of Stay 596.2	
Current Assets	5,400,253	Total Charges	10,200,753	Average Wages 15.04	
Fixed Assets	3,306,802	Contract Allowance	199,249	2.0% Skilled Nursing 97.8%	
Other Assets	35,799,021	Operating Revenue	10,001,504	98.0% Ancillary Service 2.2%	
Total Assets	<u>44,506,076</u>	Operating Expense	6,711,180	67.1% Current Ratio 8.0	
Current Liabilities	674,244	Operating Margin	3,290,324	32.9% Days to Collect 30.0	
Long Term Liabilities	33,350,801	Other Income	24,432	0.2% Avg Payment Days 35.9	
Total Equity	10,481,031	Other Expense	0	0.0% Depreciation Rate 9.4%	
Total Liab. and Equity	<u>44,506,076</u>	Net Profit or Loss	<u>1,992,104</u>	19.9% Return on Equity 19.0%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 8

SNF Profile Report - 2018

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

115534 AZALEALAND NURSING HOME		Proprietary - Corporation	
AZALEALAND NURSING HOME		6/30/2018 365 Days Settled	
SAVANNAH, GA 31406		CR Beds 107 POS Beds 0	
CHATHAM		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	63.2%
		Length of Stay	385.9
		Average Wages	21.04
		Skilled Nursing	86.9%
		Ancillary Service	13.1%
		Current Ratio	0.7
		Days to Collect	22.5
		Avg Payment Days	65.0
		Depreciation Rate	30.6%
		Return on Equity	-184.1%
Balance Sheet		Income Statement	
Current Assets	866,974	Total Charges	6,728,778
Fixed Assets	925,569	Contract Allowance	994,171
Other Assets	0	Operating Revenue	5,734,607
Total Assets	1,792,543	Operating Expense	6,053,579
Current Liabilities	1,295,675	Operating Margin	-318,972
Long Term Liabilities	346,994	Other Income	43,110
Total Equity	149,874	Other Expense	0
Total Liab. and Equity	1,792,543	Net Profit or Loss	(275,862)
		14.8%	
		85.2%	
		105.6%	
		-5.6%	
		0.8%	
		0.0%	
		-4.8%	
115324 BAINBRIDGE HEALTH AND REHAB		Proprietary - Corporation	
BAINBRIDGE HEALTH AND REHAB		12/31/2018 365 Days Settled	
BAINBRIDGE, GA 39819		CR Beds 100 POS Beds 0	
DECATUR		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.3%
		Length of Stay	138.2
		Average Wages	15.66
		Skilled Nursing	73.6%
		Ancillary Service	26.4%
		Current Ratio	2.8
		Days to Collect	48.6
		Avg Payment Days	44.6
		Depreciation Rate	169.9%
		Return on Equity	26.6%
Balance Sheet		Income Statement	
Current Assets	1,979,661	Total Charges	8,584,650
Fixed Assets	243,260	Contract Allowance	2,369,973
Other Assets	111,856	Operating Revenue	6,214,677
Total Assets	2,334,777	Operating Expense	5,815,268
Current Liabilities	697,009	Operating Margin	399,409
Long Term Liabilities	0	Other Income	36,554
Total Equity	1,637,768	Other Expense	0
Total Liab. and Equity	2,334,777	Net Profit or Loss	435,963
		27.6%	
		72.4%	
		93.6%	
		6.4%	
		0.6%	
		0.0%	
		7.0%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 9

SNF Profile Report - 2018

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

115615 BAPTIST VILLAGE, INC.				Nonprofit - Church	
BAPTIST VILLAGE, INC.		6/30/2018 365 Days Settled			
WAYCROSS, GA 31502				CR Beds 254 POS Beds 0	
WARE				Key Performance Ind.	
CAHABA				Occupancy Rate	83.5%
				Length of Stay	219.8
				Average Wages	15.05
				7.5%	Skilled Nursing 88.4%
				92.5%	Ancillary Service 11.6%
				104.5%	Current Ratio 2.8
				-4.5%	Days to Collect 30.5
				0.3%	Avg Payment Days 14.7
				0.0%	Depreciation Rate 3.5%
				-4.2%	Return on Equity 40.1%
Balance Sheet					
Income Statement					
Current Assets	2,116,382	Total Charges	18,644,670		
Fixed Assets	10,260,457	Contract Allowance	1,396,932		
Other Assets	-13,413,848	Operating Revenue	17,247,738		
Total Assets	-1,037,009	Operating Expense	18,020,739		
Current Liabilities	750,323	Operating Margin	-773,001		
Long Term Liabilities	0	Other Income	59,533		
Total Equity	-1,787,332	Other Expense	0		
Total Liab. and Equity	-1,037,009	Net Profit or Loss	(717,534)		
115593 BAYVIEW NURSING HOME					
BAYVIEW NURSING HOME		6/30/2018 365 Days Settled		Proprietary - Other	
NAHUNTA, GA 31553				CR Beds 63 POS Beds 0	
BRANTLEY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.3%
				Length of Stay	186.9
				Average Wages	14.25
				13.1%	Skilled Nursing 82.5%
				86.9%	Ancillary Service 17.5%
				94.6%	Current Ratio 2.1
				5.4%	Days to Collect 17.1
				0.8%	Avg Payment Days 12.9
				0.0%	Depreciation Rate 140.7%
				6.0%	Return on Equity 542.1%
Balance Sheet					
Income Statement					
Current Assets	366,666	Total Charges	5,431,347		
Fixed Assets	221,355	Contract Allowance	711,198		
Other Assets	-1	Operating Revenue	4,720,149		
Total Assets	588,020	Operating Expense	4,464,882		
Current Liabilities	175,646	Operating Margin	255,267		
Long Term Liabilities	359,823	Other Income	38,612		
Total Equity	52,551	Other Expense	0		
Total Liab. and Equity	588,020	Net Profit or Loss	284,895		

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 10

SNF Profile Report - 2018

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

115020 BELL MINOR HOME, THE				Proprietary - Partnership	
BELL MINOR HOME, THE		6/30/2018 365 Days Settled			
GAINESVILLE, GA 30507				CR Beds 104 POS Beds 0	
HALL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%
Balance 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 CENTER				Proprietary - Other	
BERRIEN NURSING CENTER		12/31/2018 365 Days Reopened			
NASHVILLE, GA 31639				CR Beds 108 POS Beds 0	
BERRIEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%
Balance 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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 11

SNF Profile Report - 2018

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

115587 BLUE RIDGE HEALTHCARE OF BUCHANAN, LLC				Proprietary - Corporation	
BLUE RIDGE HEALTHCARE OF BUCHANAN, LLC		12/31/2018 365 Days Settled			
BUCHANAN, GA 30113				CR Beds 60	POS Beds 0
HARALSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				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 BOLINGREEN HEALTH AND REHABILITATION				Nonprofit - Other	
BOLINGREEN HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
MACON, GA 31210				CR Beds 121	POS Beds 0
MONROE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
Balance Sheet		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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 12

SNF Profile Report - 2018

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

115555 BONTERRA TRANSITIONAL CARE & REHABILITATION				Proprietary - Partnership	
BONTERRA TRANSITIONAL CARE & REHABILITATION		6/30/2018 365 Days Settled			
EAST POINT, GA 30344				CR Beds 118 POS Beds 0	
FULTON				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 89.8%	
Balance Sheet		Income 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	<u>2,062,994</u>	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	<u>2,062,994</u>	Net Profit or Loss	<u>408,836</u>	4.4%	Return on Equity 45.6%
115732 BOSTICK NURSING CENTER				Proprietary - Corporation	
BOSTICK NURSING CENTER		12/31/2018 365 Days Settled			
MILLEDGEVILLE, GA 31061				CR Beds 280 POS Beds 0	
BALDWIN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 25.3%	
Balance Sheet		Income 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	<u>922,555</u>	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%
Total Liab. and Equity	<u>922,555</u>	Net Profit or Loss	<u>(2,177,166)</u>	-45.4%	Return on Equity 188.9%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 13

SNF Profile Report - 2018

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

115361 BRENTWOOD HEALTH AND REHABILITATION		Nonprofit - Other	
BRENTWOOD HEALTH AND REHABILITATION		6/30/2018 365 Days Settled	
WAYNESBORO, GA 30830		CR Beds 103 POS Beds 0	
BURKE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.1%
		Length of Stay	191.3
		Average Wages	13.91
		23.5% Skilled Nursing	93.1%
		76.5% Ancillary Service	6.9%
		109.5% Current Ratio	1.8
		-9.5% Days to Collect	105.8
		0.4% Avg Payment Days	48.8
		0.0% Depreciation Rate	114.8%
		-9.2% Return on Equity	-56.0%

Balance Sheet		Income Statement	
Current Assets	1,711,890	Total Charges	7,781,974
Fixed Assets	198,286	Contract Allowance	1,831,769
Other Assets	0	Operating Revenue	5,950,205
Total Assets	1,910,176	Operating Expense	6,517,000
Current Liabilities	937,508	Operating Margin	-566,795
Long Term Liabilities	0	Other Income	21,889
Total Equity	972,668	Other Expense	0
Total Liab. and Equity	1,910,176	Net Profit or Loss	(544,906)

115508 BRIAN CENTER HEALTH & REHABILITATION/CANTON		Proprietary - Corporation	
BRIAN CENTER HEALTH & REHABILITATION/CANTON		3/31/2018 365 Days Settled	
CANTON, GA 30114		CR Beds 100 POS Beds 0	
CHEROKEE		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	89.4%
		Length of Stay	59.1
		Average Wages	21.59
		68.8% Skilled Nursing	90.8%
		31.2% Ancillary Service	9.2%
		115.3% Current Ratio	0.6
		-15.3% Days to Collect	44.9
		0.1% Avg Payment Days	35.5
		0.0% Depreciation Rate	4.8%
		-15.2% Return on Equity	-44.3%

Balance Sheet		Income Statement	
Current Assets	1,094,395	Total Charges	27,347,969
Fixed Assets	11,843,693	Contract Allowance	18,804,906
Other Assets	52,914	Operating Revenue	8,543,063
Total Assets	12,991,002	Operating Expense	9,853,867
Current Liabilities	1,855,238	Operating Margin	-1,310,804
Long Term Liabilities	8,198,467	Other Income	10,301
Total Equity	2,937,297	Other Expense	0
Total Liab. and Equity	12,991,002	Net Profit or Loss	(1,300,503)

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 14

SNF Profile Report - 2018

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

115322 BRIARWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BRIARWOOD HEALTH AND REHABILITATION CENTER		6/30/2018 365 Days Settled			
TUCKER, GA 30084		CR Beds 100 POS Beds 0			
DEKALB		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		92.7%	
Balance 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%
<hr/>					
115556 BRIGHTMOOR HEALTH CARE, INC				Proprietary - Corporation	
BRIGHTMOOR HEALTH CARE, INC		6/30/2018 365 Days Settled			
GRIFFIN, GA 30223		CR Beds 133 POS Beds 0			
SPALDING		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay	
				188.8	
Current Assets	2,379,060	Total Charges	12,544,068	Average Wages	22.92
Fixed Assets	174,476	Contract Allowance	80,131	0.6% Skilled Nursing	89.1%
Other Assets	15,500	Operating Revenue	12,463,937	99.4% Ancillary Service	10.9%
Total Assets	2,569,036	Operating Expense	12,261,606	98.4% Current Ratio	3.0
Current Liabilities	791,666	Operating Margin	202,331	1.6% Days to Collect	56.0
Long Term Liabilities	0	Other Income	28,458	0.2% Avg Payment Days	19.2
Total Equity	1,787,370	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,579,036	Net Profit or Loss	230,789	1.9% Return on Equity	12.9%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 15

SNF Profile Report - 2018

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

115604 BROWN'S HEALTH & REHAB CENTER		Proprietary - Corporation	
BROWN'S HEALTH & REHAB CENTER		12/31/2018 365 Days Settled	
STATESBORO, GA 30458		CR Beds 63 POS Beds 0	
BULLOCH		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	91.9%
Balance Sheet		Income Statement	
Current Assets	1,727,059	Total Charges	5,543,346
Fixed Assets	95,301	Contract Allowance	1,477,477
Other Assets	12,086	Operating Revenue	4,065,869
Total Assets	1,834,446	Operating Expense	3,785,425
Current Liabilities	839,892	Operating Margin	280,444
Long Term Liabilities	0	Other Income	14,868
Total Equity	994,554	Other Expense	0
Total Liab. and Equity	1,834,446	Net Profit or Loss	295,312
		26.7%	Skilled Nursing 67.5%
		73.3%	Ancillary Service 32.5%
		93.1%	Current Ratio 2.1
		6.9%	Days to Collect 155.3
		0.4%	Avg Payment Days 37.4
		0.0%	Depreciation Rate 262.9%
		7.3%	Return on Equity 29.7%

115090 BROWN HEALTH AND REHABILITATION		Nonprofit - Other	
BROWN HEALTH AND REHABILITATION		6/30/2018 365 Days Settled	
ROYSTON, GA 30662		CR Beds 100 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	79.1%
Balance Sheet		Income Statement	
Current Assets	2,029,682	Total Charges	8,780,815
Fixed Assets	378,537	Contract Allowance	814,541
Other Assets	0	Operating Revenue	7,966,274
Total Assets	2,408,219	Operating Expense	8,522,907
Current Liabilities	616,259	Operating Margin	-556,633
Long Term Liabilities	0	Other Income	89,597
Total Equity	1,791,960	Other Expense	0
Total Liab. and Equity	2,408,219	Net Profit or Loss	(467,036)
		9.3%	Skilled Nursing 89.6%
		90.7%	Ancillary Service 10.4%
		107.0%	Current Ratio 3.3
		-7.0%	Days to Collect 93.8
		1.1%	Avg Payment Days 25.8
		0.0%	Depreciation Rate 175.6%
		-5.9%	Return on Equity -26.1%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 16

SNF Profile Report - 2018

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

115621 BRYAN COUNTY HLTH & REHAB CTR				Proprietary - Corporation	
BRYAN COUNTY HLTH & REHAB CTR				6/30/2018 365 Days Settled	
RICHMOND HILL, GA 31324				CR Beds 100 POS Beds 0	
BRYAN				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 92.5%	
Balance Sheet				Income Statement	
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%
<hr/>					
115479 BRYANT HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BRYANT HEALTH AND REHABILITATION CENTER				12/31/2018 365 Days Settled	
COCHRAN, GA 31014				CR Beds 75 POS Beds 0	
BLECKLEY				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 93.0%	
Balance Sheet				Income Statement	
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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 17

SNF Profile Report - 2018

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

115682 BUDD TERRACE AT WESLEY WOODS				Nonprofit - Other	
BUDD TERRACE AT WESLEY WOODS				8/31/2018 365 Days Settled	
ATLANTA, GA 30329				CR Beds 250 POS Beds 0	
DEKALB				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 71.9%	
Balance Sheet				Income Statement	
Current Assets	-10,917,796	Total Charges	36,625,466		Length of Stay 68.7
Fixed Assets	4,214,968	Contract Allowance	17,691,070	48.3%	Average Wages 25.14
Other Assets	0	Operating Revenue	18,934,396	51.7%	Skilled Nursing 40.2%
Total Assets	<u>-6,702,828</u>	Operating Expense	26,492,236	139.9%	Ancillary Service 49.6%
Current Liabilities	909,688	Operating Margin	-7,557,840	-39.9%	Current Ratio (12.0)
Long Term Liabilities	108,575	Other Income	2,474,019	13.1%	Days to Collect 65.8
Total Equity	<u>-7,721,091</u>	Other Expense	0	0.0%	Avg Payment Days 2.7
Total Liab. and Equity	<u>-6,702,828</u>	Net Profit or Loss	<u>(5,083,821)</u>	-26.8%	Depreciation Rate 4.0%
					Return on Equity 65.8%
115340 CALHOUN HEALTH CARE CENTER				Proprietary - Other	
CALHOUN HEALTH CARE CENTER				12/30/2018 364 Days Settled	
CALHOUN, GA 30701				CR Beds 100 POS Beds 0	
GORDON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 79.5%	
Balance Sheet				Income Statement	
Current Assets	2,446,139	Total Charges	6,794,758		Length of Stay
Fixed Assets	0	Contract Allowance	1,340,621	19.7%	Average Wages 15.52
Other Assets	16,246	Operating Revenue	5,454,137	80.3%	Skilled Nursing 71.4%
Total Assets	<u>2,462,385</u>	Operating Expense	5,614,050	102.9%	Ancillary Service 28.6%
Current Liabilities	2,694,730	Operating Margin	-159,913	-2.9%	Current Ratio 0.9
Long Term Liabilities	0	Other Income	6,263	0.1%	Days to Collect 17.5
Total Equity	<u>-232,345</u>	Other Expense	0	0.0%	Avg Payment Days 53.8
Total Liab. and Equity	<u>2,462,385</u>	Net Profit or Loss	<u>(153,650)</u>	-2.8%	Depreciation Rate 634.9%
					Return on Equity 66.1%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 18

SNF Profile Report - 2018

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

115264 CALHOUN NURSING HOME				Government - County	
CALHOUN NURSING HOME				6/30/2018 365 Days Settled	
EDISON, GA 39846				CR Beds 60 POS Beds 0	
CALHOUN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 96.8%	
Balance Sheet		Income 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%
115771 CAMBRIDGE POST ACUTE CARE CENTER				Proprietary - Partnership	
CAMBRIDGE POST ACUTE CARE CENTER				6/30/2018 365 Days Settled	
SNELLVILLE, GA 30078				CR Beds 144 POS Beds 0	
GWINNETT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.0%	
Balance Sheet		Income Statement		Length of Stay 144.4	
Current Assets	536,876	Total Charges	15,756,359	Average Wages 19.96	
Fixed Assets	358,718	Contract Allowance	3,699,159	23.5%	Skilled Nursing 52.4%
Other Assets	-163,731	Operating Revenue	12,057,200	76.5%	Ancillary Service 47.6%
Total Assets	731,863	Operating Expense	11,999,514	99.5%	Current Ratio 0.2
Current Liabilities	2,580,225	Operating Margin	57,686	0.5%	Days to Collect 33.4
Long Term Liabilities	313,615	Other Income	75,452	0.6%	Avg Payment Days 30.8
Total Equity	-2,161,977	Other Expense	0	0.0%	Depreciation Rate 499.3%
Total Liab. and Equity	731,863	Net Profit or Loss	14,491	0.1%	Return on Equity -0.7%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 19

SNF Profile Report - 2018

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

115570 CAMELLIA GARDENS OF LIFE CARE		Proprietary - Corporation	
CAMELLIA GARDENS OF LIFE CARE		5/31/2018 365 Days Settled	
THOMASVILLE, GA 31792		CR Beds 83 POS Beds 0	
THOMAS		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	89.9%
Balance Sheet		Income Statement	
Current Assets	735,540	Total Charges	8,685,042
Fixed Assets	36,076	Contract Allowance	2,449,939
Other Assets	107,611	Operating Revenue	6,235,103
Total Assets	<u>879,227</u>	Operating Expense	6,693,940
Current Liabilities	295,806	Operating Margin	-458,837
Long Term Liabilities	-4,580,578	Other Income	22,184
Total Equity	<u>5,163,999</u>	Other Expense	0
Total Liab. and Equity	<u>879,227</u>	Net Profit or Loss	<u>(436,653)</u>
		28.2%	Skilled Nursing 71.5%
		71.8%	Ancillary Service 28.5%
		107.4%	Current Ratio 2.5
		-7.4%	Days to Collect 42.3
		0.4%	Avg Payment Days 15.8
		0.0%	Depreciation Rate 152.7%
		-7.0%	Return on Equity -8.5%

115598 CAMELLIA HEALTH & REHABILITATION		Nonprofit - Other	
CAMELLIA HEALTH & REHABILITATION		6/30/2018 365 Days Settled	
CLAXTON, GA 30417		CR Beds 87 POS Beds 0	
EVANS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	75.1%
Balance Sheet		Income Statement	
Current Assets	1,200,923	Total Charges	6,135,373
Fixed Assets	126,248	Contract Allowance	1,332,352
Other Assets	0	Operating Revenue	4,803,021
Total Assets	<u>1,327,171</u>	Operating Expense	5,141,934
Current Liabilities	293,329	Operating Margin	-338,913
Long Term Liabilities	0	Other Income	20,719
Total Equity	<u>1,033,842</u>	Other Expense	0
Total Liab. and Equity	<u>1,327,171</u>	Net Profit or Loss	<u>(318,194)</u>
		21.7%	Skilled Nursing 84.8%
		78.3%	Ancillary Service 15.2%
		107.1%	Current Ratio 4.1
		-7.1%	Days to Collect 90.8
		0.4%	Avg Payment Days 23.8
		0.0%	Depreciation Rate 97.1%
		-6.6%	Return on Equity -30.8%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 20

SNF Profile Report - 2018

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

115606 CANTON NURSING CENTER		Proprietary - Corporation	
CANTON NURSING CENTER		6/30/2018 365 Days Settled	
CANTON, GA 30114		CR Beds 100 POS Beds 0	
CHEROKEE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	83.6%
Balance Sheet		Income Statement	
Current Assets	3,340,385	Total Charges	8,024,029
Fixed Assets	698,333	Contract Allowance	615,489
Other Assets	6,800	Operating Revenue	7,408,540
Total Assets	<u>4,045,518</u>	Operating Expense	<u>7,371,224</u>
Current Liabilities	815,283	Operating Margin	37,316
Long Term Liabilities	677,788	Other Income	16,108
Total Equity	<u>2,552,447</u>	Other Expense	0
Total Liab. and Equity	<u>4,045,518</u>	Net Profit or Loss	<u>(132,134)</u>
		7.7%	Skilled Nursing 75.3%
		92.3%	Ancillary Service 24.7%
		99.5%	Current Ratio 4.1
		0.5%	Days to Collect 163.9
		0.2%	Avg Payment Days 16.8
		0.0%	Depreciation Rate 2.7%
		-1.8%	Return on Equity -5.2%
115680 CARLYLE PLACE		Nonprofit - Other	
CARLYLE PLACE		9/30/2018 365 Days Settled	
MACON, GA 31210		CR Beds 95 POS Beds 0	
BIBB		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	86.8%
Balance Sheet		Income Statement	
Current Assets	88,734,567	Total Charges	12,973,673
Fixed Assets	29,508,367	Contract Allowance	404,758
Other Assets	323,083	Operating Revenue	12,568,915
Total Assets	<u>118,566,017</u>	Operating Expense	<u>16,971,723</u>
Current Liabilities	4,402,362	Operating Margin	-4,402,808
Long Term Liabilities	75,194,150	Other Income	11,721,619
Total Equity	<u>38,969,505</u>	Other Expense	0
Total Liab. and Equity	<u>118,566,017</u>	Net Profit or Loss	<u>7,318,811</u>
		3.1%	Skilled Nursing 14.3%
		96.9%	Ancillary Service 7.8%
		135.0%	Current Ratio 20.2
		-35.0%	Days to Collect 34.6
		93.3%	Avg Payment Days 21.9
		0.0%	Depreciation Rate 4.3%
		58.2%	Return on Equity 18.8%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 21

SNF Profile Report - 2018

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

115638 CARROLLTON MANOR, INCORPORATED				Proprietary - Corporation	
CARROLLTON MANOR, INCORPORATED				6/30/2018 365 Days Settled	
CARROLLTON, GA 30117				CR Beds 140 POS Beds 0	
CARROLL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.1%	
Balance 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	<u>2,752,706</u>	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	<u>2,752,706</u>	Net Profit or Loss	<u>394,295</u>	4.8%	Return on Equity -181.5%

115368 CARROLLTON NURSING & REHAB CTR				Proprietary - Other	
CARROLLTON NURSING & REHAB CTR				12/31/2018 365 Days Settled	
CARROLLTON, GA 30117				CR Beds 159 POS Beds 0	
CARROLL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 72.3%	
Balance Sheet		Income Statement		Length of Stay 90.0	
Current Assets	1,208,853	Total Charges	11,886,334	Average Wages 17.50	
Fixed Assets	379,755	Contract Allowance	922,256	7.8%	Skilled Nursing 77.6%
Other Assets	-4,758	Operating Revenue	10,964,078	92.2%	Ancillary Service 22.4%
Total Assets	<u>1,583,850</u>	Operating Expense	10,042,999	91.6%	Current Ratio 0.7
Current Liabilities	1,671,762	Operating Margin	921,079	8.4%	Days to Collect 24.1
Long Term Liabilities	320,565	Other Income	1,496	0.0%	Avg Payment Days 44.2
Total Equity	-408,477	Other Expense	0	0.0%	Depreciation Rate 239.4%
Total Liab. and Equity	<u>1,583,850</u>	Net Profit or Loss	<u>922,575</u>	8.4%	Return on Equity -225.9%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 22

SNF Profile Report - 2018

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

115436 CEDAR VALLEY NSG & REHAB CTR		Proprietary - Other	
CEDAR VALLEY NSG & REHAB CTR		12/31/2018 365 Days Settled	
CEDARTOWN, GA 30125		CR Beds 100 POS Beds 0	
POLK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.2%
		Length of Stay	132.4
		Average Wages	17.02
		13.5% Skilled Nursing	76.3%
		86.5% Ancillary Service	23.7%
		93.1% Current Ratio	1.2
		6.9% Days to Collect	46.5
		0.0% Avg Payment Days	40.9
		0.0% Depreciation Rate	198.8%
		6.9% Return on Equity	173.8%

Balance Sheet		Income Statement	
Current Assets	1,159,916	Total Charges	8,002,451
Fixed Assets	293,691	Contract Allowance	1,079,314
Other Assets	16,107	Operating Revenue	6,923,137
Total Assets	1,469,714	Operating Expense	6,447,152
Current Liabilities	975,042	Operating Margin	475,985
Long Term Liabilities	219,610	Other Income	2,007
Total Equity	275,062	Other Expense	0
Total Liab. and Equity	1,469,714	Net Profit or Loss	477,992

115040 CENTER FOR ADVANCED REHAB AT PARKSIDE, THE		Proprietary - Corporation	
CENTER FOR ADVANCED REHAB AT PARKSIDE, THE		6/30/2018 365 Days Settled	
ROSSVILLE, GA 30741		CR Beds 125 POS Beds 0	
CATOOSA		Key Performance Ind.	
CAHABA GBA (TN)		Occupancy Rate	94.5%
		Length of Stay	85.9
		Average Wages	17.90
		16.2% Skilled Nursing	79.9%
		83.8% Ancillary Service	20.1%
		98.0% Current Ratio	1.2
		2.0% Days to Collect	46.9
		0.6% Avg Payment Days	48.2
		0.0% Depreciation Rate	0.0%
		2.6% Return on Equity	94.6%

Balance Sheet		Income Statement	
Current Assets	2,276,926	Total Charges	15,554,283
Fixed Assets	0	Contract Allowance	2,517,108
Other Assets	0	Operating Revenue	13,037,175
Total Assets	2,276,926	Operating Expense	12,776,433
Current Liabilities	1,912,303	Operating Margin	260,742
Long Term Liabilities	0	Other Income	84,063
Total Equity	364,623	Other Expense	0
Total Liab. and Equity	2,276,926	Net Profit or Loss	344,805

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 24

SNF Profile Report - 2018

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

115477 CHAPLINWOOD NURSING HOME				Nonprofit - Other	
CHAPLINWOOD NURSING HOME		6/30/2018 365 Days Settled			
MILLEDGEVILLE, GA 31061		CR Beds 100 POS Beds 0			
BALDWIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		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 CHATSWORTH HEALTH CARE CENTER				Proprietary - Other	
CHATSWORTH HEALTH CARE CENTER		12/30/2018 364 Days Settled			
CHATSWORTH, GA 30705		CR Beds 120 POS Beds 0			
MURRAY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay	
				19.41	
Current Assets	1,255,066	Total Charges	9,607,169	Average Wages	19.41
Fixed Assets	0	Contract Allowance	1,806,089	18.8% Skilled Nursing	72.9%
Other Assets	10,199	Operating Revenue	7,801,080	81.2% Ancillary Service	27.1%
Total Assets	1,265,265	Operating Expense	7,400,880	94.9% Current Ratio	1.2
Current Liabilities	1,029,102	Operating Margin	400,200	5.1% Days to Collect	36.0
Long Term Liabilities	-248,168	Other Income	3,700	0.0% Avg Payment Days	30.6
Total Equity	484,331	Other Expense	0	0.0% Depreciation Rate	6,146.6%
Total Liab. and Equity	1,265,265	Net Profit or Loss	403,900	5.2% Return on Equity	83.4%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 25

SNF Profile Report - 2018

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

115724 CHELSEY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
CHELSEY PARK HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
DAHLONEGA, GA 30533				CR Beds 60	POS Beds 0
LUMPKIN		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	87.1%
Balance Sheet		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 BLOSSOM HEALTH AND REHABILITATION				Nonprofit - Other	
CHERRY BLOSSOM HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
MACON, GA 31206				CR Beds 82	POS Beds 0
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	123.3
Current Assets	578,843	Total Charges	6,896,961	Average Wages	15.78
Fixed Assets	66,388	Contract Allowance	988,955	14.3%	Skilled Nursing 85.6%
Other Assets	0	Operating Revenue	5,908,006	85.7%	Ancillary Service 14.4%
Total Assets	645,231	Operating Expense	5,435,434	92.0%	Current Ratio 0.8
Current Liabilities	688,654	Operating Margin	472,572	8.0%	Days to Collect 36.7
Long Term Liabilities	0	Other Income	44,285	0.7%	Avg Payment Days 47.9
Total Equity	-43,423	Other Expense	0	0.0%	Depreciation Rate 193.2%
Total Liab. and Equity	645,231	Net Profit or Loss	516,857	8.7%	Return on Equity - 1,190.3%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 26

SNF Profile Report - 2018

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

115423 CHESTNUT RIDGE NSG & REHAB CTR				Proprietary - Other	
CHESTNUT RIDGE NSG & REHAB CTR				12/31/2018 365 Days Settled	
CUMMING, GA 30040				CR Beds 150 POS Beds 0	
FORSYTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 78.7%	
Balance Sheet		Income 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 CITY REHABILITATION CENTER				Proprietary - Other	
CHRISTIAN CITY REHABILITATION CENTER				6/30/2018 365 Days Settled	
UNION CITY, GA 30291				CR Beds 200 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.3%	
Balance Sheet		Income 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	Net Profit or Loss	672,797	3.9% Return on Equity 14.6%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 27

SNF Profile Report - 2018

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

115287 CHULIO HILLS HEALTH AND REHAB				Proprietary - Other	
CHULIO HILLS HEALTH AND REHAB		12/31/2018 365 Days Settled			
ROME, GA 30161		CR Beds 100 POS Beds 0			
FLOYD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.5%	
		Length of Stay		215.6	
		Average Wages		17.94	
		0.2% Skilled Nursing		79.0%	
		99.8% Ancillary Service		21.0%	
		99.6% Current Ratio		1.0	
		0.4% Days to Collect		101.6	
		0.4% Avg Payment Days		65.3	
		0.0% Depreciation Rate		348.6%	
		0.7% Return on Equity		41.9%	
<hr/>					
115708 CHURCH HOME REHABILITATION AND HEALTHCARE				Nonprofit - Church	
CHURCH HOME REHABILITATION AND HEALTHCARE		6/30/2018 365 Days Settled			
FORT VALLEY, GA 31030		CR Beds 75 POS Beds 0			
HOUSTON		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		94.9%	
		Length of Stay		185.5	
		Average Wages		16.02	
		20.1% Skilled Nursing		78.3%	
		79.9% Ancillary Service		21.7%	
		92.8% Current Ratio		3.0	
		7.2% Days to Collect		18.1	
		0.3% Avg Payment Days		19.4	
		0.0% Depreciation Rate		5.7%	
		7.4% Return on Equity		18.4%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 28

SNF Profile Report - 2018

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

115679 COMFORT CREEK NURSING AND REHAB CENTER				Proprietary - Corporation	
COMFORT CREEK NURSING AND REHAB CENTER 11/30/2018 334 Days Settled					
WADLEY, GA 30477				CR Beds 98 POS Beds 0	
JEFFERSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.5%	
Balance Sheet		Income 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%	
115360 CONCORDIA NURSING & REHABILITATION CTR-LAFAYETTE				Proprietary - Partnership	
CONCORDIA NURSING & REHABILITATION CTR-LAFAYETTE 12/31/2018 365 Days Settled					
FAYETTEVILLE, GA 30214				CR Beds 162 POS Beds 0	
FAYETTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.8%	
Balance Sheet		Income Statement		Length of Stay 96.6	
Current Assets	2,439,299	Total Charges	21,035,176	Average Wages 15.84	
Fixed Assets	255,446	Contract Allowance	8,252,674	39.2% Skilled Nursing 82.0%	
Other Assets	1,474,794	Operating Revenue	12,782,502	60.8% Ancillary Service 18.0%	
Total Assets	4,169,539	Operating Expense	12,477,057	97.6% Current Ratio 3.9	
Current Liabilities	630,073	Operating Margin	305,445	2.4% Days to Collect 93.1	
Long Term Liabilities	5,796,770	Other Income	5,334	0.0% Avg Payment Days 16.6	
Total Equity	-2,257,304	Other Expense	0	0.0% Depreciation Rate 374.5%	
Total Liab. and Equity	4,169,539	Net Profit or Loss	310,779	2.4% Return on Equity -13.8%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 30

SNF Profile Report - 2018

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

115429 CORDELE HEALTH AND REHABILITATION				Nonprofit - Other	
CORDELE HEALTH AND REHABILITATION 6/30/2018 365 Days Settled					
CORDELE, GA 31015				CR Beds 100 POS Beds 0	
CRISP				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 65.4%	
Balance Sheet		Income Statement		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	<u>8,247,891</u>	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	<u>1,733,492</u>	Other Expense	0	0.0% Depreciation Rate 3.6%	
Total Liab. and Equity	<u>8,247,891</u>	Net Profit or Loss	<u>258,158</u>	4.1% Return on Equity 14.9%	
115592 COUNTRYSIDE HEALTH CENTER				Proprietary - Corporation	
COUNTRYSIDE HEALTH CENTER 12/31/2018 365 Days Settled					
BUCHANAN, GA 30113				CR Beds 62 POS Beds 0	
HARALSON				Key Performance Ind.	
Novitas MD				Occupancy Rate 86.6%	
Balance Sheet		Income Statement		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 Assets	<u>2,002,901</u>	Operating Expense	3,698,313	88.6% Current Ratio 2.3	
Current Liabilities	828,688	Operating Margin	473,989	11.4% Days to Collect 166.3	
Long Term Liabilities	0	Other Income	4,361	0.1% Avg Payment Days 39.4	
Total Equity	<u>1,174,213</u>	Other Expense	0	0.0% Depreciation Rate 231.6%	
Total Liab. and Equity	<u>2,002,901</u>	Net Profit or Loss	<u>478,350</u>	11.5% Return on Equity 40.7%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 31

SNF Profile Report - 2018

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

115541 CROSSVIEW CARE CENTER		Proprietary - Corporation	
CROSSVIEW CARE CENTER		12/31/2018 365 Days Settled	
PINEVIEW, GA 31071		CR Beds 102 POS Beds 0	
WILCOX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	53.9%
Balance Sheet		Income Statement	
Current Assets	1,194,363	Total Charges	6,053,902
Fixed Assets	97,634	Contract Allowance	1,615,237
Other Assets	0	Operating Revenue	4,438,665
Total Assets	1,291,997	Operating Expense	4,277,079
Current Liabilities	905,699	Operating Margin	161,586
Long Term Liabilities	0	Other Income	1,992
Total Equity	386,298	Other Expense	0
Total Liab. and Equity	1,291,997	Net Profit or Loss	163,578
		26.7%	Skilled Nursing 65.1%
		73.3%	Ancillary Service 34.9%
		96.4%	Current Ratio 1.3
		3.6%	Days to Collect 98.6
		0.0%	Avg Payment Days 29.3
		0.0%	Depreciation Rate 452.1%
		3.7%	Return on Equity 42.3%

115551 CUMMING NURSING CENTER		Proprietary - Corporation	
CUMMING NURSING CENTER		6/30/2018 365 Days Settled	
CUMMING, GA 30041		CR Beds 127 POS Beds 0	
FORSYTH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	64.7%
Balance Sheet		Income Statement	
Current Assets	423,804	Total Charges	8,501,346
Fixed Assets	94,385	Contract Allowance	-506,973
Other Assets	186,702	Operating Revenue	9,008,319
Total Assets	704,891	Operating Expense	8,830,200
Current Liabilities	966,586	Operating Margin	178,119
Long Term Liabilities	0	Other Income	16,900
Total Equity	-261,695	Other Expense	0
Total Liab. and Equity	704,891	Net Profit or Loss	195,019
		-6.0%	Skilled Nursing 67.7%
		106.0%	Ancillary Service 18.2%
		98.0%	Current Ratio 0.4
		2.0%	Days to Collect 20.3
		0.2%	Avg Payment Days 33.0
		0.0%	Depreciation Rate 0.0%
		2.2%	Return on Equity -74.5%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 32

SNF Profile Report - 2018

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

115690 D SCOTT HUDGENS CENTER FOR SKILLED NURSING, THE				Nonprofit - Other	
D SCOTT HUDGENS CENTER FOR SKILLED NURSING, THE		6/30/2018 365 Days Settled			
SUWANEE, GA 30024				CR Beds 16	POS Beds 0
GWINNETT		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	192.9%
Balance Sheet		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	<u>11,868,256</u>	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	<u>10,464,812</u>	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>11,868,256</u>	Net Profit or Loss	<u>(453,661)</u>	-16.6%	Return on Equity -4.3%
115558 DADE HEALTH AND REHAB				Proprietary - Other	
DADE HEALTH AND REHAB		12/31/2018 365 Days Settled			
TRENTON, GA 30752				CR Beds 71	POS Beds 0
DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.3%
Balance Sheet		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	<u>2,139,140</u>	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
Total Equity	<u>1,112,054</u>	Other Expense	0	0.0%	Depreciation Rate 364.1%
Total Liab. and Equity	<u>2,139,140</u>	Net Profit or Loss	<u>(35,743)</u>	-0.9%	Return on Equity -3.2%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 33

SNF Profile Report - 2018

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

115483 DAWSON HEALTH AND REHABILITATION				Nonprofit - Other	
DAWSON HEALTH AND REHABILITATION 6/30/2018 365 Days Settled					
DAWSON, GA 39842				CR Beds 74 POS Beds 0	
TERRELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.1%	
Balance Sheet		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	<u>860,143</u>	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	<u>860,143</u>	Net Profit or Loss	<u>(94,742)</u>	-2.1%	Return on Equity 48.4%

115350 DELMAR GARDENS OF GWINNETT				Proprietary - Other	
DELMAR GARDENS OF GWINNETT 3/31/2018 365 Days Settled					
LAWRENCEVILLE, GA 30044				CR Beds 244 POS Beds 0	
GWINNETT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 81.8%	
Balance Sheet		Income Statement		Length of Stay 325.3	
Current Assets	2,075,267	Total Charges	15,271,522	Average Wages 18.82	
Fixed Assets	246,922	Contract Allowance	2,003,251	13.1%	Skilled Nursing 38.1%
Other Assets	0	Operating Revenue	13,268,271	86.9%	Ancillary Service 14.9%
Total Assets	<u>2,322,189</u>	Operating Expense	13,001,806	98.0%	Current Ratio 1.4
Current Liabilities	1,478,496	Operating Margin	266,465	2.0%	Days to Collect 14.0
Long Term Liabilities	0	Other Income	50,722	0.4%	Avg Payment Days 22.6
Total Equity	843,693	Other Expense	0	0.0%	Depreciation Rate 197.3%
Total Liab. and Equity	<u>2,322,189</u>	Net Profit or Loss	<u>317,187</u>	2.4%	Return on Equity 37.6%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 34

SNF Profile Report - 2018

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

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

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 35

SNF Profile Report - 2018

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

115356 DUBLINAIR HEALTH & REHAB		Proprietary - Corporation	
DUBLINAIR HEALTH & REHAB		6/30/2018 365 Days Settled	
DUBLIN, GA 31021		CR Beds 149 POS Beds 0	
LAURENS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.7%
		Length of Stay	167.2
		Average Wages	27.87
		16.0% Skilled Nursing	76.1%
		84.0% Ancillary Service	23.9%
		110.4% Current Ratio	0.3
		-10.4% Days to Collect	94.5
		0.4% Avg Payment Days	15.9
		0.0% Depreciation Rate	194.7%
		-10.0% Return on Equity	19.7%

Balance Sheet		Income Statement	
Current Assets	1,645,560	Total Charges	8,515,156
Fixed Assets	117,924	Contract Allowance	1,358,679
Other Assets	0	Operating Revenue	7,156,477
Total Assets	1,763,484	Operating Expense	7,898,637
Current Liabilities	5,384,694	Operating Margin	-742,160
Long Term Liabilities	-1	Other Income	27,180
Total Equity	-3,621,209	Other Expense	0
Total Liab. and Equity	1,763,484	Net Profit or Loss	(714,980)

115270 DUNWOODY HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
DUNWOODY HEALTH AND REHABILITATION CENTER		6/30/2018 365 Days Settled	
ATLANTA, GA 30342		CR Beds 240 POS Beds 0	
FULTON		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	80.0%
		Length of Stay	53.6
		Average Wages	21.49
		65.7% Skilled Nursing	91.2%
		34.3% Ancillary Service	8.8%
		112.7% Current Ratio	0.9
		-12.7% Days to Collect	59.1
		0.2% Avg Payment Days	38.4
		0.0% Depreciation Rate	11.8%
		-12.5% Return on Equity	164.1%

Balance Sheet		Income Statement	
Current Assets	3,380,443	Total Charges	60,546,886
Fixed Assets	22,893,088	Contract Allowance	39,775,203
Other Assets	542,355	Operating Revenue	20,771,683
Total Assets	26,815,886	Operating Expense	23,411,623
Current Liabilities	3,635,953	Operating Margin	-2,639,940
Long Term Liabilities	24,760,514	Other Income	46,144
Total Equity	-1,580,581	Other Expense	0
Total Liab. and Equity	26,815,886	Net Profit or Loss	(2,593,796)

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 36

SNF Profile Report - 2018

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

115618 EAGLE HEALTH & REHABILITATION				Nonprofit - Other	
EAGLE HEALTH & REHABILITATION		6/30/2018 365 Days Settled			
STATESBORO, GA 30458		CR Beds 99 POS Beds 0			
BULLOCH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay	
				105.3	
Current Assets	852,596	Total Charges	9,222,177	Average Wages	
Fixed Assets	579,562	Contract Allowance	1,654,038	15.50	
Other Assets	0	Operating Revenue	7,568,139	17.9%	
Total Assets	<u>1,432,158</u>	Operating Expense	7,144,535	82.1%	
Current Liabilities	545,619	Operating Margin	423,604	94.4%	
Long Term Liabilities	0	Other Income	22,705	5.6%	
Total Equity	886,539	Other Expense	0	0.3%	
Total Liab. and Equity	<u>1,432,158</u>	Net Profit or Loss	446,309	0.0%	
				5.9%	
				6.0%	
				6.5%	
				7.0%	
				7.5%	
				8.0%	
				8.5%	
				9.0%	
				9.5%	
				10.0%	
				10.5%	
				11.0%	
				11.5%	
				12.0%	
				12.5%	
				13.0%	
				13.5%	
				14.0%	
				14.5%	
				15.0%	
				15.5%	
				16.0%	
				16.5%	
				17.0%	
				17.5%	
				18.0%	
				18.5%	
				19.0%	
				19.5%	
				20.0%	
				20.5%	
				21.0%	
				21.5%	
				22.0%	
				22.5%	
				23.0%	
				23.5%	
				24.0%	
				24.5%	
				25.0%	
				25.5%	
				26.0%	
				26.5%	
				27.0%	
				27.5%	
				28.0%	
				28.5%	
				29.0%	
				29.5%	
				30.0%	
				30.5%	
				31.0%	
				31.5%	
				32.0%	
				32.5%	
				33.0%	
				33.5%	
				34.0%	
				34.5%	
				35.0%	
				35.5%	
				36.0%	
				36.5%	
				37.0%	
				37.5%	
				38.0%	
				38.5%	
				39.0%	
				39.5%	
				40.0%	
				40.5%	
				41.0%	
				41.5%	
				42.0%	
				42.5%	
				43.0%	
				43.5%	
				44.0%	
				44.5%	
				45.0%	
				45.5%	
				46.0%	
				46.5%	
				47.0%	
				47.5%	
				48.0%	
				48.5%	
				49.0%	
				49.5%	
				50.0%	
				50.5%	
				51.0%	
				51.5%	
				52.0%	
				52.5%	
				53.0%	
				53.5%	
				54.0%	
				54.5%	
				55.0%	
				55.5%	
				56.0%	
				56.5%	
				57.0%	
				57.5%	
				58.0%	
				58.5%	
				59.0%	
				59.5%	
				60.0%	
				60.5%	
				61.0%	
				61.5%	
				62.0%	
				62.5%	
				63.0%	
				63.5%	
				64.0%	
				64.5%	
				65.0%	
				65.5%	
				66.0%	
				66.5%	
				67.0%	
				67.5%	
				68.0%	
				68.5%	
				69.0%	
				69.5%	
				70.0%	
				70.5%	
				71.0%	
				71.5%	
				72.0%	
				72.5%	
				73.0%	
				73.5%	
				74.0%	
				74.5%	
				75.0%	
				75.5%	
				76.0%	
				76.5%	
				77.0%	
				77.5%	
				78.0%	
				78.5%	
				79.0%	
				79.5%	
				80.0%	
				80.5%	
				81.0%	
				81.5%	
				82.0%	
				82.5%	
				83.0%	
				83.5%	
				84.0%	
				84.5%	
				85.0%	
				85.5%	
				86.0%	
				86.5%	
				87.0%	
				87.5%	
				88.0%	
				88.5%	
				89.0%	
				89.5%	
				90.0%	
				90.5%	
				91.0%	
				91.5%	
				92.0%	
				92.5%	
				93.0%	
				93.5%	
				94.0%	
				94.5%	
				95.0%	
				95.5%	
				96.0%	
				96.5%	
				97.0%	
				97.5%	
				98.0%	
				98.5%	
				99.0%	
				99.5%	
				100.0%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 37

SNF Profile Report - 2018

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

115622 EASTMAN HEALTHCARE & REHAB				Proprietary - Other	
EASTMAN HEALTHCARE & REHAB		12/31/2018 365 Days Settled			
EASTMAN, GA 31023		CR Beds 100 POS Beds 0			
DODGE		Key Performance 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 CENTER				Proprietary - Corporation	
EASTVIEW NURSING CENTER		6/30/2018 365 Days Settled			
MACON, GA 31217		CR Beds 92 POS Beds 0			
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.4%	
Balance Sheet		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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 38

SNF Profile Report - 2018

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

115595 EATONTON HEALTH AND REHABILITATION				Nonprofit - Other	
EATONTON HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
EATONTON, GA 31024				CR Beds 104 POS Beds 0	
PUTNAM				Key Performance 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	<u>1,143,511</u>	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	<u>1,143,511</u>	Net Profit or Loss	<u>(72,267)</u>	-1.3%	Return on Equity -8.8%
<hr/>					
115657 ELBERTA HEALTH CARE				Proprietary - Corporation	
ELBERTA HEALTH CARE		6/30/2018 365 Days Settled			
WARNER ROBINS, GA 31093				CR Beds 66 POS Beds 0	
HOUSTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 85.0%	
Balance 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	<u>2,013,737</u>	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	<u>2,013,737</u>	Net Profit or Loss	<u>235,577</u>	5.2%	Return on Equity 17.5%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 39

SNF Profile Report - 2018

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	
FAIRBURN, GA 30213		CR Beds 120 POS Beds 0	
FULTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.3%
Balance Sheet		Income Statement	
Current Assets	1,429,039	Total Charges	9,845,209
Fixed Assets	0	Contract Allowance	2,679,913
Other Assets	92,522	Operating Revenue	7,165,296
Total Assets	1,521,561	Operating Expense	6,364,855
Current Liabilities	851,924	Operating Margin	800,441
Long Term Liabilities	-253,845	Other Income	2,697
Total Equity	923,482	Other Expense	0
Total Liab. and Equity	1,521,561	Net Profit or Loss	803,138
		27.2%	Length of Stay
		72.8%	Average Wages
		88.8%	17.86
		11.2%	Skilled Nursing
		0.0%	57.5%
		0.0%	Ancillary Service
		0.0%	42.5%
		11.2%	Current Ratio
			1.7
			Days to Collect
			28.4
			Avg Payment Days
			37.1
			Depreciation Rate
			1,388.0%
			Return on Equity
			87.0%

115319 FIFTH AVENUE HEALTH CARE		Proprietary - Corporation	
FIFTH AVENUE HEALTH CARE		12/31/2018 365 Days Settled	
ROME, GA 30165		CR Beds 100 POS Beds 0	
FLOYD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.7%
Balance Sheet		Income Statement	
Current Assets	5,445,776	Total Charges	6,542,514
Fixed Assets	59,144	Contract Allowance	90,929
Other Assets	0	Operating Revenue	6,451,585
Total Assets	5,504,920	Operating Expense	6,599,884
Current Liabilities	1,605,784	Operating Margin	-148,299
Long Term Liabilities	1	Other Income	10,506
Total Equity	3,899,135	Other Expense	0
Total Liab. and Equity	5,504,920	Net Profit or Loss	(137,793)
		1.4%	Length of Stay
		98.6%	Average Wages
		102.3%	16.26
		-2.3%	Skilled Nursing
		0.2%	88.6%
		0.0%	Ancillary Service
		-2.1%	11.4%
			Current Ratio
			3.4
			Days to Collect
			64.5
			Avg Payment Days
			88.3
			Depreciation Rate
			426.3%
			Return on Equity
			-3.5%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 41

SNF Profile Report - 2018

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

115630 FOLKSTON PARK CARE AND REHABILITATION CENTER				Proprietary - Corporation	
FOLKSTON PARK CARE AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
FOLKSTON, GA 31537		CR Beds 84 POS Beds 0			
CHARLTON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay	
				225.5	
Current Assets	2,048,032	Total Charges	6,823,824	Average Wages	
Fixed Assets	70,906	Contract Allowance	1,856,360	16.04	
Other Assets	572	Operating Revenue	4,967,464	27.2%	
Total Assets	2,119,510	Operating Expense	4,626,100	72.8%	
Current Liabilities	1,296,790	Operating Margin	341,364	93.1%	
Long Term Liabilities	0	Other Income	826	6.9%	
Total Equity	822,720	Other Expense	0	0.0%	
Total Liab. and Equity	2,119,510	Net Profit or Loss	342,190	0.0%	
				Days to Collect	
				150.4	
				Avg Payment Days	
				37.9	
				Depreciation Rate	
				340.2%	
				Return on Equity	
				41.6%	

115696 FORT GAINES HEALTH AND REHAB				Proprietary - Corporation	
FORT GAINES HEALTH AND REHAB		12/31/2018 365 Days Reopened			
FORT GAINES, GA 39851		CR Beds 60 POS Beds 0			
CLAY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
				147.7	
Current Assets	260,916	Total Charges	5,214,251	Average Wages	
Fixed Assets	129,517	Contract Allowance	1,261,320	12.86	
Other Assets	604,127	Operating Revenue	3,952,931	24.2%	
Total Assets	994,560	Operating Expense	3,891,665	75.8%	
Current Liabilities	443,300	Operating Margin	61,266	98.5%	
Long Term Liabilities	0	Other Income	34,417	1.5%	
Total Equity	551,260	Other Expense	0	0.9%	
Total Liab. and Equity	994,560	Net Profit or Loss	95,683	0.0%	
				Days to Collect	
				20.6	
				Avg Payment Days	
				43.1	
				Depreciation Rate	
				75.7%	
				Return on Equity	
				17.4%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 42

SNF Profile Report - 2018

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

115651 FORT VALLEY HEALTH AND REHAB		Proprietary - Corporation	
FORT VALLEY HEALTH AND REHAB		12/31/2018 365 Days Reopened	
FORT VALLEY, GA 31030		CR Beds 75 POS Beds 0	
PEACH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.2%
Balance Sheet		Income Statement	
Current Assets	630,489	Total Charges	6,826,340
Fixed Assets	-1,860,269	Contract Allowance	2,301,478
Other Assets	1,300,621	Operating Revenue	4,524,862
Total Assets	70,841	Operating Expense	5,428,737
Current Liabilities	684,658	Operating Margin	-903,875
Long Term Liabilities	38,496	Other Income	22,911
Total Equity	-652,313	Other Expense	0
Total Liab. and Equity	70,841	Net Profit or Loss	(880,964)
		33.7%	Skilled Nursing 66.2%
		66.3%	Ancillary Service 33.8%
		120.0%	Current Ratio 0.9
		-20.0%	Days to Collect 50.1
		0.5%	Avg Payment Days 47.9
		0.0%	Depreciation Rate -31.6%
		-19.5%	Return on Equity 135.1%

115636 FOUNTAIN BLUE REHAB AND NURSING		Proprietary - Corporation	
FOUNTAIN BLUE REHAB AND NURSING		12/31/2018 365 Days Settled	
MACON, GA 31216		CR Beds 143 POS Beds 0	
BIBB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	57.9%
Balance Sheet		Income Statement	
Current Assets	789,040	Total Charges	6,588,239
Fixed Assets	46,849	Contract Allowance	1,114,066
Other Assets	0	Operating Revenue	5,474,173
Total Assets	835,889	Operating Expense	5,115,907
Current Liabilities	765,494	Operating Margin	358,266
Long Term Liabilities	-10,677	Other Income	1,808
Total Equity	81,072	Other Expense	0
Total Liab. and Equity	835,889	Net Profit or Loss	360,074
		16.9%	Skilled Nursing 89.6%
		83.1%	Ancillary Service 10.4%
		93.5%	Current Ratio 1.0
		6.5%	Days to Collect 37.4
		0.0%	Avg Payment Days 36.8
		0.0%	Depreciation Rate 465.4%
		6.6%	Return on Equity 444.1%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 43

SNF Profile Report - 2018

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

115697 FOUNTAINVIEW CTR FOR ALZHEIMER				Proprietary - Partnership	
FOUNTAINVIEW CTR FOR ALZHEIMER				12/31/2018 365 Days Settled	
ATLANTA, GA 30329				CR Beds 120 POS Beds 0	
DEKALB				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 97.7%	
Balance Sheet				Income Statement	
Current Assets	1,106,895	Total Charges	13,048,053		Length of Stay 460.2
Fixed Assets	3,685,217	Contract Allowance	2,319,253	17.8%	Average Wages 18.04
Other Assets	579,055	Operating Revenue	10,728,800	82.2%	Skilled Nursing 85.0%
Total Assets	5,371,167	Operating Expense	9,800,155	91.3%	Ancillary Service 15.0%
Current Liabilities	448,544	Operating Margin	928,645	8.7%	Current Ratio 2.5
Long Term Liabilities	5,671,271	Other Income	338,401	3.2%	Days to Collect 22.0
Total Equity	-748,648	Other Expense	0	0.0%	Avg Payment Days 12.7
Total Liab. and Equity	5,371,167	Net Profit or Loss	532,136	5.0%	Depreciation Rate 6.8%
					Return on Equity -71.1%
115481 FOUR COUNTY HEALTH AND REHABILITATION				Nonprofit - Other	
FOUR COUNTY HEALTH AND REHABILITATION				6/30/2018 365 Days Settled	
RICHLAND, GA 31825				CR Beds 85 POS Beds 0	
STEWART				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.1%	
Balance Sheet				Income Statement	
Current Assets	1,254,479	Total Charges	7,179,055		Length of Stay 134.4
Fixed Assets	98,835	Contract Allowance	1,973,107	27.5%	Average Wages 14.79
Other Assets	0	Operating Revenue	5,205,948	72.5%	Skilled Nursing 89.5%
Total Assets	1,353,314	Operating Expense	5,305,892	101.9%	Ancillary Service 10.5%
Current Liabilities	332,152	Operating Margin	-99,944	-1.9%	Current Ratio 3.8
Long Term Liabilities	0	Other Income	26,077	0.5%	Days to Collect 88.5
Total Equity	1,021,162	Other Expense	0	0.0%	Avg Payment Days 26.3
Total Liab. and Equity	1,353,314	Net Profit or Loss	(73,867)	-1.4%	Depreciation Rate 185.5%
					Return on Equity -7.2%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 44

SNF Profile Report - 2018

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

115569 FULTON CENTER FOR REHABILITATION LLC				Proprietary - Other	
FULTON CENTER FOR REHABILITATION LLC		6/30/2018 365 Days Settled			
ATLANTA, GA 30315		11/30/2018 153 Days Settled		CR Beds 109 POS Beds 0	
FULTON		Key Performance Ind.			
BLUE CROSS (TEXAS)		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 REHAB				Proprietary - Other	
GATEWAY HEALTH AND REHAB		12/31/2018 365 Days Settled			
CLEVELAND, GA 30528				CR Beds 60 POS Beds 0	
WHITE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%	
Balance 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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 46

SNF Profile Report - 2018

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

115613 GIBSON HEALTH AND REHABILITATION				Nonprofit - Other	
GIBSON HEALTH AND REHABILITATION 6/30/2018 365 Days Settled					
GIBSON, GA 30810				CR Beds 104 POS Beds 0	
GLASCOCK				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 80.3%	
Balance Sheet		Income 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 EAGLE HEALTHCARE AND REHAB				Proprietary - Other	
GLEN EAGLE HEALTHCARE AND REHAB 12/31/2018 81 Days Settled					
ABBEVILLE, GA 31001				CR Beds 66 POS Beds 0	
WILCOX				Key Performance Ind.	
PALMETTO GBA (GA)				Occupancy Rate 20.1%	
Balance Sheet		Income 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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 47

SNF Profile Report - 2018

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

115619 GLENVUE HEALTH AND REHAB				Proprietary - Corporation	
GLENVUE HEALTH AND REHAB		6/30/2018 365 Days Settled			
GLENNVILLE, GA 30427		CR Beds 160 POS Beds 0			
TATTNALL		Key Performance 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 GLENWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
GLENWOOD HEALTH AND REHABILITATION CENTER		6/30/2018 365 Days Settled			
DECATUR, GA 30032		CR Beds 225 POS Beds 0			
DEKALB		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		92.4%	
Balance 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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 48

SNF Profile Report - 2018

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

115703 GLENWOOD HEALTHCARE		Proprietary - Corporation	
GLENWOOD HEALTHCARE		12/31/2018 365 Days Settled	
GLENWOOD, GA 30428		CR Beds 50 POS Beds 0	
WHEELER		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.4%
Balance Sheet		Income Statement	
Current Assets	967,300	Total Charges	5,143,230
Fixed Assets	24,714	Contract Allowance	1,483,979
Other Assets	12,086	Operating Revenue	3,659,251
Total Assets	1,004,100	Operating Expense	3,308,748
Current Liabilities	716,366	Operating Margin	350,503
Long Term Liabilities	0	Other Income	4,177
Total Equity	287,734	Other Expense	0
Total Liab. and Equity	1,004,100	Net Profit or Loss	354,680
		28.9%	Skilled Nursing 60.2%
		71.1%	Ancillary Service 39.8%
		90.4%	Current Ratio 1.4
		9.6%	Days to Collect 97.4
		0.1%	Avg Payment Days 39.0
		0.0%	Depreciation Rate 915.2%
		9.7%	Return on Equity 123.3%

115689 GOLD CITY HEALTH AND REHAB		Proprietary - Corporation	
GOLD CITY HEALTH AND REHAB		6/30/2018 365 Days Settled	
DAHLONEGA, GA 30533		CR Beds 102 POS Beds 0	
LUMPKIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.3%
Balance Sheet		Income Statement	
Current Assets	421,138	Total Charges	6,314,692
Fixed Assets	29,482	Contract Allowance	832,475
Other Assets	54,765	Operating Revenue	5,482,217
Total Assets	505,385	Operating Expense	5,924,268
Current Liabilities	2,289,761	Operating Margin	-442,051
Long Term Liabilities	0	Other Income	81,881
Total Equity	-1,784,376	Other Expense	0
Total Liab. and Equity	505,385	Net Profit or Loss	(360,170)
		13.2%	Skilled Nursing 87.4%
		86.8%	Ancillary Service 12.6%
		108.1%	Current Ratio 0.2
		-8.1%	Days to Collect 26.5
		1.5%	Avg Payment Days 137.9
		0.0%	Depreciation Rate 231.4%
		-6.6%	Return on Equity 20.2%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 49

SNF Profile Report - 2018

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

115584 GORDON HEALTH AND REHABILITATION				Nonprofit - Other	
GORDON HEALTH AND REHABILITATION 6/30/2018 365 Days Settled					
CALHOUN, GA 30703				CR Beds 117 POS Beds 0	
GORDON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.7%	
Balance 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	<u>2,088,643</u>	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	<u>1,469,323</u>	Other Expense	0	0.0%	Depreciation Rate 79.3%
Total Liab. and Equity	<u>2,088,643</u>	Net Profit or Loss	<u>(299,238)</u>	-3.5%	Return on Equity -20.4%

115596 GRACE HEALTHCARE OF TUCKER				Proprietary - Corporation	
GRACE HEALTHCARE OF TUCKER 12/31/2018 365 Days Settled					
TUCKER, GA 30084				CR Beds 136 POS Beds 0	
DEKALB				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 76.5%	
Balance 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	<u>2,598,106</u>	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	<u>992,114</u>	Other Expense	0	0.0%	Depreciation Rate 139.1%
Total Liab. and Equity	<u>2,598,106</u>	Net Profit or Loss	<u>(95,141)</u>	-1.0%	Return on Equity -9.6%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 50

SNF Profile Report - 2018

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

115554 GRACEMORE NURSING AND REHAB				Proprietary - Other	
GRACEMORE NURSING AND REHAB		6/30/2018 365 Days Settled			
BRUNSWICK, GA 31520		CR Beds 60		POS Beds 0	
GLYNN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		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 GRANDVIEW HEALTH CARE CENTER				Nonprofit - Church	
GRANDVIEW HEALTH CARE CENTER		12/30/2018 364 Days Settled			
JASPER, GA 30143		CR Beds 60		POS Beds 0	
PICKENS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
				15.82	
Current Assets	965,015	Total Charges	6,219,096	Average Wages	
				17.3%	
Fixed Assets	0	Contract Allowance	1,078,815	82.7%	
				Skilled Nursing 64.4%	
Other Assets	9,109	Operating Revenue	5,140,281	89.1%	
				Ancillary Service 35.6%	
Total Assets	974,124	Operating Expense	4,580,390	10.9%	
				Current Ratio 1.5	
Current Liabilities	625,952	Operating Margin	559,891	0.1%	
				Days to Collect 24.7	
Long Term Liabilities	-239,277	Other Income	3,841	0.0%	
				Avg Payment Days 33.6	
Total Equity	587,449	Other Expense	0	0.0%	
				Depreciation Rate 6,593.8%	
Total Liab. and Equity	974,124	Net Profit or Loss	563,732	11.0%	
				Return on Equity 96.0%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 51

SNF Profile Report - 2018

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

115466 GRAY HEALTH AND REHABILITATION				Nonprofit - Other	
GRAY HEALTH AND REHABILITATION				6/30/2018 365 Days Settled	
GRAY, GA 31032				CR Beds 58 POS Beds 0	
JONES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 95.1%	
Balance Sheet		Income 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 ACRES HEALTH AND REHABILITATION				Nonprofit - Other	
GREEN ACRES HEALTH AND REHABILITATION				6/30/2018 365 Days Settled	
MILLEDGEVILLE, GA 31061				CR Beds 98 POS Beds 0	
BALDWIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.9%	
Balance Sheet		Income 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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 52

SNF Profile Report - 2018

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

115488 GREENE POINT HEALTH AND REHABILITATION				Nonprofit - Other	
GREENE POINT HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
UNION POINT, GA 30669				CR Beds 50	POS Beds 0
GREENE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.7%
Balance 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	<u>1,092,772</u>	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	<u>1,092,772</u>	Net Profit or Loss	<u>(555,173)</u>	-13.1%	Return on Equity -67.1%
115431 HARALSON NSG & REHAB CENTER				Proprietary - Other	
HARALSON NSG & REHAB CENTER		12/31/2018 365 Days Settled			
BREMEN, GA 30110				CR Beds 120	POS Beds 0
HARALSON		Key Performance Ind.			
WPS (IOWA)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	156.9
Current Assets	1,386,626	Total Charges	9,530,093	Average Wages	17.82
Fixed Assets	390,980	Contract Allowance	722,026	7.6%	Skilled Nursing 69.0%
Other Assets	17,621	Operating Revenue	8,808,067	92.4%	Ancillary Service 31.0%
Total Assets	<u>1,795,227</u>	Operating Expense	8,448,806	95.9%	Current Ratio 1.0
Current Liabilities	1,413,099	Operating Margin	359,261	4.1%	Days to Collect 47.0
Long Term Liabilities	-1,223,838	Other Income	1,243	0.0%	Avg Payment Days 48.6
Total Equity	1,605,966	Other Expense	0	0.0%	Depreciation Rate 192.2%
Total Liab. and Equity	<u>1,795,227</u>	Net Profit or Loss	<u>360,504</u>	4.1%	Return on Equity 22.4%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 53

SNF Profile Report - 2018

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

115414 HARBORVIEW HEALTH SYSTEMS JESUP				Proprietary - Corporation	
HARBORVIEW HEALTH SYSTEMS JESUP 12/31/2018 365 Days Settled					
JESUP, GA 31545				CR Beds 90 POS Beds 0	
WAYNE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 93.4%	
Balance Sheet		Income Statement		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%	
<hr/>					
115329 HARBORVIEW HEALTH SYSTEMS THOMASTON				Proprietary - Corporation	
HARBORVIEW HEALTH SYSTEMS THOMASTON 12/31/2018 365 Days Settled					
THOMASTON, GA 30286				CR Beds 119 POS Beds 0	
UPSON				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 91.1%	
Balance Sheet		Income Statement		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	1,977,104	Net Profit or Loss	302,035	3.8% Return on Equity 113.7%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 54

SNF Profile Report - 2018

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

115265 HARBORVIEW SATILLA				Proprietary - Corporation	
HARBORVIEW SATILLA		12/31/2018 365 Days Settled			
WAYCROSS, GA 31501				CR Beds 174 POS Beds 0	
WARE				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	143.3%
Balance Sheet		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 HARRINGTON PARK HEALTH AND REHABILITATION				Nonprofit - Other	
HARRINGTON PARK HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
AUGUSTA, GA 30907				CR Beds 50 POS Beds 0	
RICHMOND				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	94.5%
Balance Sheet		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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 55

SNF Profile Report - 2018

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

115449 HART CARE CENTER				Proprietary - Corporation	
HART CARE CENTER		12/31/2018 365 Days Settled			
HARTWELL, GA 30643				CR Beds 117 POS Beds 0	
HART				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%
				Length of Stay	160.8
Balance Sheet		Income Statement		Average Wages	16.33
Current Assets	2,020,864	Total Charges	8,733,566	8.3% Skilled Nursing	76.9%
Fixed Assets	87,300	Contract Allowance	723,713	91.7% Ancillary Service	23.1%
Other Assets	0	Operating Revenue	8,009,853	87.2% Current Ratio	4.8
Total Assets	2,108,164	Operating Expense	6,981,913	12.8% Days to Collect	44.7
Current Liabilities	421,480	Operating Margin	1,027,940	Avg Payment Days	20.1
Long Term Liabilities	2,023	Other Income	8,158	0.0% Depreciation Rate	51.9%
Total Equity	1,684,661	Other Expense	0	12.9% Return on Equity	61.5%
Total Liab. and Equity	2,108,164	Net Profit or Loss	1,036,098		
115435 HARTWELL HEALTH AND REHABILITATION				Nonprofit - Other	
HARTWELL HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
HARTWELL, GA 30643				CR Beds 92 POS Beds 0	
HART				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	93.2%
				Length of Stay	119.4
Balance Sheet		Income Statement		Average Wages	14.88
Current Assets	1,536,211	Total Charges	7,848,681	7.2% Skilled Nursing	84.8%
Fixed Assets	427,138	Contract Allowance	564,167	92.8% Ancillary Service	15.2%
Other Assets	0	Operating Revenue	7,284,514	102.2% Current Ratio	3.1
Total Assets	1,963,349	Operating Expense	7,447,415	-2.2% Days to Collect	78.3
Current Liabilities	488,235	Operating Margin	-162,901	Avg Payment Days	22.8
Long Term Liabilities	0	Other Income	5,539	0.0% Depreciation Rate	140.6%
Total Equity	1,475,114	Other Expense	0	-2.2% Return on Equity	-10.7%
Total Liab. and Equity	1,963,349	Net Profit or Loss	(157,362)		

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 56

SNF Profile Report - 2018

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

115626 HAZELHURST COURT CARE AND REHABILITATION CENTER		Proprietary - Corporation	
HAZELHURST COURT CARE AND REHABILITATION CENTER		12/31/2018 365 Days Settled	
HAZLEHURST, GA 31539		CR Beds 73 POS Beds 0	
JEFF DAVIS		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	94.5%
Balance Sheet		Income Statement	
Current Assets	1,872,216	Total Charges	7,532,970
Fixed Assets	53,206	Contract Allowance	2,477,789
Other Assets	572	Operating Revenue	5,055,181
Total Assets	1,925,994	Operating Expense	4,597,064
Current Liabilities	1,116,429	Operating Margin	458,117
Long Term Liabilities	0	Other Income	5,477
Total Equity	809,565	Other Expense	0
Total Liab. and Equity	1,925,994	Net Profit or Loss	463,594
		32.9%	Skilled Nursing 54.0%
		67.1%	Ancillary Service 46.0%
		90.9%	Current Ratio 1.7
		9.1%	Days to Collect 135.4
		0.1%	Avg Payment Days 34.8
		0.0%	Depreciation Rate 556.4%
		9.2%	Return on Equity 57.3%

115579 HEALTHCARE AT COLLEGE PARK, LLC		Proprietary - Corporation	
HEALTHCARE AT COLLEGE PARK, LLC		6/30/2018 365 Days Settled	
COLLEGE PARK, GA 30337		CR Beds 160 POS Beds 0	
FULTON		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	51.1%
Balance Sheet		Income Statement	
Current Assets	345,738	Total Charges	6,427,842
Fixed Assets	33,251	Contract Allowance	781,072
Other Assets	640,174	Operating Revenue	5,646,770
Total Assets	1,019,163	Operating Expense	5,906,238
Current Liabilities	1,717,366	Operating Margin	-259,468
Long Term Liabilities	29,262	Other Income	75,310
Total Equity	-727,465	Other Expense	0
Total Liab. and Equity	1,019,163	Net Profit or Loss	(184,158)
		12.2%	Skilled Nursing 93.4%
		87.8%	Ancillary Service 6.6%
		104.6%	Current Ratio 0.2
		-4.6%	Days to Collect 20.5
		1.3%	Avg Payment Days 99.2
		0.0%	Depreciation Rate 1,844.2%
		-3.3%	Return on Equity 25.3%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 57

SNF Profile Report - 2018

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

115685 HEARDMONT HEALTH AND REHABILITATION				Proprietary - Corporation	
HEARDMONT HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
ELBERTON, GA 30635		7/31/2018 31 Days Settled		CR Beds 60 POS Beds 0	
ELBERT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.7%
Balance Sheet		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 HEARDMONT HEALTH AND REHABILITATION				Proprietary - Corporation	
HEARDMONT HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
ELBERTON, GA 30635		7/31/2018 31 Days Settled		CR Beds 60 POS Beds 0	
ELBERT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.1%
Balance Sheet		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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 58

SNF Profile Report - 2018

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

115471 HEART OF GEORGIA NURSING HOME				Proprietary - Corporation	
HEART OF GEORGIA NURSING HOME		6/30/2018 365 Days Settled			
EASTMAN, GA 31023		CR Beds 100 POS Beds 0			
DODGE		Key Performance Ind.			
PALMETTO GBA (SC)		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				164.8	
Current Assets	2,084,687	Total Charges	8,639,156	Average Wages	
Fixed Assets	1,199,911	Contract Allowance	453	16.19	
Other Assets	4,851	Operating Revenue	8,638,703	0.0%	Skilled Nursing
Total Assets	3,289,449	Operating Expense	7,788,420	100.0%	Ancillary Service
Current Liabilities	1,228,907	Operating Margin	850,283	90.2%	Current Ratio
Long Term Liabilities	436,347	Other Income	3,574	9.8%	Days to Collect
Total Equity	1,624,195	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	3,289,449	Net Profit or Loss	853,857	0.0%	Depreciation Rate
				9.9%	Return on Equity
					52.6%

115597 HERITAGE INN HEALTH AND REHABILITATION				Nonprofit - Other	
HERITAGE INN HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
STATESBORO, GA 30458		CR Beds 92 POS Beds 0			
BULLOCH		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay	
				101.1	
Current Assets	1,353,938	Total Charges	7,013,454	Average Wages	
Fixed Assets	83,837	Contract Allowance	1,104,620	16.11	
Other Assets	0	Operating Revenue	5,908,834	15.8%	Skilled Nursing
Total Assets	1,437,775	Operating Expense	6,333,571	84.2%	Ancillary Service
Current Liabilities	471,785	Operating Margin	-424,737	107.2%	Current Ratio
Long Term Liabilities	0	Other Income	11,928	-7.2%	Days to Collect
Total Equity	965,990	Other Expense	0	0.2%	Avg Payment Days
Total Liab. and Equity	1,437,775	Net Profit or Loss	(412,809)	0.0%	Depreciation Rate
				-7.0%	Return on Equity
					-42.7%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 59

SNF Profile Report - 2018

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

115447 HERITAGE INN OF BARNESVILLE HEALTH AND REHAB				Nonprofit - Other	
HERITAGE INN OF BARNESVILLE HEALTH AND REHAB 6/30/2018 365 Days Settled					
BARNESVILLE, GA 30204				CR Beds 117 POS Beds 0	
LAMAR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.8%	
Balance Sheet		Income Statement		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%	

115369 HERITAGE INN OF SANDERSVILLE HEALTH AND REHAB				Nonprofit - Other	
HERITAGE INN OF SANDERSVILLE HEALTH AND REHAB 6/30/2018 365 Days Settled					
SANDERSVILLE, GA 31082				CR Beds 60 POS Beds 0	
WASHINGTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 98.2%	
Balance Sheet		Income Statement		Length of Stay 143.4	
Current Assets	523,406	Total Charges	5,478,363	Average Wages 14.35	
Fixed Assets	83,580	Contract Allowance	1,076,973	19.7% Skilled Nursing 92.3%	
Other Assets	0	Operating Revenue	4,401,390	80.3% Ancillary Service 7.7%	
Total Assets	606,986	Operating Expense	4,153,310	94.4% Current Ratio 1.2	
Current Liabilities	440,721	Operating Margin	248,080	5.6% Days to Collect 44.0	
Long Term Liabilities	0	Other Income	25,489	0.6% Avg Payment Days 38.9	
Total Equity	166,265	Other Expense	0	0.0% Depreciation Rate 243.5%	
Total Liab. and Equity	606,986	Net Profit or Loss	273,569	6.2% Return on Equity 164.5%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 60

SNF Profile Report - 2018

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

115279 HIGH SHOALS HEALTH AND REHABILITATION				Nonprofit - Other	
HIGH SHOALS HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
BISHOP, GA 30621		CR Beds 100 POS Beds 0			
OCONEE		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		92.4%	
Balance 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
Other Assets	0	Operating Revenue	8,675,380	91.3%	Ancillary Service
Total Assets	<u>1,777,112</u>	Operating Expense	8,479,521	97.7%	Current Ratio
Current Liabilities	947,304	Operating Margin	195,859	2.3%	Days to Collect
Long Term Liabilities	0	Other Income	16,518	0.2%	Avg Payment Days
Total Equity	829,808	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,777,112</u>	Net Profit or Loss	<u>212,377</u>	2.4%	Return on Equity
					25.6%
115710 HILL HAVEN NURSING HOME				Proprietary - Other	
HILL HAVEN NURSING HOME		6/30/2018 365 Days Settled			
COMMERCE, GA 30529		CR Beds 70 POS Beds 0			
JACKSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.5%	
Balance 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
Other Assets	641,616	Operating Revenue	5,044,709	88.1%	Ancillary Service
Total Assets	<u>988,990</u>	Operating Expense	4,373,454	86.7%	Current Ratio
Current Liabilities	711,697	Operating Margin	671,255	13.3%	Days to Collect
Long Term Liabilities	0	Other Income	4,202	0.1%	Avg Payment Days
Total Equity	277,293	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>988,990</u>	Net Profit or Loss	<u>201,261</u>	4.0%	Return on Equity
					72.6%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 61

SNF Profile Report - 2018

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

115503 JESUP HEALTH AND REHAB		Proprietary - Corporation	
JESUP HEALTH AND REHAB		12/31/2018 365 Days Settled	
JESUP, GA 31545		CR Beds 72 POS Beds 0	
WAYNE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	83.1%
		Length of Stay	83.6
		Average Wages	17.26
		29.7% Skilled Nursing	68.5%
		70.3% Ancillary Service	31.5%
		96.2% Current Ratio	2.2
		3.8% Days to Collect	45.2
		0.0% Avg Payment Days	46.2
		0.0% Depreciation Rate	78.9%
		3.8% Return on Equity	18.7%
<hr/>			
115545 JONESBORO NURSING AND REHABILITATION CENTER		Proprietary - Other	
JONESBORO NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled	
JONESBORO, GA 30236		CR Beds 129 POS Beds 0	
CLAYTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.9%
		Length of Stay	71.6
		Average Wages	17.26
		9.1% Skilled Nursing	66.8%
		90.9% Ancillary Service	33.2%
		99.7% Current Ratio	1.2
		0.3% Days to Collect	37.9
		0.0% Avg Payment Days	19.7
		0.0% Depreciation Rate	187.5%
		0.3% Return on Equity	7.2%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 62

SNF Profile Report - 2018

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

115147 KENTWOOD NURSING FACILITY				Nonprofit - Other	
KENTWOOD NURSING FACILITY		6/30/2018 365 Days Settled			
AUGUSTA, GA 30909		CR Beds 100 POS Beds 0			
RICHMOND		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		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 NURSING HOME & REHAB CENTER				Proprietary - Corporation	
KEYSVILLE NURSING HOME & REHAB CENTER		12/31/2018 365 Days Settled			
KEYSVILLE, GA 30816		CR Beds 64 POS Beds 0			
BURKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay 867.6	
Current Assets	1,277,504	Total Charges	3,940,298	Average Wages	13.59
Fixed Assets	0	Contract Allowance	-28,026	-0.7%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	3,968,324	100.7%	Ancillary Service 0.0%
Total Assets	1,277,504	Operating Expense	3,483,113	87.8%	Current Ratio 7.3
Current Liabilities	176,165	Operating Margin	485,211	12.2%	Days to Collect 119.3
Long Term Liabilities	0	Other Income	6,601	0.2%	Avg Payment Days 18.5
Total Equity	1,101,339	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,277,504	Net Profit or Loss	491,812	12.4%	Return on Equity 44.7%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 63

SNF Profile Report - 2018

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

115354 LAGRANGE HEALTH AND REHAB				Proprietary - Corporation	
LAGRANGE HEALTH AND REHAB		6/30/2018 365 Days Settled			
LAGRANGE, GA 30240		CR Beds 138 POS Beds 0			
TROUP		Key Performance 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	
Fixed Assets	73,914	Contract Allowance	853,550	17.00	
Other Assets	493,560	Operating Revenue	6,244,581	12.0%	
Total Assets	1,256,049	Operating Expense	7,667,049	88.0%	
Current Liabilities	2,442,354	Operating Margin	-1,422,468	122.8%	
Long Term Liabilities	0	Other Income	154,420	-22.8%	
Total Equity	-1,186,305	Other Expense	0	2.5%	
Total Liab. and Equity	1,256,049	Net Profit or Loss	(1,268,048)	0.0%	
				Return on Equity	
				106.9%	
115355 LAKE CITY NURSING AND REHABILITATION CENTER LLC				Proprietary - Other	
LAKE CITY NURSING AND REHABILITATION CENTER LLC		12/31/2018 365 Days Settled			
LAKE CITY, GA 30260		CR Beds 242 POS Beds 0			
CLAYTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
				187.3	
Current Assets	1,510,597	Total Charges	20,672,814	Average Wages	
Fixed Assets	454,676	Contract Allowance	2,805,686	17.11	
Other Assets	19,534	Operating Revenue	17,867,128	13.6%	
Total Assets	1,984,807	Operating Expense	17,529,692	86.4%	
Current Liabilities	1,835,266	Operating Margin	337,436	98.1%	
Long Term Liabilities	0	Other Income	6,473	1.9%	
Total Equity	149,541	Other Expense	0	0.0%	
Total Liab. and Equity	1,984,807	Net Profit or Loss	343,909	0.0%	
				Return on Equity	
				230.0%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 64

SNF Profile Report - 2018

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

115424 LAKE CROSSING HEALTH CENTER		Proprietary - Corporation			
LAKE CROSSING HEALTH CENTER		12/31/2018 365 Days Settled			
APPLING, GA 30802		CR Beds 100 POS Beds 0			
COLUMBIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.4%	
		Length of Stay		296.5	
		Average Wages		17.48	
		Skilled Nursing		86.8%	
		Ancillary Service		13.2%	
		Current Ratio		0.7	
		Days to Collect		16.7	
		Avg Payment Days		44.7	
		Depreciation Rate		365.3%	
		Return on Equity		-202.7%	

Balance Sheet		Income Statement			
Current Assets	623,678	Total Charges	6,410,747		
Fixed Assets	68,295	Contract Allowance	-132,857	-2.1%	
Other Assets	0	Operating Revenue	6,543,604	102.1%	
Total Assets	691,973	Operating Expense	6,232,646	95.2%	
Current Liabilities	868,710	Operating Margin	310,958	4.8%	
Long Term Liabilities	0	Other Income	47,347	0.7%	
Total Equity	-176,737	Other Expense	0	0.0%	
Total Liab. and Equity	691,973	Net Profit or Loss	358,305	5.5%	

115614 LEE COUNTY HEALTH AND REHABILITATION		Nonprofit - Other			
LEE COUNTY HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
LEESBURG, GA 31763		CR Beds 60 POS Beds 0			
LEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.9%	
		Length of Stay		111.1	
		Average Wages		14.54	
		Skilled Nursing		83.6%	
		Ancillary Service		16.4%	
		Current Ratio		2.5	
		Days to Collect		54.1	
		Avg Payment Days		22.5	
		Depreciation Rate		129.3%	
		Return on Equity		26.0%	

Balance Sheet		Income Statement			
Current Assets	760,256	Total Charges	6,306,680		
Fixed Assets	224,197	Contract Allowance	1,113,534	17.7%	
Other Assets	0	Operating Revenue	5,193,146	82.3%	
Total Assets	984,453	Operating Expense	5,027,618	96.8%	
Current Liabilities	299,707	Operating Margin	165,528	3.2%	
Long Term Liabilities	0	Other Income	12,455	0.2%	
Total Equity	684,746	Other Expense	0	0.0%	
Total Liab. and Equity	984,453	Net Profit or Loss	177,983	3.4%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 65

SNF Profile Report - 2018

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

115496 LEGACY HEALTH AND REHABILITATION				Nonprofit - Other	
LEGACY HEALTH AND REHABILITATION 6/30/2018 365 Days Settled					
GREENSBORO, GA 30642				CR Beds 50 POS Beds 0	
GREENE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 82.4%	
Balance Sheet				Length of Stay 164.6	
Income Statement				Average Wages 16.93	
Current Assets	1,401,838	Total Charges	2,593,734	14.1%	Skilled Nursing 88.0%
Fixed Assets	554,581	Contract Allowance	366,030	85.9%	Ancillary Service 12.0%
Other Assets	0	Operating Revenue	2,227,704	122.5%	Current Ratio 6.3
Total Assets	1,956,419	Operating Expense	2,728,270	-22.5%	Days to Collect 232.1
Current Liabilities	223,537	Operating Margin	-500,566	0.3%	Avg Payment Days 30.0
Long Term Liabilities	0	Other Income	7,004	0.0%	Depreciation Rate 29.8%
Total Equity	1,732,882	Other Expense	0	-22.2%	Return on Equity -28.5%
Total Liab. and Equity	1,956,419	Net Profit or Loss	(493,562)		
115585 LEGACY TRANSITIONAL CARE & REHABILITATION				Proprietary - Partnership	
LEGACY TRANSITIONAL CARE & REHABILITATION 6/30/2018 365 Days Settled					
ATLANTA, GA 30312				CR Beds 186 POS Beds 0	
FULTON				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 93.4%	
Balance Sheet				Length of Stay 226.6	
Income Statement				Average Wages 18.93	
Current Assets	1,778,623	Total Charges	17,479,848	21.8%	Skilled Nursing 65.3%
Fixed Assets	479,285	Contract Allowance	3,804,241	78.2%	Ancillary Service 34.7%
Other Assets	6,425	Operating Revenue	13,675,607	90.6%	Current Ratio 1.2
Total Assets	2,264,333	Operating Expense	12,386,776	9.4%	Days to Collect 30.5
Current Liabilities	1,540,610	Operating Margin	1,288,831	0.2%	Avg Payment Days 28.8
Long Term Liabilities	89,309	Other Income	24,608	0.0%	Depreciation Rate 215.3%
Total Equity	634,414	Other Expense	0	8.5%	Return on Equity 183.3%
Total Liab. and Equity	2,264,333	Net Profit or Loss	1,163,021		

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 66

SNF Profile Report - 2018

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

115296 LENBROOK				Nonprofit - Other	
LENBROOK		6/30/2018 365 Days Settled			
ATLANTA, GA 30319				CR Beds 60 POS Beds 0	
DEKALB				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 82.6%	
Balance Sheet		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	<u>181,824,361</u>	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	<u>-75,490,395</u>	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>181,824,361</u>	Net Profit or Loss	<u>(1,002,394)</u>	-4.0%	Return on Equity 1.3%
115654 LIFE CARE CENTER				Proprietary - Corporation	
LIFE CARE CENTER		12/31/2018 365 Days Settled			
FITZGERALD, GA 31750				CR Beds 167 POS Beds 0	
BEN HILL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 66.9%	
Balance Sheet		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	<u>585,518</u>	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	<u>-1,034,706</u>	Other Expense	0	0.0%	Depreciation Rate 383.1%
Total Liab. and Equity	<u>585,518</u>	Net Profit or Loss	<u>(449,280)</u>	-7.0%	Return on Equity 43.4%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 67

SNF Profile Report - 2018

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

115347 LIFE CARE CENTER OF GWINNETT				Proprietary - Corporation	
LIFE CARE CENTER OF GWINNETT		6/30/2018 365 Days Settled			
LAWRENCEVILLE, GA 30044		CR Beds 163 POS Beds 0			
GWINNETT		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay	
				70.7	
Current Assets	1,473,607	Total Charges	15,460,422	Average Wages	
Fixed Assets	678,294	Contract Allowance	3,818,435	20.92	
Other Assets	98,259	Operating Revenue	11,641,987	24.7%	
Total Assets	2,250,160	Operating Expense	11,862,201	75.3%	
Current Liabilities	485,149	Operating Margin	-220,214	101.9%	
Long Term Liabilities	-17,765,427	Other Income	3,938	-1.9%	
Total Equity	19,530,438	Other Expense	0	0.0%	
Total Liab. and Equity	2,250,160	Net Profit or Loss	(216,276)	0.0%	
				Days to Collect	
				45.0	
				Avg Payment Days	
				13.0	
				Depreciation Rate	
				37.9%	
				Return on Equity	
				-1.1%	

115659 LIFE CARE CTR OF LAWRENCEVILLE				Proprietary - Partnership	
LIFE CARE CTR OF LAWRENCEVILLE		6/30/2018 365 Days Settled			
LAWRENCEVILLE, GA 30045		CR Beds 125 POS Beds 0			
GWINNETT		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		67.2%	
Balance Sheet		Income Statement		Length of Stay	
				51.5	
Current Assets	2,472,750	Total Charges	13,677,009	Average Wages	
Fixed Assets	53,321	Contract Allowance	3,250,026	22.69	
Other Assets	368,193	Operating Revenue	10,426,983	23.8%	
Total Assets	2,894,264	Operating Expense	11,466,453	76.2%	
Current Liabilities	1,186,889	Operating Margin	-1,039,470	110.0%	
Long Term Liabilities	582,791	Other Income	26,501	-10.0%	
Total Equity	1,124,584	Other Expense	0	0.3%	
Total Liab. and Equity	2,894,264	Net Profit or Loss	(1,012,969)	0.0%	
				Days to Collect	
				83.2	
				Avg Payment Days	
				37.6	
				Depreciation Rate	
				236.9%	
				Return on Equity	
				-90.1%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 68

SNF Profile Report - 2018

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

115550 LILLIAN G CARTER HEALTH AND REHABILITATION				Nonprofit - Other	
LILLIAN G CARTER HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
PLAINS, GA 31780				CR Beds 100 POS Beds 0	
SUMTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.9%	
Balance 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	<u>1,983,009</u>	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	<u>1,444,862</u>	Other Expense	0	0.0% Depreciation Rate 66.9%	
Total Liab. and Equity	<u>1,983,009</u>	Net Profit or Loss	<u>(342,834)</u>	-5.4% Return on Equity -23.7%	

115552 LODGE, THE				Proprietary - Corporation	
LODGE, THE		6/30/2018 365 Days Settled			
WARNER ROBINS, GA 31088				CR Beds 106 POS Beds 0	
HOUSTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 74.0%	
Balance 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	<u>2,117,803</u>	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	
Total Equity	<u>1,214,391</u>	Other Expense	0	0.0% Depreciation Rate 103.5%	
Total Liab. and Equity	<u>2,117,803</u>	Net Profit or Loss	<u>583,238</u>	6.5% Return on Equity 48.0%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 69

SNF Profile Report - 2018

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

115404 LUMBER CITY NURSING & REHABILITATION CENTER				Proprietary - Corporation	
LUMBER CITY NURSING & REHABILITATION CENTER				12/31/2018 365 Days Settled	
LUMBER CITY, GA 31549				CR Beds 86 POS Beds 0	
TELFAIR				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	80.3%
Balance 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 HAVEN HEALTH AND REHABILITATION				Nonprofit - Other	
LYNN HAVEN HEALTH AND REHABILITATION				6/30/2018 365 Days Settled	
GRAY, GA 31032				CR Beds 77 POS Beds 0	
JONES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	153.1
Current Assets	663,586	Total Charges	8,331,271	Average Wages	16.62
Fixed Assets	130,466	Contract Allowance	973,136	11.7% Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	7,358,135	88.3% Ancillary Service	14.3%
Total Assets	794,052	Operating Expense	7,414,741	100.8% Current Ratio	1.8
Current Liabilities	362,162	Operating Margin	-56,606	-0.8% Days to Collect	35.2
Long Term Liabilities	0	Other Income	50,339	0.7% Avg Payment Days	19.1
Total Equity	431,890	Other Expense	0	0.0% Depreciation Rate	74.1%
Total Liab. and Equity	794,052	Net Profit or Loss	(6,267)	-0.1% Return on Equity	-1.5%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 70

SNF Profile Report - 2018

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

115362 MACON REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
MACON REHABILITATION AND HEALTHCARE		11/30/2018 334 Days Settled			
MACON, GA 31217				CR Beds 100 POS Beds 0	
BIBB				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	82.6%
				Length of Stay	116.9
				Average Wages	17.86
				28.7% Skilled Nursing	54.8%
				71.3% Ancillary Service	45.2%
				96.3% Current Ratio	2.5
				3.7% Days to Collect	38.6
				0.0% Avg Payment Days	5.7
				0.0% Depreciation Rate	136.2%
				3.8% Return on Equity	10.6%
<hr/>					
115457 MADISON HEALTH AND REHAB				Proprietary - Corporation	
MADISON HEALTH AND REHAB		6/30/2018 365 Days Settled			
MADISON, GA 30650				CR Beds 70 POS Beds 0	
MORGAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.9%
				Length of Stay	227.6
				Average Wages	17.86
				8.0% Skilled Nursing	85.3%
				92.0% Ancillary Service	14.7%
				90.9% Current Ratio	1.1
				9.1% Days to Collect	26.6
				0.2% Avg Payment Days	25.3
				0.0% Depreciation Rate	5.5%
				9.3% Return on Equity	419.4%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 71

SNF Profile Report - 2018

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

115004 MAGNOLIA MANOR METHODIST NSG C				Nonprofit - Other	
MAGNOLIA MANOR METHODIST NSG C 6/30/2018 365 Days Settled					
AMERICUS, GA 31709				CR Beds 268 POS Beds 0	
SUMTER				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 74.7%	
Balance Sheet				Length of Stay 232.8	
Income Statement				Average Wages 13.97	
Current Assets	1,652,547	Total Charges	13,455,636	Skilled Nursing 78.0%	
Fixed Assets	1,828,470	Contract Allowance	-3,062,983	-22.8%	Ancillary Service 12.1%
Other Assets	31,273,894	Operating Revenue	16,518,619	122.8%	Current Ratio 2.0
Total Assets	34,754,911	Operating Expense	13,381,215	81.0%	Days to Collect 20.1
Current Liabilities	844,437	Operating Margin	3,137,404	19.0%	Avg Payment Days 20.7
Long Term Liabilities	2,616,285	Other Income	372,228	2.3%	Depreciation Rate 4.1%
Total Equity	31,294,189	Other Expense	0	0.0%	Return on Equity 11.2%
Total Liab. and Equity	34,754,911	Net Profit or Loss	3,509,632	21.2%	

115124 MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - EAST				Nonprofit - Other	
MAGNOLIA MANOR OF COLUMBUS 6/30/2018 365 Days Settled					
NURSING CENTER - EAST					
COLUMBUS, GA 31904				CR Beds 210 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 62.2%	
Balance Sheet				Length of Stay 215.7	
Income Statement				Average Wages 14.52	
Current Assets	2,524,562	Total Charges	10,198,209	Skilled Nursing 89.1%	
Fixed Assets	7,730,402	Contract Allowance	-1,980,313	-19.4%	Ancillary Service 10.9%
Other Assets	3,929,680	Operating Revenue	12,178,522	119.4%	Current Ratio 3.3
Total Assets	14,184,644	Operating Expense	10,879,521	89.3%	Days to Collect 42.5
Current Liabilities	761,131	Operating Margin	1,299,001	10.7%	Avg Payment Days 19.8
Long Term Liabilities	9,861,283	Other Income	520,817	4.3%	Depreciation Rate 9.9%
Total Equity	3,562,230	Other Expense	0	0.0%	Return on Equity 51.1%
Total Liab. and Equity	14,184,644	Net Profit or Loss	1,819,818	14.9%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 72

SNF Profile Report - 2018

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

115045 MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - WEST				Nonprofit - Other	
MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - WEST		6/30/2018 365 Days Settled			
COLUMBUS, GA 31904		CR Beds 166 POS Beds 0			
MUSCOGEE		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		71.8%	
Balance 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%
<hr/>					
115599 MAGNOLIA MANOR OF MARION COUNTY				Nonprofit - Other	
MAGNOLIA MANOR OF MARION COUNTY		6/30/2018 365 Days Settled			
BUENA VISTA, GA 31803		CR Beds 70 POS Beds 0			
MARION		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay 463.7	
Current Assets	2,439,192	Total Charges	4,102,411	Average Wages	13.74
Fixed Assets	4,274,660	Contract Allowance	-1,768,368	-43.1%	Skilled Nursing 95.3%
Other Assets	1,395,613	Operating Revenue	5,870,779	143.1%	Ancillary Service 4.7%
Total Assets	8,109,465	Operating Expense	4,156,177	70.8%	Current Ratio 8.0
Current Liabilities	303,902	Operating Margin	1,714,602	29.2%	Days to Collect 14.5
Long Term Liabilities	3,000,000	Other Income	1,098,093	18.7%	Avg Payment Days 24.9
Total Equity	4,805,563	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	8,109,465	Net Profit or Loss	2,812,695	47.9%	Return on Equity 58.5%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 73

SNF Profile Report - 2018

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

115582 MAGNOLIA MANOR OF ST SIMONS REHAB & NURSING CENTER		Nonprofit - Other	
MAGNOLIA MANOR OF ST SIMONS REHAB & NURSING CENTER 6/30/2018 365 Days Settled			
SAINT SIMONS ISLAND, GA 31522		CR Beds 125 POS Beds 0	
GLYNN		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	77.3%
Balance Sheet		Income Statement	
Current Assets	1,105,694	Total Charges	7,873,000
Fixed Assets	224,091	Contract Allowance	-3,825
Other Assets	275,444	Operating Revenue	7,876,825
Total Assets	1,605,229	Operating Expense	7,967,224
Current Liabilities	458,608	Operating Margin	-90,399
Long Term Liabilities	0	Other Income	608,844
Total Equity	1,146,621	Other Expense	0
Total Liab. and Equity	1,605,229	Net Profit or Loss	518,445
		0.0%	Skilled Nursing 85.6%
		100.0%	Ancillary Service 14.4%
		101.1%	Current Ratio 2.4
		-1.1%	Days to Collect 39.7
		7.7%	Avg Payment Days 19.4
		0.0%	Depreciation Rate 119.5%
		6.6%	Return on Equity 45.2%
115246 MANOR CARE REHABILITATION CENTER - DECATUR		Proprietary - Other	
MANOR CARE REHABILITATION CENTER - 5/31/2018 365 Days Settled			
DECATUR, GA 30033		CR Beds 140 POS Beds 0	
DEKALB		Key Performance Ind.	
HIGHMARK MEDICARE SERVICES		Occupancy Rate	80.6%
Balance Sheet		Income Statement	
Current Assets	1,641,201	Total Charges	23,046,999
Fixed Assets	3,746,983	Contract Allowance	9,016,678
Other Assets	86,132	Operating Revenue	14,030,321
Total Assets	5,474,316	Operating Expense	15,179,298
Current Liabilities	946,347	Operating Margin	-1,148,977
Long Term Liabilities	28,067,187	Other Income	1,576
Total Equity	-23,539,218	Other Expense	0
Total Liab. and Equity	5,474,316	Net Profit or Loss	(1,158,178)
		39.1%	Skilled Nursing 60.6%
		60.9%	Ancillary Service 39.4%
		108.2%	Current Ratio 1.7
		-8.2%	Days to Collect 42.7
		0.0%	Avg Payment Days 18.9
		0.0%	Depreciation Rate 4.3%
		-8.3%	Return on Equity 4.9%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 74

SNF Profile Report - 2018

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

115283 MANOR CARE REHABILITATION CENTER - MARIETTA				Proprietary - Other	
MANOR CARE REHABILITATION CENTER - 5/31/2018 365 Days Settled MARIETTA					
MARIETTA, GA 30068				CR Beds 117 POS Beds 0	
COBB				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate 92.7%	
Balance Sheet		Income 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%	
<hr/>					
115543 MAPLE RIDGE HEALTH CARE CENTER				Nonprofit - Church	
MAPLE RIDGE HEALTH CARE CENTER 12/30/2018 364 Days Settled					
CARTERSVILLE, GA 30120				CR Beds 74 POS Beds 0	
BARTOW				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.8%	
Balance Sheet		Income Statement		Length of Stay 18.36	
Current Assets	863,615	Total Charges	7,808,954	Average Wages 18.36	
Fixed Assets	0	Contract Allowance	1,434,246	18.4% Skilled Nursing 63.8%	
Other Assets	11,360	Operating Revenue	6,374,708	81.6% Ancillary Service 36.2%	
Total Assets	874,975	Operating Expense	6,002,991	94.2% Current Ratio 1.0	
Current Liabilities	850,244	Operating Margin	371,717	5.8% Days to Collect 18.9	
Long Term Liabilities	-244,050	Other Income	2,313	0.0% Avg Payment Days 29.8	
Total Equity	268,781	Other Expense	0	0.0% Depreciation Rate 1,823.0%	
Total Liab. and Equity	874,975	Net Profit or Loss	374,030	5.9% Return on Equity 139.2%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 75

SNF Profile Report - 2018

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

115718 MARSH'S EDGE				Proprietary - Corporation		
MARSH'S EDGE		12/31/2018 365 Days Settled				
SAINT SIMONS ISLAND, GA 31522				CR Beds 20	POS Beds 0	
GLYNN				Key Performance Ind.		
BLUE CROSS (GEORGIA)				Occupancy Rate	60.0%	
Balance 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 MANOR NURSING HOME				Proprietary - Corporation		
MCRAE MANOR NURSING HOME		6/30/2018 365 Days Settled				
MC RAE, GA 31055				CR Beds 133	POS Beds 0	
TELFAIR				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.3%	
Balance 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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 76

SNF Profile Report - 2018

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

115561 MEADOWBROOK HEALTH AND REHAB		Proprietary - Corporation	
MEADOWBROOK HEALTH AND REHAB		12/31/2018 365 Days Settled	
TUCKER, GA 30084		CR Beds 144 POS Beds 0	
DEKALB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.8%
		Length of Stay	149.8
		Average Wages	18.73
		Skilled Nursing	80.2%
		Ancillary Service	19.8%
		Current Ratio	1.1
		Days to Collect	53.9
		Avg Payment Days	42.0
		Depreciation Rate	121.6%
		Return on Equity	-135.2%
Balance Sheet			
		Income Statement	
Current Assets	1,363,176	Total Charges	14,705,386
Fixed Assets	653,061	Contract Allowance	4,105,414
Other Assets	-478,150	Operating Revenue	10,599,972
Total Assets	1,538,087	Operating Expense	10,879,290
Current Liabilities	1,250,150	Operating Margin	-279,318
Long Term Liabilities	11,223	Other Income	-94,885
Total Equity	276,714	Other Expense	0
Total Liab. and Equity	1,538,087	Net Profit or Loss	(374,203)
		27.9%	
		72.1%	
		102.6%	
		-2.6%	
		-0.9%	
		0.0%	
		-3.5%	
115726 MEADOWS PARK HEALTH AND REHABILITATION			
		Nonprofit - Other	
MEADOWS PARK HEALTH AND REHABILITATION		6/30/2018 365 Days Settled	
VIDALIA, GA 30474		CR Beds 75 POS Beds 0	
TOOMBS		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	95.6%
		Length of Stay	57.8
		Average Wages	15.98
		Skilled Nursing	68.9%
		Ancillary Service	31.1%
		Current Ratio	2.9
		Days to Collect	54.9
		Avg Payment Days	22.9
		Depreciation Rate	199.7%
		Return on Equity	-4.9%
Balance Sheet			
Income Statement			
Current Assets	1,271,327	Total Charges	9,870,148
Fixed Assets	244,583	Contract Allowance	1,403,012
Other Assets	0	Operating Revenue	8,467,136
Total Assets	1,515,910	Operating Expense	8,546,215
Current Liabilities	434,746	Operating Margin	-79,079
Long Term Liabilities	11,926	Other Income	26,693
Total Equity	1,069,238	Other Expense	0
Total Liab. and Equity	1,515,910	Net Profit or Loss	(52,386)
		14.2%	
		85.8%	
		100.9%	
		-0.9%	
		0.3%	
		0.0%	
		-0.6%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 77

SNF Profile Report - 2018

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

115692 MEDICAL MANAGEMENT HEALTH AND REHAB CENTER				Proprietary - Corporation	
MEDICAL MANAGEMENT HEALTH AND REHAB CENTER		6/30/2018 365 Days Settled			
MACON, GA 31204				CR Beds 100 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 85.1%	
Balance 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	<u>3,749,699</u>	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	<u>3,749,699</u>	Net Profit or Loss	<u>64,760</u>	1.3%	Return on Equity -4.3%
<hr/>					
115338 MIONA GERIATRIC & DEMENTIA CENTER				Proprietary - Partnership	
MIONA GERIATRIC & DEMENTIA CENTER		6/30/2018 365 Days Settled			
IDEAL, GA 31041				CR Beds 88 POS Beds 0	
MACON				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 93.4%	
Balance Sheet		Income Statement		Length of Stay 333.5	
Current Assets	794,035	Total Charges	5,067,645	Average Wages 13.99	
Fixed Assets	77,316	Contract Allowance	88,012	1.7%	Skilled Nursing 97.1%
Other Assets	0	Operating Revenue	4,979,633	98.3%	Ancillary Service 2.9%
Total Assets	<u>871,351</u>	Operating Expense	4,860,967	97.6%	Current Ratio 4.3
Current Liabilities	186,344	Operating Margin	118,666	2.4%	Days to Collect 36.8
Long Term Liabilities	2,411	Other Income	3,010	0.1%	Avg Payment Days 14.0
Total Equity	682,596	Other Expense	0	0.0%	Depreciation Rate 115.2%
Total Liab. and Equity	<u>871,351</u>	Net Profit or Loss	<u>121,027</u>	2.4%	Return on Equity 17.7%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 78

SNF Profile Report - 2018

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

115693 MOLENA HEALTH & REHAB		Proprietary - Corporation	
MOLENA HEALTH & REHAB		6/30/2018 365 Days Settled	
MOLENA, GA 30258		CR Beds 64 POS Beds 0	
PIKE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.4%
Balance Sheet		Income Statement	
Current Assets	183,140	Total Charges	4,186,228
Fixed Assets	23,407	Contract Allowance	495,301
Other Assets	1,494,178	Operating Revenue	3,690,927
Total Assets	<u>1,700,725</u>	Operating Expense	3,822,039
Current Liabilities	1,304,782	Operating Margin	-131,112
Long Term Liabilities	29,262	Other Income	47,541
Total Equity	366,681	Other Expense	0
Total Liab. and Equity	<u>1,700,725</u>	Net Profit or Loss	<u>(84,376)</u>
		11.8%	Skilled Nursing 86.6%
		88.2%	Ancillary Service 13.4%
		103.6%	Current Ratio 0.1
		-3.6%	Days to Collect 16.9
		1.3%	Avg Payment Days 121.7
		0.0%	Depreciation Rate 685.9%
		-2.3%	Return on Equity -23.0%
115364 MONTEZUMA HEALTH CARE CENTER		Nonprofit - Other	
MONTEZUMA HEALTH CARE CENTER		6/30/2018 365 Days Settled	
MONTEZUMA, GA 31063		CR Beds 100 POS Beds 0	
MACON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.4%
Balance Sheet		Income Statement	
Current Assets	1,334,484	Total Charges	6,911,087
Fixed Assets	276,856	Contract Allowance	1,343,234
Other Assets	0	Operating Revenue	5,567,853
Total Assets	<u>1,611,340</u>	Operating Expense	6,012,438
Current Liabilities	353,336	Operating Margin	-444,585
Long Term Liabilities	0	Other Income	36,897
Total Equity	1,258,004	Other Expense	0
Total Liab. and Equity	<u>1,611,340</u>	Net Profit or Loss	<u>(407,688)</u>
		19.4%	Skilled Nursing 94.1%
		80.6%	Ancillary Service 5.9%
		108.0%	Current Ratio 3.8
		-8.0%	Days to Collect 90.6
		0.7%	Avg Payment Days 22.9
		0.0%	Depreciation Rate 35.9%
		-7.3%	Return on Equity -32.4%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 79

SNF Profile Report - 2018

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

115688 MOUNTAIN VIEW HEALTH CARE		Proprietary - Corporation	
MOUNTAIN VIEW HEALTH CARE		6/30/2018 365 Days Settled	
CLAYTON, GA 30525		CR Beds 117 POS Beds 0	
RABUN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.5%
		Length of Stay	516.9
		Average Wages	16.74
		13.7% Skilled Nursing	86.3%
		86.3% Ancillary Service	13.7%
		107.2% Current Ratio	0.2
		-7.2% Days to Collect	35.4
		2.0% Avg Payment Days	143.1
		0.0% Depreciation Rate	319.4%
		-5.3% Return on Equity	-363.0%

Balance Sheet		Income Statement	
Current Assets	525,421	Total Charges	6,009,132
Fixed Assets	15,661	Contract Allowance	824,578
Other Assets	1,783,894	Operating Revenue	5,184,554
Total Assets	2,324,976	Operating Expense	5,559,431
Current Liabilities	2,249,993	Operating Margin	-374,877
Long Term Liabilities	0	Other Income	102,653
Total Equity	74,983	Other Expense	0
Total Liab. and Equity	2,324,976	Net Profit or Loss	(272,224)

115351 MUSCOGEE MANOR & REHABILITATION CTR		Government - City-County	
MUSCOGEE MANOR & REHABILITATION CTR		6/30/2018 365 Days Settled	
COLUMBUS, GA 31906		CR Beds 170 POS Beds 0	
MUSCOGEE		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	77.1%
		Length of Stay	190.6
		Average Wages	14.82
		4.2% Skilled Nursing	93.4%
		95.8% Ancillary Service	6.6%
		86.3% Current Ratio	10.9
		13.7% Days to Collect	33.6
		0.9% Avg Payment Days	16.3
		0.0% Depreciation Rate	3.1%
		2.4% Return on Equity	-12.1%

Balance Sheet		Income Statement	
Current Assets	5,921,918	Total Charges	14,207,705
Fixed Assets	1,183,167	Contract Allowance	595,329
Other Assets	6,796,151	Operating Revenue	13,612,376
Total Assets	13,901,236	Operating Expense	11,751,720
Current Liabilities	540,960	Operating Margin	1,860,656
Long Term Liabilities	16,038,709	Other Income	117,412
Total Equity	-2,678,433	Other Expense	0
Total Liab. and Equity	13,901,236	Net Profit or Loss	324,588

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 80

SNF Profile Report - 2018

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

115686 NANCY HART NURSING CENTER				Proprietary - Corporation	
NANCY HART NURSING CENTER		6/30/2018 365 Days Settled			
ELBERTON, GA 30635		CR Beds 67 POS Beds 0			
ELBERT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.2%	
		Length of Stay		137.1	
		Average Wages		14.19	
		11.1% Skilled Nursing		73.3%	
		88.9% Ancillary Service		26.7%	
		85.3% Current Ratio		0.2	
		14.7% Days to Collect		13.9	
		0.1% Avg Payment Days		48.1	
		0.0% Depreciation Rate		28.4%	
		-0.8% Return on Equity		-30.0%	
<hr/>					
115138 NEWNAN HEALTH AND REHABILITATION				Nonprofit - Other	
NEWNAN HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
NEWNAN, GA 30263		CR Beds 104 POS Beds 0			
COWETA		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		82.6%	
		Length of Stay		131.3	
		Average Wages		18.56	
		13.7% Skilled Nursing		87.0%	
		86.3% Ancillary Service		13.0%	
		104.0% Current Ratio		2.0	
		-4.0% Days to Collect		65.3	
		0.4% Avg Payment Days		29.9	
		0.0% Depreciation Rate		94.9%	
		-3.6% Return on Equity		-22.7%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 81

SNF Profile Report - 2018

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

115492 NHC HEALTHCARE FT OGLETHORPE				Proprietary - Corporation	
NHC HEALTHCARE FT OGLETHORPE		12/31/2018 365 Days Settled			
FORT OGLETHORPE, GA 30742		CR Beds 135 POS Beds 0			
CATOOSA		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
				96.0	
Current Assets	2,538,618	Total Charges	15,807,084	Average Wages	
Fixed Assets	2,046,509	Contract Allowance	4,467,838	16.86	
Other Assets	-2,069,446	Operating Revenue	11,339,246	28.3%	
Total Assets	2,515,681	Operating Expense	10,567,602	71.7%	
Current Liabilities	897,171	Operating Margin	771,644	93.2%	
Long Term Liabilities	0	Other Income	97,701	6.8%	
Total Equity	1,618,510	Other Expense	0	0.9%	
Total Liab. and Equity	2,515,681	Net Profit or Loss	869,345	0.0%	
				7.7%	
115104 NHC HEALTHCARE ROSSVILLE				Proprietary - Corporation	
NHC HEALTHCARE ROSSVILLE		12/31/2018 365 Days Settled			
ROSSVILLE, GA 30741		CR Beds 112 POS Beds 0			
WALKER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay	
				123.4	
Current Assets	1,143,990	Total Charges	10,299,867	Average Wages	
Fixed Assets	3,081,887	Contract Allowance	3,043,503	17.03	
Other Assets	-2,985,975	Operating Revenue	7,256,364	29.5%	
Total Assets	1,239,902	Operating Expense	7,131,615	70.5%	
Current Liabilities	654,625	Operating Margin	124,749	98.3%	
Long Term Liabilities	0	Other Income	35,235	1.7%	
Total Equity	585,277	Other Expense	0	0.5%	
Total Liab. and Equity	1,239,902	Net Profit or Loss	159,984	0.0%	
				2.2%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 82

SNF Profile Report - 2018

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

115012 NORTH DECATUR HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH DECATUR HEALTH AND REHABILITATION CENTER		6/30/2018 365 Days Settled			
DECATUR, GA 30033				CR Beds 73	POS Beds 0
DEKALB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%
Balance Sheet		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
Total Equity	726,623	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	4,429,972	Net Profit or Loss	251,948	3.8% Return on Equity	34.7%

115504 NORTHEAST ATLANTA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
NORTHEAST ATLANTA HEALTH AND REHABILITATION CENTER		3/31/2018 365 Days Settled			
ATLANTA, GA 30319				CR Beds 165	POS Beds 0
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	86.6
Current Assets	1,268,738	Total Charges	34,856,095	Average Wages	23.01
Fixed Assets	15,446,867	Contract Allowance	23,521,408	67.5% Skilled Nursing	92.0%
Other Assets	229,999	Operating Revenue	11,334,687	32.5% Ancillary Service	8.0%
Total Assets	16,945,604	Operating Expense	18,677,484	164.8% Current Ratio	0.3
Current Liabilities	4,435,321	Operating Margin	-7,342,797	-64.8% Days to Collect	37.2
Long Term Liabilities	19,821,304	Other Income	3,457	0.0% Avg Payment Days	83.1
Total Equity	-7,311,021	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	16,945,604	Net Profit or Loss	(7,339,340)	-64.8% Return on Equity	100.4%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 83

SNF Profile Report - 2018

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

115129 NURSE CARE OF BUCKHEAD				Proprietary - Partnership	
NURSE CARE OF BUCKHEAD		6/30/2018 365 Days Settled			
ATLANTA, GA 30305				CR Beds 220 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.7%
				Length of Stay	188.6
				Average Wages	21.90
				24.4% Skilled Nursing	52.8%
				75.6% Ancillary Service	47.2%
				96.9% Current Ratio	0.9
				3.1% Days to Collect	46.0
				0.2% Avg Payment Days	33.8
				0.0% Depreciation Rate	135.3%
				0.1% Return on Equity	4.1%
<hr/>					
115576 OAK VIEW HOME, INC				Nonprofit - Other	
OAK VIEW HOME, INC		6/30/2018 365 Days Settled			
WAVERLY HALL, GA 31831				CR Beds 100 POS Beds 0	
HARRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.1%
				Length of Stay	477.4
				Average Wages	15.15
				23.7% Skilled Nursing	96.8%
				76.3% Ancillary Service	3.2%
				94.7% Current Ratio	1.7
				5.3% Days to Collect	43.2
				0.2% Avg Payment Days	24.4
				0.0% Depreciation Rate	52.5%
				5.5% Return on Equity	62.4%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 84

SNF Profile Report - 2018

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

115419 OAKS - ATHENS SKILLED NURSING, THE				Proprietary - Other	
OAKS - ATHENS SKILLED NURSING, THE 6/30/2018 365 Days Settled					
ATHENS, GA 30607				CR Beds 148 POS Beds 0	
CLARKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.6%	
Balance Sheet		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 - BETHANY SKILLED NURSING, THE				Proprietary - Other	
OAKS - BETHANY SKILLED NURSING, THE 6/30/2018 365 Days Settled					
VIDALIA, GA 30475				CR Beds 168 POS Beds 0	
TOOMBS				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 91.5%	
Balance Sheet		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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 85

SNF Profile Report - 2018

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

115384 OAKS - CARROLLTON SKILLED NURSING, THE		Proprietary - Other	
OAKS - CARROLLTON SKILLED NURSING, THE		6/30/2018 365 Days Settled	
CARROLLTON, GA 30117		CR Beds 42 POS Beds 0	
CARROLL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.2%
Balance Sheet		Income Statement	
Current Assets	3,491,579	Total Charges	5,977,177
Fixed Assets	63,832	Contract Allowance	1,076,152
Other Assets	0	Operating Revenue	4,901,025
Total Assets	3,555,411	Operating Expense	4,464,812
Current Liabilities	344,653	Operating Margin	436,213
Long Term Liabilities	0	Other Income	19,343
Total Equity	3,210,758	Other Expense	0
Total Liab. and Equity	3,555,411	Net Profit or Loss	455,556
		18.0%	Skilled Nursing 64.5%
		82.0%	Ancillary Service 35.5%
		91.1%	Current Ratio 10.1
		8.9%	Days to Collect 259.2
		0.4%	Avg Payment Days 21.9
		0.0%	Depreciation Rate 144.3%
		9.3%	Return on Equity 14.2%
115410 OAKS - LIMESTONE, THE		Proprietary - Other	
OAKS - LIMESTONE, THE		6/30/2018 365 Days Settled	
GAINESVILLE, GA 30501		CR Beds 104 POS Beds 0	
HALL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.3%
Balance Sheet		Income Statement	
Current Assets	9,282,707	Total Charges	14,596,887
Fixed Assets	555,603	Contract Allowance	2,856,945
Other Assets	19,293	Operating Revenue	11,739,942
Total Assets	9,857,603	Operating Expense	10,622,643
Current Liabilities	755,578	Operating Margin	1,117,299
Long Term Liabilities	0	Other Income	55,594
Total Equity	9,102,025	Other Expense	0
Total Liab. and Equity	9,857,603	Net Profit or Loss	1,172,893
		19.6%	Skilled Nursing 63.2%
		80.4%	Ancillary Service 36.8%
		90.5%	Current Ratio 12.3
		9.5%	Days to Collect 287.9
		0.5%	Avg Payment Days 19.3
		0.0%	Depreciation Rate 57.4%
		10.0%	Return on Equity 12.9%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 86

SNF Profile Report - 2018

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

115393 OAKS - SCENIC VIEW SKILLED NURSING, THE				Proprietary - Other	
OAKS - SCENIC VIEW SKILLED NURSING, THE BALDWIN, GA 30511 HABERSHAM WISCONSIN PHYSICIANS SERVICE				6/30/2018 365 Days Settled CR Beds 148 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	85.7%
Current Assets	8,133,404	Total Charges	16,035,453	Length of Stay	66.5
Fixed Assets	385,747	Contract Allowance	2,958,747	Average Wages	17.96
Other Assets	0	Operating Revenue	13,076,706	18.5% Skilled Nursing	65.4%
Total Assets	8,519,151	Operating Expense	13,249,595	81.5% Ancillary Service	34.6%
Current Liabilities	1,122,672	Operating Margin	-172,889	101.3% Current Ratio	7.2
Long Term Liabilities	0	Other Income	171,415	-1.3% Days to Collect	225.4
Total Equity	7,396,479	Other Expense	0	1.3% Avg Payment Days	21.0
Total Liab. and Equity	8,519,151	Net Profit or Loss	(1,474)	0.0% Depreciation Rate	44.4%
				0.0% Return on Equity	0.0%
115715 OAKS HEALTH CTR AT THE MARSHES OF SKIDAWAY ISLAND				Proprietary - Other	
OAKS HEALTH CTR AT THE MARSHES OF SKIDAWAY ISLAND SAVANNAH, GA 31411 CHATHAM CAHABA				12/31/2018 365 Days Settled CR Beds 23 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	83.2%
Current Assets	17,564,893	Total Charges	2,809,084	Length of Stay	72.8
Fixed Assets	61,091,412	Contract Allowance	688,149	Average Wages	16.20
Other Assets	7,777,754	Operating Revenue	2,120,935	24.5% Skilled Nursing	63.6%
Total Assets	86,434,059	Operating Expense	17,596,004	75.5% Ancillary Service	36.4%
Current Liabilities	4,394,974	Operating Margin	-15,475,069	829.6% Current Ratio	4.0
Long Term Liabilities	130,221,233	Other Income	13,686,641	-729.6% Days to Collect	71.5
Total Equity	-48,182,148	Other Expense	0	645.3% Avg Payment Days	8.1
Total Liab. and Equity	86,434,059	Net Profit or Loss	(1,788,428)	0.0% Depreciation Rate	6.5%
				-84.3% Return on Equity	3.7%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 87

SNF Profile Report - 2018

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

115627 OAKS NURSING HOME, INC, THE		Proprietary - Corporation	
OAKS NURSING HOME, INC, THE		6/30/2018 365 Days Settled	
MARSHALLVILLE, GA 31057		CR Beds 60 POS Beds 0	
MACON		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	97.6%
Balance Sheet		Income Statement	
Current Assets	1,105,782	Total Charges	3,967,603
Fixed Assets	458,083	Contract Allowance	26,343
Other Assets	1,720,689	Operating Revenue	3,941,260
Total Assets	3,284,554	Operating Expense	3,571,711
Current Liabilities	232,072	Operating Margin	369,549
Long Term Liabilities	0	Other Income	49,518
Total Equity	3,052,482	Other Expense	0
Total Liab. and Equity	3,284,554	Net Profit or Loss	415,202
		0.7%	Skilled Nursing 97.6%
		99.3%	Ancillary Service 2.4%
		90.6%	Current Ratio 4.8
		9.4%	Days to Collect 24.4
		1.3%	Avg Payment Days 23.7
		0.0%	Depreciation Rate 3.3%
		10.5%	Return on Equity 13.6%
115428 OAKVIEW HEALTH AND REHABILITATION		Nonprofit - Other	
OAKVIEW HEALTH AND REHABILITATION		6/30/2018 365 Days Settled	
SUMMERSVILLE, GA 30747		CR Beds 151 POS Beds 0	
CHATTOOGA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	95.5%
Balance Sheet		Income Statement	
Current Assets	1,077,402	Total Charges	13,787,080
Fixed Assets	244,538	Contract Allowance	2,385,858
Other Assets	0	Operating Revenue	11,401,222
Total Assets	1,321,940	Operating Expense	11,195,269
Current Liabilities	804,830	Operating Margin	205,953
Long Term Liabilities	0	Other Income	82,748
Total Equity	517,110	Other Expense	0
Total Liab. and Equity	1,321,940	Net Profit or Loss	288,701
		17.3%	Skilled Nursing 89.6%
		82.7%	Ancillary Service 10.4%
		98.2%	Current Ratio 1.3
		1.8%	Days to Collect 34.9
		0.7%	Avg Payment Days 25.3
		0.0%	Depreciation Rate 164.3%
		2.5%	Return on Equity 55.8%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 88

SNF Profile Report - 2018

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

115730 OCEANSIDE HEALTH AND REHAB				Proprietary - Other	
OCEANSIDE HEALTH AND REHAB		12/31/2018 365 Days Settled			
TYBEE ISLAND, GA 31328				CR Beds 85 POS Beds 0	
CHATHAM				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 80.8%	
Balance Sheet		Income 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%	
115357 OCONEE HEALTH AND REHABILITATION				Nonprofit - Other	
OCONEE HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
OCONEE, GA 31067				CR Beds 50 POS Beds 0	
WASHINGTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.2%	
Balance Sheet		Income Statement		Length of Stay 204.8	
Current Assets	846,389	Total Charges	4,455,777	Average Wages 15.03	
Fixed Assets	225,469	Contract Allowance	645,357	14.5% Skilled Nursing 93.0%	
Other Assets	0	Operating Revenue	3,810,420	85.5% Ancillary Service 7.0%	
Total Assets	1,071,858	Operating Expense	3,594,714	94.3% Current Ratio 3.4	
Current Liabilities	249,547	Operating Margin	215,706	5.7% Days to Collect 82.0	
Long Term Liabilities	0	Other Income	18,595	0.5% Avg Payment Days 25.3	
Total Equity	822,311	Other Expense	0	0.0% Depreciation Rate 79.7%	
Total Liab. and Equity	1,071,858	Net Profit or Loss	234,301	6.1% Return on Equity 28.5%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 89

SNF Profile Report - 2018

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

115522 ORCHARD HEALTH AND REHABILITATION				Nonprofit - Other	
ORCHARD HEALTH AND REHABILITATION 6/30/2018 365 Days Settled					
PULASKI, GA 30451				CR Beds 89 POS Beds 0	
CANDLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.2%	
Balance Sheet		Income 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	<u>847,653</u>	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	<u>847,653</u>	Net Profit or Loss	<u>129,105</u>	2.5% Return on Equity 23.6%	
115146 ORCHARD VIEW REHABILITATION & SKILLED NURSING CTR				Government - City-County	
ORCHARD VIEW REHABILITATION & SKILLED NURSING CTR 6/30/2018 365 Days Settled					
COLUMBUS, GA 31907				CR Beds 200 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 99.2%	
Balance Sheet		Income Statement		Length of Stay 185.2	
Current Assets	9,297,345	Total Charges	18,768,188	Average Wages 14.55	
Fixed Assets	32,011,845	Contract Allowance	778,336	4.1% Skilled Nursing 86.7%	
Other Assets	29,287,839	Operating Revenue	17,989,852	95.9% Ancillary Service 13.3%	
Total Assets	<u>70,597,029</u>	Operating Expense	16,487,290	91.6% Current Ratio 5.7	
Current Liabilities	1,642,191	Operating Margin	1,502,562	8.4% Days to Collect 27.8	
Long Term Liabilities	38,281,665	Other Income	1,804,024	10.0% Avg Payment Days 36.4	
Total Equity	30,673,173	Other Expense	0	0.0% Depreciation Rate 5.8%	
Total Liab. and Equity	<u>70,597,029</u>	Net Profit or Loss	<u>1,708,272</u>	9.5% Return on Equity 5.6%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 90

SNF Profile Report - 2018

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

115387 OXLEY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
OXLEY PARK HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
LYONS, GA 30436				CR Beds 104 POS Beds 0	
TOOMBS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.9%
Balance Sheet		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 PLACE NURSING FACILITY				Proprietary - Corporation	
PARK PLACE NURSING FACILITY		6/30/2018 365 Days Settled			
MONROE, GA 30655				CR Beds 165 POS Beds 0	
WALTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	309.5
Current Assets	1,426,335	Total Charges	13,524,231	Average Wages	16.11
Fixed Assets	3,777,603	Contract Allowance	1,090,988	8.1% Skilled Nursing	71.3%
Other Assets	0	Operating Revenue	12,433,243	91.9% Ancillary Service	28.7%
Total Assets	5,203,938	Operating Expense	10,910,707	87.8% Current Ratio	0.4
Current Liabilities	3,404,086	Operating Margin	1,522,536	12.2% Days to Collect	36.1
Long Term Liabilities	0	Other Income	27,805	0.2% Avg Payment Days	7.2
Total Equity	1,799,852	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	5,203,938	Net Profit or Loss	1,550,341	12.5% Return on Equity	86.1%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 91

SNF Profile Report - 2018

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

115683 PARKSIDE ELLIJAY				Proprietary - Corporation	
PARKSIDE ELLIJAY		6/30/2018 365 Days Settled			
ELLIJAY, GA 30540				CR Beds 100 POS Beds 0	
GILMER				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	88.7%
Balance 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 REHABILITATION				Proprietary - Other	
PARKSIDE POST ACUTE AND REHABILITATION		8/31/2018 243 Days Settled			
SNELLVILLE, GA 30078		12/31/2018 122 Days Reopened		CR Beds 167 POS Beds 0	
GWINNETT				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	90.7%
Balance 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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 92

SNF Profile Report - 2018

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

115643 PARKSIDE POST ACUTE AND REHABILITATION				Proprietary - Partnership	
PARKSIDE POST ACUTE AND REHABILITATION		8/31/2018 243 Days Settled			
SNELLVILLE, GA 30078		12/31/2018 122 Days Reopened		CR Beds 167 POS Beds 0	
GWINNETT		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	89.3%
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	<u>1,745,399</u>	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	<u>25,621</u>	Other Expense	0	0.0% Depreciation Rate	180.6%
Total Liab. and Equity	<u>1,745,399</u>	Net Profit or Loss	<u>120,304</u>	2.6% Return on Equity	469.6%
115524 PAVILION AT BRANDON WILDE, THE				Nonprofit - Other	
PAVILION AT BRANDON WILDE, THE		8/16/2018 228 Days Settled			
EVANS, GA 30809		12/31/2018 137 Days Settled		CR Beds 130 POS Beds 0	
COLUMBIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%
Balance 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	<u>86,379,601</u>	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	<u>83,070,155</u>	Other Expense	0	0.0% Depreciation Rate	65.9%
Total Liab. and Equity	<u>86,379,601</u>	Net Profit or Loss	<u>50,279,557</u>	1,199.3% Return on Equity	60.5%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 93

SNF Profile Report - 2018

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

115524 PAVILION AT BRANDON WILDE, THE				Proprietary - Corporation	
PAVILION AT BRANDON WILDE, THE		8/16/2018 228 Days Settled			
EVANS, GA 30809		12/31/2018 137 Days Settled		CR Beds 130 POS Beds 0	
COLUMBIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.8%	
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	Skilled Nursing	
			-2.2%	24.1%	
Other Assets	5,369,570	Operating Revenue	5,260,612	Ancillary Service	
			102.2%	6.2%	
Total Assets	78,120,664	Operating Expense	8,786,176	Current Ratio	
			167.0%	0.4	
Current Liabilities	14,926,779	Operating Margin	-3,525,564	Days to Collect	
			-67.0%	36.3	
Long Term Liabilities	28,650,925	Other Income	11,539,982	Avg Payment Days	
			219.4%	46.0	
Total Equity	34,542,960	Other Expense	0	Depreciation Rate	
			0.0%	4.6%	
Total Liab. and Equity	78,120,664	Net Profit or Loss	8,014,418	Return on Equity	
			152.3%	23.2%	
115694 PEBBLEBROOK HEALTH CENTER AT PARK SPRINGS				Nonprofit - Other	
PEBBLEBROOK HEALTH CENTER AT PARK SPRINGS		12/31/2018 365 Days Settled			
STONE MOUNTAIN, GA 30087				CR Beds 42 POS Beds 0	
GWINNETT		Key Performance Ind.			
CAHABA		Occupancy Rate		104.4%	
Balance Sheet		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	Skilled Nursing	
			24.1%	72.2%	
Other Assets	0	Operating Revenue	6,172,759	Ancillary Service	
			75.9%	27.8%	
Total Assets	119,131,739	Operating Expense	36,210,356	Current Ratio	
			586.6%	4.3	
Current Liabilities	2,760,607	Operating Margin	-30,037,597	Days to Collect	
			-486.6%	149.2	
Long Term Liabilities	199,305,944	Other Income	26,895,802	Avg Payment Days	
			435.7%	18.7	
Total Equity	-82,934,812	Other Expense	0	Depreciation Rate	
			0.0%	4.4%	
Total Liab. and Equity	119,131,739	Net Profit or Loss	(3,141,795)	Return on Equity	
			-50.9%	3.8%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 94

SNF Profile Report - 2018

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

115443 PINE KNOLL NURSING & REHAB CTR				Proprietary - Other	
PINE KNOLL NURSING & REHAB CTR		12/31/2018 365 Days Settled			
CARROLLTON, GA 30117		CR Beds 122 POS Beds 0			
CARROLL		Key Performance Ind.			
WPS (IOWA)		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay	
				137.7	
Current Assets	1,161,111	Total Charges	10,700,620	Average Wages	
Fixed Assets	315,954	Contract Allowance	1,182,970	11.1%	
Other Assets	12,313	Operating Revenue	9,517,650	88.9%	
Total Assets	1,489,378	Operating Expense	9,186,895	96.5%	
Current Liabilities	1,318,813	Operating Margin	330,755	3.5%	
Long Term Liabilities	-396,893	Other Income	6,740	0.1%	
Total Equity	567,458	Other Expense	0	0.0%	
Total Liab. and Equity	1,489,378	Net Profit or Loss	337,495	3.5%	
115564 PINEHILL NURSING CENTER				Proprietary - Corporation	
PINEHILL NURSING CENTER		12/31/2018 184 Days Settled			
BYROMVILLE, GA 31007		6/30/2018 181 Days Settled		CR Beds 102 POS Beds 0	
DOOLY		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		Length of Stay	
				345.2	
Current Assets	449,809	Total Charges	3,498,515	Average Wages	
Fixed Assets	104,429	Contract Allowance	778,073	22.2%	
Other Assets	57,416	Operating Revenue	2,720,442	77.8%	
Total Assets	611,654	Operating Expense	2,584,904	95.0%	
Current Liabilities	1,275,746	Operating Margin	135,538	5.0%	
Long Term Liabilities	0	Other Income	698	0.0%	
Total Equity	-664,092	Other Expense	0	0.0%	
Total Liab. and Equity	611,654	Net Profit or Loss	136,236	5.0%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 95

SNF Profile Report - 2018

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

115564 PINEHILL NURSING CENTER				Proprietary - Corporation	
PINEHILL NURSING CENTER		12/31/2018 184 Days Settled			
BYROMVILLE, GA 31007		6/30/2018 181 Days Settled		CR Beds 102 POS Beds 0	
DOOLY		Key Performance 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	
Other Assets	65,967	Operating Revenue	3,069,004	77.8%	
				Ancillary Service	
Total Assets	1,114,122	Operating Expense	3,382,581	110.2%	
				Current Ratio	
Current Liabilities	1,426,367	Operating Margin	-313,577	-10.2%	
				Days to Collect	
Long Term Liabilities	0	Other Income	1,332	0.0%	
				Avg Payment Days	
Total Equity	-312,245	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	1,114,122	Net Profit or Loss	(312,245)	-10.2%	
				Return on Equity	
				100.0%	

115607 PINWOOD NURSING CENTER				Proprietary - Other	
PINWOOD NURSING CENTER		12/31/2018 365 Days Settled			
WHIGHAM, GA 39897		6/30/2018 181 Days Settled		CR Beds 142 POS Beds 0	
GRADY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		48.2%	
Balance 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	
Other Assets	165,408	Operating Revenue	4,332,422	87.6%	
				Ancillary Service	
Total Assets	503,066	Operating Expense	4,740,037	109.4%	
				Current Ratio	
Current Liabilities	517,777	Operating Margin	-407,615	-9.4%	
				Days to Collect	
Long Term Liabilities	728,167	Other Income	2,947	0.1%	
				Avg Payment Days	
Total Equity	-742,878	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	503,066	Net Profit or Loss	(405,391)	-9.4%	
				Return on Equity	
				54.6%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 96

SNF Profile Report - 2018

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

115290 PLACE AT DEANS BRIDGE, THE				Proprietary - Other	
PLACE AT DEANS BRIDGE, THE		6/30/2018 365 Days Settled			
AUGUSTA, GA 30906				CR Beds 100 POS Beds 0	
RICHMOND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.1%
				Length of Stay	498.5
				Average Wages	16.29
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.0
				Days to Collect	76.3
				Avg Payment Days	15.5
				Depreciation Rate	0.0%
				Return on Equity	3,666.6%

Balance Sheet		Income Statement			
Current Assets	1,666,851	Total Charges	5,186,714		
Fixed Assets	0	Contract Allowance	1,338,369	25.8%	
Other Assets	0	Operating Revenue	3,848,345	74.2%	
Total Assets	1,666,851	Operating Expense	6,218,990	161.6%	
Current Liabilities	1,730,693	Operating Margin	-2,370,645	-61.6%	
Long Term Liabilities	0	Other Income	29,811	0.8%	
Total Equity	-63,842	Other Expense	0	0.0%	
Total Liab. and Equity	1,666,851	Net Profit or Loss	(2,340,834)	-60.8%	

115308 PLACE AT MARTINEZ, THE				Proprietary - Corporation	
PLACE AT MARTINEZ, THE		6/30/2018 365 Days Settled			
AUGUSTA, GA 30907				CR Beds 100 POS Beds 0	
RICHMOND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.5%
				Length of Stay	256.3
				Average Wages	14.66
				Skilled Nursing	64.4%
				Ancillary Service	35.6%
				Current Ratio	1.4
				Days to Collect	76.0
				Avg Payment Days	14.8
				Depreciation Rate	0.0%
				Return on Equity	-72.7%

Balance Sheet		Income Statement			
Current Assets	2,127,748	Total Charges	8,086,449		
Fixed Assets	0	Contract Allowance	1,641,408	20.3%	
Other Assets	0	Operating Revenue	6,445,041	79.7%	
Total Assets	2,127,748	Operating Expense	6,969,654	108.1%	
Current Liabilities	1,467,873	Operating Margin	-524,613	-8.1%	
Long Term Liabilities	0	Other Income	44,644	0.7%	
Total Equity	659,875	Other Expense	0	0.0%	
Total Liab. and Equity	2,127,748	Net Profit or Loss	(479,969)	-7.4%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 97

SNF Profile Report - 2018

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

115293 PLACE AT POOLER, THE				Proprietary - Corporation	
PLACE AT POOLER, THE		6/30/2018 365 Days Settled			
POOLER, GA 31322				CR Beds 86	POS Beds 0
CHATHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%
Balance 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	<u>2,270,681</u>	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	<u>799,273</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>2,270,681</u>	Net Profit or Loss	<u>(238,057)</u>	-4.1%	Return on Equity -29.8%
115411 PLEASANT VIEW NURSING CENTER				Proprietary - Corporation	
PLEASANT VIEW NURSING CENTER		12/31/2018 365 Days Settled			
METTER, GA 30439				CR Beds 120	POS Beds 0
CANDLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	395.5
Current Assets	-206,648	Total Charges	9,063,015	Average Wages	15.18
Fixed Assets	128,049	Contract Allowance	2,979,725	32.9%	Skilled Nursing 74.9%
Other Assets	12,639	Operating Revenue	6,083,290	67.1%	Ancillary Service 25.1%
Total Assets	<u>-65,960</u>	Operating Expense	6,553,804	107.7%	Current Ratio (0.1)
Current Liabilities	1,555,991	Operating Margin	-470,514	-7.7%	Days to Collect (11.5)
Long Term Liabilities	0	Other Income	16,248	0.3%	Avg Payment Days 25.1
Total Equity	<u>-1,621,951</u>	Other Expense	0	0.0%	Depreciation Rate 272.3%
Total Liab. and Equity	<u>-65,960</u>	Net Profit or Loss	<u>(454,266)</u>	-7.5%	Return on Equity 28.0%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 98

SNF Profile Report - 2018

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

115538 POWDER SPRINGS TRANSITIONAL CARE AND REHAB				Proprietary - Partnership	
POWDER SPRINGS TRANSITIONAL CARE AND REHAB				6/30/2018 365 Days Settled	
POWDER SPRINGS, GA 30127				CR Beds 208 POS Beds 0	
COBB				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	87.5%
Balance Sheet		Income 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%
115495 PREMIER ESTATES OF DUBLIN, LLC				Proprietary - Other	
PREMIER ESTATES OF DUBLIN, LLC				12/31/2018 365 Days Settled	
DUBLIN, GA 31021				CR Beds 105 POS Beds 0	
LAURENS				Key Performance Ind.	
Novitas MD				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	151.3
Current Assets	787,011	Total Charges	8,946,184	Average Wages	16.64
Fixed Assets	71,481	Contract Allowance	1,763,557	19.7% Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	7,182,627	80.3% Ancillary Service	20.1%
Total Assets	858,492	Operating Expense	6,271,986	87.3% Current Ratio	1.0
Current Liabilities	765,773	Operating Margin	910,641	12.7% Days to Collect	42.5
Long Term Liabilities	-302,624	Other Income	3,961	0.1% Avg Payment Days	31.2
Total Equity	395,343	Other Expense	0	0.0% Depreciation Rate	934.7%
Total Liab. and Equity	858,492	Net Profit or Loss	373,113	5.2% Return on Equity	94.4%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 99

SNF Profile Report - 2018

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

115498 PRESBYTERIAN HOME, QUITMAN, IN		Nonprofit - Church	
PRESBYTERIAN HOME, QUITMAN, IN		6/30/2018 365 Days Settled	
QUITMAN, GA 31643		CR Beds 204 POS Beds 0	
BROOKS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.1%
Balance Sheet		Income Statement	
Current Assets	1,203,325	Total Charges	15,598,663
Fixed Assets	4,485,903	Contract Allowance	589,366
Other Assets	888,706	Operating Revenue	15,009,297
Total Assets	6,577,934	Operating Expense	15,904,317
Current Liabilities	3,064,950	Operating Margin	-895,020
Long Term Liabilities	6,745,193	Other Income	57,099
Total Equity	-3,232,209	Other Expense	0
Total Liab. and Equity	6,577,934	Net Profit or Loss	(837,921)
		3.8%	Skilled Nursing
		96.2%	Ancillary Service
		106.0%	Current Ratio
		-6.0%	Days to Collect
		0.4%	Avg Payment Days
		0.0%	Depreciation Rate
		-5.6%	Return on Equity

115490 PRESBYTERIAN VILLAGE		Nonprofit - Church	
PRESBYTERIAN VILLAGE		6/30/2018 365 Days Settled	
AUSTELL, GA 30106		CR Beds 107 POS Beds 0	
COBB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.9%
Balance Sheet		Income Statement	
Current Assets	1,502,486	Total Charges	12,235,071
Fixed Assets	2,612,873	Contract Allowance	1,762,321
Other Assets	11,743	Operating Revenue	10,472,750
Total Assets	4,127,102	Operating Expense	11,411,538
Current Liabilities	748,330	Operating Margin	-938,788
Long Term Liabilities	4,085,152	Other Income	145,002
Total Equity	-706,380	Other Expense	0
Total Liab. and Equity	4,127,102	Net Profit or Loss	(793,786)
		14.4%	Skilled Nursing
		85.6%	Ancillary Service
		109.0%	Current Ratio
		-9.0%	Days to Collect
		1.4%	Avg Payment Days
		0.0%	Depreciation Rate
		-7.6%	Return on Equity

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 100

SNF Profile Report - 2018

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

115484 PROVIDENCE HEALTHCARE		Proprietary - Corporation	
PROVIDENCE HEALTHCARE		12/31/2018 365 Days Settled	
THOMASTON, GA 30286		CR Beds 110 POS Beds 0	
UPSON		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	80.1%
Balance Sheet		Income Statement	
Current Assets	1,341,812	Total Charges	7,939,769
Fixed Assets	76,050	Contract Allowance	1,618,742
Other Assets	67,000	Operating Revenue	6,321,027
Total Assets	1,484,862	Operating Expense	6,042,872
Current Liabilities	1,087,040	Operating Margin	278,155
Long Term Liabilities	0	Other Income	11,851
Total Equity	397,822	Other Expense	0
Total Liab. and Equity	1,484,862	Net Profit or Loss	290,006
		20.4%	Skilled Nursing 75.8%
		79.6%	Ancillary Service 24.2%
		95.6%	Current Ratio 1.2
		4.4%	Days to Collect 63.9
		0.2%	Avg Payment Days 23.2
		0.0%	Depreciation Rate 982.4%
		4.6%	Return on Equity 72.9%
115397 PROVIDENCE OF SPARTA HEALTH AND REHAB		Proprietary - Other	
PROVIDENCE OF SPARTA HEALTH AND REHAB		6/30/2018 365 Days Settled	
SPARTA, GA 31087		CR Beds 71 POS Beds 0	
HANCOCK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.4%
Balance Sheet		Income Statement	
Current Assets	190,455	Total Charges	4,635,221
Fixed Assets	0	Contract Allowance	553,190
Other Assets	1,198,744	Operating Revenue	4,082,031
Total Assets	1,389,199	Operating Expense	3,868,848
Current Liabilities	914,281	Operating Margin	213,183
Long Term Liabilities	0	Other Income	720
Total Equity	474,918	Other Expense	0
Total Liab. and Equity	1,389,199	Net Profit or Loss	213,903
		11.9%	Skilled Nursing 91.5%
		88.1%	Ancillary Service 8.5%
		94.8%	Current Ratio 0.2
		5.2%	Days to Collect 15.6
		0.0%	Avg Payment Days 81.8
		0.0%	Depreciation Rate 0.0%
		5.2%	Return on Equity 45.0%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 101

SNF Profile Report - 2018

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

115491 PRUITTHEALTH - ASHBURN		Proprietary - Other	
PRUITTHEALTH - ASHBURN		6/30/2018 365 Days Settled	
ASHBURN, GA 31714		CR Beds 76 POS Beds 0	
TURNER		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.2%
Balance Sheet		Income Statement	
Current Assets	494,212	Total Charges	6,139,752
Fixed Assets	157,495	Contract Allowance	1,556,867
Other Assets	750	Operating Revenue	4,582,885
Total Assets	652,457	Operating Expense	4,974,571
Current Liabilities	528,280	Operating Margin	-391,686
Long Term Liabilities	0	Other Income	49,232
Total Equity	124,177	Other Expense	0
Total Liab. and Equity	652,457	Net Profit or Loss	(342,454)
		25.4%	Skilled Nursing 84.5%
		74.6%	Ancillary Service 15.5%
		108.5%	Current Ratio 0.9
		-8.5%	Days to Collect 35.7
		1.1%	Avg Payment Days 23.7
		0.0%	Depreciation Rate 61.5%
		-7.5%	Return on Equity -275.8%

115509 PRUITTHEALTH - ATHENS HERITAGE		Proprietary - Other	
PRUITTHEALTH - ATHENS HERITAGE		6/30/2018 365 Days Settled	
ATHENS, GA 30606		CR Beds 104 POS Beds 0	
CLARKE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.6%
Balance Sheet		Income Statement	
Current Assets	11,155,385	Total Charges	12,100,425
Fixed Assets	417,423	Contract Allowance	2,879,582
Other Assets	1,968,910	Operating Revenue	9,220,843
Total Assets	13,541,718	Operating Expense	9,465,986
Current Liabilities	732,380	Operating Margin	-245,143
Long Term Liabilities	0	Other Income	86,316
Total Equity	12,809,338	Other Expense	0
Total Liab. and Equity	13,541,718	Net Profit or Loss	(158,827)
		23.8%	Skilled Nursing 68.7%
		76.2%	Ancillary Service 31.3%
		102.7%	Current Ratio 15.2
		-2.7%	Days to Collect 440.6
		0.9%	Avg Payment Days 17.7
		0.0%	Depreciation Rate 42.5%
		-1.7%	Return on Equity -1.2%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 102

SNF Profile Report - 2018

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

115334 PRUITTHEALTH - AUGUSTA		Proprietary - Other	
PRUITTHEALTH - AUGUSTA		6/30/2018 365 Days Settled	
AUGUSTA, GA 30904		CR Beds 100 POS Beds 0	
RICHMOND		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.5%
Balance Sheet		Income Statement	
Current Assets	-3,381,103	Total Charges	6,929,909
Fixed Assets	199,565	Contract Allowance	757,002
Other Assets	0	Operating Revenue	6,172,907
Total Assets	<u>-3,181,538</u>	Operating Expense	7,167,447
Current Liabilities	762,823	Operating Margin	-994,540
Long Term Liabilities	94,406	Other Income	54,967
Total Equity	<u>-4,038,767</u>	Other Expense	0
Total Liab. and Equity	<u>-3,181,538</u>	Net Profit or Loss	<u>(939,573)</u>
		10.9%	Skilled Nursing 90.0%
		89.1%	Ancillary Service 10.0%
		116.1%	Current Ratio (4.4)
		-16.1%	Days to Collect (203.0)
		0.9%	Avg Payment Days 24.3
		0.0%	Depreciation Rate 108.9%
		-15.2%	Return on Equity 23.3%

115672 PRUITTHEALTH - AUGUSTA HILLS		Proprietary - Other	
PRUITTHEALTH - AUGUSTA HILLS		6/30/2018 365 Days Settled	
AUGUSTA, GA 30904		CR Beds 126 POS Beds 0	
RICHMOND		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	65.4%
Balance Sheet		Income Statement	
Current Assets	-2,700,611	Total Charges	8,384,734
Fixed Assets	658,139	Contract Allowance	1,591,555
Other Assets	0	Operating Revenue	6,793,179
Total Assets	<u>-2,042,472</u>	Operating Expense	7,785,434
Current Liabilities	739,341	Operating Margin	-992,255
Long Term Liabilities	0	Other Income	62,235
Total Equity	<u>-2,781,813</u>	Other Expense	0
Total Liab. and Equity	<u>-2,042,472</u>	Net Profit or Loss	<u>(930,020)</u>
		19.0%	Skilled Nursing 85.9%
		81.0%	Ancillary Service 14.1%
		114.6%	Current Ratio (3.7)
		-14.6%	Days to Collect (147.5)
		0.9%	Avg Payment Days 19.8
		0.0%	Depreciation Rate 33.8%
		-13.7%	Return on Equity 33.4%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 103

SNF Profile Report - 2018

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

115314 PRUITTHEALTH - AUSTELL				Proprietary - Other	
PRUITTHEALTH - AUSTELL		6/30/2018 365 Days Settled			
AUSTELL, GA 30106				CR Beds 124 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.5%	
Balance 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	<u>6,526,766</u>	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	<u>5,567,398</u>	Other Expense	0	0.0%	Depreciation Rate 20.6%
Total Liab. and Equity	<u>6,526,766</u>	Net Profit or Loss	14,464	0.1%	Return on Equity 0.3%
115700 PRUITTHEALTH - BETHANY				Proprietary - Other	
PRUITTHEALTH - BETHANY		6/30/2018 365 Days Settled			
MILLEN, GA 30442				CR Beds 100 POS Beds 0	
JENKINS				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 80.5%	
Balance 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	<u>-121,254</u>	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	<u>-877,119</u>	Other Expense	0	0.0%	Depreciation Rate 67.9%
Total Liab. and Equity	<u>-121,254</u>	Net Profit or Loss	33,450	0.5%	Return on Equity -3.8%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 104

SNF Profile Report - 2018

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

115468 PRUITTHEALTH - BLUE RIDGE		Proprietary - Other	
PRUITTHEALTH - BLUE RIDGE		6/30/2018 365 Days Settled	
BLUE RIDGE, GA 30513		CR Beds 101 POS Beds 0	
FANNIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.2%
Balance Sheet		Income Statement	
Current Assets	3,073,739	Total Charges	9,766,004
Fixed Assets	316,244	Contract Allowance	2,676,244
Other Assets	0	Operating Revenue	7,089,760
Total Assets	<u>3,389,983</u>	Operating Expense	7,954,774
Current Liabilities	649,282	Operating Margin	-865,014
Long Term Liabilities	0	Other Income	53,342
Total Equity	<u>2,740,701</u>	Other Expense	0
Total Liab. and Equity	<u>3,389,983</u>	Net Profit or Loss	<u>(811,672)</u>
		27.4%	72.6%
		112.2%	-12.2%
		0.8%	0.0%
		-11.4%	
		Length of Stay	142.9
		Average Wages	17.53
		Skilled Nursing	87.2%
		Ancillary Service	12.8%
		Current Ratio	4.7
		Days to Collect	156.3
		Avg Payment Days	20.2
		Depreciation Rate	29.0%
		Return on Equity	-29.6%

115313 PRUITTHEALTH - BROOKHAVEN		Proprietary - Other	
PRUITTHEALTH - BROOKHAVEN		6/30/2018 365 Days Settled	
ATLANTA, GA 30319		CR Beds 157 POS Beds 0	
DEKALB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.7%
Balance Sheet		Income Statement	
Current Assets	-5,107,441	Total Charges	20,050,481
Fixed Assets	1,454,955	Contract Allowance	3,639,232
Other Assets	0	Operating Revenue	16,411,249
Total Assets	<u>-3,652,486</u>	Operating Expense	15,820,281
Current Liabilities	1,419,236	Operating Margin	590,968
Long Term Liabilities	0	Other Income	50,788
Total Equity	<u>-5,071,722</u>	Other Expense	0
Total Liab. and Equity	<u>-3,652,486</u>	Net Profit or Loss	<u>641,756</u>
		18.2%	81.8%
		96.4%	3.6%
		0.3%	0.0%
		3.9%	
		Length of Stay	85.9
		Average Wages	20.21
		Skilled Nursing	71.2%
		Ancillary Service	28.8%
		Current Ratio	(3.6)
		Days to Collect	(115.2)
		Avg Payment Days	22.0
		Depreciation Rate	27.7%
		Return on Equity	-12.7%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 105

SNF Profile Report - 2018

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

115588 PRUITTHEALTH - COVINGTON				Proprietary - Other	
PRUITTHEALTH - COVINGTON		6/30/2018 365 Days Settled			
COVINGTON, GA 30015		CR Beds 71 POS Beds 0			
NEWTON		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay	
				79.5	
Current Assets	-3,166,921	Total Charges	7,339,078	Average Wages	
Fixed Assets	1,560,028	Contract Allowance	432,233	16.62	
Other Assets	32,318	Operating Revenue	6,906,845	5.9%	
Total Assets	-1,574,575	Operating Expense	6,730,321	94.1%	
Current Liabilities	537,212	Operating Margin	176,524	97.4%	
Long Term Liabilities	0	Other Income	25,762	2.6%	
Total Equity	-2,111,787	Other Expense	0	0.4%	
Total Liab. and Equity	-1,574,575	Net Profit or Loss	202,286	0.0%	
				2.9%	
				Return on Equity	
				-9.6%	
<hr/>					
115385 PRUITTHEALTH - CRESTWOOD				Proprietary - Other	
PRUITTHEALTH - CRESTWOOD		6/30/2018 365 Days Settled			
VALDOSTA, GA 31602		CR Beds 79 POS Beds 0			
LOWNDES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay	
				246.5	
Current Assets	-1,362,153	Total Charges	6,613,806	Average Wages	
Fixed Assets	383,011	Contract Allowance	1,601,901	14.48	
Other Assets	0	Operating Revenue	5,011,905	24.2%	
Total Assets	-979,142	Operating Expense	5,090,433	75.8%	
Current Liabilities	531,652	Operating Margin	-78,528	101.6%	
Long Term Liabilities	0	Other Income	5,827	-1.6%	
Total Equity	-1,510,794	Other Expense	0	0.1%	
Total Liab. and Equity	-979,142	Net Profit or Loss	(72,701)	0.0%	
				-1.5%	
				Return on Equity	
				4.8%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 106

SNF Profile Report - 2018

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

115647 PRUITTHEALTH - DECATUR				Proprietary - Other	
PRUITTHEALTH - DECATUR		6/30/2018 365 Days Settled			
DECATUR, GA 30034		CR Beds 146 POS Beds 0			
DEKALB		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	91.2%		
Balance Sheet		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 PRUITTHEALTH - EASTSIDE				Proprietary - Other	
PRUITTHEALTH - EASTSIDE		6/30/2018 365 Days Settled			
MACON, GA 31217		CR Beds 90 POS Beds 0			
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.1%		
Balance Sheet		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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 107

SNF Profile Report - 2018

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

115506 PRUITTHEALTH - FAIRBURN		Proprietary - Other	
PRUITTHEALTH - FAIRBURN		6/30/2018 365 Days Settled	
FAIRBURN, GA 30213		CR Beds 82 POS Beds 0	
FULTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.4%
Balance Sheet		Income Statement	
Current Assets	-1,741,949	Total Charges	9,434,019
Fixed Assets	664,053	Contract Allowance	1,801,050
Other Assets	200	Operating Revenue	7,632,969
Total Assets	-1,077,696	Operating Expense	8,227,453
Current Liabilities	663,395	Operating Margin	-594,484
Long Term Liabilities	0	Other Income	49,503
Total Equity	-1,741,091	Other Expense	0
Total Liab. and Equity	-1,077,696	Net Profit or Loss	(544,981)
		19.1%	Skilled Nursing 75.5%
		80.9%	Ancillary Service 24.5%
		107.8%	Current Ratio (2.6)
		-7.8%	Days to Collect (84.6)
		0.6%	Avg Payment Days 19.3
		0.0%	Depreciation Rate 27.3%
		-7.1%	Return on Equity 31.3%

115617 PRUITTHEALTH - FITZGERALD		Proprietary - Other	
PRUITTHEALTH - FITZGERALD		6/30/2018 365 Days Settled	
FITZGERALD, GA 31750		CR Beds 78 POS Beds 0	
BEN HILL		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	82.7%
Balance Sheet		Income Statement	
Current Assets	-2,474	Total Charges	5,970,470
Fixed Assets	195,248	Contract Allowance	1,032,371
Other Assets	0	Operating Revenue	4,938,099
Total Assets	192,774	Operating Expense	5,197,023
Current Liabilities	547,328	Operating Margin	-258,924
Long Term Liabilities	0	Other Income	20,799
Total Equity	-354,554	Other Expense	0
Total Liab. and Equity	192,774	Net Profit or Loss	(238,125)
		17.3%	Skilled Nursing 79.7%
		82.7%	Ancillary Service 20.3%
		105.2%	Current Ratio 0.0
		-5.2%	Days to Collect (2.8)
		0.4%	Avg Payment Days 23.5
		0.0%	Depreciation Rate 84.1%
		-4.8%	Return on Equity 67.2%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 108

SNF Profile Report - 2018

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

115418 PRUITTHEALTH - FORSYTH				Proprietary - Other	
PRUITTHEALTH - FORSYTH		6/30/2018 365 Days Settled			
FORSYTH, GA 31029				CR Beds 72 POS Beds 0	
MONROE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.8%	
Balance Sheet		Income Statement		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	<u>3,680,037</u>	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	<u>3,104,378</u>	Other Expense	0	0.0% Depreciation Rate 30.4%	
Total Liab. and Equity	<u>3,680,037</u>	Net Profit or Loss	<u>298,578</u>	5.9% Return on Equity 9.6%	
115409 PRUITTHEALTH - FORT OGLETHORPE				Proprietary - Other	
PRUITTHEALTH - FORT OGLETHORPE		6/30/2018 365 Days Settled			
FORT OGLETHORPE, GA 30742				CR Beds 120 POS Beds 0	
CATOOSA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.4%	
Balance Sheet		Income Statement		Length of Stay 189.5	
Current Assets	3,316,133	Total Charges	10,479,182	Average Wages 17.90	
Fixed Assets	247,385	Contract Allowance	3,150,221	30.1% Skilled Nursing 87.6%	
Other Assets	0	Operating Revenue	7,328,961	69.9% Ancillary Service 12.4%	
Total Assets	<u>3,563,518</u>	Operating Expense	8,006,786	109.2% Current Ratio 4.1	
Current Liabilities	810,133	Operating Margin	-677,825	-9.2% Days to Collect 162.6	
Long Term Liabilities	0	Other Income	28,601	0.4% Avg Payment Days 22.4	
Total Equity	<u>2,753,385</u>	Other Expense	0	0.0% Depreciation Rate 32.5%	
Total Liab. and Equity	<u>3,563,518</u>	Net Profit or Loss	<u>(649,224)</u>	-8.9% Return on Equity -23.6%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 109

SNF Profile Report - 2018

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

115616 PRUITTHEALTH - FRANKLIN		Proprietary - Other	
PRUITTHEALTH - FRANKLIN		6/30/2018 365 Days Settled	
FRANKLIN, GA 30217		CR Beds 78 POS Beds 0	
HEARD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.3%
Balance Sheet		Income Statement	
Current Assets	-3,787,011	Total Charges	5,973,721
Fixed Assets	326,745	Contract Allowance	1,350,521
Other Assets	0	Operating Revenue	4,623,200
Total Assets	-3,460,266	Operating Expense	5,138,535
Current Liabilities	424,998	Operating Margin	-515,335
Long Term Liabilities	0	Other Income	37,571
Total Equity	-3,885,264	Other Expense	0
Total Liab. and Equity	-3,460,266	Net Profit or Loss	(477,764)
		22.6%	77.4%
		111.1%	-11.1%
		0.8%	0.0%
		-10.3%	
		Length of Stay	285.9
		Average Wages	17.44
		Skilled Nursing	88.8%
		Ancillary Service	11.2%
		Current Ratio	(8.9)
		Days to Collect	(301.1)
		Avg Payment Days	18.8
		Depreciation Rate	108.1%
		Return on Equity	12.3%
115631 PRUITTHEALTH - GRANDVIEW		Proprietary - Other	
PRUITTHEALTH - GRANDVIEW		6/30/2018 365 Days Settled	
ATHENS, GA 30607		CR Beds 72 POS Beds 0	
CLARKE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.7%
Balance Sheet		Income Statement	
Current Assets	-618,002	Total Charges	6,365,038
Fixed Assets	180,725	Contract Allowance	1,422,112
Other Assets	1,215	Operating Revenue	4,942,926
Total Assets	-436,062	Operating Expense	5,773,585
Current Liabilities	599,583	Operating Margin	-830,659
Long Term Liabilities	0	Other Income	167,231
Total Equity	-1,035,645	Other Expense	0
Total Liab. and Equity	-436,062	Net Profit or Loss	(663,428)
		22.3%	77.7%
		116.8%	-16.8%
		3.4%	0.0%
		-13.4%	
		Length of Stay	179.9
		Average Wages	18.82
		Skilled Nursing	85.7%
		Ancillary Service	14.3%
		Current Ratio	(1.0)
		Days to Collect	(49.5)
		Avg Payment Days	24.6
		Depreciation Rate	62.1%
		Return on Equity	64.1%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 110

SNF Profile Report - 2018

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

115658 PRUITTHEALTH - GREENVILLE		Proprietary - Other	
PRUITTHEALTH - GREENVILLE		6/30/2018 365 Days Settled	
GREENVILLE, GA 30222		CR Beds 113 POS Beds 0	
MERIWETHER		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.4%
Balance Sheet		Income Statement	
Current Assets	-619,826	Total Charges	7,934,579
Fixed Assets	134,300	Contract Allowance	1,815,123
Other Assets	-3,382	Operating Revenue	6,119,456
Total Assets	<u>-488,908</u>	Operating Expense	6,024,604
Current Liabilities	596,124	Operating Margin	94,852
Long Term Liabilities	0	Other Income	69,874
Total Equity	<u>-1,085,032</u>	Other Expense	0
Total Liab. and Equity	<u>-488,908</u>	Net Profit or Loss	<u>164,726</u>
		22.9%	Length of Stay
		77.1%	231.6
		98.4%	Average Wages
		1.6%	16.19
		1.1%	Skilled Nursing
		0.0%	92.0%
		2.7%	Ancillary Service
			8.0%
			Current Ratio
			(1.0)
			Days to Collect
			(41.3)
			Avg Payment Days
			21.4
			Depreciation Rate
			60.4%
			Return on Equity
			-15.2%

115529 PRUITTHEALTH - GRIFFIN		Proprietary - Other	
PRUITTHEALTH - GRIFFIN		6/30/2018 365 Days Settled	
GRIFFIN, GA 30223		CR Beds 69 POS Beds 0	
SPALDING		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.6%
Balance Sheet		Income Statement	
Current Assets	2,078,292	Total Charges	5,945,023
Fixed Assets	256,764	Contract Allowance	1,528,802
Other Assets	2,430	Operating Revenue	4,416,221
Total Assets	<u>2,337,486</u>	Operating Expense	4,836,356
Current Liabilities	479,423	Operating Margin	-420,135
Long Term Liabilities	0	Other Income	57,102
Total Equity	<u>1,858,063</u>	Other Expense	0
Total Liab. and Equity	<u>2,337,486</u>	Net Profit or Loss	<u>(363,033)</u>
		25.7%	Length of Stay
		74.3%	183.8
		109.5%	Average Wages
		-9.5%	16.55
		1.3%	Skilled Nursing
		0.0%	87.0%
		-8.2%	Ancillary Service
			13.0%
			Current Ratio
			4.3
			Days to Collect
			168.9
			Avg Payment Days
			21.6
			Depreciation Rate
			80.0%
			Return on Equity
			-19.5%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 111

SNF Profile Report - 2018

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

115562 PRUITTHEALTH - HOLLY HILL				Proprietary - Other	
PRUITTHEALTH - HOLLY HILL		6/30/2018 365 Days Settled			
VALDOSTA, GA 31602				CR Beds 100 POS Beds 0	
LOWNDES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%
Balance 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 PRUITTHEALTH - JASPER				Proprietary - Other	
PRUITTHEALTH - JASPER		6/30/2018 365 Days Settled			
JASPER, GA 30143				CR Beds 60 POS Beds 0	
PICKENS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.3%
Balance 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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 112

SNF Profile Report - 2018

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

115304 PRUITTHEALTH - LAFAYETTE				Proprietary - Other	
PRUITTHEALTH - LAFAYETTE		6/30/2018 365 Days Settled			
LAFAYETTE, GA 30728				CR Beds 100 POS Beds 0	
WALKER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.8%
				Length of Stay	205.6
				Average Wages	17.03
				16.5% Skilled Nursing	86.9%
				83.5% Ancillary Service	13.1%
				99.1% Current Ratio	(3.2)
				0.9% Days to Collect	(120.3)
				0.5% Avg Payment Days	24.4
				0.0% Depreciation Rate	73.0%
				1.4% Return on Equity	-3.6%

Balance Sheet		Income Statement			
Current Assets	-1,968,694	Total Charges	7,261,212		
Fixed Assets	254,699	Contract Allowance	1,199,770		
Other Assets	3,817	Operating Revenue	6,061,442		
Total Assets	-1,710,178	Operating Expense	6,005,661		
Current Liabilities	610,653	Operating Margin	55,781		
Long Term Liabilities	0	Other Income	27,553		
Total Equity	-2,320,831	Other Expense	0		
Total Liab. and Equity	-1,710,178	Net Profit or Loss	83,334		

115373 PRUITTHEALTH - LAKEHAVEN				Proprietary - Other	
PRUITTHEALTH - LAKEHAVEN		6/30/2018 365 Days Settled			
VALDOSTA, GA 31602				CR Beds 90 POS Beds 0	
LOWNDES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%
				Length of Stay	110.5
				Average Wages	16.59
				21.1% Skilled Nursing	77.4%
				78.9% Ancillary Service	22.6%
				99.3% Current Ratio	6.1
				0.7% Days to Collect	203.6
				0.1% Avg Payment Days	21.1
				0.0% Depreciation Rate	103.6%
				0.8% Return on Equity	1.6%

Balance Sheet		Income Statement			
Current Assets	4,086,539	Total Charges	9,184,463		
Fixed Assets	159,925	Contract Allowance	1,933,492		
Other Assets	143	Operating Revenue	7,250,971		
Total Assets	4,246,607	Operating Expense	7,200,935		
Current Liabilities	666,821	Operating Margin	50,036		
Long Term Liabilities	0	Other Income	6,639		
Total Equity	3,579,786	Other Expense	0		
Total Liab. and Equity	4,246,607	Net Profit or Loss	56,675		

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 113

SNF Profile Report - 2018

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

115600 PRUITTHEALTH - LANIER				Proprietary - Other	
PRUITTHEALTH - LANIER		6/30/2018 365 Days Settled			
BUFORD, GA 30518				CR Beds 117 POS Beds 0	
GWINNETT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	76.9%
Balance 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 PRUITTHEALTH - LILBURN				Proprietary - Other	
PRUITTHEALTH - LILBURN		6/30/2018 365 Days Settled			
LILBURN, GA 30047				CR Beds 152 POS Beds 0	
GWINNETT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%
Balance 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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 114

SNF Profile Report - 2018

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

115288 PRUITTHEALTH - MACON				Proprietary - Other	
PRUITTHEALTH - MACON		6/30/2018 365 Days Settled			
MACON, GA 31204		CR Beds 228 POS Beds 0			
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.1%	
Balance 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
Other Assets	0	Operating Revenue	17,355,926	89.0%	Ancillary Service
Total Assets	-5,062,980	Operating Expense	17,624,380	101.5%	Current Ratio
Current Liabilities	1,775,767	Operating Margin	-268,454	-1.5%	Days to Collect
Long Term Liabilities	0	Other Income	431,976	2.5%	Avg Payment Days
Total Equity	-6,838,747	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-5,062,980	Net Profit or Loss	163,522	0.9%	Return on Equity
					-2.4%
115326 PRUITTHEALTH - MAGNOLIA MANOR				Proprietary - Other	
PRUITTHEALTH - MAGNOLIA MANOR		6/30/2018 365 Days Settled			
MOULTRIE, GA 31788		CR Beds 100 POS Beds 0			
COLQUITT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.6%	
Balance 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
Other Assets	0	Operating Revenue	9,608,882	80.1%	Ancillary Service
Total Assets	-2,485,353	Operating Expense	9,618,833	100.1%	Current Ratio
Current Liabilities	842,286	Operating Margin	-9,951	-0.1%	Days to Collect
Long Term Liabilities	0	Other Income	40,062	0.4%	Avg Payment Days
Total Equity	-3,327,639	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-2,485,353	Net Profit or Loss	30,111	0.3%	Return on Equity
					-0.9%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 115

SNF Profile Report - 2018

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

115276 PRUITTHEALTH - MARIETTA				Proprietary - Other	
PRUITTHEALTH - MARIETTA		6/30/2018 365 Days Settled			
MARIETTA, GA 30008		CR Beds 119 POS Beds 0			
COBB		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		92.5%	
Balance Sheet		Income 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%
<hr/>					
115379 PRUITTHEALTH - MONROE				Proprietary - Other	
PRUITTHEALTH - MONROE		6/30/2018 365 Days Settled			
FORSYTH, GA 31029		CR Beds 83 POS Beds 0			
MONROE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.6%	
Balance Sheet		Income 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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 116

SNF Profile Report - 2018

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

115505 PRUITTHEALTH - MOULTRIE				Proprietary - Other	
PRUITTHEALTH - MOULTRIE		6/30/2018 365 Days Settled			
MOULTRIE, GA 31768		CR Beds 68 POS Beds 0			
COLQUITT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.9%	
		Length of Stay		250.7	
		Average Wages		15.87	
		28.2% Skilled Nursing		86.2%	
		71.8% Ancillary Service		13.8%	
		102.6% Current Ratio		1.0	
		-2.6% Days to Collect		35.0	
		1.0% Avg Payment Days		21.6	
		0.0% Depreciation Rate		201.1%	
		-1.6% Return on Equity		-67.8%	
Balance Sheet		Income Statement			
Current Assets	500,844	Total Charges	6,816,459		
Fixed Assets	95,345	Contract Allowance	1,918,859		
Other Assets	2,430	Operating Revenue	4,897,600		
Total Assets	598,619	Operating Expense	5,024,713		
Current Liabilities	484,436	Operating Margin	-127,113		
Long Term Liabilities	0	Other Income	49,753		
Total Equity	114,183	Other Expense	0		
Total Liab. and Equity	598,619	Net Profit or Loss	(77,360)		

115608 PRUITTHEALTH - OCILLA				Proprietary - Other	
PRUITTHEALTH - OCILLA		6/30/2018 365 Days Settled			
OCILLA, GA 31774		CR Beds 83 POS Beds 0			
IRWIN		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		75.3%	
		Length of Stay		136.5	
		Average Wages		14.20	
		13.6% Skilled Nursing		82.0%	
		86.4% Ancillary Service		18.0%	
		98.0% Current Ratio		0.1	
		2.0% Days to Collect		3.2	
		0.7% Avg Payment Days		21.5	
		0.0% Depreciation Rate		100.0%	
		2.8% Return on Equity		-44.8%	
Balance Sheet		Income Statement			
Current Assets	64,915	Total Charges	5,977,124		
Fixed Assets	106,754	Contract Allowance	815,598		
Other Assets	0	Operating Revenue	5,161,526		
Total Assets	171,669	Operating Expense	5,056,410		
Current Liabilities	489,932	Operating Margin	105,116		
Long Term Liabilities	0	Other Income	37,310		
Total Equity	-318,263	Other Expense	0		
Total Liab. and Equity	171,669	Net Profit or Loss	142,426		

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 117

SNF Profile Report - 2018

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

115681 PRUITTHEALTH - OLD CAPITOL				Proprietary - Other	
PRUITTHEALTH - OLD CAPITOL		6/30/2018 365 Days Settled			
LOUISVILLE, GA 30434		CR Beds 143 POS Beds 0			
JEFFERSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.4%	
		Length of Stay		301.4	
		Average Wages		15.05	
		31.6% Skilled Nursing		87.5%	
		68.4% Ancillary Service		12.5%	
		113.6% Current Ratio		(3.5)	
		-13.6% Days to Collect		(164.5)	
		1.2% Avg Payment Days		21.9	
		0.0% Depreciation Rate		56.8%	
		-12.4% Return on Equity		25.7%	
<hr/>					
115628 PRUITTHEALTH - PALMYRA				Proprietary - Other	
PRUITTHEALTH - PALMYRA		6/30/2018 365 Days Settled			
ALBANY, GA 31702		CR Beds 250 POS Beds 0			
DOUGHERTY		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		85.8%	
		Length of Stay		160.7	
		Average Wages		14.30	
		14.5% Skilled Nursing		82.4%	
		85.5% Ancillary Service		17.6%	
		98.2% Current Ratio		0.8	
		1.8% Days to Collect		0.0	
		1.3% Avg Payment Days		20.3	
		0.0% Depreciation Rate		114.8%	
		3.1% Return on Equity		201.7%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 118

SNF Profile Report - 2018

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

115394 PRUITTHEALTH - PEAKE				Proprietary - Other	
PRUITTHEALTH - PEAKE		6/30/2018 365 Days Settled			
MACON, GA 31220				CR Beds 122 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%
				Length of Stay	94.5
				Average Wages	18.86
				19.3%	Skilled Nursing 76.1%
				80.7%	Ancillary Service 23.9%
				101.3%	Current Ratio 0.3
				-1.3%	Days to Collect 8.1
				2.2%	Avg Payment Days 21.1
				0.0%	Depreciation Rate 59.6%
				0.9%	Return on Equity -34.1%
Balance Sheet					
Income Statement					
Current Assets	272,582	Total Charges	13,557,490		
Fixed Assets	342,538	Contract Allowance	2,616,848		
Other Assets	9,400	Operating Revenue	10,940,642		
Total Assets	<u>624,520</u>	Operating Expense	11,079,742		
Current Liabilities	924,395	Operating Margin	-139,100		
Long Term Liabilities	0	Other Income	241,416		
Total Equity	<u>-299,875</u>	Other Expense	0		
Total Liab. and Equity	<u>624,520</u>	Net Profit or Loss	<u>102,316</u>		

115719 PRUITTHEALTH - ROME				Proprietary - Other	
PRUITTHEALTH - ROME		6/30/2018 365 Days Settled			
ROME, GA 30165				CR Beds 100 POS Beds 0	
FLOYD				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	93.2%
				Length of Stay	171.8
				Average Wages	16.15
				9.0%	Skilled Nursing 79.4%
				91.0%	Ancillary Service 20.6%
				87.8%	Current Ratio 3.2
				12.2%	Days to Collect 100.0
				0.2%	Avg Payment Days 20.1
				0.0%	Depreciation Rate 75.6%
				12.5%	Return on Equity 49.9%
Balance Sheet					
Income Statement					
Current Assets	2,335,573	Total Charges	9,239,442		
Fixed Assets	408,891	Contract Allowance	832,532		
Other Assets	82,500	Operating Revenue	8,406,910		
Total Assets	<u>2,826,964</u>	Operating Expense	7,377,488		
Current Liabilities	727,165	Operating Margin	1,029,422		
Long Term Liabilities	0	Other Income	18,033		
Total Equity	<u>2,099,799</u>	Other Expense	0		
Total Liab. and Equity	<u>2,826,964</u>	Net Profit or Loss	<u>1,047,455</u>		

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 119

SNF Profile Report - 2018

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

115339 PRUITTHEALTH - SAVANNAH				Proprietary - Other	
PRUITTHEALTH - SAVANNAH		6/30/2018 365 Days Settled			
SAVANNAH, GA 31419				CR Beds 120 POS Beds 0	
CHATHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.6%	
Balance Sheet		Income 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%	
<hr/>					
115547 PRUITTHEALTH - SEASIDE				Proprietary - Corporation	
PRUITTHEALTH - SEASIDE		6/30/2018 365 Days Settled			
PORT WENTWORTH, GA 31407		9/30/2018 92 Days Settled		CR Beds 101 POS Beds 0	
CHATHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 72.4%	
Balance Sheet		Income 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%	
Total Liab. and Equity	2,121,695	Net Profit or Loss	(257,844)	-5.0% Return on Equity -24.5%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 120

SNF Profile Report - 2018

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

115547 PRUITTHEALTH - SEASIDE				Proprietary - Corporation		
PRUITTHEALTH - SEASIDE		6/30/2018 365 Days Settled				
PORT WENTWORTH, GA 31407		9/30/2018 92 Days Settled		CR Beds 101 POS Beds 0		
CHATHAM				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.0%	
				Length of Stay	334.5	
Balance Sheet		Income Statement		Average Wages	16.82	
Current Assets	1,823,207	Total Charges	1,388,951	7.8%	Skilled Nursing	82.7%
Fixed Assets	275,707	Contract Allowance	108,254	92.2%	Ancillary Service	17.3%
Other Assets	0	Operating Revenue	1,280,697	103.6%	Current Ratio	1.7
Total Assets	2,098,914	Operating Expense	1,326,811	-3.6%	Days to Collect	84.8
Current Liabilities	1,050,877	Operating Margin	-46,114	3.2%	Avg Payment Days	62.0
Long Term Liabilities	0	Other Income	40,526	0.0%	Depreciation Rate	14.2%
Total Equity	1,048,037	Other Expense	0	-0.4%	Return on Equity	-0.5%
Total Liab. and Equity	2,098,914	Net Profit or Loss	(5,588)			
115452 PRUITTHEALTH - SHEPHERD HILLS				Proprietary - Other		
PRUITTHEALTH - SHEPHERD HILLS		6/30/2018 365 Days Settled				
LA FAYETTE, GA 30728				CR Beds 112 POS Beds 0		
WALKER				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%	
				Length of Stay	200.1	
Balance Sheet		Income Statement		Average Wages	17.62	
Current Assets	2,411,778	Total Charges	9,894,776	30.1%	Skilled Nursing	89.3%
Fixed Assets	618,355	Contract Allowance	2,975,747	69.9%	Ancillary Service	10.7%
Other Assets	24,828	Operating Revenue	6,919,029	112.3%	Current Ratio	3.1
Total Assets	3,054,961	Operating Expense	7,768,832	-12.3%	Days to Collect	125.1
Current Liabilities	778,290	Operating Margin	-849,803	0.4%	Avg Payment Days	24.7
Long Term Liabilities	0	Other Income	25,288	0.0%	Depreciation Rate	24.5%
Total Equity	2,276,671	Other Expense	0	-11.9%	Return on Equity	-36.2%
Total Liab. and Equity	3,054,961	Net Profit or Loss	(824,515)			

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 121

SNF Profile Report - 2018

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

115401 PRUITTHEALTH - SPRING VALLEY				Proprietary - Other	
PRUITTHEALTH - SPRING VALLEY		6/30/2018 365 Days Settled			
ELBERTON, GA 30635		CR Beds 60 POS Beds 0			
ELBERT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.2%	
Balance Sheet		Income 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	<u>1,363,331</u>	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	<u>1,363,331</u>	Net Profit or Loss	<u>(466,943)</u>	-12.1%	Return on Equity -47.0%
<hr/>					
115668 PRUITTHEALTH - SUNRISE				Proprietary - Other	
PRUITTHEALTH - SUNRISE		6/30/2018 365 Days Settled			
MOULTRIE, GA 31768		CR Beds 60 POS Beds 0			
COLQUITT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.4%	
Balance Sheet		Income 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	<u>-1,735,299</u>	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%
Total Liab. and Equity	<u>-1,735,299</u>	Net Profit or Loss	<u>(382,447)</u>	-10.3%	Return on Equity 18.3%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 122

SNF Profile Report - 2018

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

115345 PRUITTHEALTH - TOCCOA				Proprietary - Other	
PRUITTHEALTH - TOCCOA		6/30/2018 365 Days Settled			
TOCCOA, GA 30577		CR Beds 181 POS Beds 0			
STEPHENS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				136.6	
Current Assets	-1,741,580	Total Charges	14,979,032	Average Wages	
Fixed Assets	753,308	Contract Allowance	4,024,150	17.68	
Other Assets	1,215	Operating Revenue	10,954,882	26.9%	
Total Assets	<u>-987,057</u>	Operating Expense	12,841,511	73.1%	
Current Liabilities	1,300,732	Operating Margin	-1,886,629	117.2%	
Long Term Liabilities	0	Other Income	93,034	-17.2%	
Total Equity	<u>-2,287,789</u>	Other Expense	0	0.8%	
Total Liab. and Equity	<u>-987,057</u>	Net Profit or Loss	<u>(1,793,595)</u>	0.0%	
				-16.4%	
115455 PRUITTHEALTH - TOOMSBORO				Proprietary - Other	
PRUITTHEALTH - TOOMSBORO		6/30/2018 365 Days Settled			
TOOMSBORO, GA 31090		CR Beds 62 POS Beds 0			
WILKINSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				135.4	
Current Assets	-2,001,881	Total Charges	4,974,260	Average Wages	
Fixed Assets	487,483	Contract Allowance	658,982	15.82	
Other Assets	0	Operating Revenue	4,315,278	13.2%	
Total Assets	<u>-1,514,398</u>	Operating Expense	4,715,412	86.8%	
Current Liabilities	439,780	Operating Margin	-400,134	109.3%	
Long Term Liabilities	0	Other Income	15,527	-9.3%	
Total Equity	<u>-1,954,178</u>	Other Expense	0	0.4%	
Total Liab. and Equity	<u>-1,514,398</u>	Net Profit or Loss	<u>(384,607)</u>	0.0%	
				-8.9%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 124

SNF Profile Report - 2018

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

115377 PRUITTHEALTH - VALDOSTA				Proprietary - Other	
PRUITTHEALTH - VALDOSTA		6/30/2018 365 Days Settled			
VALDOSTA, GA 31602		CR Beds 98 POS Beds 0			
LOWNDES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
				132.0	
Current Assets	2,448,868	Total Charges	8,900,835	Average Wages	
Fixed Assets	339,455	Contract Allowance	2,028,967	16.22	
Other Assets	0	Operating Revenue	6,871,868	22.8%	
Total Assets	<u>2,788,323</u>	Operating Expense	7,294,462	77.2%	
Current Liabilities	719,198	Operating Margin	-422,594	106.1%	
Long Term Liabilities	0	Other Income	10,995	-6.1%	
Total Equity	<u>2,069,125</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>2,788,323</u>	Net Profit or Loss	<u>(411,599)</u>	0.0%	
				Return on Equity	
				-19.9%	
115531 PRUITTHEALTH - VIRGINIA PARK				Proprietary - Corporation	
PRUITTHEALTH - VIRGINIA PARK		6/30/2018 365 Days Settled			
ATLANTA, GA 30306		CR Beds 128 POS Beds 0			
DEKALB		Key Performance Ind.			
Novitas MD		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay	
				199.0	
Current Assets	-1,244,798	Total Charges	13,528,714	Average Wages	
Fixed Assets	191,330	Contract Allowance	2,721,663	18.09	
Other Assets	2,127	Operating Revenue	10,807,051	20.1%	
Total Assets	<u>-1,051,341</u>	Operating Expense	10,984,135	79.9%	
Current Liabilities	907,863	Operating Margin	-177,084	101.6%	
Long Term Liabilities	0	Other Income	18,210	-1.6%	
Total Equity	<u>-1,959,204</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>-1,051,341</u>	Net Profit or Loss	<u>(158,874)</u>	0.0%	
				Return on Equity	
				8.1%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 125

SNF Profile Report - 2018

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

115325 PRUITTHEALTH - WASHINGTON		Proprietary - Other	
PRUITTHEALTH - WASHINGTON		6/30/2018 365 Days Settled	
WASHINGTON, GA 30673		CR Beds 47 POS Beds 0	
WILKES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 85.3%	
Balance Sheet		Income Statement	
Current Assets	-2,403,256	Total Charges	3,807,964
Fixed Assets	159,741	Contract Allowance	1,089,589
Other Assets	0	Operating Revenue	2,718,375
Total Assets	<u>-2,243,515</u>	Operating Expense	3,491,584
Current Liabilities	372,675	Operating Margin	-773,209
Long Term Liabilities	0	Other Income	28,344
Total Equity	<u>-2,616,190</u>	Other Expense	0
Total Liab. and Equity	<u>-2,243,515</u>	Net Profit or Loss	<u>(744,865)</u>
			28.6%
			71.4%
			128.4%
			-28.4%
			1.0%
			0.0%
			-27.4%
			Length of Stay 271.1
			Average Wages 14.80
			Skilled Nursing 87.2%
			Ancillary Service 12.8%
			Current Ratio (6.4)
			Days to Collect (324.8)
			Avg Payment Days 26.2
			Depreciation Rate 111.6%
			Return on Equity 28.5%
115512 PRUITTHEALTH - WEST ATLANTA		Proprietary - Other	
PRUITTHEALTH - WEST ATLANTA		6/30/2018 365 Days Settled	
ATLANTA, GA 30318		CR Beds 120 POS Beds 0	
FULTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 77.7%	
Balance Sheet		Income Statement	
Current Assets	-3,334,779	Total Charges	8,663,210
Fixed Assets	218,721	Contract Allowance	1,707,893
Other Assets	2,430	Operating Revenue	6,955,317
Total Assets	<u>-3,113,628</u>	Operating Expense	8,001,871
Current Liabilities	792,348	Operating Margin	-1,046,554
Long Term Liabilities	0	Other Income	59,107
Total Equity	<u>-3,905,976</u>	Other Expense	0
Total Liab. and Equity	<u>-3,113,628</u>	Net Profit or Loss	<u>(987,447)</u>
			19.7%
			80.3%
			115.0%
			-15.0%
			0.8%
			0.0%
			-14.2%
			Length of Stay 276.8
			Average Wages 19.66
			Skilled Nursing 89.6%
			Ancillary Service 10.4%
			Current Ratio (4.2)
			Days to Collect (177.7)
			Avg Payment Days 21.9
			Depreciation Rate 72.9%
			Return on Equity 25.3%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 126

SNF Profile Report - 2018

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

115396 QUIET OAKS HEALTH CARE CENTER		Proprietary - Corporation	
QUIET OAKS HEALTH CARE CENTER		6/30/2018 365 Days Settled	
CRAWFORD, GA 30630		CR Beds 61 POS Beds 0	
OGLETHORPE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	98.3%
Balance Sheet		Income Statement	
Current Assets	225,727	Total Charges	4,363,432
Fixed Assets	313,446	Contract Allowance	554,315
Other Assets	1,825,306	Operating Revenue	3,809,117
Total Assets	2,364,479	Operating Expense	3,412,029
Current Liabilities	194,924	Operating Margin	397,088
Long Term Liabilities	0	Other Income	10,695
Total Equity	2,169,555	Other Expense	0
Total Liab. and Equity	2,364,479	Net Profit or Loss	407,783
		12.7%	Skilled Nursing 86.1%
		87.3%	Ancillary Service 13.9%
		89.6%	Current Ratio 1.2
		10.4%	Days to Collect 15.4
		0.3%	Avg Payment Days 20.9
		0.0%	Depreciation Rate 2.7%
		10.7%	Return on Equity 18.8%

115403 QUINTON MEM HC & REHAB CENTER		Nonprofit - Other	
QUINTON MEM HC & REHAB CENTER		9/30/2018 365 Days Settled	
DALTON, GA 30720		CR Beds 120 POS Beds 0	
WHITFIELD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	95.3%
Balance Sheet		Income Statement	
Current Assets	4,709,906	Total Charges	12,926,659
Fixed Assets	-1,267,070	Contract Allowance	3,526,512
Other Assets	0	Operating Revenue	9,400,147
Total Assets	3,442,836	Operating Expense	10,592,406
Current Liabilities	1,159,899	Operating Margin	-1,192,259
Long Term Liabilities	0	Other Income	14,166
Total Equity	2,282,937	Other Expense	0
Total Liab. and Equity	3,442,836	Net Profit or Loss	(1,178,093)
		27.3%	Skilled Nursing 82.6%
		72.7%	Ancillary Service 17.4%
		112.7%	Current Ratio 4.1
		-12.7%	Days to Collect 30.8
		0.2%	Avg Payment Days 19.6
		0.0%	Depreciation Rate 230.4%
		-12.5%	Return on Equity -51.6%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 127

SNF Profile Report - 2018

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

115663 REGENCY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
REGENCY PARK HEALTH AND REHABILITATION		9/30/2018 365 Days Settled			
DALTON, GA 30720				CR Beds 100 POS Beds 0	
WHITFIELD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
				Length of Stay	47.2
				Average Wages	16.30
				32.0% Skilled Nursing	77.2%
				68.0% Ancillary Service	22.8%
				115.0% Current Ratio	3.8
				-15.0% Days to Collect	33.7
				0.0% Avg Payment Days	16.9
				0.0% Depreciation Rate	88.4%
				-15.0% Return on Equity	-78.4%

Balance Sheet		Income Statement			
Current Assets	3,540,031	Total Charges	13,156,434		
Fixed Assets	-907,885	Contract Allowance	4,213,954	32.0%	
Other Assets	0	Operating Revenue	8,942,480	68.0%	
Total Assets	2,632,146	Operating Expense	10,283,994	115.0%	
Current Liabilities	926,152	Operating Margin	-1,341,514	-15.0%	
Long Term Liabilities	0	Other Income	4,386	0.0%	
Total Equity	1,705,994	Other Expense	0	0.0%	
Total Liab. and Equity	2,632,146	Net Profit or Loss	(1,337,128)		

115676 REHABILITATION CENTER OF SOUTH GEORGIA				Proprietary - Other	
REHABILITATION CENTER OF SOUTH GEORGIA		6/30/2018 365 Days Settled			
TIFTON, GA 31794				CR Beds 178 POS Beds 0	
TIFT				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	79.5%
				Length of Stay	148.0
				Average Wages	13.70
				11.2% Skilled Nursing	80.1%
				88.8% Ancillary Service	19.9%
				90.7% Current Ratio	1.6
				9.3% Days to Collect	36.2
				0.3% Avg Payment Days	31.8
				0.0% Depreciation Rate	800.6%
				10.9% Return on Equity	8,219.2%

Balance Sheet		Income Statement			
Current Assets	1,498,026	Total Charges	12,866,524		
Fixed Assets	56,773	Contract Allowance	1,435,114	11.2%	
Other Assets	1	Operating Revenue	11,431,410	88.8%	
Total Assets	1,554,800	Operating Expense	10,366,088	90.7%	
Current Liabilities	930,701	Operating Margin	1,065,322	9.3%	
Long Term Liabilities	608,943	Other Income	28,826	0.3%	
Total Equity	15,156	Other Expense	0	0.0%	
Total Liab. and Equity	1,554,800	Net Profit or Loss	1,245,695		

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 128

SNF Profile Report - 2018

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

115717 RELIABLE HEALTH & REHAB AT LAKEWOOD				Proprietary - Other	
RELIABLE HEALTH & REHAB AT LAKEWOOD		12/31/2018 365 Days Settled			
ATLANTA, GA 30310		CR Beds 100 POS Beds 0			
FULTON		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		88.6%	
		Length of Stay		207.2	
		Average Wages		16.50	
		Skilled Nursing		78.2%	
		Ancillary Service		21.8%	
		Current Ratio		0.4	
		Days to Collect		144.6	
		Avg Payment Days		97.0	
		Depreciation Rate		232.7%	
		Return on Equity		-6.3%	
<hr/>					
115537 RENAISSANCE CENTER				Proprietary - Other	
RENAISSANCE CENTER		6/30/2018 365 Days Settled			
GRIFFIN, GA 30223		CR Beds 148 POS Beds 0			
SPALDING		Key Performance Ind.			
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate		81.7%	
		Length of Stay		158.8	
		Average Wages		18.37	
		Skilled Nursing		74.5%	
		Ancillary Service		25.5%	
		Current Ratio		1.4	
		Days to Collect		34.7	
		Avg Payment Days		18.7	
		Depreciation Rate		74.6%	
		Return on Equity		23.0%	
<hr/>					
		Balance Sheet		Income Statement	
Current Assets	799,053	Total Charges	7,918,078		
Fixed Assets	128,176	Contract Allowance	-71,720	-0.9%	
Other Assets	0	Operating Revenue	7,989,798	100.9%	
Total Assets	<u>927,229</u>	Operating Expense	7,920,888	99.1%	
Current Liabilities	2,111,403	Operating Margin	68,910	0.9%	
Long Term Liabilities	-1	Other Income	5,940	0.1%	
Total Equity	<u>-1,184,173</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>927,229</u>	Net Profit or Loss	<u>74,850</u>	0.9%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 129

SNF Profile Report - 2018

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

115341 RIDGEWOOD MANOR HEALTH AND REHABILITATION				Nonprofit - Other	
RIDGEWOOD MANOR HEALTH AND REHABILITATION		9/30/2018 365 Days Settled			
DALTON, GA 30720				CR Beds 102 POS Beds 0	
WHITFIELD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.5%
				Length of Stay	182.4
				Average Wages	17.09
				24.5% Skilled Nursing	91.8%
				75.5% Ancillary Service	8.2%
				108.8% Current Ratio	4.5
				-8.8% Days to Collect	16.0
				2.9% Avg Payment Days	16.2
				0.0% Depreciation Rate	16.4%
				-6.0% Return on Equity	-20.8%
<hr/>					
115566 RIVER TOWNE CENTER				Proprietary - Corporation	
RIVER TOWNE CENTER		12/31/2018 365 Days Settled			
COLUMBUS, GA 31909				CR Beds 210 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	60.4%
				Length of Stay	106.2
				Average Wages	18.00
				10.7% Skilled Nursing	79.1%
				89.3% Ancillary Service	19.8%
				106.5% Current Ratio	0.6
				-6.5% Days to Collect	51.6
				-0.6% Avg Payment Days	56.1
				0.0% Depreciation Rate	164.9%
				-7.1% Return on Equity	129.7%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 130

SNF Profile Report - 2018

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

115144 RIVERDALE CENTER				Proprietary - Other	
RIVERDALE CENTER				6/30/2018 365 Days Settled	
RIVERDALE, GA 30274				CR Beds 152 POS Beds 0	
CLAYTON				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 89.3%	
Balance Sheet		Income Statement		Length of Stay 181.5	
Current Assets	1,079,213	Total Charges	13,266,210	Average Wages 19.28	
Fixed Assets	271,579	Contract Allowance	3,994,647	30.1%	Skilled Nursing 83.8%
Other Assets	-13,896,254	Operating Revenue	9,271,563	69.9%	Ancillary Service 16.2%
Total Assets	-12,545,462	Operating Expense	9,385,075	101.2%	Current Ratio 1.6
Current Liabilities	684,096	Operating Margin	-113,512	-1.2%	Days to Collect 43.1
Long Term Liabilities	0	Other Income	142	0.0%	Avg Payment Days 22.7
Total Equity	-13,229,558	Other Expense	0	0.0%	Depreciation Rate 28.6%
Total Liab. and Equity	-12,545,462	Net Profit or Loss	(113,370)	-1.2%	Return on Equity 0.9%
115353 RIVERSIDE HEALTH AND REHABILITATION				Nonprofit - Other	
RIVERSIDE HEALTH AND REHABILITATION				6/30/2018 365 Days Settled	
THOMASTON, GA 30286				CR Beds 73 POS Beds 0	
UPSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.2%	
Balance Sheet		Income Statement		Length of Stay 94.5	
Current Assets	1,122,614	Total Charges	6,966,010	Average Wages 16.20	
Fixed Assets	543,595	Contract Allowance	737,671	10.6%	Skilled Nursing 78.8%
Other Assets	0	Operating Revenue	6,228,339	89.4%	Ancillary Service 21.2%
Total Assets	1,666,209	Operating Expense	6,455,580	103.6%	Current Ratio 2.9
Current Liabilities	382,124	Operating Margin	-227,241	-3.6%	Days to Collect 66.6
Long Term Liabilities	0	Other Income	83,603	1.3%	Avg Payment Days 22.4
Total Equity	1,284,085	Other Expense	0	0.0%	Depreciation Rate 83.8%
Total Liab. and Equity	1,666,209	Net Profit or Loss	(143,638)	-2.3%	Return on Equity -11.2%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 131

SNF Profile Report - 2018

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

115375 RIVERSIDE HEALTH CARE CENTER		Proprietary - Partnership	
RIVERSIDE HEALTH CARE CENTER		6/30/2018 365 Days Settled	
COVINGTON, GA 30014		CR Beds 159 POS Beds 0	
NEWTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.1%
		Length of Stay	227.0
		Average Wages	20.98
		33.2% Skilled Nursing	52.5%
		66.8% Ancillary Service	47.5%
		96.9% Current Ratio	1.3
		3.1% Days to Collect	30.9
		0.0% Avg Payment Days	28.3
		0.0% Depreciation Rate	466.4%
		1.7% Return on Equity	158.1%

Balance Sheet		Income Statement	
Current Assets	2,660,642	Total Charges	18,569,150
Fixed Assets	261,739	Contract Allowance	6,158,185
Other Assets	-432,608	Operating Revenue	12,410,965
Total Assets	2,489,773	Operating Expense	12,021,916
Current Liabilities	2,033,086	Operating Margin	389,049
Long Term Liabilities	320,522	Other Income	2,568
Total Equity	136,165	Other Expense	0
Total Liab. and Equity	2,489,773	Net Profit or Loss	215,220

115641 RIVERVIEW HEALTH & REHAB CTR		Nonprofit - Other	
RIVERVIEW HEALTH & REHAB CTR		6/30/2018 365 Days Settled	
SAVANNAH, GA 31406		CR Beds 190 POS Beds 0	
CHATHAM		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	55.4%
		Length of Stay	144.4
		Average Wages	16.75
		21.2% Skilled Nursing	90.8%
		78.8% Ancillary Service	9.2%
		110.3% Current Ratio	9.4
		-10.3% Days to Collect	45.6
		6.6% Avg Payment Days	16.2
		0.0% Depreciation Rate	4.2%
		-3.7% Return on Equity	-5.9%

Balance Sheet		Income Statement	
Current Assets	6,871,098	Total Charges	13,242,157
Fixed Assets	9,048,103	Contract Allowance	2,801,295
Other Assets	0	Operating Revenue	10,440,862
Total Assets	15,919,201	Operating Expense	11,515,375
Current Liabilities	730,522	Operating Margin	-1,074,513
Long Term Liabilities	8,594,168	Other Income	687,717
Total Equity	6,594,511	Other Expense	0
Total Liab. and Equity	15,919,201	Net Profit or Loss	(386,796)

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 132

SNF Profile Report - 2018

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

115523 ROBERTA HEALTH AND REHAB		Proprietary - Corporation	
ROBERTA HEALTH AND REHAB		12/31/2018 365 Days Settled	
ROBERTA, GA 31078		CR Beds 100 POS Beds 0	
CRAWFORD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	83.2%
Balance Sheet		Income Statement	
Current Assets	542,754	Total Charges	7,337,494
Fixed Assets	627,115	Contract Allowance	2,130,547
Other Assets	-20,974	Operating Revenue	5,206,947
Total Assets	1,148,895	Operating Expense	6,119,481
Current Liabilities	722,472	Operating Margin	-912,534
Long Term Liabilities	0	Other Income	122,874
Total Equity	426,423	Other Expense	0
Total Liab. and Equity	1,148,895	Net Profit or Loss	(789,660)
		29.0%	71.0%
		117.5%	117.5%
		-17.5%	-17.5%
		2.4%	2.4%
		0.0%	0.0%
		-15.2%	-15.2%
		Length of Stay	151.1
		Average Wages	15.37
		Skilled Nursing	78.6%
		Ancillary Service	21.5%
		Current Ratio	0.8
		Days to Collect	38.2
		Avg Payment Days	41.1
		Depreciation Rate	62.8%
		Return on Equity	-185.2%
115670 ROCKDALE HEALTHCARE CENTER		Proprietary - Partnership	
ROCKDALE HEALTHCARE CENTER		6/30/2018 365 Days Settled	
CONYERS, GA 30012		CR Beds 102 POS Beds 0	
ROCKDALE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.7%
Balance Sheet		Income Statement	
Current Assets	-289,938	Total Charges	14,384,146
Fixed Assets	579,334	Contract Allowance	4,286,822
Other Assets	-150,568	Operating Revenue	10,097,324
Total Assets	138,828	Operating Expense	10,679,840
Current Liabilities	2,170,402	Operating Margin	-582,516
Long Term Liabilities	111,169	Other Income	11,958
Total Equity	-2,142,743	Other Expense	0
Total Liab. and Equity	138,828	Net Profit or Loss	(735,053)
		29.8%	70.2%
		105.8%	105.8%
		-5.8%	-5.8%
		0.1%	0.1%
		0.0%	0.0%
		-7.3%	-7.3%
		Length of Stay	92.8
		Average Wages	20.62
		Skilled Nursing	46.3%
		Ancillary Service	53.7%
		Current Ratio	(0.1)
		Days to Collect	44.5
		Avg Payment Days	21.4
		Depreciation Rate	302.6%
		Return on Equity	34.3%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 133

SNF Profile Report - 2018

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

115729 ROCKMART HEALTH				Proprietary - Other	
ROCKMART HEALTH		6/30/2018 365 Days Settled			
ROCKMART, GA 30153				CR Beds 73	POS Beds 0
POLK		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	53.6%
Balance Sheet		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 HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ROME HEALTH AND REHABILITATION CENTER		6/30/2018 365 Days Settled			
ROME, GA 30165				CR Beds 100	POS Beds 0
FLOYD		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	89.8%
Balance Sheet		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

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 134

SNF Profile Report - 2018

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

115501 ROSE CITY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ROSE CITY HEALTH AND REHABILITATION CENTER 6/30/2018 365 Days Settled					
THOMASVILLE, GA 31792				CR Beds 68 POS Beds 0	
THOMAS				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 92.1%	
Balance Sheet		Income 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	<u>3,548,258</u>	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	<u>3,548,258</u>	Net Profit or Loss	<u>(259,408)</u>	-5.5%	Return on Equity 103.2%
<hr/>					
115660 ROSELANE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ROSELANE HEALTH AND REHABILITATION CENTER 6/30/2018 365 Days Settled					
MARIETTA, GA 30064				CR Beds 137 POS Beds 0	
COBB				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 88.4%	
Balance Sheet		Income Statement		Length of Stay 38.2	
Current Assets	1,650,295	Total Charges	37,109,840	Average Wages 23.07	
Fixed Assets	10,712,819	Contract Allowance	23,290,522	62.8%	Skilled Nursing 88.3%
Other Assets	433,015	Operating Revenue	13,819,318	37.2%	Ancillary Service 11.7%
Total Assets	<u>12,796,129</u>	Operating Expense	13,417,424	97.1%	Current Ratio 0.6
Current Liabilities	2,767,846	Operating Margin	401,894	2.9%	Days to Collect 41.3
Long Term Liabilities	9,020,971	Other Income	65,993	0.5%	Avg Payment Days 59.8
Total Equity	1,007,312	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	<u>12,796,129</u>	Net Profit or Loss	<u>467,887</u>	3.4%	Return on Equity 46.4%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 135

SNF Profile Report - 2018

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

115565 ROSEMONT AT STONE MOUNTAIN		Proprietary - Other	
ROSEMONT AT STONE MOUNTAIN		12/30/2018 364 Days Settled	
STONE MOUNTAIN, GA 30083		CR Beds 149 POS Beds 0	
DEKALB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.8%
Balance Sheet		Income Statement	
Current Assets	2,127,767	Total Charges	13,155,920
Fixed Assets	0	Contract Allowance	2,008,570
Other Assets	16,651	Operating Revenue	11,147,350
Total Assets	2,144,418	Operating Expense	10,177,512
Current Liabilities	1,719,372	Operating Margin	969,838
Long Term Liabilities	-259,384	Other Income	2,125
Total Equity	684,430	Other Expense	0
Total Liab. and Equity	2,144,418	Net Profit or Loss	971,963
		15.3%	Length of Stay
		84.7%	Average Wages
		91.3%	Skilled Nursing
		8.7%	Ancillary Service
		0.0%	Current Ratio
		0.0%	Days to Collect
		8.7%	Avg Payment Days
			Depreciation Rate
			Return on Equity
			17.46
			68.1%
			31.9%
			1.2
			39.9
			30.8
			898.8%
			142.0%

115515 ROSS MEMORIAL HEALTH CARE CTR		Proprietary - Corporation	
ROSS MEMORIAL HEALTH CARE CTR		6/30/2018 365 Days Settled	
KENNESAW, GA 30152		CR Beds 100 POS Beds 0	
COBB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	83.8%
Balance Sheet		Income Statement	
Current Assets	1,763,981	Total Charges	7,545,081
Fixed Assets	1,933,676	Contract Allowance	39,670
Other Assets	526,794	Operating Revenue	7,505,411
Total Assets	4,224,451	Operating Expense	7,307,505
Current Liabilities	339,108	Operating Margin	197,906
Long Term Liabilities	2,012,819	Other Income	25,367
Total Equity	1,872,524	Other Expense	0
Total Liab. and Equity	4,224,451	Net Profit or Loss	223,273
		0.5%	Length of Stay
		99.5%	Average Wages
		97.4%	Skilled Nursing
		2.6%	Ancillary Service
		0.3%	Current Ratio
		0.0%	Days to Collect
		3.0%	Avg Payment Days
			Depreciation Rate
			Return on Equity
			149.2
			17.32
			80.9%
			19.1%
			5.2
			70.1
			15.4
			7.1%
			11.9%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 136

SNF Profile Report - 2018

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

115422 ROSWELL NURSING & REHAB CENTER				Proprietary - Other	
ROSWELL NURSING & REHAB CENTER		12/31/2018 365 Days Settled			
ROSWELL, GA 30075		CR Beds 268 POS Beds 0			
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS 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
Other Assets	16,075	Operating Revenue	20,069,428	89.4%	Ancillary Service
Total Assets	<u>5,524,085</u>	Operating Expense	21,707,826	108.2%	Current Ratio
Current Liabilities	3,649,456	Operating Margin	-1,638,398	-8.2%	Days to Collect
Long Term Liabilities	8,301,077	Other Income	5,837	0.0%	Avg Payment Days
Total Equity	<u>-6,426,448</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,524,085</u>	Net Profit or Loss	<u>(1,632,561)</u>	-8.1%	Return on Equity

115542 SADIE G. MAYS HEALTH & REHABILITATION CENTER				Proprietary - Other	
SADIE G. MAYS HEALTH & REHABILITATION CENTER		6/30/2018 365 Days Settled			
ATLANTA, GA 30314		CR Beds 206 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.9%	
Balance 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
Other Assets	0	Operating Revenue	13,684,258	78.5%	Ancillary Service
Total Assets	<u>4,942,760</u>	Operating Expense	14,243,634	104.1%	Current Ratio
Current Liabilities	4,843,926	Operating Margin	-559,376	-4.1%	Days to Collect
Long Term Liabilities	0	Other Income	298,094	2.2%	Avg Payment Days
Total Equity	<u>98,834</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,942,760</u>	Net Profit or Loss	<u>(261,282)</u>	-1.9%	Return on Equity

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 137

SNF Profile Report - 2018

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

115723 SALUDE - THE ART OF RECOVERY				Proprietary - Corporation	
SALUDE - THE ART OF RECOVERY		12/31/2018 365 Days Settled			
SUWANEE, GA 30024				CR Beds 64 POS Beds 0	
GWINNETT		Key Performance Ind.			
NORIDIAN				Occupancy Rate 95.2%	
Balance Sheet		Income 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	<u>1,789,436</u>	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	<u>1,789,436</u>	Net Profit or Loss	<u>1,037,548</u>	8.4% Return on Equity -66.9%	

115633 SAVANNAH BEACH HEALTH AND REHAB				Proprietary - Other	
SAVANNAH BEACH HEALTH AND REHAB		12/31/2018 365 Days Settled			
TYBEE ISLAND, GA 31328				CR Beds 50 POS Beds 0	
CHATHAM		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate 84.8%	
Balance Sheet		Income Statement		Length of Stay 182.0	
Current Assets	343,644	Total Charges	3,391,844	Average Wages 18.14	
Fixed Assets	1,682	Contract Allowance	391,153	11.5% Skilled Nursing 74.6%	
Other Assets	16,385	Operating Revenue	3,000,691	88.5% Ancillary Service 25.4%	
Total Assets	<u>361,711</u>	Operating Expense	3,586,646	119.5% Current Ratio 0.4	
Current Liabilities	965,017	Operating Margin	-585,955	-19.5% Days to Collect 29.4	
Long Term Liabilities	1,058,896	Other Income	-8,308	-0.3% Avg Payment Days 54.7	
Total Equity	-1,662,202	Other Expense	0	0.0% Depreciation Rate 7,485.0%	
Total Liab. and Equity	<u>361,711</u>	Net Profit or Loss	<u>(594,263)</u>	-19.8% Return on Equity 35.8%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 138

SNF Profile Report - 2018

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

115546 SAVANNAH SQUARE HEALTH CENTER				Proprietary - Corporation	
SAVANNAH SQUARE HEALTH CENTER				12/31/2018 365 Days Settled	
SAVANNAH, GA 31406				CR Beds 194 POS Beds 0	
CHATHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%
Balance Sheet				Income Statement	
Current Assets	95,480	Total Charges	9,183,493	Length of Stay	341.8
Fixed Assets	1,220,999	Contract Allowance	164,818	Average Wages	16.30
Other Assets	7,045	Operating Revenue	9,018,675	1.8% Skilled Nursing	25.4%
Total Assets	1,323,524	Operating Expense	10,780,757	98.2% Ancillary Service	12.2%
Current Liabilities	9,600,417	Operating Margin	-1,762,082	119.5% Current Ratio	0.0
Long Term Liabilities	0	Other Income	178,980	-19.5% Days to Collect	3.3
Total Equity	-8,276,893	Other Expense	0	2.0% Avg Payment Days	2.3
Total Liab. and Equity	1,323,524	Net Profit or Loss	(1,583,103)	0.0% Depreciation Rate	75.6%
				-17.6% Return on Equity	19.1%
115671 SCOTT HEALTH & REHABILITATION				Nonprofit - Other	
SCOTT HEALTH & REHABILITATION				6/30/2018 365 Days Settled	
ADRIAN, GA 31002				CR Beds 59 POS Beds 0	
JOHNSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%
Balance Sheet				Income Statement	
Current Assets	449,060	Total Charges	4,819,295	Length of Stay	157.8
Fixed Assets	64,937	Contract Allowance	728,159	Average Wages	14.74
Other Assets	0	Operating Revenue	4,091,136	15.1% Skilled Nursing	88.2%
Total Assets	513,997	Operating Expense	3,912,575	84.9% Ancillary Service	11.8%
Current Liabilities	388,058	Operating Margin	178,561	95.6% Current Ratio	1.2
Long Term Liabilities	0	Other Income	14,540	4.4% Days to Collect	39.9
Total Equity	125,939	Other Expense	0	0.4% Avg Payment Days	37.3
Total Liab. and Equity	513,997	Net Profit or Loss	193,101	0.0% Depreciation Rate	76.4%
				4.7% Return on Equity	153.3%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 139

SNF Profile Report - 2018

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

115520 SEARS MANOR NURSING HOME				Proprietary - Other	
SEARS MANOR NURSING HOME		6/30/2018 365 Days Settled			
BRUNSWICK, GA 31521		CR Beds 100 POS Beds 0			
GLYNN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.5%	
		Length of Stay		100.1	
		Average Wages		15.55	
		13.1% Skilled Nursing		82.6%	
		86.9% Ancillary Service		17.4%	
		106.8% Current Ratio		1.1	
		-6.8% Days to Collect		27.4	
		0.9% Avg Payment Days		23.4	
		0.0% Depreciation Rate		197.6%	
		-6.2% Return on Equity		339.4%	
<hr/>					
115721 SENIOR CARE CENTER - BRUNSWICK				Government - City-County	
SENIOR CARE CENTER - BRUNSWICK		4/30/2018 365 Days Settled			
BRUNSWICK, GA 31520		CR Beds 200 POS Beds 0			
GLYNN		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		81.7%	
		Length of Stay		136.5	
		Average Wages		21.80	
		13.0% Skilled Nursing		74.4%	
		87.0% Ancillary Service		25.6%	
		128.2% Current Ratio		0.9	
		-28.2% Days to Collect		55.0	
		20.4% Avg Payment Days		16.3	
		0.0% Depreciation Rate		5.2%	
		-7.9% Return on Equity		53.6%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 140

SNF Profile Report - 2018

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

115684 SENIOR CARE CENTER - ST MARYS				Government - City-County	
SENIOR CARE CENTER - ST MARYS		4/30/2018 365 Days Settled			
SAINT MARYS, GA 31558		CR Beds 78 POS Beds 0			
CAMDEN		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		81.0%	
Balance Sheet		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	<u>600,463</u>	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	<u>600,463</u>	Net Profit or Loss	<u>(903,833)</u>	-18.3%	Return on Equity 216.0%
115115 SIGNATURE HEALTHCARE AT TOWER ROAD				Proprietary - Partnership	
SIGNATURE HEALTHCARE AT TOWER ROAD		12/31/2018 365 Days Settled			
MARIETTA, GA 30060		CR Beds 138 POS Beds 0			
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.2%	
Balance Sheet		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	<u>1,921,647</u>	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	<u>1,921,647</u>	Net Profit or Loss	<u>545,497</u>	4.0%	Return on Equity -225.6%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 141

SNF Profile Report - 2018

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

115110 SIGNATURE HEALTHCARE OF BUCKHEAD				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF BUCKHEAD 12/31/2018 365 Days Settled					
ATLANTA, GA 30309				CR Beds 179 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.2%
Balance Sheet		Income 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 SIGNATURE HEALTHCARE OF MARIETTA				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF MARIETTA 12/31/2018 365 Days Settled					
MARIETTA, GA 30060				CR Beds 154 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	51.1
Current Assets	2,096,961	Total Charges	27,662,027	Average Wages	23.26
Fixed Assets	722,567	Contract Allowance	12,218,149	44.2% Skilled Nursing	63.7%
Other Assets	220,033	Operating Revenue	15,443,878	55.8% Ancillary Service	36.3%
Total Assets	3,039,561	Operating Expense	16,183,753	104.8% Current Ratio	0.9
Current Liabilities	2,254,500	Operating Margin	-739,875	-4.8% Days to Collect	49.2
Long Term Liabilities	554,944	Other Income	1,060,236	6.9% Avg Payment Days	20.5
Total Equity	230,117	Other Expense	0	0.0% Depreciation Rate	74.0%
Total Liab. and Equity	3,039,561	Net Profit or Loss	320,361	2.1% Return on Equity	139.2%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 142

SNF Profile Report - 2018

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

115120 SIGNATURE HEALTHCARE OF SAVANNAH		Proprietary - Partnership	
SIGNATURE HEALTHCARE OF SAVANNAH 12/31/2018 365 Days Settled			
SAVANNAH, GA 31405		CR Beds 120 POS Beds 0	
CHATHAM		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.6%
		Length of Stay	131.3
		Average Wages	19.12
		28.9% Skilled Nursing	67.4%
		71.1% Ancillary Service	32.6%
		100.6% Current Ratio	1.1
		-0.6% Days to Collect	41.7
		9.7% Avg Payment Days	21.2
		0.0% Depreciation Rate	37.2%
		9.1% Return on Equity	170.9%

Balance Sheet		Income Statement	
Current Assets	1,068,736	Total Charges	11,831,755
Fixed Assets	410,975	Contract Allowance	3,419,064
Other Assets	454,776	Operating Revenue	8,412,691
Total Assets	1,934,487	Operating Expense	8,464,003
Current Liabilities	978,486	Operating Margin	-51,312
Long Term Liabilities	506,475	Other Income	819,665
Total Equity	449,526	Other Expense	0
Total Liab. and Equity	1,934,487	Net Profit or Loss	768,353

115691 SMITH MEDICAL NURSING CARE CTR		Proprietary - Corporation	
SMITH MEDICAL NURSING CARE CTR 6/30/2018 365 Days Settled			
SANDERSVILLE, GA 31082		CR Beds 0 POS Beds 0	
WASHINGTON		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 143

SNF Profile Report - 2018

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

115532 SOCIAL CIRCLE NSG & REHAB CTR				Proprietary - Other	
SOCIAL CIRCLE NSG & REHAB CTR		12/31/2018 365 Days Settled			
SOCIAL CIRCLE, GA 30025		CR Beds 65 POS Beds 0			
WALTON		Key Performance Ind.			
WPS (IOWA)		Occupancy Rate		90.2%	
		Length of Stay		107.5	
		Average Wages		18.03	
		6.0% Skilled Nursing		76.5%	
		94.0% Ancillary Service		23.5%	
		98.4% Current Ratio		0.7	
		1.6% Days to Collect		39.5	
		0.0% Avg Payment Days		42.5	
		0.0% Depreciation Rate		175.7%	
		1.7% Return on Equity		-9.6%	
<hr/>					
115460 SOUTHLAND HEALTH AND REHABILITATION				Nonprofit - Other	
SOUTHLAND HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
PEACHTREE CITY, GA 30269		CR Beds 155 POS Beds 0			
FAYETTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
		Length of Stay		71.9	
		Average Wages		17.13	
		10.6% Skilled Nursing		77.4%	
		89.4% Ancillary Service		22.6%	
		102.2% Current Ratio		2.6	
		-2.2% Days to Collect		66.4	
		0.4% Avg Payment Days		22.0	
		0.0% Depreciation Rate		166.4%	
		-1.8% Return on Equity		-11.7%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 144

SNF Profile Report - 2018

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

115376 SOUTHLAND HEALTHCARE AND REHAB CENTER				Proprietary - Corporation	
SOUTHLAND HEALTHCARE AND REHAB CENTER 12/31/2018 365 Days Settled					
DUBLIN, GA 31040				CR Beds 126 POS Beds 0	
LAURENS				Key Performance Ind.	
Novitas MD				Occupancy Rate 69.5%	
Balance Sheet		Income Statement		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%
115382 SPARTA HEALTH AND REHABILITATION				Nonprofit - Other	
SPARTA HEALTH AND REHABILITATION 6/30/2018 365 Days Settled					
SPARTA, GA 31087				CR Beds 81 POS Beds 0	
HANCOCK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.0%	
Balance Sheet		Income Statement		Length of Stay 264.9	
Current Assets	-425,711	Total Charges	5,666,563	Average Wages 13.66	
Fixed Assets	171,706	Contract Allowance	1,182,240	20.9%	Skilled Nursing 94.9%
Other Assets	0	Operating Revenue	4,484,323	79.1%	Ancillary Service 5.1%
Total Assets	-254,005	Operating Expense	4,276,919	95.4%	Current Ratio (1.3)
Current Liabilities	320,108	Operating Margin	207,404	4.6%	Days to Collect (34.3)
Long Term Liabilities	0	Other Income	19,730	0.4%	Avg Payment Days 27.5
Total Equity	-574,113	Other Expense	0	0.0%	Depreciation Rate 126.4%
Total Liab. and Equity	-254,005	Net Profit or Loss	227,134	5.1%	Return on Equity -39.6%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 145

SNF Profile Report - 2018

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

115716 SPRING HARBOR AT GREEN ISLAND				Nonprofit - Other	
SPRING HARBOR AT GREEN ISLAND		6/30/2018 365 Days Settled			
COLUMBUS, GA 31904		CR Beds 349 POS Beds 0			
MUSCOGEE		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		91.2%	
		Length of Stay		944.4	
		Average Wages		15.10	
		1.2%		Skilled Nursing	
		98.8%		Ancillary Service	
		118.7%		Current Ratio	
		-18.7%		Days to Collect	
		40.3%		Avg Payment Days	
		0.0%		Depreciation Rate	
		9.7%		Return on Equity	
				-22.6%	

115294 STEVENS PARK HEALTH AND REHABILITATION				Nonprofit - Other	
STEVENS PARK HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
AUGUSTA, GA 30907		CR Beds 50 POS Beds 0			
RICHMOND		Key Performance Ind.			
CAHABA		Occupancy Rate		86.6%	
		Length of Stay		29.8	
		Average Wages		17.35	
		23.6%		Skilled Nursing	
		76.4%		Ancillary Service	
		101.7%		Current Ratio	
		-1.7%		Days to Collect	
		0.2%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-1.4%		Return on Equity	
				-8.1%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 146

SNF Profile Report - 2018

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

115430 SUMMERHILL ELDERLIVING HOME & CARE				Proprietary - Other	
SUMMERHILL ELDERLIVING HOME & CARE		6/30/2018 365 Days Settled			
PERRY, GA 31069				CR Beds 160 POS Beds 0	
HOUSTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.7%
				Length of Stay	91.2
				Average Wages	14.65
				16.1% Skilled Nursing	86.4%
				83.9% Ancillary Service	13.6%
				103.7% Current Ratio	0.9
				-3.7% Days to Collect	24.7
				6.8% Avg Payment Days	29.0
				0.0% Depreciation Rate	1,577.8%
				-3.2% Return on Equity	195.4%
<hr/>					
115544 SYL-VIEW HEALTH CARE CENTER				Proprietary - Corporation	
SYL-VIEW HEALTH CARE CENTER		6/30/2018 365 Days Settled			
SYLVANIA, GA 30467				CR Beds 128 POS Beds 0	
SCREVEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.4%
				Length of Stay	202.0
				Average Wages	13.97
				5.7% Skilled Nursing	87.0%
				94.3% Ancillary Service	13.0%
				100.9% Current Ratio	0.5
				-0.9% Days to Collect	26.7
				0.1% Avg Payment Days	49.8
				0.0% Depreciation Rate	63.5%
				-0.8% Return on Equity	11.1%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 147

SNF Profile Report - 2018

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

115575 TATTNALL HEALTHCARE CENTER		Proprietary - Corporation	
TATTNALL HEALTHCARE CENTER		12/31/2018 365 Days Settled	
REIDSVILLE, GA 30453		CR Beds 92 POS Beds 0	
TATTNALL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.5%
		Length of Stay	240.1
		Average Wages	14.11
		32.8% Skilled Nursing	70.9%
		67.2% Ancillary Service	29.1%
		98.6% Current Ratio	1.4
		1.4% Days to Collect	116.2
		0.4% Avg Payment Days	35.6
		0.0% Depreciation Rate	271.4%
		1.8% Return on Equity	16.9%
<hr/>			
115507 TAYLOR COUNTY HEALTH AND REHABILITATION		Nonprofit - Other	
TAYLOR COUNTY HEALTH AND REHABILITATION		6/30/2018 365 Days Settled	
BUTLER, GA 31006		CR Beds 78 POS Beds 0	
TAYLOR		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.8%
		Length of Stay	177.7
		Average Wages	15.07
		18.2% Skilled Nursing	90.4%
		81.8% Ancillary Service	9.6%
		100.8% Current Ratio	3.0
		-0.8% Days to Collect	69.6
		0.5% Avg Payment Days	24.0
		0.0% Depreciation Rate	159.3%
		-0.3% Return on Equity	-1.9%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 148

SNF Profile Report - 2018

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

115427 THOMASVILLE HEALTH & REHAB, LLC				Proprietary - Corporation	
THOMASVILLE HEALTH & REHAB, LLC				6/30/2018 365 Days Settled	
THOMASVILLE, GA 31757				CR Beds 52 POS Beds 0	
THOMAS				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 90.0%	
Balance Sheet				Income Statement	
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%
<hr/>					
115365 THOMSON HEALTH AND REHABILITATION				Proprietary - Other	
THOMSON HEALTH AND REHABILITATION				6/30/2018 365 Days Settled	
THOMSON, GA 30824				CR Beds 150 POS Beds 0	
MCDUFFIE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.5%	
Balance Sheet				Income Statement	
Current Assets	753,392	Total Charges	8,622,416	Average Wages	15.00
Fixed Assets	164,802	Contract Allowance	686,822	8.0% Skilled Nursing	92.7%
Other Assets	-2	Operating Revenue	7,935,594	92.0% Ancillary Service	7.3%
Total Assets	918,192	Operating Expense	7,730,406	97.4% Current Ratio	2.0
Current Liabilities	367,616	Operating Margin	205,188	2.6% Days to Collect	28.1
Long Term Liabilities	50,000	Other Income	22,591	0.3% Avg Payment Days	16.5
Total Equity	500,576	Other Expense	0	0.0% Depreciation Rate	208.3%
Total Liab. and Equity	918,192	Net Profit or Loss	217,398	2.7% Return on Equity	43.4%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 149

SNF Profile Report - 2018

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

115624 THUNDERBOLT TRANSITIONAL CARE AND REHABILITATION				Proprietary - Partnership	
THUNDERBOLT TRANSITIONAL CARE AND REHABILITATION 6/30/2018 365 Days Settled					
THUNDERBOLT, GA 31404				CR Beds 134 POS Beds 0	
CHATHAM				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	93.1%
Balance Sheet		Income 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%
115412 TIFTON HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
TIFTON HEALTH AND REHABILITATION CENTER 6/30/2018 365 Days Settled					
TIFTON, GA 31794				CR Beds 100 POS Beds 0	
TIFT				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	60.2
Current Assets	826,150	Total Charges	26,791,856	Average Wages	16.56
Fixed Assets	6,617,268	Contract Allowance	19,537,307	72.9% Skilled Nursing	93.2%
Other Assets	292,762	Operating Revenue	7,254,549	27.1% Ancillary Service	6.8%
Total Assets	7,736,180	Operating Expense	7,686,721	106.0% Current Ratio	0.5
Current Liabilities	1,812,107	Operating Margin	-432,172	-6.0% Days to Collect	38.6
Long Term Liabilities	6,049,831	Other Income	17,577	0.2% Avg Payment Days	70.4
Total Equity	-125,758	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	7,736,180	Net Profit or Loss	(414,595)	-5.7% Return on Equity	329.7%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 150

SNF Profile Report - 2018

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

115461 TOWNSEND PARK HEALTH AND REHABILITATION				Nonprofit - Other		
TOWNSEND PARK HEALTH AND REHABILITATION		6/30/2018 365 Days Settled				
CARTERSVILLE, GA 30120				CR Beds 124 POS Beds 0		
BARTOW				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%	
Balance Sheet		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	<u>1,522,652</u>	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	<u>1,522,652</u>	Net Profit or Loss	<u>2,657,074</u>	20.7%	Return on Equity	297.2%
115473 TRADITIONS HEALTH AND REHABILITATION				Nonprofit - Other		
TRADITIONS HEALTH AND REHABILITATION		6/30/2018 365 Days Settled				
LITHONIA, GA 30058				CR Beds 182 POS Beds 0		
DEKALB				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%	
Balance Sheet		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	<u>2,525,702</u>	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%
Total Liab. and Equity	<u>2,525,702</u>	Net Profit or Loss	<u>(30,406)</u>	-0.2%	Return on Equity	-2.0%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 151

SNF Profile Report - 2018

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

115358 TREUTLEN COUNTY HEALTH AND REHABILITATION				Nonprofit - Other	
TREUTLEN COUNTY HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
SOPERTON, GA 30457				CR Beds 50	POS Beds 0
TREUTLEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.7%
Balance 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
Other Assets	0	Operating Revenue	5,210,444	109.5%	Ancillary Service
Total Assets	<u>353,478</u>	Operating Expense	<u>3,795,597</u>	72.8%	Current Ratio
Current Liabilities	299,082	Operating Margin	1,414,847	27.2%	Days to Collect
Long Term Liabilities	0	Other Income	45,178	0.9%	Avg Payment Days
Total Equity	<u>54,396</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>353,478</u>	Net Profit or Loss	<u>1,460,025</u>	28.0%	Return on Equity
					2,684.1%
115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2018 365 Days Settled			
LAGRANGE, GA 30240				CR Beds 116	POS Beds 0
TROUP		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	291.5
Current Assets	42,067,772	Total Charges	690,811,867	Average Wages	19.65
Fixed Assets	67,068,635	Contract Allowance	504,566,751	73.0%	Skilled Nursing
Other Assets	85,361,853	Operating Revenue	186,245,116	27.0%	Ancillary Service
Total Assets	<u>194,498,260</u>	Operating Expense	<u>4,702,874</u>	2.5%	Current Ratio
Current Liabilities	12,005,024	Operating Margin	181,542,242	97.5%	Days to Collect
Long Term Liabilities	-38,583,350	Other Income	6,772,795	3.6%	Avg Payment Days
Total Equity	<u>221,076,586</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>194,498,260</u>	Net Profit or Loss	<u>188,315,037</u>	101.1%	Return on Equity
					85.2%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 152

SNF Profile Report - 2018

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

115540 TWIN VIEW HEALTH AND REHAB		Proprietary - Corporation	
TWIN VIEW HEALTH AND REHAB		12/31/2018 365 Days Settled	
TWIN CITY, GA 30471		CR Beds 110 POS Beds 0	
EMANUEL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.1%
Balance Sheet		Income Statement	
Current Assets	318,144	Total Charges	7,552,468
Fixed Assets	256,328	Contract Allowance	2,269,548
Other Assets	-1,710,875	Operating Revenue	5,282,920
Total Assets	-1,136,403	Operating Expense	5,966,167
Current Liabilities	1,226,574	Operating Margin	-683,247
Long Term Liabilities	0	Other Income	80,578
Total Equity	-2,362,977	Other Expense	0
Total Liab. and Equity	-1,136,403	Net Profit or Loss	(602,669)
		30.1%	Skilled Nursing 80.3%
		69.9%	Ancillary Service 19.7%
		112.9%	Current Ratio 0.3
		-12.9%	Days to Collect 21.0
		1.5%	Avg Payment Days 43.7
		0.0%	Depreciation Rate 80.6%
		-11.4%	Return on Equity 25.5%

115336 UNIVERSITY EXTENDED CARE/WESTW		Nonprofit - Other	
UNIVERSITY EXTENDED CARE/WESTW		6/30/2018 365 Days Settled	
EVANS, GA 30809		CR Beds 149 POS Beds 0	
COLUMBIA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.9%
Balance Sheet		Income Statement	
Current Assets	7,376,970	Total Charges	14,765,616
Fixed Assets	3,046,891	Contract Allowance	-932,698
Other Assets	37,259,107	Operating Revenue	15,698,314
Total Assets	47,682,968	Operating Expense	12,626,602
Current Liabilities	-5,834,541	Operating Margin	3,071,712
Long Term Liabilities	0	Other Income	1,568,401
Total Equity	53,517,509	Other Expense	0
Total Liab. and Equity	47,682,968	Net Profit or Loss	4,640,113
		-6.3%	Skilled Nursing 75.2%
		106.3%	Ancillary Service 24.8%
		80.4%	Current Ratio (1.3)
		19.6%	Days to Collect 52.5
		10.0%	Avg Payment Days (270.9)
		0.0%	Depreciation Rate 12.6%
		29.6%	Return on Equity 8.7%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 153

SNF Profile Report - 2018

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

115612 WARNER ROBINS REHABILITATION CENTER				Proprietary - Other	
WARNER ROBINS REHABILITATION CENTER		6/30/2018 365 Days Settled			
WARNER ROBINS, GA 31088				CR Beds 126 POS Beds 0	
HOUSTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
				Length of Stay	132.5
				Average Wages	17.63
				19.1% Skilled Nursing	76.4%
				80.9% Ancillary Service	23.6%
				101.6% Current Ratio	1.4
				-1.6% Days to Collect	36.4
				0.2% Avg Payment Days	18.9
				0.0% Depreciation Rate	55.3%
				-1.4% Return on Equity	-28.5%
<hr/>					
115321 WARRENTON HEALTH AND REHAB				Proprietary - Other	
WARRENTON HEALTH AND REHAB		6/30/2018 365 Days Settled			
WARRENTON, GA 30828				CR Beds 110 POS Beds 0	
WARREN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	62.9%
				Length of Stay	260.3
				Average Wages	15.04
				19.8% Skilled Nursing	85.9%
				80.2% Ancillary Service	14.1%
				97.9% Current Ratio	0.6
				2.1% Days to Collect	50.1
				0.0% Avg Payment Days	81.6
				0.0% Depreciation Rate	0.0%
				2.2% Return on Equity	-306.3%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 155

SNF Profile Report - 2018

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

115605 WAYCROSS HEALTH AND REHABILITATION				Nonprofit - Other	
WAYCROSS HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
WAYCROSS, GA 31501		CR Beds 92 POS Beds 0			
WARE		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		73.3%	
		Length of Stay		120.1	
		Average Wages		15.33	
		12.8% Skilled Nursing		84.5%	
		87.2% Ancillary Service		15.5%	
		108.5% Current Ratio		3.3	
		-8.5% Days to Collect		80.8	
		0.4% Avg Payment Days		20.4	
		0.0% Depreciation Rate		123.3%	
		-8.2% Return on Equity		-46.0%	
<hr/>					
115469 WESTBURY CONYERS, LLC				Proprietary - Corporation	
WESTBURY CONYERS, LLC		6/30/2018 365 Days Settled			
CONYERS, GA 30012		CR Beds 173 POS Beds 0			
ROCKDALE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.1%	
		Length of Stay		508.2	
		Average Wages		17.13	
		0.1% Skilled Nursing		94.8%	
		99.9% Ancillary Service		5.2%	
		90.4% Current Ratio		4.4	
		9.6% Days to Collect		42.4	
		0.1% Avg Payment Days		12.9	
		0.0% Depreciation Rate		205.6%	
		9.7% Return on Equity		60.8%	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 156

SNF Profile Report - 2018

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

115463 WESTBURY MCDONOUGH, LLC		Proprietary - Corporation	
WESTBURY MCDONOUGH, LLC		6/30/2018 365 Days Settled	
MCDONOUGH, GA 30253		CR Beds 210 POS Beds 0	
HENRY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	68.2%
Balance Sheet		Income Statement	
Current Assets	4,368,351	Total Charges	12,660,766
Fixed Assets	66,967	Contract Allowance	24,150
Other Assets	0	Operating Revenue	12,636,616
Total Assets	4,435,318	Operating Expense	12,091,681
Current Liabilities	2,493,612	Operating Margin	544,935
Long Term Liabilities	0	Other Income	8,755
Total Equity	1,941,706	Other Expense	0
Total Liab. and Equity	4,435,318	Net Profit or Loss	553,690
		0.2%	Skilled Nursing 90.6%
		99.8%	Ancillary Service 9.4%
		95.7%	Current Ratio 1.8
		4.3%	Days to Collect 54.0
		0.1%	Avg Payment Days 13.8
		0.0%	Depreciation Rate 931.1%
		4.4%	Return on Equity 28.5%

115563 WESTBURY MEDICAL CARE AND REHAB		Proprietary - Corporation	
WESTBURY MEDICAL CARE AND REHAB		6/30/2018 365 Days Settled	
JACKSON, GA 30233		CR Beds 196 POS Beds 0	
BUTTS		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	94.7%
Balance Sheet		Income Statement	
Current Assets	2,475,342	Total Charges	16,311,134
Fixed Assets	314,370	Contract Allowance	1,348,967
Other Assets	0	Operating Revenue	14,962,167
Total Assets	2,789,712	Operating Expense	14,247,172
Current Liabilities	730,300	Operating Margin	714,995
Long Term Liabilities	67,955	Other Income	62,146
Total Equity	1,991,457	Other Expense	0
Total Liab. and Equity	2,789,712	Net Profit or Loss	777,141
		8.3%	Skilled Nursing 82.0%
		91.7%	Ancillary Service 18.0%
		95.2%	Current Ratio 3.4
		4.8%	Days to Collect 38.7
		0.4%	Avg Payment Days 16.9
		0.0%	Depreciation Rate 107.5%
		5.2%	Return on Equity 39.0%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 157

SNF Profile Report - 2018

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

115674 WESTMINSTER COMMONS		Proprietary - Partnership	
WESTMINSTER COMMONS		6/30/2018 365 Days Settled	
ATLANTA, GA 30308		CR Beds 90 POS Beds 0	
FULTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	7,373.2%
Balance Sheet		Income Statement	
Current Assets	1,071,772	Total Charges	7,898,094
Fixed Assets	411,124	Contract Allowance	1,572,945
Other Assets	-66,283	Operating Revenue	6,325,149
Total Assets	1,416,613	Operating Expense	6,134,157
Current Liabilities	877,438	Operating Margin	190,992
Long Term Liabilities	111,022	Other Income	1,429
Total Equity	428,153	Other Expense	0
Total Liab. and Equity	1,416,613	Net Profit or Loss	(11,476)
		19.9%	Skilled Nursing 57.1%
		80.1%	Ancillary Service 42.9%
		97.0%	Current Ratio 1.2
		3.0%	Days to Collect 41.2
		0.0%	Avg Payment Days 31.3
		0.0%	Depreciation Rate 97.3%
		-0.2%	Return on Equity -2.7%

115601 WESTWOOD NURSING CENTER		Proprietary - Corporation	
WESTWOOD NURSING CENTER		12/31/2018 365 Days Settled	
STATESBORO, GA 30458		CR Beds 60 POS Beds 0	
BULLOCH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	56.8%
Balance Sheet		Income Statement	
Current Assets	-968,281	Total Charges	3,265,636
Fixed Assets	88,283	Contract Allowance	628,619
Other Assets	0	Operating Revenue	2,637,017
Total Assets	-879,998	Operating Expense	3,352,490
Current Liabilities	511,021	Operating Margin	-715,473
Long Term Liabilities	0	Other Income	1,025
Total Equity	-1,391,019	Other Expense	0
Total Liab. and Equity	-879,998	Net Profit or Loss	(714,448)
		19.2%	Skilled Nursing 61.5%
		80.8%	Ancillary Service 38.5%
		127.1%	Current Ratio (1.9)
		-27.1%	Days to Collect 56.2
		0.0%	Avg Payment Days 57.8
		0.0%	Depreciation Rate 412.4%
		-27.1%	Return on Equity 51.4%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 158

SNF Profile Report - 2018

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

115687 WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES		12/31/2018 365 Days Settled			
GAINESVILLE, GA 30506				CR Beds 64	POS Beds 0
HALL		Key Performance Ind.			
Novitas PA				Occupancy Rate	94.6%
Balance Sheet		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	8.1
Long Term Liabilities	4,458,445	Other Income	803,184	2.8% Avg Payment Days	16.5
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 WILLOWOOD NURSING CENTER				Proprietary - Corporation	
WILLOWOOD NURSING CENTER		12/31/2018 365 Days Settled			
FLOWERY BRANCH, GA 30542				CR Beds 100	POS Beds 0
HALL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	229.0
Current Assets	1,446,432	Total Charges	7,774,385	Average Wages	17.99
Fixed Assets	30,610	Contract Allowance	1,439,461	18.5% Skilled Nursing	65.9%
Other Assets	147,961	Operating Revenue	6,334,924	81.5% Ancillary Service	34.1%
Total Assets	1,625,003	Operating Expense	6,075,072	95.9% Current Ratio	1.6
Current Liabilities	885,249	Operating Margin	259,852	4.1% Days to Collect	67.2
Long Term Liabilities	0	Other Income	6,729	0.1% Avg Payment Days	54.6
Total Equity	739,754	Other Expense	0	0.0% Depreciation Rate	341.6%
Total Liab. and Equity	1,625,003	Net Profit or Loss	266,581	4.2% Return on Equity	36.0%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 160

SNF Profile Report - 2018

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

115536 WINDER HEALTH CARE & REHAB CTR				Proprietary - Corporation	
WINDER HEALTH CARE & REHAB CTR				6/30/2018 365 Days Settled	
WINDER, GA 30680				CR Beds 163 POS Beds 0	
BARROW				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.8%
Balance Sheet				Income Statement	
Current Assets	1,341,794	Total Charges	9,258,381	Length of Stay	259.1
Fixed Assets	388,384	Contract Allowance	598,513	Average Wages	19.01
Other Assets	0	Operating Revenue	8,659,868	6.5% Skilled Nursing	9.9%
Total Assets	<u>1,730,178</u>	Operating Expense	8,721,025	93.5% Ancillary Service	9.0%
Current Liabilities	618,836	Operating Margin	-61,157	100.7% Current Ratio	2.2
Long Term Liabilities	239,845	Other Income	5,113	-0.7% Days to Collect	36.5
Total Equity	871,497	Other Expense	0	0.1% Avg Payment Days	19.2
Total Liab. and Equity	<u>1,730,178</u>	Net Profit or Loss	<u>(222,161)</u>	0.0% Depreciation Rate	35.4%
				-2.6% Return on Equity	-25.5%
115291 WINDERMERE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
WINDERMERE HEALTH AND REHABILITATION CENTER				6/30/2018 365 Days Settled	
AUGUSTA, GA 30909				CR Beds 120 POS Beds 0	
RICHMOND				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	86.3%
Balance Sheet				Income Statement	
Current Assets	1,538,590	Total Charges	31,397,129	Length of Stay	93.3
Fixed Assets	10,809,638	Contract Allowance	22,579,168	Average Wages	18.72
Other Assets	386,803	Operating Revenue	8,817,961	71.9% Skilled Nursing	93.3%
Total Assets	<u>12,735,031</u>	Operating Expense	10,383,025	28.1% Ancillary Service	6.7%
Current Liabilities	2,166,639	Operating Margin	-1,565,064	117.7% Current Ratio	0.7
Long Term Liabilities	12,412,636	Other Income	76,817	-17.7% Days to Collect	62.5
Total Equity	-1,844,244	Other Expense	0	0.9% Avg Payment Days	57.0
Total Liab. and Equity	<u>12,735,031</u>	Net Profit or Loss	<u>(1,488,247)</u>	0.0% Depreciation Rate	10.5%
				-16.9% Return on Equity	80.7%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 161

SNF Profile Report - 2018

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

115395 WINTHROP HEALTH AND REHABILITATION				Nonprofit - Other	
WINTHROP HEALTH AND REHABILITATION 6/30/2018 365 Days Settled					
ROME, GA 30161			CR Beds 100 POS Beds 0		
FLOYD			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		90.8%
			Length of Stay		120.5
			Average Wages		16.76
			16.4% Skilled Nursing		84.5%
			83.6% Ancillary Service		15.5%
			96.3% Current Ratio		1.5
			3.7% Days to Collect		46.7
			0.4% Avg Payment Days		33.3
			0.0% Depreciation Rate		108.0%
			4.1% Return on Equity		75.2%
Balance Sheet		Income Statement			
Current Assets	992,306	Total Charges	9,423,096		
Fixed Assets	83,552	Contract Allowance	1,548,620		
Other Assets	0	Operating Revenue	7,874,476		
Total Assets	<u>1,075,858</u>	Operating Expense	7,586,070		
Current Liabilities	651,087	Operating Margin	288,406		
Long Term Liabilities	0	Other Income	31,087		
Total Equity	<u>424,771</u>	Other Expense	0		
Total Liab. and Equity	<u>1,075,858</u>	Net Profit or Loss	<u>319,493</u>		

115374 WOOD DALE HEALTH AND REHABILITATION				Nonprofit - Other	
WOOD DALE HEALTH AND REHABILITATION 9/30/2018 365 Days Settled					
DALTON, GA 30720			CR Beds 82 POS Beds 0		
WHITFIELD			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		97.8%
			Length of Stay		196.5
			Average Wages		18.23
			23.9% Skilled Nursing		93.0%
			76.1% Ancillary Service		7.0%
			111.9% Current Ratio		4.1
			-11.9% Days to Collect		6.2
			0.1% Avg Payment Days		20.0
			0.0% Depreciation Rate		43.2%
			-11.8% Return on Equity		-49.1%
Balance Sheet		Income Statement			
Current Assets	2,939,783	Total Charges	7,640,654		
Fixed Assets	-825,875	Contract Allowance	1,827,316		
Other Assets	0	Operating Revenue	5,813,338		
Total Assets	<u>2,113,908</u>	Operating Expense	6,507,908		
Current Liabilities	712,735	Operating Margin	-694,570		
Long Term Liabilities	0	Other Income	6,979		
Total Equity	<u>1,401,173</u>	Other Expense	0		
Total Liab. and Equity	<u>2,113,908</u>	Net Profit or Loss	<u>(687,591)</u>		

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 162

SNF Profile Report - 2018

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

115553 WOODLANDS HEALTH CARE				Proprietary - Other	
WOODLANDS HEALTH CARE		12/31/2018 365 Days Settled			
MIDWAY, GA 31320		CR Beds 169 POS Beds 0			
LIBERTY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	66.5%		
Balance Sheet		Income 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 WOODSTOCK NURSING & REHAB CTR				Proprietary - Other	
WOODSTOCK NURSING & REHAB CTR		12/31/2018 365 Days Settled			
WOODSTOCK, GA 30188		CR Beds 171 POS Beds 0			
CHEROKEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	73.0%		
Balance Sheet		Income Statement		Length of Stay	68.0
Current Assets	1,925,600	Total Charges	15,411,124	Average Wages	19.93
Fixed Assets	715,172	Contract Allowance	1,638,371	10.6% Skilled Nursing	67.0%
Other Assets	-917	Operating Revenue	13,772,753	89.4% Ancillary Service	33.0%
Total Assets	2,639,855	Operating Expense	13,031,236	94.6% Current Ratio	1.0
Current Liabilities	1,973,250	Operating Margin	741,517	5.4% Days to Collect	40.8
Long Term Liabilities	-383,973	Other Income	4,838	0.0% Avg Payment Days	48.8
Total Equity	1,050,578	Other Expense	0	0.0% Depreciation Rate	137.7%
Total Liab. and Equity	2,639,855	Net Profit or Loss	746,355	5.4% Return on Equity	71.0%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 163

SNF Profile Report - 2018

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

115295 ZEBULON PARK HEALTH AND REHABILITATION				Nonprofit - Other	
ZEBULON PARK HEALTH AND REHABILITATION		6/30/2018 365 Days Settled			
MACON, GA 31210				CR Beds 66	POS Beds 0
BIBB		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	88.7%
Balance 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%