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

115002 A.G. RHOD	ES HOME WES	LEY WOODS			Nonprofit - Other	
A.G. RHODES HOME	E WESLEY WOO	DDS 6/30/2019 3	65 Days Settled			
ATLANTA, GA 30329	)				CR Beds 150 POS Be	eds 0
DEKALB					Key Performanac	e Ind.
PALMETTO GBA (SO	C)				Occupancy Rate	86.0%
Balance S	iheet	Income	Statement		Length of Stay	98.1
Current Assets	3,640,134	Total Charges	17,353,497		Average Wages	19.94
Fixed Assets	5,146,193	Contract Allowance	1,817,712	10.5%	Skilled Nursing	67.3%
Other Assets	-130,367	Operating Revenue	15,535,785	89.5%	Ancillary Service	32.7%
Total Assets	8,655,960	Operating Expense	14,575,581	93.8%	Current Ratio	2.1
Current Liabilities	1,739,938	Operating Margin	960,204	6.2%	Days to Collect	82.2
Long Term Liabilities	440,000	Other Income	343,243	2.2%	Avg Payment Days	27.0
Total Equity	6,476,022	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	8,655,960	Net Profit or Loss	406,596	2.6%	Return on Equity	6.3%
115521 A.G. RHOD	ES HOME, INC	- COBB			Proprietary - Corporation	l
A.G. RHODES HOME	E, INC - COBB	6/30/2019 3	65 Days Settled			
MARIETTA, GA 3006	57				CR Beds 130 POS Be	eds 0
COBB					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	89.5%
Balance S	heet	Income	Statement		Length of Stay	85.8
Current Assets	1,898,176	Total Charges	15,221,580		Average Wages	20.86
Fixed Assets	3,719,442	Contract Allowance	1,553,414	10.2%	Skilled Nursing	69.2%
Other Assets	367,168	Operating Revenue	13,668,166	89.8%	Ancillary Service	30.8%
Total Assets	5,984,786	Operating Expense	12,549,852	91.8%	Current Ratio	1.4
Current Liabilities	1,388,665	- Operating Margin	1,118,314	8.2%	Days to Collect	49.8
	0	Other Income	682,317	5.0%	Avg Payment Days	34.8
Long Term Liabilities						
Long Term Liabilities Total Equity	4,596,121	Other Expense	0	0.0%	Depreciation Rate	3.9%

All Providers

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

	DES HOME, INC,	THE			Nonprofit - Other	
A.G. RHODES HOM	E, INC, THE	6/30/2019 30	65 Days Settled			
ATLANTA, GA 30312	2				CR Beds 138 POS B	eds 0
FULTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	114.7
Current Assets	1,360,586	Total Charges	14,155,392		Average Wages	21.28
Fixed Assets	3,302,366	Contract Allowance	1,011,570	7.1%	Skilled Nursing	79.5%
Other Assets	1,744,627	- Operating Revenue	13,143,822	92.9%	Ancillary Service	20.5%
Total Assets	6,407,579	Operating Expense	12,636,015	96.1%	Current Ratio	1.5
Current Liabilities	880,794	- Operating Margin	507,807	3.9%	Days to Collect	35.5
Long Term Liabilities	0	Other Income	456,067	3.5%	Avg Payment Days	24.4
Total Equity	5,526,785	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	6,407,579	- Net Profit or Loss	108,657	0.8%	Return on Equity	2.0%
		-				,
115132 ABERCOR		TION CENTER			Proprietary - Corporatio	
115132 ABERCOR	ILITATION CEN	TION CENTER	65 Days Settled			n
115132 ABERCOR	ILITATION CEN	TION CENTER			Proprietary - Corporatio	n eds 0
115132 ABERCOR ABERCORN REHAB SAVANNAH, GA 314	ILITATION CEN	FION CENTER			Proprietary - Corporatio	n eds 0
115132 ABERCOR ABERCORN REHAB SAVANNAH, GA 314 CHATHAM	ILITATION CEN 19 CIANS SERVICE	FION CENTER			Proprietary - Corporatio CR Beds 100 POS B Key Performanae	n eds 0 <b>ce Ind.</b> 80.9%
115132 ABERCOR ABERCORN REHAB SAVANNAH, GA 314 CHATHAM WISCONSIN PHYSIC	ILITATION CEN 19 CIANS SERVICE	FION CENTER	65 Days Settled		Proprietary - Corporatio CR Beds 100 POS B Key Performanae Occupancy Rate	n eds 0 <b>ce Ind.</b> 80.9% 103.6
115132 ABERCOR ABERCORN REHAB SAVANNAH, GA 314 CHATHAM WISCONSIN PHYSIC Balance S Current Assets	ILITATION CEN 19 CIANS SERVICE Sheet	TION CENTER TER 6/30/2019 30	65 Days Settled		Proprietary - Corporatio CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	n eds 0 <b>ce Ind.</b> 80.9% 103.6 20.32
115132 ABERCOR ABERCORN REHAB SAVANNAH, GA 314 CHATHAM WISCONSIN PHYSIC Balance S	ILITATION CEN 19 CIANS SERVICE Sheet 143,711	TION CENTER TER 6/30/2019 30 Income Total Charges Contract Allowance	65 Days Settled Statement 9,629,758	20.1%	Proprietary - Corporatio CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 80.9% 103.6 20.32 73.8%
115132 ABERCOR ABERCORN REHAB SAVANNAH, GA 314 CHATHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ILITATION CEN 19 CIANS SERVICE Sheet 143,711 126,818	TION CENTER TER 6/30/2019 30 Income Total Charges Contract Allowance	65 Days Settled Statement 9,629,758 1,931,988	20.1% 79.9%	Proprietary - Corporatio CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 c <b>e Ind.</b>
115132 ABERCOR ABERCORN REHAB SAVANNAH, GA 314 CHATHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ILITATION CEN 19 CIANS SERVICE Sheet 143,711 126,818 397,902	TION CENTER TER 6/30/2019 30 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled <b>Statement</b> 9,629,758 1,931,988 7,697,770	20.1% 79.9% 103.6%	Proprietary - Corporatio CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 80.9% 103.6 20.32 73.8% 26.2%
115132 ABERCOR ABERCORN REHAB SAVANNAH, GA 314 CHATHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ILITATION CEN 19 CIANS SERVICE Sheet 143,711 126,818 397,902 668,431	TION CENTER TER 6/30/2019 30 Income Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled <b>Statement</b> 9,629,758 1,931,988 7,697,770 7,973,806	20.1% 79.9% 103.6% -3.6%	Proprietary - Corporatio CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 80.9% 103.6 20.32 73.8% 26.2% 0.3
115132 ABERCOR ABERCORN REHAB SAVANNAH, GA 314 CHATHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ILITATION CEN 19 CIANS SERVICE Sheet 143,711 126,818 397,902 668,431 480,418	TION CENTER TER 6/30/2019 30 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled <b>Statement</b> 9,629,758 1,931,988 7,697,770 7,973,806 -276,036	20.1% 79.9% 103.6% -3.6% 0.3%	Proprietary - Corporatio CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 80.9% 103.6 20.32 73.8% 26.2% 0.3 31.3

All Providers

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

115727 ADVANCE	D HEALTH AND	REHAB OF TWIGGS C	OUNTY		Proprietary - Other	
ADVANCED HEALTH TWIGGS COUNTY	HAND REHAB C	0F 12/31/2019 36	65 Days Settled			
JEFFERSONVILLE,	GA 31044				CR Beds 131 POS Be	eds 0
TWIGGS					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	75.2%
Balance S	sheet	Income St	tatement		Length of Stay	155.0
Current Assets	2,164,745	Total Charges	9,287,013		Average Wages	18.54
Fixed Assets	102,831	Contract Allowance	402,027	4.3%	Skilled Nursing	71.8%
Other Assets	21,951	Operating Revenue	8,884,986	95.7%	Ancillary Service	28.2%
Total Assets	2,289,527	Operating Expense	8,793,882	99.0%	Current Ratio	1.2
Current Liabilities	1,771,937	Operating Margin	91,104	1.0%	Days to Collect	75.8
Long Term Liabilities	1,108,908	Other Income	-14,951	-0.2%	Avg Payment Days	52.1
Total Equity	-591,318	Other Expense	0	0.0%	Depreciation Rate	587.4%
Total Liab. and Equity	2,289,527	Net Profit or Loss	76,153	0.9%	Return on Equity	-12.9%
115577 ALTAMAH	A HEALTHCARI	ECENTER			Proprietary - Corporation	1
ALTAMAHA HEALTH	ICARE CENTER	12/31/2019 36	65 Days Settled			
JESUP, GA 31545					CR Beds 62 POS Be	
WAYNE						ads 0
					Key Performanad	
WISCONSIN PHYSIC	CIANS SERVICE	:			Key Performanac	
WISCONSIN PHYSIC Balance S		Income St	tatement		-	e Ind.
			<b>tatement</b> 7,029,890		Occupancy Rate	e Ind. 92.5%
Balance S	Sheet	Income St		37.4%	Occupancy Rate Length of Stay	e Ind. 92.5% 155.0
Balance S Current Assets	Sheet 1,795,151	Income Second Total Charges Contract Allowance	7,029,890		Occupancy Rate Length of Stay Average Wages	e Ind. 92.5% 155.0 16.54
Balance S Current Assets Fixed Assets	Sheet 1,795,151 46,811	Income Second Contract Allowance	7,029,890 2,629,940	62.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 92.5% 155.0 16.54 53.8%
Balance S Current Assets Fixed Assets Other Assets	Sheet 1,795,151 46,811 10,832	Income Se Total Charges Contract Allowance Operating Revenue	7,029,890 2,629,940 4,399,950	62.6% 99.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 92.5% 155.0 16.54 53.8% 46.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,795,151 46,811 10,832 1,852,794	Income Sector Total Charges Contract Allowance Operating Revenue Operating Expense	7,029,890 2,629,940 4,399,950 4,368,778	62.6% 99.3% 0.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 92.5% 155.0 16.54 53.8% 46.2% 1.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,795,151 46,811 10,832 1,852,794 987,465	Income Set Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,029,890 2,629,940 4,399,950 4,368,778 31,172	62.6% 99.3% 0.7% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 92.5% 155.0 16.54 53.8% 46.2% 1.8 152.8

All Providers

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

115150 AMARA HE	ALTHCARE & F	REHAB			Nonprofit - Other	
AMARA HEALTHCAF	RE & REHAB	6/30/2019 36	65 Days Settled			
AUGUSTA, GA 30906	6				CR Beds 193 POS B	eds 0
RICHMOND					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	47.4%
Balance S	heet	Income	Statement		Length of Stay	198.7
Current Assets	15,289,243	Total Charges	6,855,042		Average Wages	17.09
Fixed Assets	2,625,938	Contract Allowance	-3,758,364	-54.8%	Skilled Nursing	79.8%
Other Assets	36,921,681	Operating Revenue	10,613,406	154.8%	Ancillary Service	20.2%
Total Assets	54,836,862	Operating Expense	8,008,481	75.5%	Current Ratio	(1.8)
Current Liabilities	-8,576,763	Operating Margin	2,604,925	24.5%	Days to Collect	105.4
Long Term Liabilities	0	Other Income	4,846	0.0%	Avg Payment Days	(425.3)
Total Equity	63,413,625	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	54,836,862	Net Profit or Loss	2,609,771	24.6%	Return on Equity	4.1%
115145 ANDERSO	N MILL HEALTH	I AND REHABILITATIC	ON CENTER		Proprietary - Corporation	า
ANDERSON MILL HE REHABILITATION CE		3/31/2019 36	65 Days Settled			
AUSTELL, GA 30106					CR Beds 170 POS B	eds 0
COBB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.7%
Balance S	heet	Income	Statement		Length of Stay	63.6
Current Assets	1,071,291	Total Charges	38,413,072		Average Wages	23.12
Fixed Assets	18,855,366	Contract Allowance	26,100,207	67.9%	Skilled Nursing	90.4%
Other Assets	152,618	Operating Revenue	12,312,865	32.1%	Ancillary Service	9.6%
Total Assets	20,079,275	Operating Expense	14,689,592	119.3%	Current Ratio	0.3
Current Liabilities	3,306,670	Operating Margin	-2,376,727	-19.3%	Days to Collect	30.3
Long Term Liabilities	16,292,279	Other Income	12,352	0.1%	Avg Payment Days	41.7
Total Equity	480,326	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	20,079,275	Net Profit or Loss	(2,364,375)	-19.2%	Return on Equity	-492.2%

All Providers

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

115722 ANSLEY P	ARK HEALTH A	ND REHABILITATION	l		Nonprofit - Other	
ANSLEY PARK HEA REHABILITATION	LTH AND	6/30/2019 3	65 Days Settled			
NEWNAN, GA 30263	3				CR Beds 66 POS B	eds 0
COWETA					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	37.1
Current Assets	863,445	Total Charges	10,588,371		Average Wages	18.88
Fixed Assets	94,606	Contract Allowance	1,686,911	15.9%	Skilled Nursing	60.7%
Other Assets	0	- Operating Revenue	8,901,460	84.1%	Ancillary Service	39.3%
Total Assets	958,051	Operating Expense	8,977,769	100.9%	Current Ratio	2.3
Current Liabilities	380,581	- Operating Margin	-76,309	-0.9%	Days to Collect	38.2
Long Term Liabilities	8,596	Other Income	17,227	0.2%	Avg Payment Days	17.1
Total Equity	568,874	Other Expense	0	0.0%	Depreciation Rate	240.9%
		-				10 101
Total Liab. and Equity	958,051	Net Profit or Loss	(59,082)	-0.7%	Return on Equity	-10.4%
115728 ARCHWAY	TRANSITIONA	L CARE CENTER		-0.7%	Return on Equity Nonprofit - Other	-10.4%
	TRANSITIONA	L CARE CENTER	(59,082) 65 Days Settled	-0.7%		-10.4%
115728 ARCHWAY	TRANSITIONA	L CARE CENTER		-0.7%		
115728 ARCHWAY	TRANSITIONA	L CARE CENTER		-0.7%	Nonprofit - Other	eds 0
115728 ARCHWAY ARCHWAY TRANSI <sup>T</sup> MACON, GA 31206	TRANSITIONA	L CARE CENTER		-0.7%	Nonprofit - Other CR Beds 200 POS B	eds 0
115728 ARCHWAY ARCHWAY TRANSI <sup>T</sup> MACON, GA 31206 BIBB	TIONAL CARE C	L CARE CENTER		-0.7%	Nonprofit - Other CR Beds 200 POS B Key Performana	eds 0 <b>ce Ind.</b>
115728 ARCHWAY ARCHWAY TRANSI <sup>T</sup> MACON, GA 31206 BIBB CAHABA GBA (GA)	TIONAL CARE C	L CARE CENTER	65 Days Settled	-0.7%	Nonprofit - Other CR Beds 200 POS B Key Performana Occupancy Rate	eds 0 <b>ce Ind.</b> 30.9%
115728 ARCHWAY ARCHWAY TRANSI MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S	TIONAL CARE C	L CARE CENTER ENTER 6/30/2019 3 Income Total Charges	65 Days Settled		Nonprofit - Other CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 30.9% 87.7
115728 ARCHWAY ARCHWAY TRANSI MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S Current Assets	TIONAL CARE C	L CARE CENTER ENTER 6/30/2019 3 Income Total Charges Contract Allowance	65 Days Settled Statement 8,182,209	11.3%	Nonprofit - Other CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 30.9% 87.7 8.88
115728 ARCHWAY ARCHWAY TRANSI MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S Current Assets Fixed Assets	<b>CTRANSITIONA</b> TIONAL CARE C <b>Sheet</b> 3,360,761 1,564,495	L CARE CENTER ENTER 6/30/2019 3 Income Total Charges Contract Allowance	65 Days Settled Statement 8,182,209 923,642	11.3% 88.7%	Nonprofit - Other CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 30.9% 87.7 8.88 93.2%
115728 ARCHWAY ARCHWAY TRANSI MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	<b>CTRANSITIONA</b> TIONAL CARE C <b>Sheet</b> 3,360,761 1,564,495 0	L CARE CENTER ENTER 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled <b>Statement</b> 8,182,209 923,642 7,258,567	11.3% 88.7% 108.0%	Nonprofit - Other CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 30.9% 87.7 8.88 93.2% 6.8%
115728 ARCHWAY ARCHWAY TRANSI MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	<b>CTRANSITIONA</b> TIONAL CARE C <b>Sheet</b> 3,360,761 1,564,495 0 4,925,256	L CARE CENTER ENTER 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled <b>Statement</b> 8,182,209 923,642 7,258,567 7,836,110	11.3% 88.7% 108.0% -8.0%	Nonprofit - Other CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 30.9% 87.7 8.88 93.2% 6.8% 10.8
115728 ARCHWAY ARCHWAY TRANSI MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	<b>C TRANSITIONA</b> TIONAL CARE C <b>Sheet</b> 3,360,761 1,564,495 0 4,925,256 310,814	L CARE CENTER ENTER 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled <b>Statement</b> 8,182,209 923,642 7,258,567 7,836,110 -577,543	11.3% 88.7% 108.0% -8.0% 0.1%	Nonprofit - Other CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 30.9% 87.7 8.88 93.2% 6.8% 10.8 157.7

All Providers

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

115539 ARROWHE	AD HEALTH AN	ND REHAB			Proprietary - Corporation	l
ARROWHEAD HEAL	TH AND REHAE	3 12/31/2019 3	65 Days Settled	I		
JONESBORO, GA 30	236				CR Beds 116 POS Be	eds 0
CLAYTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	92.1%
Balance S	heet	Income S	statement		Length of Stay	121.5
Current Assets	1,704,687	Total Charges	11,295,116		Average Wages	18.24
Fixed Assets	551,922	Contract Allowance	1,472,563	13.0%	Skilled Nursing	65.9%
Other Assets	4,453,948	Operating Revenue	9,822,553	87.0%	Ancillary Service	34.1%
Total Assets	6,710,557	Operating Expense	8,838,087	90.0%	Current Ratio	1.4
- Current Liabilities	1,188,352	Operating Margin	984,466	10.0%	Days to Collect	60.8
Long Term Liabilities	0	Other Income	-27,393	-0.3%	Avg Payment Days	48.6
Total Equity	5,522,205	Other Expense	0	0.0%	Depreciation Rate	74.0%
- Total Liab. and Equity	6,710,557	Net Profit or Loss	957,073	9.7%	Return on Equity	17.3%
- otal Liab. and Equily			937,073	0.170	Return on Equity	
	REEZE HEALTI	H AND REHAB		5.170	Proprietary - Corporation	
-	REEZE HEALTI	H AND REHAB	5 Days Settled			
115580 AUTUMN B	REEZE HEALTI	H AND REHAB				1
115580 AUTUMN B	REEZE HEALTI	H AND REHAB		0.170	Proprietary - Corporation	eds 0
115580 AUTUMN B AUTUMN BREEZE H MARIETTA, GA 30003	REEZE HEALTI	H AND REHAB		0.170	Proprietary - Corporation	eds 0
115580 AUTUMN B AUTUMN BREEZE H MARIETTA, GA 3000 COBB	REEZE HEALT	H AND REHAB	5 Days Settled	0.170	Proprietary - Corporation CR Beds 109 POS Be Key Performanac	eds 0 e Ind.
115580 AUTUMN B AUTUMN BREEZE H MARIETTA, GA 3000 COBB CAHABA GBA (GA)	REEZE HEALTI EALTH AND RE 8 heet	— H AND REHAB	5 Days Settled	0.170	Proprietary - Corporation CR Beds 109 POS Be Key Performanac Occupancy Rate	eds 0 <b>e Ind.</b> 81.9%
115580 AUTUMN B AUTUMN BREEZE H MARIETTA, GA 3000 COBB CAHABA GBA (GA) Balance S	REEZE HEALTI EALTH AND RE 8 heet	H AND REHAB	5 Days Settled	11.8%	Proprietary - Corporation CR Beds 109 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>e Ind.</b> 81.9% 428.7
115580 AUTUMN B AUTUMN BREEZE H MARIETTA, GA 3000 COBB CAHABA GBA (GA) Balance S Current Assets	REEZE HEALT EALTH AND RE 8 heet 506,570	H AND REHAB HAB 6/30/2019 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 7,231,014	11.8%	Proprietary - Corporation CR Beds 109 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>e Ind.</b> 81.9% 428.7 17.35
115580 AUTUMN B AUTUMN BREEZE H MARIETTA, GA 3000 COBB CAHABA GBA (GA) Balance S Current Assets Fixed Assets	REEZE HEALT EALTH AND RE 8 heet 506,570 0	H AND REHAB HAB 6/30/2019 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 7,231,014 851,746	11.8% 88.2%	Proprietary - Corporation CR Beds 109 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 81.9% 428.7 17.35 91.1%
115580 AUTUMN B AUTUMN BREEZE H MARIETTA, GA 3000 COBB CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	REEZE HEALT EALTH AND RE 8 heet 506,570 0 2,055,416	H AND REHAB HAB 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled 5 Days Settled 7,231,014 851,746 6,379,268	11.8% 88.2% 101.0%	Proprietary - Corporation CR Beds 109 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 81.9% 428.7 17.35 91.1% 8.9%
115580 AUTUMN B AUTUMN BREEZE H MARIETTA, GA 3000 COBB CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	REEZE HEALT EALTH AND RE 8 heet 506,570 0 2,055,416 2,561,986	H AND REHAB HAB 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled 5 Days Settled 7,231,014 851,746 6,379,268 6,444,488	11.8% 88.2% 101.0% -1.0%	Proprietary - Corporation CR Beds 109 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 81.9% 428.7 17.35 91.1% 8.9% 0.4
115580       AUTUMN BREEZE H         AUTUMN BREEZE H         MARIETTA, GA 30002         COBB         CAHABA GBA (GA)         Balance S         Current Assets         Fixed Assets         Other Assets         Total Assets         Current Liabilities	REEZE HEALT EALTH AND RE 8 heet 506,570 0 2,055,416 2,561,986 1,435,496	H AND REHAB HAB 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled 5 Days Settled 7,231,014 851,746 6,379,268 6,444,488 -65,220	11.8% 88.2% 101.0% -1.0% 0.1%	Proprietary - Corporation CR Beds 109 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 81.9% 428.7 17.35 91.1% 8.9% 0.4 32.7

All Providers

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

	ANE HEALTH A	ND REHABILITATION	N		Nonprofit - Other	
AUTUMN LANE HEA REHABILITATION	LTH AND	6/30/2019 3	65 Days Settled			
GRAY, GA 31032					CR Beds 85 POS B	eds 0
JONES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	267.9
Current Assets	909,450	Total Charges	5,017,096		Average Wages	16.89
Fixed Assets	202,207	Contract Allowance	523,382	10.4%	Skilled Nursing	89.9%
Other Assets	0	Operating Revenue	4,493,714	89.6%	Ancillary Service	10.1%
Total Assets	1,111,657	Operating Expense	4,634,187	103.1%	Current Ratio	3.5
Current Liabilities	257,713	Operating Margin	-140,473	-3.1%	Days to Collect	73.9
Long Term Liabilities	0	Other Income	-16,408	-0.4%	Avg Payment Days	22.5
Total Equity	853,944	Other Expense	0	0.0%	Depreciation Rate	198.2%
Total Liab. and Equity	1,111,657	Net Profit or Loss	(156,881)	-3.5%	Return on Equity	-18.4%
115528 AVALON H					Nonprofit - Other	
115528 AVALON H AVALON HEALTH AI NEWNAN, GA 30263	ND REHABILITA		65 Days Settled		Nonprofit - Other CR Beds 90 POS B	eds 0
AVALON HEALTH AI	ND REHABILITA		65 Days Settled			
AVALON HEALTH AI NEWNAN, GA 30263	ND REHABILITA	TION 6/30/2019 3	65 Days Settled		CR Beds 90 POS B	
AVALON HEALTH AI NEWNAN, GA 30263 COWETA	ND REHABILITA 3 CIANS SERVICE	TION 6/30/2019 3	65 Days Settled		CR Beds 90 POS B	ce Ind.
AVALON HEALTH AI NEWNAN, GA 30263 COWETA WISCONSIN PHYSIC	ND REHABILITA 3 CIANS SERVICE <b>Sheet</b>	TION 6/30/2019 3			CR Beds 90 POS B Key Performana Occupancy Rate	<b>ce Ind.</b> 89.3%
AVALON HEALTH AI NEWNAN, GA 30263 COWETA WISCONSIN PHYSIC Balance S	ND REHABILITA 3 CIANS SERVICE <b>Sheet</b>	TION 6/30/2019 3	Statement	8.1%	CR Beds 90 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	<b>ce Ind.</b> 89.3% 146.6
AVALON HEALTH AI NEWNAN, GA 30263 COWETA WISCONSIN PHYSIC Balance S Current Assets	ND REHABILITA S CIANS SERVICE Sheet 590,728	TION 6/30/2019 3 Income	<b>Statement</b> 7,316,978		CR Beds 90 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 89.3% 146.6 17.47
AVALON HEALTH AI NEWNAN, GA 30263 COWETA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ND REHABILITA S CIANS SERVICE Sheet 590,728 212,785	TION 6/30/2019 3 Income Total Charges Contract Allowance	<b>Statement</b> 7,316,978 589,081	91.9%	CR Beds 90 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 89.3% 146.6 17.47 91.0%
AVALON HEALTH AI NEWNAN, GA 30263 COWETA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ND REHABILITA S CIANS SERVICE Sheet 590,728 212,785 0	TION 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 7,316,978 589,081 6,727,897	91.9% 97.9%	CR Beds 90 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 89.3% 146.6 17.47 91.0% 9.0%
AVALON HEALTH AI NEWNAN, GA 30263 COWETA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ND REHABILITA S CIANS SERVICE Sheet 590,728 212,785 0 803,513	TION 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 7,316,978 589,081 6,727,897 6,588,724	91.9% 97.9% 2.1%	CR Beds 90 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 89.3% 146.6 17.47 91.0% 9.0% 2.6
AVALON HEALTH AI NEWNAN, GA 30263 COWETA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND REHABILITA CIANS SERVICE Sheet 590,728 212,785 0 803,513 228,204	TION 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,316,978 589,081 6,727,897 6,588,724 139,173	91.9% 97.9% 2.1% 0.1%	CR Beds 90 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 89.3% 146.6 17.47 91.0% 9.0% 2.6 33.8

All Providers

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

113042 ALALLA HI	EALTH AND RE	HABILITATION			Nonprofit - Other	
AZALEA HEALTH AN	ID REHABILITA	TION 6/30/2019 3	65 Days Settled			
METTER, GA 30439					CR Beds 89 POS B	eds 0
CANDLER					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	83.1%
Balance S	heet	Income	Statement		Length of Stay	175.4
Current Assets	586,155	Total Charges	7,053,729		Average Wages	16.73
Fixed Assets	176,839	Contract Allowance	1,796,235	25.5%	Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	5,257,494	74.5%	Ancillary Service	12.2%
Total Assets	762,994	Operating Expense	5,110,962	97.2%	Current Ratio	2.0
Current Liabilities	299,613	Operating Margin	146,532	2.8%	Days to Collect	41.4
Long Term Liabilities	0	Other Income	12,799	0.2%	Avg Payment Days	22.0
Total Equity	463,381	Other Expense	0	0.0%	Depreciation Rate	73.5%
Total Liab. and Equity	762,994	Net Profit or Loss	159,331	3.0%	Return on Equity	34.4%
115044 AZALEA HI	EALTH AND RE	HABILITATION CENT	ER		Proprietary - Corporation	n
AZALEA HEALTH AN CENTER			ER 65 Days Settled		Proprietary - Corporation	n
AZALEA HEALTH AN	ID REHABILITA				Proprietary - Corporation CR Beds 99 POS B	
AZALEA HEALTH AN CENTER	ID REHABILITA					eds 0
AZALEA HEALTH AN CENTER AUGUSTA, GA 30907	ID REHABILITA <sup>-</sup> 7	TION 6/30/2019 3			CR Beds 99 POS B	eds 0
AZALEA HEALTH AN CENTER AUGUSTA, GA 30907 RICHMOND	ID REHABILITA <sup>-</sup> 7 IMENT SERVICI	TION 6/30/2019 3 ES			CR Beds 99 POS B	eds 0 c <b>e Ind.</b>
AZALEA HEALTH AN CENTER AUGUSTA, GA 30907 RICHMOND NATIONAL GOVERN	ID REHABILITA <sup>-</sup> 7 IMENT SERVICI <b>heet</b>	TION 6/30/2019 3 ES	65 Days Settled		CR Beds 99 POS B Key Performanac Occupancy Rate	eds 0 <b>ce Ind.</b> 83.5%
AZALEA HEALTH AN CENTER AUGUSTA, GA 30907 RICHMOND NATIONAL GOVERN Balance S	ID REHABILITA <sup>-</sup> 7 IMENT SERVICI <b>heet</b>	TION 6/30/2019 3 ES Income	65 Days Settled	69.9%	CR Beds 99 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 83.5% 65.9
AZALEA HEALTH AN CENTER AUGUSTA, GA 30907 RICHMOND NATIONAL GOVERN Balance S Current Assets	ID REHABILITA <sup>-</sup> 7 IMENT SERVICI <b>heet</b> 920,353	TION 6/30/2019 3 ES Income Total Charges	65 Days Settled Statement 25,387,890		CR Beds 99 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 83.5% 65.9 21.38
AZALEA HEALTH AN CENTER AUGUSTA, GA 30907 RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets	ID REHABILITA 7 IMENT SERVICI <b>heet</b> 920,353 5,735,375	TION 6/30/2019 3 ES Income Total Charges Contract Allowance	65 Days Settled <b>Statement</b> 25,387,890 17,733,934	30.1%	CR Beds 99 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 83.5% 65.9 21.38 92.4%
AZALEA HEALTH AN CENTER AUGUSTA, GA 30907 RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ID REHABILITA 7 IMENT SERVICI <b>heet</b> 920,353 5,735,375 150,649	TION 6/30/2019 3 ES Income Total Charges Contract Allowance Operating Revenue	65 Days Settled <b>Statement</b> 25,387,890 17,733,934 7,653,956	30.1% 104.5%	CR Beds 99 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 83.5% 65.9 21.38 92.4% 7.6%
AZALEA HEALTH AN CENTER AUGUSTA, GA 30907 RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ID REHABILITA 7 IMENT SERVICI heet 920,353 5,735,375 150,649 6,806,377	TION 6/30/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled <b>Statement</b> 25,387,890 17,733,934 7,653,956 7,994,715	30.1% 104.5% -4.5%	CR Beds 99 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 83.5% 65.9 21.38 92.4% 7.6% 0.7
AZALEA HEALTH AN CENTER AUGUSTA, GA 30907 RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ID REHABILITA 7 IMENT SERVICI heet 920,353 5,735,375 150,649 6,806,377 1,386,762	TION 6/30/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled <b>Statement</b> 25,387,890 17,733,934 7,653,956 7,994,715 -340,759	30.1% 104.5% -4.5% -0.9%	CR Beds 99 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 83.5% 65.9 21.38 92.4% 7.6% 0.7 42.3

#### All Providers

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

115478 AZALEA T	RACE NURSING	CENTER			Government - City-Count	ÿ
AZALEA TRACE NU	RSING CENTER	6/30/2019 36	5 Days Settled			
COLUMBUS, GA 319	904				CR Beds 110 POS Be	ds 0
MUSCOGEE					Key Performanac	e Ind.
PALMETTO GBA (N	C)				Occupancy Rate	86.3%
Balance S	iheet	Income S	tatement		Length of Stay	533.2
Current Assets	7,355,541	Total Charges	9,802,224		Average Wages	15.53
Fixed Assets	3,280,602	Contract Allowance	195,084	2.0%	Skilled Nursing	96.1%
Other Assets	37,182,541	Operating Revenue	9,607,140	98.0%	Ancillary Service	3.9%
Total Assets	47,818,684	Operating Expense	7,358,021	76.6%	Current Ratio	3.3
Current Liabilities	2,197,703	Operating Margin	2,249,119	23.4%	Days to Collect	23.8
Long Term Liabilities	34,322,858	Other Income	52,003	0.5%	Avg Payment Days	81.9
Total Equity	11,298,123	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	47,818,684	Net Profit or Loss	1,618,042	16.8%	Return on Equity	14.3%
115534 AZALEALA	AND NURSING F	IOME			Proprietary - Corporation	
AZALEALAND NURS	SING HOME	6/30/2019 36	5 Days Settled			
SAVANNAH, GA 314	06				CR Beds 107 POS Be	ds 0
CHATHAM					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.1%
Balance S	sheet	Income S	tatement		Length of Stay	199.7
Current Assets	1,056,213	Total Charges	8,086,367		Average Wages	21.87
Fixed Assets	831,808	Contract Allowance	824,058	10.2%	Skilled Nursing	88.2%
Other Assets	0	Operating Revenue	7,262,309	89.8%	Ancillary Service	11.8%
Total Assets	1,888,021	Operating Expense	7,075,223	97.4%	Current Ratio	0.9
Current Liabilities	1,194,699	Operating Margin	187,086	2.6%	Days to Collect	26.9
	324,475	Other Income	31,885	0.4%	Avg Payment Days	51.5
Long Term Liabilities						
Long Term Liabilities Total Equity	368,847	Other Expense	0	0.0%	Depreciation Rate	48.7%

All Providers

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

115324       BAINBRIDGE HEALTH AND REHAB       Proprietary - Corporation							
BAINBRIDGE HEAL	TH AND REHAB	12/31/2019	365 Days Settled	I			
BAINBRIDGE, GA 39	9819				CR Beds 100 POS B	eds 0	
DECATUR					Key Performanae	ce Ind.	
WISCONSIN PHYSI	CIANS SERVICE	E			Occupancy Rate	90.3%	
Balance S	Sheet	Income	Statement		Length of Stay	140.9	
Current Assets	1,686,789	Total Charges	8,313,650		Average Wages	16.21	
Fixed Assets	225,425	Contract Allowance	1,563,404	18.8%	Skilled Nursing	77.9%	
Other Assets	853,915	Operating Revenue	6,750,246	81.2%	Ancillary Service	22.1%	
Total Assets	2,766,129	Operating Expense	6,284,940	93.1%	Current Ratio	3.3	
Current Liabilities	513,266	Operating Margin	465,306	6.9%	Days to Collect	28.7	
Long Term Liabilities	0	Other Income	162,466	2.4%	Avg Payment Days	28.9	
Total Equity	2,252,863	Other Expense	0	0.0%	Depreciation Rate	167.8%	
Total Liab. and Equity	2,766,129	Net Profit or Loss	627,772	9.3%	Return on Equity	27.9%	
115615 BAPTIST V	ILLAGE, INC.				Nonprofit - Church		
BAPTIST VILLAGE,	INC.	6/30/20193	865 Days Settled				
WAYCROSS, GA 31	502				CR Beds 254 POS B	eds 0	
WARE					Key Performanae	ce Ind.	
САНАВА					Occupancy Rate	85.5%	
Balance S	Sheet	Income	Statement		Length of Stay	303.6	
Current Assets	2,397,869	Total Charges	19,441,596		Average Wages	15.83	
Fixed Assets	10,318,573	Contract Allowance	1,319,533	6.8%	Skilled Nursing	88.4%	
Other Assets	-14,710,813	Operating Revenue	18,122,063	93.2%	Ancillary Service	11.6%	
Total Assets	-1,994,371	Operating Expense	18,680,088	103.1%	Current Ratio	8.2	
101017100010			559 025	-3.1%	Days to Collect	40.7	
Current Liabilities	293,474	Operating Margin	-558,025		Days to Collect	40.7	
	293,474 0	Operating Margin Other Income	-558,025		Avg Payment Days	40.7	
Current Liabilities				0.3%	-		

All Providers

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

115593 BAYVIEW		E			Proprietary - Other	
BAYVIEW NURSING	HOME	6/30/2019 3	65 Days Settled			
NAHUNTA, GA 3155	3				CR Beds 63 POS B	eds 0
BRANTLEY					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	sheet	Income	Statement		Length of Stay	176.4
Current Assets	344,168	Total Charges	5,467,973		Average Wages	15.27
Fixed Assets	418,133	Contract Allowance	491,231	9.0%	Skilled Nursing	83.2%
Other Assets	0	- Operating Revenue	4,976,742	91.0%	Ancillary Service	16.8%
Total Assets	762,301	Operating Expense	4,485,045	90.1%	Current Ratio	1.2
Current Liabilities	276,264	- Operating Margin	491,697	9.9%	Days to Collect	15.9
Long Term Liabilities	414,738	Other Income	27,239	0.5%	Avg Payment Days	20.7
Total Equity	71,299	Other Expense	0	0.0%	Depreciation Rate	80.5%
Total Liab. and Equity	762,301	- Net Profit or Loss	508,748	10.2%	Return on Equity	713.5%
115020 BELL MINC	DR HOME, THE				Proprietary - Partnership	)
BELL MINOR HOME	, THE	6/30/2019 3	65 Days Settled			
GAINESVILLE, GA 3	0507				CR Beds 104 POS B	eds 0
HALL					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.5%
Balance S	sheet	Income	Statement		Length of Stay	125.8
Current Assets	4,419,704	Total Charges	11,632,411		Average Wages	22.03
Fixed Assets	246,662	Contract Allowance	2,655,570	22.8%	Skilled Nursing	53.3%
Other Assets	-276,234	- Operating Revenue	8,976,841	77.2%	Ancillary Service	46.7%
Total Assets	4,390,132	Operating Expense	8,095,451	90.2%	Current Ratio	3.2
Current Liabilities	1,365,650	- Operating Margin	881,390	9.8%	Days to Collect	24.2
Long Term Liabilities	0	Other Income	5,829	0.1%	Avg Payment Days	36.8
Total Equity	3,024,482	Other Expense	0	0.0%	Depreciation Rate	249.3%
Total Liab. and Equity	4,390,132	Net Profit or Loss	791,969	8.8%	Return on Equity	26.2%

All Providers

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

115343 BERRIEN	NURSING CENT	ER			Proprietary - Other	
BERRIEN NURSING	CENTER	12/31/2019 3	65 Days Settled			
NASHVILLE, GA 316	39				CR Beds 108 POS Be	eds 0
BERRIEN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	heet	Income S	Statement		Length of Stay	124.5
Current Assets	1,795,494	Total Charges	9,082,784		Average Wages	16.89
Fixed Assets	816,517	Contract Allowance	1,280,293	14.1%	Skilled Nursing	79.0%
Other Assets	1,933,278	Operating Revenue	7,802,491	85.9%	Ancillary Service	21.0%
Total Assets	4,545,289	Operating Expense	7,518,962	96.4%	Current Ratio	2.4
Current Liabilities	762,576	Operating Margin	283,529	3.6%	Days to Collect	39.5
Long Term Liabilities	1	Other Income	3,233	0.0%	Avg Payment Days	36.8
Total Equity	3,782,712	Other Expense	0	0.0%	Depreciation Rate	46.5%
Total Liab. and Equity	4,545,289	Net Profit or Loss	286,761	3.7%	Return on Equity	7.6%
115587 BLUE RIDO	SE HEALTHCAR	E OF BUCHANAN, LLO	C		Proprietary - Corporation	ו
BLUE RIDGE HEALT BUCHANAN, LLC	HCARE OF	12/31/2019 3	65 Days Settled			
BUCHANAN, GA 301	13				CR Beds 60 POS Be	eds 0
HARALSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.9%
Balance S	heet	Income S	Statement		Length of Stay	186.0
Current Assets	3,239,517	Total Charges	5,339,887		Average Wages	17.96
Fixed Assets	149,930	Contract Allowance	609,780	11.4%	Skilled Nursing	71.1%
Other Assets	130,786	Operating Revenue	4,730,107	88.6%	Ancillary Service	28.9%
Total Assets	3,520,233	Operating Expense	4,167,545	88.1%	Current Ratio	3.4
Current Liabilities	951,976	Operating Margin	562,562	11.9%	Days to Collect	37.0
Long Term Liabilities	23,560	Other Income	776	0.0%	Avg Payment Days	80.2
Total Equity	2,544,697	Other Expense	0	0.0%	Depreciation Rate	127.7%
Total Liab. and Equity	3,520,233	Net Profit or Loss	563,338	11.9%	Return on Equity	22.1%

All Providers

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

115346 BOLINGRE	EN HEALTH AN	ID REHABILITATION			Nonprofit - Other	
BOLINGREEN HEAL REHABILITATION	TH AND	6/30/2019 3	65 Days Settled			
MACON, GA 31210					CR Beds 121 POS Be	eds 0
MONROE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	÷			Occupancy Rate	88.4%
Balance S	heet	Income	Statement		Length of Stay	139.4
Current Assets	1,014,942	Total Charges	10,115,898		Average Wages	17.88
Fixed Assets	290,126	Contract Allowance	1,052,618	10.4%	Skilled Nursing	87.2%
Other Assets	0	Operating Revenue	9,063,280	89.6%	Ancillary Service	12.8%
Total Assets	1,305,068	Operating Expense	8,971,066	99.0%	Current Ratio	2.7
Current Liabilities	380,987	Operating Margin	92,214	1.0%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	40,548	0.4%	Avg Payment Days	17.6
Total Equity	924,081	Other Expense	0	0.0%	Depreciation Rate	90.5%
Total Liab. and Equity	1,305,068	Net Profit or Loss	132,762	1.5%	Return on Equity	14.4%
115555 BONTERR	A TRANSITION	AL CARE & REHABILI	ITATION		Proprietary - Partnership	
BONTERRA TRANSI REHABILITATION	TIONAL CARE &	§ 6/30/2019 3	65 Days Settled			
EAST POINT, GA 303	344				CR Beds 118 POS Be	
FULTON						eds 0
CAHABA GBA (GA)					Key Performanac	
					Key Performanac	
Balance S	heet	Income	Statement		-	e Ind.
Balance S Current Assets		Income Total Charges	<b>Statement</b> 12,390,148		Occupancy Rate	<b>e Ind.</b> 90.2%
				26.1%	Occupancy Rate Length of Stay	e Ind. 90.2% 206.7
Current Assets	1,424,334	Total Charges	12,390,148		Occupancy Rate Length of Stay Average Wages	e Ind. 90.2% 206.7 19.82
Current Assets Fixed Assets	1,424,334 362,594	Total Charges Contract Allowance	12,390,148 3,236,033	73.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 90.2% 206.7 19.82 56.4%
Current Assets Fixed Assets Other Assets	1,424,334 362,594 254,983	Total Charges Contract Allowance Operating Revenue	12,390,148 3,236,033 9,154,115	73.9% 98.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 90.2% 206.7 19.82 56.4% 43.6%
Current Assets Fixed Assets Other Assets Total Assets	1,424,334 362,594 254,983 2,041,911	Total Charges Contract Allowance Operating Revenue Operating Expense	12,390,148 3,236,033 9,154,115 9,035,621	73.9% 98.7% 1.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.2% 206.7 19.82 56.4% 43.6% 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,424,334 362,594 254,983 2,041,911 1,464,400	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,390,148 3,236,033 9,154,115 9,035,621 118,494	73.9% 98.7% 1.3% 0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 90.2% 206.7 19.82 56.4% 43.6% 1.0 34.7

#### All Providers

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

115732 BOSTICK N	NURSING CENT	ER			Proprietary - Corporation	n
BOSTICK NURSING	CENTER	12/31/2019 3	65 Days Settled	l		
MILLEDGEVILLE, GA	A 31061				CR Beds 280 POS B	eds 0
BALDWIN					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	58.3%
Balance S	heet	Income S	Statement		Length of Stay	175.6
Current Assets	1,992,899	Total Charges	19,677,813		Average Wages	12.67
Fixed Assets	246,104	Contract Allowance	8,244,125	41.9%	Skilled Nursing	98.3%
Other Assets	0	Operating Revenue	11,433,688	58.1%	Ancillary Service	1.7%
Total Assets	2,239,003	Operating Expense	10,968,563	95.9%	Current Ratio	1.3
Current Liabilities	1,540,245	Operating Margin	465,125	4.1%	Days to Collect	48.6
Long Term Liabilities	2,619,193	Other Income	0	0.0%	Avg Payment Days	51.3
Total Equity	-1,920,435	Other Expense	0	0.0%	Depreciation Rate	496.3%
Total Liab. and Equity	2,239,003	Net Profit or Loss	(67,232)	-0.6%	Return on Equity	3.5%
115361 BRENTWO	OD HEALTH AN	ID REHABILITATION			Nonprofit - Other	
BRENTWOOD HEAL REHABILITATION	TH AND	6/30/2019 36	5 Days Settled			
		6/30/2019 36	5 Days Settled		CR Beds 103 POS B	eds 0
REHABILITATION		6/30/2019 36	5 Days Settled		CR Beds 103 POS B	
REHABILITATION WAYNESBORO, GA	30830		5 Days Settled			
REHABILITATION WAYNESBORO, GA BURKE	30830 CIANS SERVICE	:	5 Days Settled		Key Performanad	ce Ind.
REHABILITATION WAYNESBORO, GA BURKE WISCONSIN PHYSIC	30830 CIANS SERVICE <b>heet</b>	:	·		Key Performanad	<b>ce Ind.</b> 84.1%
REHABILITATION WAYNESBORO, GA BURKE WISCONSIN PHYSIC Balance S	30830 CIANS SERVICE <b>heet</b>	Income S Total Charges	Statement	23.4%	Key Performanae Occupancy Rate Length of Stay	<b>ce Ind.</b> 84.1% 235.9
REHABILITATION WAYNESBORO, GA BURKE WISCONSIN PHYSIC Balance S Current Assets	30830 CIANS SERVICE heet 1,814,909	Income S Total Charges	<b>Statement</b> 7,198,569		Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 84.1% 235.9 14.54
REHABILITATION WAYNESBORO, GA BURKE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	30830 CIANS SERVICE heet 1,814,909 294,031	Income S Total Charges Contract Allowance	<b>Statement</b> 7,198,569 1,682,444	76.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 84.1% 235.9 14.54 95.1%
REHABILITATION WAYNESBORO, GA BURKE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	30830 CIANS SERVICE heet 1,814,909 294,031 0	Income S Total Charges Contract Allowance Operating Revenue	Statement 7,198,569 1,682,444 5,516,125	76.6% 116.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 84.1% 235.9 14.54 95.1% 4.9%
REHABILITATION WAYNESBORO, GA BURKE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	30830 CIANS SERVICE heet 1,814,909 294,031 0 2,108,940	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,198,569 1,682,444 5,516,125 6,426,197	76.6% 116.5% -16.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 84.1% 235.9 14.54 95.1% 4.9% 4.7
REHABILITATION WAYNESBORO, GA BURKE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	30830 CIANS SERVICE theet 1,814,909 294,031 0 2,108,940 382,310	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,198,569 1,682,444 5,516,125 6,426,197 -910,072	76.6% 116.5% -16.5% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 84.1% 235.9 14.54 95.1% 4.9% 4.7 121.2

All Providers

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

115508 BRIAN CEN	NTER HEALTH &	& REHABILITATION/CA	NTON		Proprietary - Corporation	1
BRIAN CENTER HEAREN		3/31/2019 36	5 Days Settled			
CANTON, GA 30114					CR Beds 100 POS Be	eds 0
CHEROKEE					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	93.5%
Balance S	heet	Income S	Statement		Length of Stay	73.7
Current Assets	1,059,278	Total Charges	28,451,872		Average Wages	24.27
Fixed Assets	11,205,422	Contract Allowance	19,841,693	69.7%	Skilled Nursing	93.1%
Other Assets	89,373	Operating Revenue	8,610,179	30.3%	Ancillary Service	6.9%
Total Assets	12,354,073	Operating Expense	9,898,130	115.0%	Current Ratio	0.6
Current Liabilities	1,842,663	Operating Margin	-1,287,951	-15.0%	Days to Collect	41.7
Long Term Liabilities	8,851,401	Other Income	4,514	0.1%	Avg Payment Days	32.9
Total Equity	1,660,009	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	12,354,073	Net Profit or Loss	(1,283,437)	-14.9%	Return on Equity	-77.3%
115322 BRIARWOO	OD HEALTH AN	D REHABILITATION C	ENTER		Proprietary - Corporation	١
BRIARWOOD HEALT REHABILITATION C		6/30/2019 36	5 Days Settled			
TUCKER, GA 30084					CR Beds 100 POS Be	eds 0
DEKALB					Key Performanac	e Ind.
Noridian (CA)					Occupancy Rate	92.0%
Balance S	heet	Income S	Statement		Length of Stay	57.8
Current Assets	1,206,399	Total Charges	28,633,983		Average Wages	23.45
Fixed Assets	6,483,500	Contract Allowance	18,863,995	65.9%	Skilled Nursing	90.9%
Other Assets	341,676	Operating Revenue	9,769,988	34.1%	Ancillary Service	9.1%
Total Assets	8,031,575	Operating Expense	9,756,370	99.9%	Current Ratio	0.7
Current Liabilities	1,667,216	Operating Margin	13,618	0.1%	Days to Collect	44.2
		Other Income	7,862	0.1%	Avg Payment Days	55.5
Long Term Liabilities	6,311,925					
Long Term Liabilities Total Equity	6,311,925 52,434	Other Expense	0	0.0%	Depreciation Rate	11.7%

All Providers

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

115556 BRIGHTMC	DOR HEALTH C	ARE, INC			Proprietary - Corporation	۱
BRIGHTMOOR HEAI	LTH CARE, INC	6/30/2019 36	5 Days Settled			
GRIFFIN, GA 30223					CR Beds 133 POS Be	eds 0
SPALDING					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	92.4%
Balance S	Sheet	Income S	tatement		Length of Stay	135.6
Current Assets	2,226,439	Total Charges	13,155,022		Average Wages	19.27
Fixed Assets	143,457	Contract Allowance	739,406	5.6%	Skilled Nursing	86.5%
Other Assets	15,500	Operating Revenue	12,415,616	94.4%	Ancillary Service	13.5%
Total Assets	2,385,396	Operating Expense	12,471,721	100.5%	Current Ratio	3.5
Current Liabilities	638,288	Operating Margin	-56,105	-0.5%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	26,843	0.2%	Avg Payment Days	17.4
Total Equity	1,747,108	Other Expense	0	0.0%	Depreciation Rate	188.6%
Total Liab. and Equity	2,385,396	Net Profit or Loss	(29,262)	-0.2%	Return on Equity	-1.7%
Total Liab. and Equity 115604 BROWN'S			(29,262)	-0.2%	Return on Equity Proprietary - Corporation	
	HEALTH & REH	AB CENTER	(29,262) 65 Days Settled			
115604 BROWN'S	HEALTH & REH & REHAB CENTI	AB CENTER	<u> </u>			ו
115604 BROWN'S BROWN'S HEALTH &	HEALTH & REH & REHAB CENTI	AB CENTER	<u> </u>		Proprietary - Corporation	n eds 0
115604 BROWN'S BROWN'S HEALTH & STATESBORO, GA 3	HEALTH & REH & REHAB CENTI	AB CENTER	<u> </u>		Proprietary - Corporation	n eds 0
115604 BROWN'S BROWN'S HEALTH & STATESBORO, GA 3 BULLOCH	HEALTH & REH & REHAB CENTI 30458	AB CENTER	65 Days Settled		Proprietary - Corporation CR Beds 63 POS Be Key Performanac	eds 0 e <b>lnd.</b>
115604 BROWN'S BROWN'S HEALTH & STATESBORO, GA 3 BULLOCH NOVITAS (TEXAS)	HEALTH & REH & REHAB CENTI 30458 Sheet		65 Days Settled		Proprietary - Corporation CR Beds 63 POS Be Key Performanac Occupancy Rate	n eds 0 <b>:e Ind.</b> 92.2%
115604 BROWN'S BROWN'S HEALTH & STATESBORO, GA 3 BULLOCH NOVITAS (TEXAS) Balance S	HEALTH & REH & REHAB CENTI 30458 Sheet	IAB CENTER ER 12/31/2019 30 Income S Total Charges	65 Days Settled		Proprietary - Corporation CR Beds 63 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>:e Ind.</b> 92.2% 209.8
115604 BROWN'S BROWN'S HEALTH & STATESBORO, GA 3 BULLOCH NOVITAS (TEXAS) Balance S Current Assets	HEALTH & REH & REHAB CENT 30458 Sheet 1,743,356	IAB CENTER ER 12/31/2019 30 Income S Total Charges Contract Allowance	65 Days Settled Statement 6,490,089	d 39.0%	Proprietary - Corporation CR Beds 63 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>e Ind.</b> 92.2% 209.8 15.23
115604 BROWN'S BROWN'S HEALTH & STATESBORO, GA 3 BULLOCH NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	HEALTH & REH & REHAB CENT 30458 Sheet 1,743,356 151,467	IAB CENTER ER 12/31/2019 30 Income S Total Charges Contract Allowance	65 Days Settled Statement 6,490,089 2,530,500	39.0% 61.0%	Proprietary - Corporation CR Beds 63 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>e Ind.</b> 92.2% 209.8 15.23 61.0%
115604 BROWN'S BROWN'S HEALTH & STATESBORO, GA 3 BULLOCH NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	HEALTH & REH & REHAB CENT 30458 Sheet 1,743,356 151,467 10,832	AB CENTER ER 12/31/2019 30 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 6,490,089 2,530,500 3,959,589	39.0% 61.0% 106.0%	Proprietary - Corporation CR Beds 63 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>e Ind.</b> 92.2% 209.8 15.23 61.0% 39.0%
115604 BROWN'S BROWN'S HEALTH & STATESBORO, GA 3 BULLOCH NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH & REH & REHAB CENT 30458 Sheet 1,743,356 151,467 10,832 1,905,655	AB CENTER ER 12/31/2019 30 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled 65 Days Settled 6,490,089 2,530,500 3,959,589 4,198,703	39.0% 61.0% 106.0% -6.0%	Proprietary - Corporation CR Beds 63 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>e Ind.</b> 92.2% 209.8 15.23 61.0% 39.0% 1.8
115604 BROWN'S BROWN'S HEALTH & STATESBORO, GA 3 BULLOCH NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	HEALTH & REH & REHAB CENT 30458 Sheet 1,743,356 151,467 10,832 1,905,655 974,434	AB CENTER ER 12/31/2019 30 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled 65 Days Settled 6,490,089 2,530,500 3,959,589 4,198,703 -239,114	39.0% 61.0% 106.0% -6.0% 0.2%	Proprietary - Corporation CR Beds 63 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 92.2% 209.8 15.23 61.0% 39.0% 1.8 161.9

All Providers

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

115090 BROWN HI	EALTH AND RE	HABILITATION			Nonprofit - Other	
BROWN HEALTH AN	ND REHABILITA	TION 6/30/2019 365	5 Days Settled			
ROYSTON, GA 3066	2				CR Beds 100 POS Be	eds 0
FRANKLIN					Key Performanac	e Ind.
CAHABA GBA (GA)					Occupancy Rate	106.1%
Balance S	sheet	Income S	tatement		Length of Stay	162.7
Current Assets	2,178,113	Total Charges	8,611,973		Average Wages	16.56
Fixed Assets	404,147	Contract Allowance	887,763	10.3%	Skilled Nursing	88.2%
Other Assets	0	Operating Revenue	7,724,210	89.7%	Ancillary Service	11.8%
Total Assets	2,582,260	Operating Expense	7,871,352	101.9%	Current Ratio	5.1
Current Liabilities	429,170	Operating Margin	-147,142	-1.9%	Days to Collect	105.0
Long Term Liabilities	0	Other Income	30,097	0.4%	Avg Payment Days	19.9
Total Equity	2,153,090	Other Expense	0	0.0%	Depreciation Rate	138.2%
Total Liab. and Equity	2,582,260	Net Profit or Loss	(117,045)	-1.5%	Return on Equity	-5.4%
115621 BRYAN CC	OUNTY HLTH &	REHAB CTR			Proprietary - Corporation	1
BRYAN COUNTY HL	TH & REHAB C	TR 6/30/2019 365	Dava Sattlad			
		0,00,2010.000	Days Sellieu			
RICHMOND HILL, GA	A 31324	0,00,2010 000	Days Sellieu		CR Beds 100 POS Be	eds 0
RICHMOND HILL, GA BRYAN	A 31324	0,00,2010 000	Days Sellieu		CR Beds 100 POS Be	
		0,00,2010 000	Days Sellieu			
BRYAN	RGIA)	Income S			Key Performanac	e Ind.
BRYAN BLUE CROSS (GEO	RGIA) Sheet				Key Performanac	<b>e Ind.</b> 89.2%
BRYAN BLUE CROSS (GEO Balance S	RGIA) Sheet	Income S Total Charges	tatement	8.9%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 89.2% 174.1
BRYAN BLUE CROSS (GEO Balance S Current Assets	RGIA) S <b>heet</b> 1,013,949	Income S Total Charges	<b>tatement</b> 7,711,233		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 89.2% 174.1 19.84
BRYAN BLUE CROSS (GEO Balance S Current Assets Fixed Assets	RGIA) 5 <b>heet</b> 1,013,949 54,113	Income S Total Charges Contract Allowance	tatement 7,711,233 688,220	91.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 89.2% 174.1 19.84 80.6%
BRYAN BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	RGIA) Sheet 1,013,949 54,113 1,727,865	Income S Total Charges Contract Allowance Operating Revenue	tatement 7,711,233 688,220 7,023,013	91.1% 96.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 89.2% 174.1 19.84 80.6% 19.4%
BRYAN BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	RGIA) Sheet 1,013,949 54,113 1,727,865 2,795,927	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	tatement 7,711,233 688,220 7,023,013 6,805,669	91.1% 96.9% 3.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 89.2% 174.1 19.84 80.6% 19.4% 2.2
BRYAN BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RGIA) Sheet 1,013,949 54,113 1,727,865 2,795,927 463,674	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	tatement 7,711,233 688,220 7,023,013 6,805,669 217,344	91.1% 96.9% 3.1% 0.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 89.2% 174.1 19.84 80.6% 19.4% 2.2 67.2

All Providers

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

115479 BRYANT H	IEALTH AND RE	HABILITATION CENTE	R		Proprietary - Corporation	١
BRYANT HEALTH A	ND REHABILITA	TION 12/31/2019 3	65 Days Settled	ł		
COCHRAN, GA 3101	14				CR Beds 75 POS B	eds 0
BLECKLEY					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	88.0%
Balance S	Sheet	Income S	statement		Length of Stay	344.2
Current Assets	1,222,843	Total Charges	6,759,405		Average Wages	15.80
Fixed Assets	52,285	Contract Allowance	1,572,403	23.3%	Skilled Nursing	63.5%
Other Assets	50,999	Operating Revenue	5,187,002	76.7%	Ancillary Service	36.5%
Total Assets	1,326,127	Operating Expense	4,888,682	94.2%	Current Ratio	0.9
Current Liabilities	1,293,769	Operating Margin	298,320	5.8%	Days to Collect	74.8
Long Term Liabilities	0	Other Income	22,553	0.4%	Avg Payment Days	33.0
Total Equity	32,358	Other Expense	0	0.0%	Depreciation Rate	933.7%
Total Liab. and Equity	1,326,127	Net Profit or Loss	320,873	6.2%	Return on Equity	991.6%
Total Liab. and Equity 115682 BUDD TER			320,873	6.2%	Return on Equity Nonprofit - Other	991.6%
	RACE AT WESI	LEY WOODS	320,873 5 Days Settled	6.2%		991.6%
115682 BUDD TER	RACE AT WESI	LEY WOODS		6.2%		
115682 BUDD TER BUDD TERRACE AT	RACE AT WESI	LEY WOODS		6.2%	Nonprofit - Other	eds 0
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329	WESLEY WOO	LEY WOODS		6.2%	Nonprofit - Other CR Beds 250 POS Be	eds 0
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB	WESLEY WOO			6.2%	Nonprofit - Other CR Beds 250 POS Be Key Performanad	eds 0 :e Ind.
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB BLUE CROSS (GEO	RACE AT WESI WESLEY WOO		5 Days Settled	6.2%	Nonprofit - Other CR Beds 250 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 78.3%
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB BLUE CROSS (GEO Balance S	RACE AT WESI WESLEY WOO	LEY WOODS DS 8/31/2019 36 Income S Total Charges	5 Days Settled		Nonprofit - Other CR Beds 250 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	eds 0 <b>:e Ind.</b> 78.3% 79.2
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB BLUE CROSS (GEO Balance S Current Assets	RACE AT WESI WESLEY WOO RGIA) Sheet -16,608,335	LEY WOODS DS 8/31/2019 36 Income S Total Charges	5 Days Settled Statement 36,413,651	47.7%	Nonprofit - Other CR Beds 250 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 78.3% 79.2 25.94
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB BLUE CROSS (GEO Balance S Current Assets Fixed Assets	RACE AT WESI WESLEY WOO RGIA) Sheet -16,608,335 3,628,664	LEY WOODS DS 8/31/2019 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 36,413,651 17,379,826	47.7% 52.3%	Nonprofit - Other CR Beds 250 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>:e Ind.</b> 78.3% 79.2 25.94 42.0%
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	RACE AT WESI WESLEY WOO RGIA) Sheet -16,608,335 3,628,664 0	LEY WOODS DS 8/31/2019 36 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled 5 Days Settled 5 Days Settled 17,379,826 19,033,825	47.7% 52.3% 144.5%	Nonprofit - Other CR Beds 250 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 78.3% 79.2 25.94 42.0% 41.2%
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	RACE AT WESI WESLEY WOO RGIA) Sheet -16,608,335 3,628,664 0 -12,979,671	LEY WOODS DS 8/31/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled <b>Statement</b> 36,413,651 17,379,826 19,033,825 27,506,754	47.7% 52.3% 144.5% -44.5%	Nonprofit - Other CR Beds 250 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 78.3% 79.2 25.94 42.0% 41.2% (20.2)
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB BLUE CROSS (GEO Balance S Current Assets Current Assets Other Assets Other Assets Total Assets Current Liabilities	RACE AT WESI WESLEY WOO RGIA) Sheet -16,608,335 3,628,664 0 -12,979,671 821,887	LEY WOODS DS 8/31/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5 Days Settled <b>Statement</b> 36,413,651 17,379,826 19,033,825 27,506,754 -8,472,929	47.7% 52.3% 144.5% -44.5% 12.3%	Nonprofit - Other CR Beds 250 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 78.3% 79.2 25.94 42.0% 41.2% (20.2) 43.9

#### All Providers

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

115340 CALHOUN	HEALTH CARE	CENTER			Proprietary - Other	
CALHOUN HEALTH	CARE CENTER	12/31/2019 3	66 Days Settled	I		
CALHOUN, GA 3070	1				CR Beds 100 POS E	eds 0
GORDON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	i i i i i i i i i i i i i i i i i i i			Occupancy Rate	78.5%
Balance S	heet	Income S	statement		Length of Stay	117.7
Current Assets	4,769,116	Total Charges	6,737,907		Average Wages	19.43
Fixed Assets	20,996	Contract Allowance	692,165	10.3%	Skilled Nursing	86.1%
Other Assets	18,480	Operating Revenue	6,045,742	89.7%	Ancillary Service	13.9%
Total Assets	4,808,592	Operating Expense	6,099,397	100.9%	Current Ratio	0.9
Current Liabilities	5,027,400	Operating Margin	-53,655	-0.9%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	1,274	0.0%	Avg Payment Days	34.2
Total Equity	-218,808	Other Expense	0	0.0%	Depreciation Rate	2,112.5%
Total Liab. and Equity	4,808,592	Net Profit or Loss	(52,381)	-0.9%	Return on Equity	23.9%
115264 CALHOUN	NURSING HOM	E			Government - County	
CALHOUN NURSING	B HOME	6/30/2019 36	5 Days Settled			
EDISON, GA 39846					CR Beds 60 POS E	eds 0
CALHOUN					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	98.2%
Balance S	heet	Income S	statement		Length of Stay	346.8
Current Assets	16,192,970	Total Charges	4,609,257		Average Wages	16.25
Fixed Assets	27,146,620	Contract Allowance	98,585	2.1%	Skilled Nursing	95.1%
Other Assets	288,016	Operating Revenue	4,510,672	97.9%	Ancillary Service	4.9%
Total Assets	43,627,606	Operating Expense	4,405,074	97.7%	Current Ratio	3.1
Current Liabilities	5,222,092	Operating Margin	105,598	2.3%	Days to Collect	648.2
Long Term Liabilities	7,056,841	Other Income	7,431,063	164.7%	Avg Payment Days	377.3
Total Equity	31,348,673	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	43,627,606		7,536,661	167.1%	Return on Equity	24.0%

All Providers

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

115771 CAMBRIDO	GE POST ACUTI	E CARE CENTER			Proprietary - Partnership	)
CAMBRIDGE POST	ACUTE CARE C	ENTER 6/30/2019 36	5 Days Settled			
SNELLVILLE, GA 30	078				CR Beds 144 POS Be	eds 0
GWINNETT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	90.6%
Balance S	Sheet	Income S	tatement		Length of Stay	119.7
Current Assets	653,381	Total Charges	16,585,193		Average Wages	21.31
Fixed Assets	320,960	Contract Allowance	4,367,185	26.3%	Skilled Nursing	53.3%
Other Assets	-290,102	Operating Revenue	12,218,008	73.7%	Ancillary Service	46.7%
Total Assets	684,239	Operating Expense	12,321,428	100.8%	Current Ratio	0.2
Current Liabilities	3,119,991	Operating Margin	-103,420	-0.8%	Days to Collect	38.2
Long Term Liabilities	227,551	Other Income	1,544	0.0%	Avg Payment Days	42.6
Total Equity	-2,663,303	Other Expense	0	0.0%	Depreciation Rate	481.8%
Total Liab. and Equity	684,239	Net Profit or Loss	(364,118)	-3.0%	Return on Equity	13.7%
115570 CAMELLIA	GARDENS OF	LIFE CARE			Proprietary - Corporation	ı
CAMELLIA GARDEN	IS OF LIFE CAR	E 5/31/2019 36	5 Days Settled			
CAMELLIA GARDEN		E 5/31/2019 36	5 Days Settled		CR Beds 83 POS Be	eds 0
		E 5/31/2019 36	5 Days Settled		CR Beds 83 POS Be Key Performanac	
THOMASVILLE, GA	31792	E 5/31/2019 36	5 Days Settled			
THOMASVILLE, GA : THOMAS	31792 NESSEE)	E 5/31/2019 36 Income S			Key Performanac	e Ind.
THOMASVILLE, GA THOMAS BLUE CROSS (TEN	31792 NESSEE) Sheet				Key Performanac	e Ind. 90.2%
THOMASVILLE, GA THOMAS BLUE CROSS (TEN Balance S	31792 NESSEE) Sheet	Income S	tatement	25.6%	Key Performanac Occupancy Rate Length of Stay	e Ind. 90.2% 66.5
THOMASVILLE, GA THOMAS BLUE CROSS (TEN Balance S Current Assets	31792 NESSEE) <b>Sheet</b> 849,448	Income S Total Charges	tatement 8,939,237		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 90.2% 66.5 18.75
THOMASVILLE, GA THOMAS BLUE CROSS (TEN Balance S Current Assets Fixed Assets	31792 NESSEE) Sheet 849,448 35,303	Income S Total Charges Contract Allowance	<b>tatement</b> 8,939,237 2,287,679	74.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 90.2% 66.5 18.75 72.5%
THOMASVILLE, GA S THOMAS BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	31792 NESSEE) Sheet 849,448 35,303 147,368	Income S Total Charges Contract Allowance Operating Revenue	tatement 8,939,237 2,287,679 6,651,558	74.4% 104.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 90.2% 66.5 18.75 72.5% 27.5%
THOMASVILLE, GA S THOMAS BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	31792 NESSEE) Sheet 849,448 35,303 147,368 1,032,119	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	tatement 8,939,237 2,287,679 6,651,558 6,956,799	74.4% 104.6% -4.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.2% 66.5 18.75 72.5% 27.5% 2.4
THOMASVILLE, GA S THOMAS BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	31792 NESSEE) Sheet 849,448 35,303 147,368 1,032,119 347,687	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	tatement 8,939,237 2,287,679 6,651,558 6,956,799 -305,241	74.4% 104.6% -4.6% 0.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 90.2% 66.5 18.75 72.5% 27.5% 2.4 46.0

All Providers

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

115598 CAMELLIA	HEALTH & REI	HABILITATION			Nonprofit - Other	
CAMELLIA HEALTH	& REHABILITAT	TON 6/30/2019 3	65 Days Settled			
CLAXTON, GA 30417	7				CR Beds 87 POS B	eds 0
EVANS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	75.4%
Balance S	heet	Income	Statement		Length of Stay	167.4
Current Assets	1,217,622	Total Charges	5,849,952		Average Wages	16.48
Fixed Assets	123,106	Contract Allowance	1,303,156	22.3%	Skilled Nursing	89.2%
Other Assets	0	Operating Revenue	4,546,796	77.7%	Ancillary Service	10.8%
Total Assets	1,340,728	Operating Expense	4,847,293	106.6%	Current Ratio	5.1
Current Liabilities	238,964	Operating Margin	-300,497	-6.6%	Days to Collect	99.7
Long Term Liabilities	0	Other Income	15,838	0.3%	Avg Payment Days	19.9
Total Equity	1,101,764	Other Expense	0	0.0%	Depreciation Rate	92.6%
Total Liab. and Equity	1,340,728	Net Profit or Loss	(284,659)	-6.3%	Return on Equity	-25.8%
115606 CANTON N	IURSING CENTI	ER			Proprietary - Corporation	n
CANTON NURSING	CENTER	6/30/2019 3	65 Days Settled			
CANTON, GA 30114					CR Beds 100 POS B	eds 0
CHEROKEE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	1			Occupancy Rate	85.3%
Balance S	iheet	Income	Statement		Length of Stay	98.2
Current Assets	3,744,963	Total Charges	8,273,444		Average Wages	22.01
Fixed Assets	814,007	Contract Allowance	375,517	4.5%	Skilled Nursing	74.4%
Other Assets	6,800	Operating Revenue	7,897,927	95.5%	Ancillary Service	25.6%
Total Assets	4,565,770	Operating Expense	7,973,484	101.0%	Current Ratio	3.2
Current Liabilities	1,178,641	Operating Margin	-75,557	-1.0%	Days to Collect	168.1
Long Term Liabilities	864,987	Other Income	34,983	0.4%	Avg Payment Days	26.4
Total Equity	2,522,142	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	4,565,770	Net Profit or Loss	(64,787)	-0.8%	Return on Equity	-2.6%

All Providers

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

115680 CARLYLE	PLACE				Nonprofit - Other	
CARLYLE PLACE		9/30/2019 3	365 Days Settled			
MACON, GA 31210		12/31/2019	92 Days Settled		CR Beds 95 POS B	eds 0
BIBB					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	415.4
Current Assets	88,884,687	Total Charges	16,008,887		Average Wages	17.34
Fixed Assets	26,797,875	Contract Allowance	643,547	4.0%	Skilled Nursing	14.1%
Other Assets	290,470	Operating Revenue	15,365,340	96.0%	Ancillary Service	6.6%
Total Assets	115,973,032	Operating Expense	17,597,919	114.5%	Current Ratio	29.2
Current Liabilities	3,039,541	Operating Margin	-2,232,579	-14.5%	Days to Collect	2,637.6
Long Term Liabilities	77,125,962	Other Income	10,193,700	66.3%	Avg Payment Days	51.8
Total Equity	35,807,529	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	115,973,032	Net Profit or Loss	7,961,121	51.8%	Return on Equity	22.2%
115680 CARLYLE	PLACE				Nonprofit - Other	
CARLYLE PLACE		9/30/2019 3	365 Days Settled			
MACON, GA 31210		12/31/2019	92 Days Settled		CR Beds 95 POS B	eds 0
BIBB					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	402.6
Current Assets	81,107,325	Total Charges	4,091,318		Average Wages	17.34
Fixed Assets	38,996,084	Contract Allowance	168,405	4.1%	Skilled Nursing	18.9%
Other Assets	198,951	Operating Revenue	3,922,913	95.9%	Ancillary Service	1.8%
Total Assets	120,302,360	Operating Expense	4,208,975	107.3%	Current Ratio	24.3
Current Liabilities	3,333,737	Operating Margin	-286,062	-7.3%	Days to Collect	91.7
Long Term Liabilities	73,477,466	Other Income	3,873,870	98.7%	Avg Payment Days	72.6
Total Equity	43,491,157	Other Expense	0	0.0%	Depreciation Rate	1.1%

All Providers

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

115638 CARRULL	FON MANOR, IN	ICORPORATED			Proprietary - Corporation	า
CARROLLTON MAN	OR, INCORPOR	ATED 6/30/2019 3	65 Days Settled			
CARROLLTON, GA	30117				CR Beds 240 POS B	eds 0
CARROLL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	53.6%
Balance S	sheet	Income	Statement		Length of Stay	303.1
Current Assets	1,401,796	Total Charges	8,785,641		Average Wages	19.24
Fixed Assets	1,165,489	Contract Allowance	-383,537	-4.4%	Skilled Nursing	69.1%
Other Assets	27,696	- Operating Revenue	9,169,178	104.4%	Ancillary Service	19.2%
Total Assets	2,594,981	Operating Expense	7,835,309	85.5%	Current Ratio	2.3
Current Liabilities	613,523	- Operating Margin	1,333,869	14.5%	Days to Collect	20.0
Long Term Liabilities	2,236,012	Other Income	5,864	0.1%	Avg Payment Days	20.5
Total Equity	-254,554	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	2,594,981	- Net Profit or Loss	333,658	3.6%	Return on Equity	-131.1%
115368 CARROLL		& REHAB CTR			Proprietary - Other	
CARROLLTON NUR	SING & REHAB	CTR 12/31/2019	365 Days Settled	t		
			•			
CARROLLTON, GA 3	30117		·		CR Beds 159 POS B	eds 0
CARROLLTON, GA 3	30117		·		CR Beds 159 POS B	
		:	·			
CARROLL	CIANS SERVICE		Statement		Key Performanad	e Ind.
CARROLL WISCONSIN PHYSIC	CIANS SERVICE Sheet				Key Performanad	<b>ce Ind.</b> 72.2%
CARROLL WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement	22.3%	Key Performanad Occupancy Rate Length of Stay	ce Ind. 72.2% 78.3
CARROLL WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,035,959	Income Total Charges	<b>Statement</b> 14,792,384		Key Performanad Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 72.2% 78.3 17.86
CARROLL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,035,959 471,504	Income Total Charges Contract Allowance	<b>Statement</b> 14,792,384 3,300,239	77.7%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 72.2% 78.3 17.86 80.6%
CARROLL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,035,959 471,504 2,400	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 14,792,384 3,300,239 11,492,145	77.7% 89.1%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 72.2% 78.3 17.86 80.6% 19.4%
CARROLL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,035,959 471,504 2,400 1,509,863	Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 14,792,384 3,300,239 11,492,145 10,242,136	77.7% 89.1% 10.9%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 72.2% 78.3 17.86 80.6% 19.4% 0.6
CARROLL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,035,959 471,504 2,400 1,509,863 1,641,971	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,792,384 3,300,239 11,492,145 10,242,136 1,250,009	77.7% 89.1% 10.9% 0.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 72.2% 78.3 17.86 80.6% 19.4% 0.6 30.4

All Providers

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

115571 CARTERS	VILLE CENTER	FOR NURSING AND H	IEALING		Proprietary - Other	
CARTERSVILLE CEI AND HEALING	NTER FOR NUR	SING 6/30/2019 3	65 Days Settled			
CARTERSVILLE, GA	30120	8/18/2019 49	9 Days Settled		CR Beds 118 POS B	eds 0
BARTOW					Key Performanad	ce Ind.
TRAILBLAZERS HE	ALTH ENTERPR	ISES			Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	37.5
Current Assets	610,450	Total Charges	1,448,760		Average Wages	20.08
Fixed Assets	0	Contract Allowance	355,158	24.5%	Skilled Nursing	80.6%
Other Assets	1,054,866	- Operating Revenue	1,093,602	75.5%	Ancillary Service	19.4%
Total Assets	1,665,316	Operating Expense	1,112,770	101.8%	Current Ratio	1.1
Current Liabilities	569,403	- Operating Margin	-19,168	-1.8%	Days to Collect	233.1
Long Term Liabilities	41,966	Other Income	0	0.0%	Avg Payment Days	131.2
Total Equity	1,053,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Tetellish a let 1	1,665,316	-	(40,400)	1 00/		4 00/
Total Liab. and Equity	1,005,510	Net Profit or Loss	(19,168)	-1.0%	Return on Equity	-1.8%
		FOR NURSING AND F	· · ·	-1.0%	Return on Equity Proprietary - Other	-1.8%
		FOR NURSING AND H	· · ·	-1.0%		-1.8%
115571 CARTERS	VILLE CENTER	FOR NURSING AND H	IEALING	-1.076		
115571 CARTERS CARTERSVILLE CEI AND HEALING	VILLE CENTER	FOR NURSING AND H	<b>IEALING</b> 65 Days Settled	-1.070	Proprietary - Other	eds 0
115571 CARTERSV CARTERSVILLE CEI AND HEALING CARTERSVILLE, GA	VILLE CENTER	- FOR NURSING AND H SING 6/30/2019 3 8/18/2019 4	<b>IEALING</b> 65 Days Settled	-1.8%	Proprietary - Other CR Beds 118 POS B	eds 0
115571 CARTERSV CARTERSVILLE CEI AND HEALING CARTERSVILLE, GA BARTOW	VILLE CENTER	- FOR NURSING AND H SING 6/30/2019 3 8/18/2019 49	<b>IEALING</b> 65 Days Settled	-1.8%	Proprietary - Other CR Beds 118 POS B Key Performanad	eds 0 c <b>e Ind.</b>
115571 CARTERSV CARTERSVILLE CEI AND HEALING CARTERSVILLE, GA BARTOW TRAILBLAZERS HEA	VILLE CENTER	- FOR NURSING AND H SING 6/30/2019 3 8/18/2019 49	<b>IEALING</b> 65 Days Settled 9 Days Settled	-1.8%	Proprietary - Other CR Beds 118 POS B Key Performanac Occupancy Rate	eds 0 <b>ce Ind.</b> 94.3%
115571 CARTERSV CARTERSVILLE CEI AND HEALING CARTERSVILLE, GA BARTOW TRAILBLAZERS HEA Balance S	VILLE CENTER	- FOR NURSING AND H SING 6/30/2019 3 8/18/2019 49 ISES INCOME	HEALING 65 Days Settled 9 Days Settled Statement		Proprietary - Other CR Beds 118 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 94.3% 150.9
115571 CARTERSV CARTERSVILLE CEI AND HEALING CARTERSVILLE, GA BARTOW TRAILBLAZERS HEA Balance S Current Assets	VILLE CENTER NTER FOR NUR 30120 ALTH ENTERPR Sheet 1,140,130	FOR NURSING AND H SING 6/30/2019 3 8/18/2019 49 ISES INCOME Total Charges	HEALING 65 Days Settled 9 Days Settled Statement 10,626,498	18.7%	Proprietary - Other CR Beds 118 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 94.3% 150.9 20.08
115571 CARTERSV CARTERSVILLE CEI AND HEALING CARTERSVILLE, GA BARTOW TRAILBLAZERS HEA Balance S Current Assets Fixed Assets	VILLE CENTER NTER FOR NUR 30120 ALTH ENTERPR Sheet 1,140,130 7,033,595	FOR NURSING AND H SING 6/30/2019 3 8/18/2019 49 ISES Income Total Charges Contract Allowance	HEALING 65 Days Settled 9 Days Settled Statement 10,626,498 1,982,914	18.7% 81.3%	Proprietary - Other CR Beds 118 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 94.3% 150.9 20.08 80.9%
115571 CARTERSY CARTERSVILLE CEI AND HEALING CARTERSVILLE, GA BARTOW TRAILBLAZERS HEA Balance S Current Assets Fixed Assets Other Assets	VILLE CENTER NTER FOR NUR 30120 ALTH ENTERPR Sheet 1,140,130 7,033,595 -7,318,180	FOR NURSING AND H SING 6/30/2019 3 8/18/2019 49 ISES Income Total Charges Contract Allowance Operating Revenue	HEALING 65 Days Settled 9 Days Settled Statement 10,626,498 1,982,914 8,643,584	18.7% 81.3% 92.2%	Proprietary - Other CR Beds 118 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 94.3% 150.9 20.08 80.9% 19.1%
115571 CARTERSY CARTERSVILLE CEI AND HEALING CARTERSVILLE, GA BARTOW TRAILBLAZERS HEA Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLE CENTER NTER FOR NUR 30120 ALTH ENTERPR Sheet 1,140,130 7,033,595 -7,318,180 855,545	FOR NURSING AND H SING 6/30/2019 3 8/18/2019 49 ISES Income Total Charges Contract Allowance Operating Revenue Operating Expense	HEALING 65 Days Settled 9 Days Settled Statement 10,626,498 1,982,914 8,643,584 7,972,299	18.7% 81.3% 92.2% 7.8%	Proprietary - Other CR Beds 118 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 94.3% 150.9 20.08 80.9% 19.1% 1.6
115571 CARTERSY CARTERSVILLE CER AND HEALING CARTERSVILLE, GA BARTOW TRAILBLAZERS HEA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLE CENTER NTER FOR NUR 30120 ALTH ENTERPR Sheet 1,140,130 7,033,595 -7,318,180 855,545 692,666	FOR NURSING AND H SING 6/30/2019 3 8/18/2019 49 ISES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HEALING 65 Days Settled 9 Days Settled Statement 10,626,498 1,982,914 8,643,584 7,972,299 671,285	18.7% 81.3% 92.2% 7.8% 0.0%	Proprietary - Other CR Beds 118 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 94.3% 150.9 20.08 80.9% 19.1% 1.6 54.6

All Providers

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

115381 CEDAR SP	RINGS HEALTH	I AND REHAB			Proprietary - Other	
CEDAR SPRINGS HI	EALTH AND REI	HAB 12/31/2019 3	65 Days Settled	1		
CEDARTOWN, GA 3	0125				CR Beds 116 POS Be	eds 0
POLK					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	50.9%
Balance Sheet		Income S	Statement		Length of Stay	287.1
Current Assets	762,663	Total Charges	4,215,309		Average Wages	15.98
Fixed Assets	463,160	Contract Allowance	57,465	1.4%	Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	4,157,844	98.6%	Ancillary Service	16.4%
Total Assets	1,225,823	Operating Expense	5,007,929	120.4%	Current Ratio	0.1
Current Liabilities	5,916,916	Operating Margin	-850,085	-20.4%	Days to Collect	60.6
Long Term Liabilities	1	Other Income	8,762	0.2%	Avg Payment Days	87.9
Total Equity	-4,691,094	Other Expense	0	0.0%	Depreciation Rate	579.1%
Total Liab. and Equity	1,225,823	Net Profit or Loss	(841,323)	-20.2%	Return on Equity	17.9%
115436 CEDAR VA	LLEY NSG & RI	EHAB CTR			Proprietary - Other	
CEDAR VALLEY NSC	G & REHAB CTR	R 12/31/2019 3	65 Days Settled	ł		
CEDARTOWN, GA 3	0125				CR Beds 100 POS Be	eds 0
POLK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.1%
Balance S	heet	Income S	Statement		Length of Stay	64.4
Current Assets	1,109,221	Total Charges	10,342,003		Average Wages	17.74
Fixed Assets	488,843	Contract Allowance	2,767,201	26.8%	Skilled Nursing	80.2%
Other Assets	9,783	Operating Revenue	7,574,802	73.2%	Ancillary Service	19.8%
Total Assets	1,607,847	Operating Expense	7,101,326	93.7%	Current Ratio	0.9
Current Liabilities	1,227,240	Operating Margin	473,476	6.3%	Days to Collect	47.9
Long Term Liabilities	-249,605	Other Income	2,509	0.0%	Avg Payment Days	39.6
Total Equity	630,212	Other Expense	0	0.0%	Depreciation Rate	115.7%
Total Liab. and Equity	1,607,847	Net Profit or Loss	475,985	6.3%	Return on Equity	75.5%

All Providers

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

115040 CENTER F	OR ADVANCED	REHAB AT PARKSID	E, THE		Proprietary - Corporation	١
CENTER FOR ADVA PARKSIDE, THE	NCED REHAB A	AT 6/30/2019 3	65 Days Settled			
ROSSVILLE, GA 307	'41				CR Beds 125 POS Be	eds 0
CATOOSA					Key Performanad	e Ind.
CAHABA GBA (TN)					Occupancy Rate	95.3%
Balance S	Balance Sheet		Statement		Length of Stay	95.4
Current Assets	3,935,493	Total Charges	16,252,270		Average Wages	17.84
Fixed Assets	0	Contract Allowance	2,585,325	15.9%	Skilled Nursing	78.7%
Other Assets	0	- Operating Revenue	13,666,945	84.1%	Ancillary Service	21.3%
Total Assets	3,935,493	Operating Expense	13,294,075	97.3%	Current Ratio	1.1
Current Liabilities	3,510,734	- Operating Margin	372,870	2.7%	Days to Collect	35.2
Long Term Liabilities	0	Other Income	19,145	0.1%	Avg Payment Days	80.4
Total Equity	424,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,935,493	Net Profit or Loss	392,015	2.9%	Return on Equity	92.3%
115477 CHAPLINW	OOD NURSING	HOME			Nonprofit - Other	
CHAPLINWOOD NU	RSING HOME	6/30/2019 3	65 Days Settled			
MILLEDGEVILLE, GA	A 31061				CR Beds 100 POS Be	
BALDWIN						eus u
					Key Performanad	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanac	
WISCONSIN PHYSIC Balance S			Statement		•	e Ind.
	Sheet		<b>Statement</b> 8,111,992		Occupancy Rate	e Ind. 89.0%
Balance S	Sheet	Income		16.2%	Occupancy Rate Length of Stay	e Ind. 89.0% 204.2
Balance S Current Assets	Sheet 818,804	Income Total Charges	8,111,992		Occupancy Rate Length of Stay Average Wages	e Ind. 89.0% 204.2 14.82
Balance S Current Assets Fixed Assets	Sheet 818,804 181,061	Income Total Charges Contract Allowance	8,111,992 1,313,994	83.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 89.0% 204.2 14.82 90.8%
Balance S Current Assets Fixed Assets Other Assets	Sheet 818,804 181,061 0	Income Total Charges Contract Allowance Operating Revenue	8,111,992 1,313,994 6,797,998	83.8% 99.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 89.0% 204.2 14.82 90.8% 9.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 818,804 181,061 0 999,865	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,111,992 1,313,994 6,797,998 6,752,341	83.8% 99.3% 0.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 89.0% 204.2 14.82 90.8% 9.2% 2.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 818,804 181,061 0 999,865 279,008	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,111,992 1,313,994 6,797,998 6,752,341 45,657	83.8% 99.3% 0.7% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 89.0% 204.2 14.82 90.8% 9.2% 2.9 45.1

All Providers

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

115200 SHATSWO	RTH HEALTH C	ARE CENTER			Proprietary - Other	
CHATSWORTH HEA	LTH CARE CEN	TER 12/31/2019 3	66 Days Settled			
CHATSWORTH, GA	30705				CR Beds 120 POS B	eds 0
MURRAY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.1%
Balance S	Sheet	Income S	tatement		Length of Stay	155.6
Current Assets	10,834	Total Charges	9,363,883		Average Wages	23.28
Fixed Assets	15,889	Contract Allowance	658,355	7.0%	Skilled Nursing	90.1%
Other Assets	12,865	Operating Revenue	8,705,528	93.0%	Ancillary Service	9.9%
Total Assets	39,588	Operating Expense	7,839,440	90.1%	Current Ratio	0.0
Current Liabilities	-335,717	Operating Margin	866,088	9.9%	Days to Collect	23.8
Long Term Liabilities	0	Other Income	1,750	0.0%	Avg Payment Days	32.2
Total Equity	375,305	Other Expense	0	0.0%	Depreciation Rate	7,062.7%
Total Liab. and Equity	39,588	Net Profit or Loss	867,838	10.0%	Return on Equity	231.2%
115724 CHELSEY	PARK HEALTH	AND REHABILITATION			Nonprofit - Other	
CHELSEY PARK HE	ALTH AND	6/30/2019 36	5 Days Settled			
		6/30/2019 36	5 Days Settled		CR Beds 60 POS E	eds 0
REHABILITATION		6/30/2019 36	5 Days Settled		CR Beds 60 POS E	
REHABILITATION DAHLONEGA, GA 30		6/30/2019 36	5 Days Settled			
REHABILITATION DAHLONEGA, GA 30 LUMPKIN	0533	6/30/2019 36 Income S			Key Performana	ce Ind.
REHABILITATION DAHLONEGA, GA 30 LUMPKIN CAHABA GBA (GA)	0533 Sheet				Key Performana Occupancy Rate	<b>ce Ind.</b> 91.2%
REHABILITATION DAHLONEGA, GA 30 LUMPKIN CAHABA GBA (GA) Balance S	0533 Sheet	Income S Total Charges	tatement	17.0%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 91.2% 59.1
REHABILITATION DAHLONEGA, GA 30 LUMPKIN CAHABA GBA (GA) Balance S Current Assets	0533 Sheet 2,083,839	Income S Total Charges	tatement 8,085,597		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 91.2% 59.1 18.98
REHABILITATION DAHLONEGA, GA 30 LUMPKIN CAHABA GBA (GA) Balance S Current Assets Fixed Assets	0533 Sheet 2,083,839 187,764	Income S Total Charges Contract Allowance	tatement 8,085,597 1,375,492	83.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 91.2% 59.1 18.98 70.8%
REHABILITATION DAHLONEGA, GA 30 LUMPKIN CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	0533 Sheet 2,083,839 187,764 0	Income S Total Charges Contract Allowance Operating Revenue	tatement 8,085,597 1,375,492 6,710,105	83.0% 115.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 91.2% 59.1 18.98 70.8% 29.2%
REHABILITATION DAHLONEGA, GA 30 LUMPKIN CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	0533 Sheet 2,083,839 187,764 0 2,271,603	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	tatement 8,085,597 1,375,492 6,710,105 7,736,935	83.0% 115.3% -15.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 91.2% 59.1 18.98 70.8% 29.2% 6.1
REHABILITATION DAHLONEGA, GA 30 LUMPKIN CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0533 Sheet 2,083,839 187,764 0 2,271,603 343,389	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	tatement 8,085,597 1,375,492 6,710,105 7,736,935 -1,026,830	83.0% 115.3% -15.3% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 91.2% 59.1 18.98 70.8% 29.2% 6.1 113.5

All Providers

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

115652 CHERRY B	LOSSOM HEAL	TH AND REHABILITA	TION		Nonprofit - Other	
CHERRY BLOSSOM REHABILITATION	HEALTH AND	6/30/2019 3	65 Days Settled			
MACON, GA 31206					CR Beds 82 POS B	eds 0
BIBB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.6%
Balance S	heet	Income	Statement		Length of Stay	125.1
Current Assets	542,415	Total Charges	6,858,908		Average Wages	16.85
Fixed Assets	58,544	Contract Allowance	574,249	8.4%	Skilled Nursing	84.4%
Other Assets	0	- Operating Revenue	6,284,659	91.6%	Ancillary Service	15.6%
Total Assets	600,959	Operating Expense	5,527,771	88.0%	Current Ratio	0.6
Current Liabilities	878,178	- Operating Margin	756,888	12.0%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	15,331	0.2%	Avg Payment Days	54.5
Total Equity	-277,219	Other Expense	0	0.0%	Depreciation Rate	189.7%
		-				
Total Liab. and Equity	600,959	Net Profit or Loss	772,219	12.3%	Return on Equity	-278.6%
Total Liab. and Equity 115423 CHESTNUT	RIDGE NSG &	REHAB CTR			Return on Equity Proprietary - Other	-278.6%
	RIDGE NSG &	REHAB CTR	772,219 365 Days Settled			-278.6%
115423 CHESTNUT	<b>F RIDGE NSG &amp;</b> NSG & REHAB C	REHAB CTR				
115423 CHESTNUT	<b>F RIDGE NSG &amp;</b> NSG & REHAB C	REHAB CTR			Proprietary - Other	eds 0
115423 CHESTNUT CHESTNUT RIDGE N CUMMING, GA 3004	<b>F RIDGE NSG &amp;</b> NSG & REHAB C	- REHAB CTR			Proprietary - Other CR Beds 150 POS B	eds 0
115423 CHESTNUT CHESTNUT RIDGE N CUMMING, GA 3004 FORSYTH	<b>F RIDGE NSG &amp;</b> NSG & REHAB C 0 CIANS SERVICE	- REHAB CTR CTR 12/31/2019			Proprietary - Other CR Beds 150 POS Ba Key Performanad	eds 0 <b>ce Ind.</b>
115423 CHESTNUT CHESTNUT RIDGE N CUMMING, GA 3004 FORSYTH WISCONSIN PHYSIC Balance S	<b>F RIDGE NSG &amp;</b> NSG & REHAB C 0 CIANS SERVICE	- REHAB CTR CTR 12/31/2019	365 Days Settled		Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 85.8%
115423 CHESTNUT CHESTNUT RIDGE N CUMMING, GA 3004 FORSYTH WISCONSIN PHYSIC	<b>F RIDGE NSG &amp;</b> NSG & REHAB C 0 CIANS SERVICE	REHAB CTR	365 Days Settled		Proprietary - Other CR Beds 150 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 85.8% 65.4 20.44
115423 CHESTNUT CHESTNUT RIDGE N CUMMING, GA 3004 FORSYTH WISCONSIN PHYSIC Balance S Current Assets	<b>F RIDGE NSG &amp;</b> NSG & REHAB C 0 CIANS SERVICE <b>Sheet</b> 1,921,091	REHAB CTR CTR 12/31/2019 Income Total Charges	365 Days Settled Statement 17,102,944	29.4%	Proprietary - Other CR Beds 150 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 85.8% 65.4
115423 CHESTNUT CHESTNUT RIDGE N CUMMING, GA 3004 FORSYTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	<b>F RIDGE NSG &amp;</b> NSG & REHAB C 0 CIANS SERVICE <b>Sheet</b> 1,921,091 424,315	REHAB CTR CTR 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 17,102,944 5,028,788	29.4% 70.6%	Proprietary - Other CR Beds 150 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 85.8% 65.4 20.44 78.8%
115423 CHESTNUT CHESTNUT RIDGE N CUMMING, GA 3004 FORSYTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	<b>F RIDGE NSG &amp;</b> NSG & REHAB C 0 CIANS SERVICE <b>Sheet</b> 1,921,091 424,315 24,829	REHAB CTR CTR 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled <b>Statement</b> 17,102,944 5,028,788 12,074,156	29.4% 70.6% 99.8%	Proprietary - Other CR Beds 150 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 85.8% 65.4 20.44 78.8% 21.2%
115423 CHESTNUT CHESTNUT RIDGE N CUMMING, GA 3004 FORSYTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	<b>F RIDGE NSG &amp;</b> NSG & REHAB C 0 CIANS SERVICE <b>Sheet</b> 1,921,091 424,315 24,829 2,370,235	REHAB CTR CTR 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled <b>Statement</b> 17,102,944 5,028,788 12,074,156 12,044,774	29.4% 70.6% 99.8% 0.2%	Proprietary - Other CR Beds 150 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 85.8% 65.4 20.44 78.8% 21.2% 1.1
115423 CHESTNUT CHESTNUT RIDGE N CUMMING, GA 3004 FORSYTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	<b>F RIDGE NSG &amp;</b> NSG & REHAB C 0 CIANS SERVICE <b>Sheet</b> 1,921,091 424,315 24,829 2,370,235 1,778,576	REHAB CTR TR 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled <b>Statement</b> 17,102,944 5,028,788 12,074,156 12,044,774 29,382	29.4% 70.6% 99.8% 0.2% 0.0%	Proprietary - Other CR Beds 150 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 85.8% 65.4 20.44 78.8% 21.2% 1.1 53.1

All Providers

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

115573 CHRISTIAN	N CITY REHABIL	ITATION CENTER			Proprietary - Other	
CHRISTIAN CITY RE CENTER	HABILITATION	6/30/2019 36	5 Days Settled			
UNION CITY, GA 302	291				CR Beds 200 POS Be	eds 0
FULTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	94.6%
Balance Sheet		Income S	statement		Length of Stay	113.9
Current Assets	6,914,786	Total Charges	20,265,513		Average Wages	18.32
Fixed Assets	632,773	Contract Allowance	2,383,215	11.8%	Skilled Nursing	77.1%
Other Assets	19,000	Operating Revenue	17,882,298	88.2%	Ancillary Service	22.9%
Total Assets	7,566,559	Operating Expense	16,775,679	93.8%	Current Ratio	4.0
Current Liabilities	1,743,528	Operating Margin	1,106,619	6.2%	Days to Collect	139.4
Long Term Liabilities	0	Other Income	122,013	0.7%	Avg Payment Days	34.7
Total Equity	5,823,031	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	7,566,559	Net Profit or Loss	1,228,632	6.9%	Return on Equity	21.1%
115287 CHULIO HI					Proprietary - Other	
CHULIO HILLS HEAL	_TH AND REHA	3 12/31/2019 3	65 Days Settled	1		
ROME, GA 30161					CR Beds 100 POS Be	eds 0
FLOYD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	91.5%
Balance S	Sheet	Income S	statement		Length of Stay	141.5
Current Assets	6,371,806	Total Charges	8,840,599		Average Wages	18.21
Fixed Assets	113,335	Contract Allowance	252,859	2.9%	Skilled Nursing	75.6%
Other Assets	120	Operating Revenue	8,587,740	97.1%	Ancillary Service	24.4%
Total Assets	6,485,261	Operating Expense	8,949,978	104.2%	Current Ratio	1.0
Current Liabilities	6,661,454	Operating Margin	-362,238	-4.2%	Days to Collect	100.4
Long Term Liabilities	0	Other Income	38,782	0.5%	Avg Payment Days	78.1
			•	0.00/	Depression Data	
Total Equity	-176,193	Other Expense	0	0.0%	Depreciation Rate	309.0%

All Providers

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

115708 CHURCH H	OME REHABIL	ITATION AND HEALTH	CARE		Nonprofit - Church	
CHURCH HOME REF HEALTHCARE	HABILITATION A	AND 6/30/2019 36	5 Days Settled			
FORT VALLEY, GA 3	1030				CR Beds 75 POS Be	eds 0
HOUSTON					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	94.3%
Balance Sheet		Income S	Statement		Length of Stay	209.9
Current Assets	3,156,968	Total Charges	8,208,755		Average Wages	16.58
Fixed Assets	5,551,484	Contract Allowance	1,483,306	18.1%	Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	6,725,449	81.9%	Ancillary Service	23.7%
Total Assets	8,708,452	Operating Expense	6,173,580	91.8%	Current Ratio	7.3
Current Liabilities	430,125	Operating Margin	551,869	8.2%	Days to Collect	17.1
Long Term Liabilities	5,150,000	Other Income	25,954	0.4%	Avg Payment Days	19.1
Total Equity	3,128,327	Other Expense	0	0.0%	Depreciation Rate	5.8%
-						
Total Liab. and Equity	8,708,452	Net Profit or Loss	577,823	8.6%	Return on Equity	18.5%
	ONE REHABIL		ICARE CENTER	२	Return on Equity Proprietary - Other	18.5%
	TONE REHABIL			२		18.5%
115667 COBBLEST	TONE REHABIL HABILITATION A TER	TATION AND HEALTH	ICARE CENTER	<b>R</b> ed		
115667 COBBLEST COBBLESTONE REF HEALTHCARE CENT	TONE REHABIL HABILITATION A TER	TATION AND HEALTH	ICARE CENTER	<b>R</b> ed	Proprietary - Other	eds 0
115667 COBBLEST COBBLESTONE REH HEALTHCARE CENT MOULTRIE, GA 3176 COLQUITT	TONE REHABIL HABILITATION A TER	TATION AND HEALTH	ICARE CENTER	<b>R</b> ed	Proprietary - Other CR Beds 59 POS Be	
115667 COBBLEST COBBLESTONE REH HEALTHCARE CENT MOULTRIE, GA 3176 COLQUITT	TONE REHABIL HABILITATION A TER 58		ICARE CENTER	<b>R</b> ed	Proprietary - Other CR Beds 59 POS Be Key Performanac	eds 0 <b>:e Ind.</b>
115667 COBBLEST COBBLESTONE REH HEALTHCARE CENT MOULTRIE, GA 3176 COLQUITT CAHABA Balance S	TONE REHABIL HABILITATION A TER 58		CARE CENTER	<b>R</b> ed	Proprietary - Other CR Beds 59 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 93.2% 61.3
115667 COBBLEST COBBLESTONE REH HEALTHCARE CENT MOULTRIE, GA 3176 COLQUITT CAHABA	TONE REHABIL		CARE CENTER 6 Days Reopen 54 Days Settled	<b>R</b> ed	Proprietary - Other CR Beds 59 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 <b>:e Ind.</b> 93.2% 61.3 17.99
115667 COBBLEST COBBLESTONE REH HEALTHCARE CENT MOULTRIE, GA 3176 COLQUITT CAHABA Balance S Current Assets	TONE REHABIL HABILITATION A TER 58 S8 Sheet 1,238,508	ITATION AND HEALTH AND 1/11/2019 37 12/31/2019 39 Income S Total Charges	CARE CENTER 6 Days Reopen 54 Days Settled Statement 9,412,060	<b>R</b> ed 39.4%	Proprietary - Other CR Beds 59 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 93.2%
115667 COBBLEST COBBLESTONE REH HEALTHCARE CENT MOULTRIE, GA 3176 COLQUITT CAHABA Balance S Current Assets Fixed Assets	TONE REHABIL HABILITATION A TER 58 58 58 58 5,344,498	ITATION AND HEALTH AND 1/11/2019 37 12/31/2019 3 Income S Total Charges Contract Allowance	CARE CENTER 6 Days Reopen 54 Days Settled Statement 9,412,060 3,704,513	<b>R</b> ed 39.4% 60.6%	Proprietary - Other CR Beds 59 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>:e Ind.</b> 93.2% 61.3 17.99 54.5%
115667 COBBLEST COBBLESTONE REH HEALTHCARE CENT MOULTRIE, GA 3176 COLQUITT CAHABA Balance S Current Assets Fixed Assets Other Assets	TONE REHABIL HABILITATION A TER 58 58 58 5,344,498 151,538	ITATION AND HEALTH AND 1/11/2019 37 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	CARE CENTER 6 Days Reopen 54 Days Settled 54 Days Settled	<b>R</b> ed 39.4% 60.6% 126.9%	Proprietary - Other CR Beds 59 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>e Ind.</b> 93.2% 61.3 17.99 54.5% 45.5%
115667 COBBLEST COBBLESTONE REH HEALTHCARE CENT MOULTRIE, GA 3176 COLQUITT CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TONE REHABIL HABILITATION A TER 58 58 5,344,498 151,538 6,734,544	ITATION AND HEALTH AND 1/11/2019 37 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	CARE CENTER 6 Days Reopen 54 Days Settled 54 Days Settled 55 Settled 55 Settled 56 Settled 57 Settled	<b>R</b> ed 39.4% 60.6% 126.9% -26.9%	Proprietary - Other CR Beds 59 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 93.2% 61.3 17.99 54.5% 45.5% 0.1 58.4
115667 COBBLEST COBBLESTONE REH HEALTHCARE CENT MOULTRIE, GA 3176 COLQUITT CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	TONE REHABIL HABILITATION A TER 58 58 5,344,498 151,538 6,734,544 9,894,283	ITATION AND HEALTH ND 1/11/2019 37 12/31/2019 33 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CARE CENTER 6 Days Reopen 54 Days Settled 54 Days Settled 54 Days Settled 54 Days Settled 9,412,060 3,704,513 5,707,547 7,245,521 -1,537,974	<b>R</b> ed 39.4% 60.6% 126.9% -26.9% 11.6%	Proprietary - Other CR Beds 59 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>e Ind.</b> 93.2% 61.3 17.99 54.5% 45.5% 0.1

All Providers

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

		ITATION AND HEALTI	HCARE CENTER	R	Proprietary - Other	
COBBLESTONE REF		ND 1/11/2019 37	76 Days Reopene	ed		
MOULTRIE, GA 3176	58	12/31/2019 3	354 Days Settled		CR Beds 59 POS B	eds 0
COLQUITT					Key Performanad	ce Ind.
САНАВА					Occupancy Rate	96.2%
Balance S	heet	Income	Statement		Length of Stay	80.1
Current Assets	532,980	Total Charges	8,629,999		Average Wages	17.99
Fixed Assets	6,091,801	Contract Allowance	3,195,062	37.0%	Skilled Nursing	60.0%
Other Assets	0	- Operating Revenue	5,434,937	63.0%	Ancillary Service	40.0%
Total Assets	6,624,781	Operating Expense	5,140,536	94.6%	Current Ratio	0.1
Current Liabilities	6,329,060	- Operating Margin	294,401	5.4%	Days to Collect	69.8
Long Term Liabilities	0	Other Income	1,320	0.0%	Avg Payment Days	41.8
Total Equity	295,721	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	6,624,781	- Net Profit or Loss	295,721	5.4%	Return on Equity	100.0%
					Nonprofit - Other	
115289 COMER HE COMER HEALTH AN			65 Days Settled			ods 0
COMER HEALTH AN COMER, GA 30629			65 Days Settled		CR Beds 116 POS B	
COMER HEALTH AN COMER, GA 30629 MADISON	ID REHABILITA <sup>-</sup>		65 Days Settled		CR Beds 116 POS B	ce Ind.
COMER HEALTH AN COMER, GA 30629 MADISON BLUE CROSS (GEO	ID REHABILITA <sup>-</sup> RGIA)	ΓΙΟΝ 6/30/2019 36	·		CR Beds 116 POS B Key Performanac Occupancy Rate	<b>e Ind.</b> 90.0%
COMER HEALTH AN COMER, GA 30629 MADISON BLUE CROSS (GEO Balance S	ID REHABILITA <sup>-</sup> RGIA) S <b>heet</b>	ΓΙΟΝ 6/30/2019 36 Income	Statement		CR Beds 116 POS B Key Performanad Occupancy Rate Length of Stay	<b>ce Ind.</b> 90.0% 195.4
COMER HEALTH AN COMER, GA 30629 MADISON BLUE CROSS (GEO Balance S Current Assets	ID REHABILITA <sup>-</sup> RGIA) S <b>heet</b> 843,807	FION 6/30/2019 36 Income Total Charges	<b>Statement</b> 8,702,023	7 6%	CR Beds 116 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 90.0% 195.4 16.26
COMER HEALTH AN COMER, GA 30629 MADISON BLUE CROSS (GEO Balance S Current Assets Fixed Assets	ID REHABILITA <sup>-</sup> RGIA) S <b>heet</b> 843,807 358,826	FION 6/30/2019 36 Income Total Charges Contract Allowance	<b>Statement</b> 8,702,023 662,546		CR Beds 116 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 90.0% 195.4 16.20 90.8%
COMER HEALTH AN COMER, GA 30629 MADISON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	ID REHABILITA <sup>-</sup> RGIA) S <b>heet</b> 843,807 358,826 0	FION 6/30/2019 36 Income Total Charges Contract Allowance Operating Revenue	Statement 8,702,023 662,546 8,039,477	92.4%	CR Beds 116 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 90.0% 195.4 16.20 90.8% 9.2%
COMER HEALTH AN COMER, GA 30629 MADISON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	ID REHABILITA RGIA) Sheet 843,807 358,826 0 1,202,633	FION 6/30/2019 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,702,023 662,546 8,039,477 7,789,033	92.4% 96.9%	CR Beds 116 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 90.0% 195.4 16.20 90.8% 9.2% 1.8
COMER HEALTH AN COMER, GA 30629 MADISON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ID REHABILITA RGIA) Sheet 843,807 358,826 0 1,202,633 469,742	FION 6/30/2019 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,702,023 662,546 8,039,477 7,789,033 250,444	92.4% 96.9% 3.1%	CR Beds 116 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 90.0% 195.4 16.20 90.8% 9.2% 1.8 38.7
COMER HEALTH AN COMER, GA 30629 MADISON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	ID REHABILITA RGIA) Sheet 843,807 358,826 0 1,202,633 469,742 0	FION 6/30/2019 36	Statement 8,702,023 662,546 8,039,477 7,789,033 250,444 61,064	92.4% 96.9% 3.1% 0.8%	CR Beds 116 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	<b>ce Ind.</b> 90.0% 195. 16.20 90.8% 9.2% 1.3 38. <sup>2</sup> 20.
COMER HEALTH AN COMER, GA 30629 MADISON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ID REHABILITA RGIA) Sheet 843,807 358,826 0 1,202,633 469,742	FION 6/30/2019 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,702,023 662,546 8,039,477 7,789,033 250,444	92.4% 96.9% 3.1% 0.8% 0.0%	CR Beds 116 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 90.0% 195. 16.20 90.8% 9.2% 1.3 38.

All Providers

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

115679 COMFORT	CREEK NURSI	NG AND REHABILITA	TION CENTER		Proprietary - Corporation	۱
COMFORT CREEK N REHABILITATION C		12/31/2019	396 Days Settled			
WADLEY, GA 30477					CR Beds 98 POS Be	eds 0
JEFFERSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	80.7%
Balance Sheet		Income	Statement		Length of Stay	460.6
Current Assets	1,571,557	Total Charges	9,555,870		Average Wages	14.82
Fixed Assets	84,543	Contract Allowance	2,730,719	28.6%	Skilled Nursing	64.8%
Other Assets	59,501	Operating Revenue	6,825,151	71.4%	Ancillary Service	35.2%
Total Assets	1,715,601	Operating Expense	6,356,212	93.1%	Current Ratio	1.3
Current Liabilities	1,183,211	Operating Margin	468,939	6.9%	Days to Collect	93.6
Long Term Liabilities	0	Other Income	10,127	0.1%	Avg Payment Days	39.7
Total Equity	532,390	Other Expense	0	0.0%	Depreciation Rate	840.7%
Total Liab. and Equity	1,715,601	Net Profit or Loss	479,066	7.0%	Return on Equity	90.0%
115360 CONDOR H	HEALTH LAFAY	ETTE			Proprietary - Partnership	)
CONDOR HEALTH L	AFAYETTE	8/31/2019 2	243 Days Settled			
FAYETTEVILLE, GA	30214	12/31/2019	122 Days Settled		CR Beds 162 POS B	eds 0
FAYETTE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	90.9
Current Assets	583,949	Total Charges	12,128,480		Average Wages	20.37
Fixed Assets	1,252,245	Contract Allowance	4,300,425	35.5%	Skilled Nursing	79.1%
Other Assets	943,331	Operating Revenue	7,828,055	64.5%	Ancillary Service	20.9%
Total Assets	2,779,525	Operating Expense	9,055,300	115.7%	Current Ratio	0.2
Current Liabilities	2,341,794	Operating Margin	-1,227,245	-15.7%	Days to Collect	57.1
Long Term Liabilities	6,415,745	Other Income	897	0.0%	Avg Payment Days	91.9
Total Equity	-5,978,014	Other Expense	0	0.0%	Depreciation Rate	93.3%
Total Liab. and Equity	2,779,525	Net Profit or Loss	(1,226,348)	-15.7%	Return on Equity	20.5%

All Providers

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

115360     CONDOR HEALTH LAFAYETTE     Proprietary - Corporation						
CONDOR HEALTH L	AFAYETTE	8/31/2019 2	243 Days Settled			
FAYETTEVILLE, GA	30214	12/31/2019	122 Days Settled		CR Beds 162 POS B	eds 0
FAYETTE					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.9%
Balance Sheet Income Statem		Statement		Length of Stay	91.5	
Current Assets	2,949,535	Total Charges	5,103,673		Average Wages	20.37
Fixed Assets	131,563	Contract Allowance	415,415	8.1%	Skilled Nursing	90.1%
Other Assets	37,145	Operating Revenue	4,688,258	91.9%	Ancillary Service	9.9%
Total Assets	3,118,243	Operating Expense	4,229,866	90.2%	Current Ratio	1.1
Current Liabilities	2,659,851	Operating Margin	458,392	9.8%	Days to Collect	158.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	88.1
Total Equity	458,392	Other Expense	0	0.0%	Depreciation Rate	598.2%
Total Liab. and Equity	3,118,243	Net Profit or Loss	458,392	9.8%	Return on Equity	100.0%
115429 CORDELE	HEALTH AND R	EHABILITATION			Nonprofit - Other	
CORDELE HEALTH	AND REHABILIT	ATION 6/30/2019 3	65 Days Settled			
CORDELE, GA 3101	5				CR Beds 100 POS B	eds 0
CRISP					Key Performanae	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	62.5%
Balance S	Sheet	Income	Statement		Length of Stay	21.5
Current Assets	1,171,075	Total Charges	7,596,312		Average Wages	19.44
Fixed Assets	3,566,916	Contract Allowance	1,564,096	20.6%	Skilled Nursing	65.2%
Other Assets	3,194,713	Operating Revenue	6,032,216	79.4%	Ancillary Service	34.8%
Total Assets	7,932,704	Operating Expense	5,815,712	96.4%	Current Ratio	3.3
Current Liabilities	353,778	Operating Margin	216,504	3.6%	Days to Collect	55.6
Long Term Liabilities	5,602,936	Other Income	25,995	0.4%	Avg Payment Days	22.2
Total Equity	1,975,990	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	7,932,704	Net Profit or Loss	242,499	4.0%	Return on Equity	12.3%

All Providers

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

115592 COUNTRYS	SIDE HEALTH C	ENTER			Proprietary - Corporation	١
COUNTRYSIDE HEA	LTH CENTER	12/31/2019 3	65 Days Settled	I		
BUCHANAN, GA 301	13				CR Beds 62 POS Be	eds 0
HARALSON					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	85.2%
Balance S	heet	Income S	Statement		Length of Stay	192.9
Current Assets	2,485,614	Total Charges	6,847,261		Average Wages	16.57
Fixed Assets	93,633	Contract Allowance	2,143,126	31.3%	Skilled Nursing	54.1%
Other Assets	10,832	Operating Revenue	4,704,135	68.7%	Ancillary Service	45.9%
Total Assets	2,590,079	Operating Expense	4,145,784	88.1%	Current Ratio	2.7
Current Liabilities	914,711	Operating Margin	558,351	11.9%	Days to Collect	195.5
Long Term Liabilities	0	Other Income	3,205	0.1%	Avg Payment Days	39.0
Total Equity	1,675,368	Other Expense	0	0.0%	Depreciation Rate	168.4%
Total Liab. and Equity	2,590,079	Net Profit or Loss	561,556	11.9%	Return on Equity	33.5%
115541 CROSSVIE	W CARE CENT	ER			Proprietary - Corporation	ı
CROSSVIEW CARE	CENTER	12/31/2019 3	65 Days Settled	I		
PINEVIEW, GA 3107	1				CR Beds 102 POS Be	eds 0
WILCOX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.9%
Balance S	heet	Income S	Statement		Length of Stay	452.9
Current Assets	1,941,671	Total Charges	6,820,034		Average Wages	15.86
Fixed Assets	141,205	Contract Allowance	2,070,630	30.4%	Skilled Nursing	65.2%
Other Assets	0	Operating Revenue	4,749,404	69.6%	Ancillary Service	34.8%
Total Assets	2,082,876	Operating Expense	4,830,749	101.7%	Current Ratio	1.9
Current Liabilities	1,038,799	Operating Margin	-81,345	-1.7%	Days to Collect	150.8
Long Term Liabilities	0	Other Income	3,531	0.1%	Avg Payment Days	32.7
Total Equity	1,044,077	Other Expense	0	0.0%	Depreciation Rate	318.1%
Total Liab. and Equity		– Net Profit or Loss	(77,814)		Return on Equity	-7.5%

All Providers

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

115551 CUMMING		ſER			Proprietary - Corporatio	n
CUMMING NURSING	G CENTER	6/30/2019 36	65 Days Settled			
CUMMING, GA 3004	1				CR Beds 127 POS B	eds 0
FORSYTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.0%
Balance Sheet		Income Statement			Length of Stay	80.8
Current Assets	571,543	Total Charges	14,370,095		Average Wages	20.43
Fixed Assets	76,071	Contract Allowance	3,665,666	25.5%	Skilled Nursing	71.2%
Other Assets	144,702	Operating Revenue	10,704,429	74.5%	Ancillary Service	19.2%
Total Assets	792,316	Operating Expense	10,351,919	96.7%	Current Ratio	0.8
Current Liabilities	695,730	– Operating Margin	352,510	3.3%	Days to Collect	26.9
Long Term Liabilities	0	Other Income	5,771	0.1%	Avg Payment Days	15.7
Total Equity	96,586	Other Expense	0	0.0%	Depreciation Rate	129.6%
Total Liab. and Equity	792,316	Net Profit or Loss	358,281	3.3%	Return on Equity	370.9%
115690 D SCOTT H	IUDGENS CENT	ER FOR SKILLED NU	RSING, THE		Nonprofit - Other	
D SCOTT HUDGENS SKILLED NURSING,		6/30/2019 36	65 Days Settled			
SUWANEE, GA 3002	24				CR Beds 16 POS B	eds 0
GWINNETT					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	195.7%
Balance S	iheet	Income	Statement		Length of Stay	672.4
Current Assets	1,180,390	Total Charges	3,559,669		Average Wages	19.60
Fixed Assets	10,323,700	Contract Allowance	459,891	12.9%	Skilled Nursing	87.7%
Other Assets	0	Operating Revenue	3,099,778	87.1%	Ancillary Service	12.3%
Total Assets	11,504,090	Operating Expense	3,459,167	111.6%	Current Ratio	1.2
Current Liabilities	1,006,769	Operating Margin	-359,389	-11.6%	Days to Collect	64.4
Long Term Liabilities	258,800	Other Income	25,966	0.8%	Avg Payment Days	61.7
Total Equity	10,238,521	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	11,504,090	Net Profit or Loss	(333,423)	-10.8%	Return on Equity	-3.3%

All Providers

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

115558     DADE HEALTH AND REHAB     Proprietary - Other						
DADE HEALTH AND	REHAB	12/31/2019	365 Days Settled	ł		
TRENTON, GA 3075	2				CR Beds 71 POS B	eds 0
DADE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	76.7%
Balance S	Sheet	Income	Statement		Length of Stay	168.5
Current Assets	4,797,654	Total Charges	3,941,472		Average Wages	18.04
Fixed Assets	40,950	Contract Allowance	-246,286	-6.2%	Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	4,187,758	106.2%	Ancillary Service	14.0%
Total Assets	4,838,604	Operating Expense	4,154,337	99.2%	Current Ratio	1.3
Current Liabilities	3,689,580	Operating Margin	33,421	0.8%	Days to Collect	92.6
Long Term Liabilities	0	Other Income	3,549	0.1%	Avg Payment Days	120.5
Total Equity	1,149,024	Other Expense	0	0.0%	Depreciation Rate	352.8%
Total Liab. and Equity	4,838,604	Net Profit or Loss	36,970	0.9%	Return on Equity	3.2%
115483 DAWSON I	HEALTH AND R	EHABILITATION			Nonprofit - Other	
DAWSON HEALTH A	AND REHABILIT	ATION 6/30/2019 3	365 Days Settled			
DAWSON, GA 39842	2				CR Beds 74 POS B	eds 0
TERRELL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	134.4
Current Assets	770,691	Total Charges	6,005,269		Average Wages	15.66
Fixed Assets	175,529	Contract Allowance	1,214,552	20.2%	Skilled Nursing	89.2%
Other Assets	0	Operating Revenue	4,790,717	79.8%	Ancillary Service	10.8%
Total Assets	946,220	Operating Expense	4,857,501	101.4%	Current Ratio	2.9
Current Liabilities	270,260	Operating Margin	-66,784	-1.4%	Days to Collect	59.0
Long Term Liabilities	0	Other Income	4,422	0.1%	Avg Payment Days	25.1
Total Equity	675,960	Other Expense	0	0.0%	Depreciation Rate	103.5%
Total Liab. and Equity	946,220	Net Profit or Loss	(62,362)	-1.3%	Return on Equity	-9.2%

All Providers

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

115350 DELMAR G	ARDENS OF G	WINNETT			Proprietary - Other	
DELMAR GARDENS	OF GWINNETT	3/31/2019 36	5 Days Settled			
LAWRENCEVILLE, G	GA 30044				CR Beds 244 POS Be	eds 0
GWINNETT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	85.0%
Balance S	heet	Income S	Statement		Length of Stay	226.6
Current Assets	2,545,175	Total Charges	16,183,595		Average Wages	19.66
Fixed Assets	222,222	Contract Allowance	1,965,174	12.1%	Skilled Nursing	37.3%
Other Assets	0	Operating Revenue	14,218,421	87.9%	Ancillary Service	14.8%
Total Assets	2,767,397	Operating Expense	13,602,163	95.7%	Current Ratio	1.6
Current Liabilities	1,555,360	Operating Margin	616,258	4.3%	Days to Collect	15.9
Long Term Liabilities	0	Other Income	52,086	0.4%	Avg Payment Days	22.6
Total Equity	1,212,037	Other Expense	0	0.0%	Depreciation Rate	189.9%
Total Liab. and Equity	2,767,397	Net Profit or Loss	668,344	4.7%	Return on Equity	55.1%
115330 DELMAR G	ARDENS OF SI	MYRNA			Proprietary - Other	
DELMAR GARDENS	OF SMYRNA	3/31/2019 36	5 Days Settled			
SMYRNA, GA 30082					CR Beds 298 POS Be	eds 0
COBB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.6%
Balance S	iheet	Income S	Statement		Length of Stay	228.8
Current Assets	1,863,620	Total Charges	18,174,095		Average Wages	19.09
Fixed Assets	342,949	Contract Allowance	3,153,359	17.4%	Skilled Nursing	8.8%
Other Assets	0	Operating Revenue	15,020,736	82.6%	Ancillary Service	14.0%
Total Assets	2,206,569	Operating Expense	14,374,753	95.7%	Current Ratio	1.9
Current Liabilities	993,161	— Operating Margin	645,983	4.3%	Days to Collect	24.4
Long Term Liabilities	0	Other Income	65,923	0.4%	Avg Payment Days	22.6
Total Equity	1,213,408	Other Expense	0	0.0%	Depreciation Rate	106.1%
Total Liab. and Equity	2,206,569	— Net Profit or Loss	711,906	4 70/	Return on Equity	58.7%

All Providers

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

115273 DOUGLAS	VILLE NURSING	GAND REHABILITATI	ON CENTER		Proprietary - Other	
DOUGLASVILLE NU REHABILITATION C		12/31/2019	365 Days Settled			
DOUGLASVILLE, GA	30135				CR Beds 246 POS B	eds 0
DOUGLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	165.0
Current Assets	1,814,913	Total Charges	24,074,414		Average Wages	19.27
Fixed Assets	1,869,139	Contract Allowance	3,495,103	14.5%	Skilled Nursing	79.6%
Other Assets	37,280	- Operating Revenue	20,579,311	85.5%	Ancillary Service	20.4%
Total Assets	3,721,332	Operating Expense	19,476,314	94.6%	Current Ratio	1.1
Current Liabilities	1,614,840	- Operating Margin	1,102,997	5.4%	Days to Collect	30.0
Long Term Liabilities	0	Other Income	24,458	0.1%	Avg Payment Days	25.6
Total Equity	2,106,492	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	3,721,332	- Net Profit or Loss	1,127,455	5.5%	Return on Equity	53.5%
115356 DUBLINAIF	R HEALTH & RE	НАВ			Proprietary - Corporatio	'n
DUBLINAIR HEALTH	I & REHAB	6/30/2019 3	65 Days Settled			
DUBLIN, GA 31021					CR Beds 149 POS E	eds 0
LAURENS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	77.9%
Balance S	sheet	Income	Statement		Length of Stay	323.2
Current Assets	868,552	Total Charges	9,043,209		Average Wages	15.48
Fixed Assets	13,770	Contract Allowance	605,849	6.7%	Skilled Nursing	83.4%
Other Assets	1,014,178	- Operating Revenue	8,437,360	93.3%	Ancillary Service	16.6%
Total Assets	1,896,500	Operating Expense	7,479,577	88.6%	Current Ratio	0.9
Current Liabilities	934,886	- Operating Margin	957,783	11.4%	Days to Collect	38.2
Long Term Liabilities	0	Other Income	3,831	0.0%	Avg Payment Days	36.1
Total Equity	961,614	Other Expense	0	0.0%	Depreciation Rate	4,242.3%

All Providers

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

110210 2011000	DY HEALTH AND	D REHABILITATION C	ENTER		Proprietary - Corporation	١
DUNWOODY HEALT REHABILITATION CI		6/30/2019 3	65 Days Settled			
ATLANTA, GA 30342	2				CR Beds 240 POS Be	eds 0
FULTON					Key Performanac	e Ind.
Noridian (CA)					Occupancy Rate	81.2%
Balance S	Sheet	Income	Statement		Length of Stay	62.3
Current Assets	2,746,956	Total Charges	61,371,840		Average Wages	23.51
Fixed Assets	19,183,638	Contract Allowance	40,688,794	66.3%	Skilled Nursing	92.6%
Other Assets	664,762	- Operating Revenue	20,683,046	33.7%	Ancillary Service	7.4%
Total Assets	22,595,356	Operating Expense	22,985,304	111.1%	Current Ratio	0.6
Current Liabilities	4,496,817	- Operating Margin	-2,302,258	-11.1%	Days to Collect	47.6
Long Term Liabilities	21,959,114	Other Income	22,266	0.1%	Avg Payment Days	64.8
Total Equity	-3,860,575	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	22,595,356	- Net Profit or Loss	(2,279,992)	-11.0%	Return on Equity	59.1%
		_	( ) - ) )			
115618 EAGLE HE					Nonprofit - Other	
			65 Days Settled			
115618 EAGLE HE	REHABILITATION					eds 0
115618 EAGLE HE	REHABILITATION				Nonprofit - Other	
115618 EAGLE HE EAGLE HEALTH & R STATESBORO, GA 3	REHABILITATION 30458	N 6/30/2019 3			Nonprofit - Other CR Beds 99 POS Be	
115618 EAGLE HE EAGLE HEALTH & R STATESBORO, GA 3 BULLOCH	REHABILITATION 30458 CIANS SERVICE	N 6/30/2019 3			Nonprofit - Other CR Beds 99 POS Be Key Performanac	e Ind.
115618 EAGLE HE EAGLE HEALTH & R STATESBORO, GA 3 BULLOCH WISCONSIN PHYSIC Balance S	REHABILITATION 30458 CIANS SERVICE Sheet	N 6/30/2019 3	65 Days Settled		Nonprofit - Other CR Beds 99 POS Be Key Performanac Occupancy Rate	<b>e Ind.</b> 77.0%
115618 EAGLE HE EAGLE HEALTH & R STATESBORO, GA 3 BULLOCH WISCONSIN PHYSIC Balance S Current Assets	REHABILITATION 30458 CIANS SERVICE Sheet	I 6/30/2019 30 Income Total Charges	65 Days Settled		Nonprofit - Other CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay	e Ind. 77.0% 99.4
115618 EAGLE HE EAGLE HEALTH & R STATESBORO, GA 3 BULLOCH WISCONSIN PHYSIC Balance S	REHABILITATION 30458 CIANS SERVICE Sheet 852,963	I 6/30/2019 30 Income Total Charges Contract Allowance	65 Days Settled Statement 9,504,909	19.5%	Nonprofit - Other CR Beds 99 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	e Ind. 77.0% 99.4 16.97
115618 EAGLE HE EAGLE HEALTH & R STATESBORO, GA 3 BULLOCH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	REHABILITATION 30458 CIANS SERVICE Sheet 852,963 511,173	I 6/30/2019 30 Income Total Charges Contract Allowance	65 Days Settled Statement 9,504,909 1,849,123	19.5% 80.5%	Nonprofit - Other CR Beds 99 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 77.0% 99.4 16.97 72.6%
115618 EAGLE HE EAGLE HEALTH & R STATESBORO, GA 3 BULLOCH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION 30458 CIANS SERVICE Sheet 852,963 511,173 0	N 6/30/2019 30 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled <b>Statement</b> 9,504,909 1,849,123 7,655,786	19.5% 80.5% 95.7%	Nonprofit - Other CR Beds 99 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 77.0% 99.4 16.97 72.6% 27.4% 1.6
115618 EAGLE HE EAGLE HEALTH & R STATESBORO, GA 3 BULLOCH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION 30458 CIANS SERVICE Sheet 852,963 511,173 0 1,364,136	Income Income Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled <b>Statement</b> 9,504,909 1,849,123 7,655,786 7,327,847	19.5% 80.5% 95.7% 4.3%	Nonprofit - Other CR Beds 99 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 77.0% 99.4 16.97 72.6% 27.4% 1.6 40.4
115618 EAGLE HE EAGLE HEALTH & R STATESBORO, GA 3 BULLOCH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	REHABILITATION 30458 CIANS SERVICE Sheet 852,963 511,173 0 1,364,136 528,206	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled <b>Statement</b> 9,504,909 1,849,123 7,655,786 7,327,847 327,939	19.5% 80.5% 95.7% 4.3% 0.1%	Nonprofit - Other CR Beds 99 POS Bac <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 77.0% 99.4 16.97 72.6% 27.4%

All Providers

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

115482 EAST LAK	E ARBOR				Proprietary - Other	
EAST LAKE ARBOR		12/31/2019	366 Days Settled	1		
DECATUR, GA 3003	0				CR Beds 103 POS E	eds 0
DEKALB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.2%
Balance S	heet	Income	Statement		Length of Stay	153.8
Current Assets	1,261,406	Total Charges	8,552,299		Average Wages	22.68
Fixed Assets	10,275	Contract Allowance	902,538	10.6%	Skilled Nursing	85.5%
Other Assets	10,235	Operating Revenue	7,649,761	89.4%	Ancillary Service	14.5%
Total Assets	1,281,916	Operating Expense	6,635,318	86.7%	Current Ratio	3.0
Current Liabilities	416,231	Operating Margin	1,014,443	13.3%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.4
Total Equity	865,685	Other Expense	0	0.0%	Depreciation Rate	2,577.8%
Total Liab. and Equity	1,281,916	Net Profit or Loss	1,014,443	13.3%	Return on Equity	117.2%
115622 EASTMAN	HEALTHCARE	& REHAB			Proprietary - Corporation	n
EASTMAN HEALTHO	CARE & REHAB	12/31/2019	365 Days Settled	1		
EASTMAN, GA 3102	3				CR Beds 100 POS E	Beds 0
DODGE					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	87.9%
Balance S	heet	Income	Statement		Length of Stay	133.7
Current Assets	738,623	Total Charges	8,239,275		Average Wages	18.06
Fixed Assets	227,407	Contract Allowance	1,700,379	20.6%	Skilled Nursing	68.8%
Other Assets	15,500	Operating Revenue	6,538,896	79.4%	Ancillary Service	31.2%
Total Assets	981,530	Operating Expense	5,974,756	91.4%	Current Ratio	(0.4)
Current Liabilities	-2,045,397	Operating Margin	564,140	8.6%	Days to Collect	34.7
Long Term Liabilities	507,170	Other Income	6,214	0.1%	Avg Payment Days	76.3
Total Equity	2,519,757	Other Expense	0	0.0%	Depreciation Rate	213.2%
Total Liab. and Equity	981,530	Net Profit or Loss	570,354	8.7%	Return on Equity	22.6%

All Providers

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

115656 EASTVIEW	NURSING CEN	TER		Proprietary - Corporation		
EASTVIEW NURSING	G CENTER	6/30/2019 36	5 Days Settled			
MACON, GA 31217					CR Beds 92 POS Be	eds 0
BIBB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.9%
Balance S	heet	Income S	statement		Length of Stay	464.8
Current Assets	2,716,082	Total Charges	5,574,077		Average Wages	17.38
Fixed Assets	176,756	Contract Allowance	360,904	6.5%	Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	5,213,173	93.5%	Ancillary Service	12.9%
Total Assets	2,892,838	Operating Expense	4,769,768	91.5%	Current Ratio	10.0
Current Liabilities	272,342	Operating Margin	443,405	8.5%	Days to Collect	24.5
Long Term Liabilities	0	Other Income	78,716	1.5%	Avg Payment Days	19.9
Total Equity	2,620,496	Other Expense	0	0.0%	Depreciation Rate	64.6%
Total Liab. and Equity	2,892,838	Net Profit or Loss	483,033	9.3%	Return on Equity	18.4%
115595 EATONTO	N HEALTH AND	REHABILITATION			Nonprofit - Other	
EATONTON HEALTH REHABILITATION	H AND	6/30/2019 36	5 Days Settled			
EATONTON, GA 310	24				CR Beds 104 POS Be	eds 0
PUTNAM					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	74.6%
Balance S	heet	Income S	statement		Length of Stay	223.0
Current Assets	1,064,740	Total Charges	7,008,248		Average Wages	16.91
Fixed Assets	194,195	Contract Allowance	1,552,337	22.2%	Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	5,455,911	77.8%	Ancillary Service	8.0%
Total Assets	1,258,935	Operating Expense	5,559,078	101.9%	Current Ratio	4.2
Current Liabilities	253,285	Operating Margin	-103,167	-1.9%	Days to Collect	71.8
Long Term Liabilities	0	Other Income	11,259	0.2%	Avg Payment Days	17.0
Total Equity	1,005,650	Other Expense	0	0.0%	Depreciation Rate	93.3%
Total Liab. and Equity	1,258,935		(91,908)	-1.7%	Return on Equity	-9.1%

All Providers

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

115657 ELBERTA	HEALTH CARE				Proprietary - Corporation	)
ELBERTA HEALTH C	CARE	6/30/2019 3	365 Days Settled			
WARNER ROBINS, C	GA 31093				CR Beds 66 POS Be	eds 0
HOUSTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.7%
Balance S	iheet	Income	Statement		Length of Stay	198.0
Current Assets	1,947,524	Total Charges	4,500,225		Average Wages	17.30
Fixed Assets	140,190	Contract Allowance	231,130	5.1%	Skilled Nursing	75.5%
Other Assets	0	Operating Revenue	4,269,095	94.9%	Ancillary Service	24.5%
Total Assets	2,087,714	Operating Expense	3,989,006	93.4%	Current Ratio	7.6
Current Liabilities	257,176	Operating Margin	280,089	6.6%	Days to Collect	29.3
Long Term Liabilities	0	Other Income	8,780	0.2%	Avg Payment Days	23.1
Total Equity	1,830,538	Other Expense	0	0.0%	Depreciation Rate	49.5%
Total Liab. and Equity	2,087,714	Net Profit or Loss	209,402	4.9%	Return on Equity	11.4%
115348 ETOWAH L	ANDING				Proprietary - Corporation	)
ETOWAH LANDING		12/31/2019	365 Days Settled	ł		
ROME, GA 30161					CR Beds 100 POS Be	eds 0
FLOYD					Key Performanac	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	83.8%
Balance S	iheet	Income	Statement		Length of Stay	199.9
Current Assets	1,579,762	Total Charges	7,886,550		Average Wages	15.25
Fixed Assets	267,409	Contract Allowance	1,247,105	15.8%	Skilled Nursing	77.1%
Other Assets	189,482	Operating Revenue	6,639,445	84.2%	Ancillary Service	22.9%
Total Assets	2,036,653	Operating Expense	7,084,592	106.7%	Current Ratio	0.6
Current Liabilities	2,618,274	Operating Margin	-445,147	-6.7%	Days to Collect	78.8
Long Term Liabilities	0	Other Income	-46,051	-0.7%	Avg Payment Days	126.3
Total Equity	-581,621	Other Expense	0	0.0%	Depreciation Rate	169.1%
Total Liab. and Equity	2,036,653	Net Profit or Loss	(491,198)	-7.4%	Return on Equity	84.5%

All Providers

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

115720 EVERGREE	EN HEALTH AN		CENTER		Proprietary - Corporatio	n
EVERGREEN HEALT REHABILITATION CE		3/15/2019 2	258 Days Settled			
ROME, GA 30161		6/30/2019 1	07 Days Settled		CR Beds 100 POS B	eds 0
FLOYD					Key Performana	ce Ind.
PALMETTO GBA (GA	۹)				Occupancy Rate	81.5%
Balance S	iheet	Income	Statement		Length of Stay	140.3
Current Assets	814,670	Total Charges	4,222,326		Average Wages	17.04
Fixed Assets	11,025	Contract Allowance	479,456	11.4%	Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	3,742,870	88.6%	Ancillary Service	11.7%
Total Assets	825,695	Operating Expense	4,139,491	110.6%	Current Ratio	0.7
Current Liabilities	1,192,163	Operating Margin	-396,621	-10.6%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	93.2
Total Equity	-366,468	Other Expense	0	0.0%	Depreciation Rate	1,909.6%
Total Liab. and Equity	825,695	Net Profit or Loss	(396,621)	-10.6%	Return on Equity	108.2%
115720 EVERGREE	EN HEALTH AN		CENTER		Proprietary - Corporatio	n
EVERGREEN HEALT REHABILITATION CE		3/15/2019 2	258 Days Settled			
ROME, GA 30161		6/30/2019 1	07 Days Settled		CR Beds 100 POS B	eds 0
FLOYD					Key Performana	ce Ind.
PALMETTO GBA (G/	۹)				Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	141.2
Current Assets	769,603	Total Charges	2,791,083		Average Wages	17.04
Fixed Assets	1,281	Contract Allowance	240,555	8.6%	Skilled Nursing	81.8%
Other Assets	0	Operating Revenue	2,550,528	91.4%	Ancillary Service	18.2%
Total Assets	770,884	Operating Expense	2,321,939	91.0%	Current Ratio	1.1
Current Liabilities	720,958	Operating Margin	228,589	9.0%	Days to Collect	74.5
Long Term Liabilities	-95,054	Other Income	339	0.0%	Avg Payment Days	83.0
Total Equity	144,980	Other Expense	0	0.0%	Depreciation Rate	17,720.2 %
Total Liab. and Equity	770,884	Net Profit or Loss	228,928	9.0%	Return on Equity	157.9%

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

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

115298 FAIRBURN	HEALTH CARE	CENTER			Proprietary - Other	
FAIRBURN HEALTH	CARE CENTER	12/31/2019	366 Days Settled	Ł		
FAIRBURN, GA 3021	3				CR Beds 120 POS E	eds 0
FULTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	76.7%
Balance S	sheet	Income	Statement		Length of Stay	125.7
Current Assets	331,837	Total Charges	8,182,379		Average Wages	19.35
Fixed Assets	9,249	Contract Allowance	874,607	10.7%	Skilled Nursing	81.7%
Other Assets	0	Operating Revenue	7,307,772	89.3%	Ancillary Service	18.3%
Total Assets	341,086	Operating Expense	6,570,230	89.9%	Current Ratio	(2.0)
Current Liabilities	-169,597	Operating Margin	737,542	10.1%	Days to Collect	26.8
Long Term Liabilities	0	Other Income	251	0.0%	Avg Payment Days	44.1
Total Equity	510,683	Other Expense	0	0.0%	Depreciation Rate	4,852.5%
Total Liab. and Equity	341,086	Net Profit or Loss	737,793	10.1%	Return on Equity	144.5%
115319 FIFTH AVE	NUE HEALTH C	ARE			Proprietary - Corporatio	n
FIFTH AVENUE HEA	LTH CARE	12/31/2019	365 Days Settled	Ł		
ROME, GA 30165					CR Beds 100 POS E	Beds 0
FLOYD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Balance S	sheet	Income	Statement		Length of Stay	193.1
Current Assets	5,302,477	Total Charges	6,666,490		Average Wages	16.22
Fixed Assets	99,234	Contract Allowance	6,192	0.1%	Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	6,660,298	99.9%	Ancillary Service	12.7%
Total Assets	5,401,711	Operating Expense	7,060,938	106.0%	Current Ratio	2.8
Current Liabilities	1,894,576	Operating Margin	-400,640	-6.0%	Days to Collect	62.2
Long Term Liabilities	1	Other Income	9,989	0.1%	Avg Payment Days	100.2
Total Equity	3,507,134	Other Expense	0	0.0%	Depreciation Rate	312.9%
Total Liab. and Equity	5,401,711	Net Profit or Loss	(390,651)	-5.9%	Return on Equity	-11.1%

All Providers

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

	N PARK CARE A	ND REHABILITATION	I CENTER		Proprietary - Corporatio	n
FOLKSTON PARK C REHABILITATION C		12/31/2019 :	365 Days Settled			
FOLKSTON, GA 315	37				CR Beds 84 POS B	eds 0
CHARLTON					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	297.2
Current Assets	2,611,068	Total Charges	7,737,715		Average Wages	16.99
Fixed Assets	95,836	Contract Allowance	2,344,934	30.3%	Skilled Nursing	62.3%
Other Assets	522	- Operating Revenue	5,392,781	69.7%	Ancillary Service	37.7%
Total Assets	2,707,426	Operating Expense	5,189,722	96.2%	Current Ratio	1.5
Current Liabilities	1,697,136	- Operating Margin	203,059	3.8%	Days to Collect	178.0
Long Term Liabilities	0	Other Income	2,425	0.0%	Avg Payment Days	39.6
Total Equity	1,010,290	Other Expense	0	0.0%	Depreciation Rate	227.1%
Total Liab. and Equity	2,707,426	- Net Profit or Loss	205,484	3.8%	Return on Equity	20.3%
115696 FORT GAI	NES HEALTH AI	ND REHAB			Proprietary - Corporatio	n
			_			
FURT GAINES HEAL	TH AND REHA	3 12/31/2019 3	365 Days Settled			
FORT GAINES HEAL		3 12/31/2019 3	365 Days Settled		CR Beds 60 POS B	eds 0
		3 12/31/2019	365 Days Settled		CR Beds 60 POS B	
FORT GAINES, GA 3	39851		365 Days Settled			
FORT GAINES, GA 3 CLAY	39851 CIANS SERVICE		365 Days Settled Statement		Key Performana	ce Ind.
FORT GAINES, GA 3 CLAY WISCONSIN PHYSIC	39851 CIANS SERVICE	Income			Key Performana Occupancy Rate	<b>ce Ind.</b> 86.1%
FORT GAINES, GA 3 CLAY WISCONSIN PHYSIC Balance S	39851 CIANS SERVICE Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 86.1% 103.6
FORT GAINES, GA 3 CLAY WISCONSIN PHYSIC Balance S Current Assets	39851 CIANS SERVICE <b>Sheet</b> 466,247	Income Total Charges	<b>Statement</b> 5,103,130	18.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 86.1% 103.6 13.32
FORT GAINES, GA 3 CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	39851 CIANS SERVICE Sheet 466,247 190,733	Income Total Charges Contract Allowance	<b>Statement</b> 5,103,130 949,467	18.6% 81.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 86.1% 103.6 13.32 77.4%
FORT GAINES, GA 3 CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	39851 CIANS SERVICE Sheet 466,247 190,733 646,971	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 5,103,130 949,467 4,153,663	18.6% 81.4% 93.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 86.1% 103.6 13.32 77.4% 22.6%
FORT GAINES, GA 3 CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	39851 CIANS SERVICE Sheet 466,247 190,733 646,971 1,303,951	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,103,130 949,467 4,153,663 3,872,083	18.6% 81.4% 93.2% 6.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 86.1% 103.6 13.32 77.4% 22.6% 1.1
FORT GAINES, GA 3 CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	39851 CIANS SERVICE Sheet 466,247 190,733 646,971 1,303,951 423,035	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,103,130 949,467 4,153,663 3,872,083 281,580	18.6% 81.4% 93.2% 6.8% 1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 86.1% 103.6 13.32 77.4% 22.6% 1.1 39.4

All Providers

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

115651 FORT VAL	LEY HEALTH A	ND REHAB			Proprietary - Corporation	1
FORT VALLEY HEAL	TH AND REHAE	3 12/31/2019 3	65 Days Settled	l		
FORT VALLEY, GA 3	31030				CR Beds 75 POS Be	eds 0
PEACH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.8%
Balance S	heet	Income S	statement		Length of Stay	85.1
Current Assets	285,310	Total Charges	5,408,500		Average Wages	17.33
Fixed Assets	-2,627,513	Contract Allowance	1,058,589	19.6%	Skilled Nursing	70.5%
Other Assets	1,300,621	Operating Revenue	4,349,911	80.4%	Ancillary Service	29.5%
Total Assets	-1,041,582	Operating Expense	5,307,285	122.0%	Current Ratio	0.5
Current Liabilities	537,993	Operating Margin	-957,374	-22.0%	Days to Collect	39.2
Long Term Liabilities	31,654	Other Income	10,025	0.2%	Avg Payment Days	36.7
Total Equity	-1,611,229	Other Expense	0	0.0%	Depreciation Rate	-23.0%
Total Liab. and Equity	-1,041,582	Net Profit or Loss	(947,349)	-21.8%	Return on Equity	58.8%
115636 FOUNTAIN	BLUE REHAB	AND NURSING			Proprietary - Corporation	۱
FOUNTAIN BLUE RE	HAB AND NUR	SING 12/31/2019 3	65 Days Settled	I		
MACON, GA 31216					CR Beds 143 POS Be	eds 0
BIBB					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.6%
Balance S	heet	Income S	statement		Length of Stay	124.7
Current Assets	1,064,972	Total Charges	6,013,541		Average Wages	13.66
Fixed Assets	44,904	Contract Allowance	987,234	16.4%	Skilled Nursing	89.3%
Other Assets	0	Operating Revenue	5,026,307	83.6%	Ancillary Service	10.7%
Total Assets	1,109,876	Operating Expense	5,243,775	104.3%	Current Ratio	0.8
Current Liabilities	1,270,828	Operating Margin	-217,468	-4.3%	Days to Collect	41.7
Long Term Liabilities	-9,592	Other Income	1,040	0.0%	Avg Payment Days	63.4
Total Equity	-151,360	Other Expense	0	0.0%	Depreciation Rate	466.3%
Total Liab. and Equity	1,109,876	Net Profit or Loss	(216,428)	-4.3%	Return on Equity	143.0%

All Providers

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

115697 FOUNTAIN	VIEW CTR FOR	ALZHEIMER			Proprietary - Partnership	)
FOUNTAINVIEW CT	R FOR ALZHEIN	1ER 12/31/2019 3	65 Days Settled			
ATLANTA, GA 30329	)				CR Beds 120 POS B	eds 0
DEKALB					Key Performanad	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	95.5%
Balance S	heet	Income S	Statement		Length of Stay	324.2
Current Assets	1,620,635	Total Charges	13,364,056		Average Wages	19.07
Fixed Assets	3,643,057	Contract Allowance	1,831,488	13.7%	Skilled Nursing	83.1%
Other Assets	537,805	Operating Revenue	11,532,568	86.3%	Ancillary Service	16.9%
Total Assets	5,801,497	Operating Expense	10,086,753	87.5%	Current Ratio	3.3
Current Liabilities	484,473	Operating Margin	1,445,815	12.5%	Days to Collect	31.7
Long Term Liabilities	5,570,266	Other Income	236,078	2.0%	Avg Payment Days	14.0
Total Equity	-253,242	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	5,801,497	Net Profit or Loss	967,906	8.4%	Return on Equity	-382.2%
115481 FOUR COU	INTY HEALTH A	ND REHABILITATION			Nonprofit - Other	
FOUR COUNTY HEA REHABILITATION	ALTH AND	6/30/2019 36	5 Days Settled			
RICHLAND, GA 3182	25				CR Beds 85 POS B	eds 0
STEWART					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.4%
Balance S	iheet	Income S	Statement		Length of Stay	171.6
Current Assets	1,065,268	Total Charges	7,248,142		Average Wages	16.02
Fixed Assets	165,258	Contract Allowance	2,038,116	28.1%	Skilled Nursing	90.9%
Other Assets	0	Operating Revenue	5,210,026	71.9%	Ancillary Service	9.1%
Total Assets	1,230,526	Operating Expense	5,334,872	102.4%	Current Ratio	3.1
Current Liabilities	338,922	Operating Margin	-124,846	-2.4%	Days to Collect	74.9
Long Term Liabilities	0	Other Income	6,907	0.1%	Avg Payment Days	19.9
Total Equity	891,604	Other Expense	0	0.0%	Depreciation Rate	139.9%
Total Liab. and Equity	1,230,526	Net Profit or Loss	(117,939)	-2.3%	Return on Equity	-13.2%

#### All Providers

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

115559 FRIENDSH	IP HEALTH AND	) REHAB			Proprietary - Other	
FRIENDSHIP HEALT	H AND REHAB	12/31/2019 36	65 Days Settled	I		
CLEVELAND, GA 30	528				CR Beds 89 POS Be	eds 0
WHITE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	÷			Occupancy Rate	79.0%
Balance S	sheet	Income S	tatement		Length of Stay	207.0
Current Assets	4,012,608	Total Charges	5,403,546		Average Wages	18.32
Fixed Assets	60,295	Contract Allowance	76,198	1.4%	Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	5,327,348	98.6%	Ancillary Service	12.2%
Total Assets	4,072,903	Operating Expense	6,055,101	113.7%	Current Ratio	0.8
Current Liabilities	5,056,332	Operating Margin	-727,753	-13.7%	Days to Collect	71.2
Long Term Liabilities	1	Other Income	14,079	0.3%	Avg Payment Days	101.8
Total Equity	-983,430	Other Expense	0	0.0%	Depreciation Rate	377.3%
Total Liab. and Equity	4,072,903	Net Profit or Loss	(713,674)	-13.4%	Return on Equity	72.6%
115569 FULTON C	ENTER FOR RE	HABILITATION LLC			Proprietary - Corporation	1
FULTON CENTER FO	OR REHABILITA	TION 12/31/2019 39	6 Davs Settled	I		
				•		
ATLANTA, GA 30315	;		,.	•	CR Beds 109 POS Be	eds 0
ATLANTA, GA 30315 FULTON	5			•	CR Beds 109 POS Be	
FULTON	DO)	Income S	·		Key Performanac	e Ind.
FULTON NOVITAS (COLORAI	DO) Sheet	Income S Total Charges	·		Key Performanac	e Ind. 89.6%
FULTON NOVITAS (COLORA Balance S	DO) Sheet	Total Charges	tatement	9.5%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 89.6% 126.8
FULTON NOVITAS (COLORAL Balance S Current Assets	DO) <b>Sheet</b> 1,738,314	Total Charges Contract Allowance	<b>tatement</b> 9,953,153	9.5%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 89.6% 126.8 21.32
FULTON NOVITAS (COLORAL Balance S Current Assets Fixed Assets	DO) Sheet 1,738,314 522,574	Total Charges Contract Allowance	tatement 9,953,153 948,510	9.5% 90.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 89.6% 126.8 21.32 84.8%
FULTON NOVITAS (COLORA Balance S Current Assets Fixed Assets Other Assets	DO) Sheet 1,738,314 522,574 20,746	Total Charges Contract Allowance Operating Revenue	tatement 9,953,153 948,510 9,004,643	9.5% 90.5% 96.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 89.6% 126.8 21.32 84.8% 15.2%
FULTON NOVITAS (COLORA Balance S Current Assets Fixed Assets Other Assets Total Assets	DO) Sheet 1,738,314 522,574 20,746 2,281,634	Total ChargesContract AllowanceOperating RevenueOperating Expense	tatement 9,953,153 948,510 9,004,643 8,696,758	9.5% 90.5% 96.6% 3.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 89.6% 126.8 21.32 84.8% 15.2% 0.8
FULTON NOVITAS (COLORAL Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	DO) Sheet 1,738,314 522,574 20,746 2,281,634 2,189,289	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	tatement 9,953,153 948,510 9,004,643 8,696,758 307,885	9.5% 90.5% 96.6% 3.4% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 89.6% 126.8 21.32 84.8% 15.2% 0.8 54.0

All Providers

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

115560 GATEWAY	HEALTH AND F	REHAB			Proprietary - Other	
GATEWAY HEALTH	AND REHAB	12/31/2019	365 Days Settled	1		
CLEVELAND, GA 30	528				CR Beds 60 POS B	eds 0
WHITE					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	92.5%
Balance S	heet	Income	Statement		Length of Stay	206.6
Current Assets	2,277,574	Total Charges	4,471,138		Average Wages	18.10
Fixed Assets	37,248	Contract Allowance	147,263	3.3%	Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	4,323,875	96.7%	Ancillary Service	18.4%
Total Assets	2,314,822	Operating Expense	4,408,885	102.0%	Current Ratio	1.8
Current Liabilities	1,280,527	Operating Margin	-85,010	-2.0%	Days to Collect	53.1
Long Term Liabilities	-2	Other Income	3,506	0.1%	Avg Payment Days	105.4
Total Equity	1,034,297	Other Expense	0	0.0%	Depreciation Rate	236.4%
Total Liab. and Equity	2,314,822	Net Profit or Loss	(81,504)	-1.9%	Return on Equity	-7.9%
115613 GIBSON H	EALTH AND RE	HABILITATION			Nonprofit - Other	
GIBSON HEALTH AN	ND REHABILITA	TION 6/30/2019 3	65 Days Settled			
			-			
GIBSON, GA 30810			-		CR Beds 104 POS B	eds 0
GIBSON, GA 30810 GLASCOCK					CR Beds 104 POS B	
	RGIA)					
GLASCOCK		Income	Statement		Key Performanae	ce Ind.
GLASCOCK BLUE CROSS (GEO	Sheet	<b>Income</b> Total Charges	<b>Statement</b> 6,503,689		Key Performanae Occupancy Rate	<b>ce Ind.</b> 78.7%
GLASCOCK BLUE CROSS (GEO Balance S	Sheet			9.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 78.7% 142.3
GLASCOCK BLUE CROSS (GEO Balance S Current Assets	5 <b>heet</b> 1,175,799	Total Charges	6,503,689		Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 78.7% 142.3 16.81
GLASCOCK BLUE CROSS (GEO Balance S Current Assets Fixed Assets	<b>5heet</b> 1,175,799 388,001	Total Charges Contract Allowance	6,503,689 611,851	90.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 78.7% 142.3 16.81 90.3%
GLASCOCK BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	Sheet 1,175,799 388,001 0	Total Charges Contract Allowance Operating Revenue	6,503,689 611,851 5,891,838	90.6% 102.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 78.7% 142.3 16.81 90.3% 9.7%
GLASCOCK BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,175,799 388,001 0 1,563,800	Total Charges Contract Allowance Operating Revenue Operating Expense	6,503,689 611,851 5,891,838 6,032,344	90.6% 102.4% -2.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 78.7% 142.3 16.81 90.3% 9.7% 3.6
GLASCOCK BLUE CROSS (GEO) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	Sheet 1,175,799 388,001 0 1,563,800 329,222	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,503,689 611,851 5,891,838 6,032,344 -140,506	90.6% 102.4% -2.4% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 78.7% 142.3 16.81 90.3% 9.7% 3.6 73.2

All Providers

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

115733 GLEN EAG		RE AND REHAB			Proprietary - Other	
GLEN EAGLE HEALT	HCARE AND R	EHAB 12/31/2019 3	65 Days Settled			
ABBEVILLE, GA 3100	)1				CR Beds 101 POS Be	eds 0
WILCOX					Key Performanad	e Ind.
PALMETTO GBA (GA	۹)				Occupancy Rate	35.9%
Balance S	heet	Income S	tatement		Length of Stay	38.7
Current Assets	866,268	Total Charges	3,834,777		Average Wages	17.94
Fixed Assets	197,452	Contract Allowance	546,859	14.3%	Skilled Nursing	63.8%
Other Assets	0	Operating Revenue	3,287,918	85.7%	Ancillary Service	36.2%
Total Assets	1,063,720	Operating Expense	2,804,198	85.3%	Current Ratio	0.7
- Current Liabilities	1,256,340	Operating Margin	483,720	14.7%	Days to Collect	84.7
Long Term Liabilities	0	Other Income	-1,093	0.0%	Avg Payment Days	28.0
Total Equity	-192,620	Other Expense	0	0.0%	Depreciation Rate	37.0%
Total Liab. and Equity	1,063,720	Net Profit or Loss	482,627	14.7%	Return on Equity	-250.6%
115619 GLENVUE	HEALTH AND R	EHAB			Proprietary - Corporation	ı
GLENVUE HEALTH A	AND REHAB	6/30/2019 36	5 Days Settled			
GLENNVILLE, GA 30	427				CR Beds 160 POS Be	eds 0
GLENNVILLE, GA 30 TATTNALL	427				CR Beds 160 POS Be	
	427					
TATTNALL		Income S	tatement		Key Performanac	e Ind.
TATTNALL CAHABA GBA (GA)	heet	Income S Total Charges	t <b>atement</b> 12,019,910		Key Performanac	<b>e Ind.</b> 72.7%
TATTNALL CAHABA GBA (GA) Balance S	heet			8.9%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 72.7% 259.0
TATTNALL CAHABA GBA (GA) Balance S Current Assets	<b>heet</b> 535,776	Total Charges Contract Allowance	12,019,910		Key Performanac Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 72.7% 259.0 16.99
TATTNALL CAHABA GBA (GA) Balance S Current Assets Fixed Assets	<b>heet</b> 535,776 82,975	Total Charges Contract Allowance	12,019,910 1,070,057	91.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 72.7% 259.0 16.99 88.4%
TATTNALL CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	<b>heet</b> 535,776 82,975 7,455,433	Total Charges Contract Allowance Operating Revenue	12,019,910 1,070,057 10,949,853	91.1% 84.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>e Ind.</b> 72.7% 259.0 16.99 88.4% 11.6%
TATTNALL CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	heet 535,776 82,975 7,455,433 8,074,184	Total Charges Contract Allowance Operating Revenue Operating Expense	12,019,910 1,070,057 10,949,853 9,295,866	91.1% 84.9% 15.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>e Ind.</b> 72.7% 259.0 16.99 88.4% 11.6% 0.2
TATTNALL CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet 535,776 82,975 7,455,433 8,074,184 2,225,064	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,019,910 1,070,057 10,949,853 9,295,866 1,653,987	91.1% 84.9% 15.1% 0.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>e Ind.</b> 72.7% 259.0 16.99 88.4% 11.6% 0.2 19.3

All Providers

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

115025 GLENWOO	D HEALTH AND	D REHABILITATION C	ENTER		Proprietary - Corporation	า
GLENWOOD HEALT REHABILITATION CI		6/30/2019 3	65 Days Settled			
DECATUR, GA 3003	2				CR Beds 225 POS Be	eds 0
DEKALB					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	93.1%
Balance S	sheet	Income	Statement		Length of Stay	164.7
Current Assets	2,088,468	Total Charges	64,222,680		Average Wages	21.91
Fixed Assets	6,514,528	Contract Allowance	48,336,290	75.3%	Skilled Nursing	95.8%
Other Assets	399,961	Operating Revenue	15,886,390	24.7%	Ancillary Service	4.2%
Total Assets	9,002,957	Operating Expense	15,864,537	99.9%	Current Ratio	0.9
Current Liabilities	2,364,428	Operating Margin	21,853	0.1%	Days to Collect	44.4
Long Term Liabilities	6,050,169	Other Income	16,102	0.1%	Avg Payment Days	49.2
Total Equity	588,360	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	9,002,957	Net Profit or Loss	37,955	0.2%	Return on Equity	6.5%
115703 GLENWOO	D HEALTHCAR	E			Proprietary - Corporation	<u>ו</u>
GLENWOOD HEALT	HCARE	12/31/2019	365 Days Settled			
		12/31/2019	365 Days Settled		CR Beds 50 POS Bo	
GLENWOOD, GA 304		12/31/2019	365 Days Settled			eds 0
GLENWOOD, GA 304 WHEELER	428		365 Days Settled		CR Beds 50 POS Be	eds 0
GLENWOOD, GA 304 WHEELER	428 CIANS SERVICE		365 Days Settled Statement		CR Beds 50 POS Be	eds 0 <b>ce Ind.</b>
GLENWOOD, GA 30 WHEELER WISCONSIN PHYSIC Balance S	428 CIANS SERVICE	Income			CR Beds 50 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 90.4%
GLENWOOD, GA 30 <sup>,</sup> WHEELER WISCONSIN PHYSIC <b>Balance S</b> Current Assets	428 CIANS SERVICE Sheet	Income	Statement		CR Beds 50 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 <b>:e Ind.</b> 90.4% 222.8
GLENWOOD HEALT GLENWOOD, GA 304 WHEELER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	428 CIANS SERVICE Sheet 1,193,937	Income Total Charges Contract Allowance	<b>Statement</b> 5,070,973	29.3%	CR Beds 50 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 90.4% 222.8 16.34
GLENWOOD, GA 304 WHEELER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	428 CIANS SERVICE Sheet 1,193,937 39,960	Income Total Charges Contract Allowance	<b>Statement</b> 5,070,973 1,487,368	29.3% 70.7%	CR Beds 50 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>:e Ind.</b> 90.4% 222.8 16.34 61.6%
GLENWOOD, GA 304 WHEELER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	428 CIANS SERVICE Sheet 1,193,937 39,960 10,832	Income Total Charges Contract Allowance Operating Revenue	Statement 5,070,973 1,487,368 3,583,605	29.3% 70.7% 97.1%	CR Beds 50 POS Backey Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>:e Ind.</b> 90.4% 222.8 16.34 61.6% 38.4%
GLENWOOD, GA 304 WHEELER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	428 CIANS SERVICE Sheet 1,193,937 39,960 10,832 1,244,729	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,070,973 1,487,368 3,583,605 3,478,866	29.3% 70.7% 97.1% 2.9%	CR Beds 50 POS Backey Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>:e Ind.</b> 90.4% 222.8 16.34 61.6% 38.4% 1.5
GLENWOOD, GA 304 WHEELER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	428 CIANS SERVICE Sheet 1,193,937 39,960 10,832 1,244,729 771,533	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,070,973 1,487,368 3,583,605 3,478,866 104,739	29.3% 70.7% 97.1% 2.9% 0.0%	CR Beds 50 POS Backey Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 90.4% 222.8 16.3 <sup>2</sup> 61.6% 38.4% 1.5 121.9

All Providers

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

	Y HEALTH AND	REHAB			Proprietary - Corporation	١
GOLD CITY HEALTH	I AND REHAB	6/30/2019 36	5 Days Settled			
DAHLONEGA, GA 30	)533				CR Beds 102 POS Be	eds 0
LUMPKIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	÷			Occupancy Rate	93.9%
Balance S	Sheet	Income S	statement		Length of Stay	203.3
Current Assets	402,700	Total Charges	6,873,452		Average Wages	17.92
Fixed Assets	24,555	Contract Allowance	916,032	13.3%	Skilled Nursing	85.8%
Other Assets	114,327	Operating Revenue	5,957,420	86.7%	Ancillary Service	14.2%
Total Assets	541,582	Operating Expense	6,023,929	101.1%	Current Ratio	0.2
Current Liabilities	2,392,866	Operating Margin	-66,509	-1.1%	Days to Collect	22.8
Long Term Liabilities	0	Other Income	1,385	0.0%	Avg Payment Days	140.7
Total Equity	-1,851,284	Other Expense	0	0.0%	Depreciation Rate	257.6%
Total Liab. and Equity	541,582	Net Profit or Loss	(66,908)	-1.1%	Return on Equity	3.6%
115584 GORDON H	HEALTH AND RI	EHABILITATION			Nonprofit - Other	
GORDON HEALTH A	AND REHABILIT	ATION 6/30/2019 36	5 Days Settled			
CALHOUN, GA 3070						
	3				CR Beds 117 POS Be	eds 0
GORDON	3				CR Beds 117 POS Be	
GORDON WISCONSIN PHYSIC						
	CIANS SERVICE	Income S	itatement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE Sheet		s <b>tatement</b> 10,125,751		Key Performanac	e Ind. 92.7%
WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income S Total Charges		12.9%	Key Performanac Occupancy Rate Length of Stay	e Ind. 92.7% 115.4
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,720,518	Income S Total Charges	10,125,751		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 92.7% 115.4 17.37
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,720,518 489,089	Income S Total Charges Contract Allowance	10,125,751 1,309,686	87.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 92.7% 115.4 17.37 86.1%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,720,518 489,089 0	Income S Total Charges Contract Allowance Operating Revenue	10,125,751 1,309,686 8,816,065	87.1% 100.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 92.7% 115.4 17.37 86.1% 13.9%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,720,518 489,089 0 2,209,607	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	10,125,751 1,309,686 8,816,065 8,856,572	87.1% 100.5% -0.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 92.7% 115.4 17.37 86.1% 13.9% 4.2
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 5heet 1,720,518 489,089 0 2,209,607 409,518	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,125,751 1,309,686 8,816,065 8,856,572 -40,507	87.1% 100.5% -0.5% 0.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 92.7% 115.4 17.37 86.1% 13.9% 4.2 71.8

All Providers

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

115596 GRACE HE	ALTHCARE OF	TUCKER			Proprietary - Corporation	n
GRACE HEALTHCAI	RE OF TUCKER	12/31/2019	214 Days Settled	I		
TUCKER, GA 30084		5/31/2019 1	51 Days Settled		CR Beds 136 POS B	eds 0
DEKALB					Key Performanad	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	76.5%
Balance S	Sheet	Income	Statement		Length of Stay	121.9
Current Assets	1,182,827	Total Charges	5,219,003		Average Wages	18.68
Fixed Assets	281,523	Contract Allowance	1,367,107	26.2%	Skilled Nursing	64.9%
Other Assets	440,465	Operating Revenue	3,851,896	73.8%	Ancillary Service	34.8%
Total Assets	1,904,815	Operating Expense	4,004,950	104.0%	Current Ratio	1.1
Current Liabilities	1,032,454	Operating Margin	-153,054	-4.0%	Days to Collect	59.5
Long Term Liabilities	4,941	Other Income	28,361	0.7%	Avg Payment Days	80.8
Total Equity	867,420	Other Expense	0	0.0%	Depreciation Rate	54.5%
Total Liab. and Equity	1,904,815	Net Profit or Loss	(124,693)	-3.2%	Return on Equity	-14.4%
115596 GRACE HE	ALTHCARE OF	TUCKER			Proprietary - Corporation	n
GRACE HEALTHCAI	RE OF TUCKER	12/31/2019	214 Days Settled	l		
TUCKER, GA 30084		5/31/2019 1	51 Days Settled		CR Beds 136 POS B	eds 0
DEKALB					Key Performanad	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	131.6
Current Assets	1,799,447	Total Charges	7,620,873		Average Wages	18.68
Fixed Assets	82,768	Contract Allowance	1,852,705	24.3%	Skilled Nursing	69.2%
Other Assets	0	Operating Revenue	5,768,168	75.7%	Ancillary Service	30.3%
Total Assets	1,882,215	Operating Expense	5,253,628	91.1%	Current Ratio	1.3
Current Liabilities	1,356,501	Operating Margin	514,540	8.9%	Days to Collect	60.2
Long Term Liabilities	0	Other Income	11,074	0.2%	Avg Payment Days	52.8
Total Equity	525,714	Other Expense	0	0.0%	Depreciation Rate	310.2%
Total Liab. and Equity	1,882,215	Net Profit or Loss	525,614	9.1%	Return on Equity	100.0%

All Providers

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

115554 GRACEMO	RE NURSING A	ND REHAB			Proprietary - Other	
GRACEMORE NURS	ING AND REHA	.B 6/30/2019 36	5 Days Settled			
BRUNSWICK, GA 31	520				CR Beds 60 POS B	eds 0
GLYNN					Key Performana	ce Ind.
WISCONSIN PHYSIC	IANS SERVICE	E			Occupancy Rate	71.7%
Balance S	heet	Income S	tatement		Length of Stay	101.3
Current Assets	404,066	Total Charges	3,512,578		Average Wages	17.34
Fixed Assets	56,638	Contract Allowance	238,926	6.8%	Skilled Nursing	84.0%
Other Assets	7,727	Operating Revenue	3,273,652	93.2%	Ancillary Service	16.0%
Total Assets	468,431	Operating Expense	3,745,078	114.4%	Current Ratio	1.7
Current Liabilities	242,181	Operating Margin	-471,426	-14.4%	Days to Collect	39.0
Long Term Liabilities	103,584	Other Income	14,586	0.4%	Avg Payment Days	22.9
Total Equity	122,666	Other Expense	0	0.0%	Depreciation Rate	368.5%
Total Liab. and Equity	468,431	Net Profit or Loss	(468,989)	-14.3%	Return on Equity	-382.3%
115502 GRANDVIE	W HEALTH CA	RE CENTER			Proprietary - Other	
GRANDVIEW HEALT	H CARE CENTE	ER 12/31/2019 36	66 Days Settled	I		
JASPER, GA 30143					CR Beds 60 POS B	eds 0
PICKENS					Key Performana	ce Ind.
WISCONSIN PHYSIC	IANS SERVICE	E			Occupancy Rate	93.4%
Balance S	heet	Income S	tatement		Length of Stay	103.6
Current Assets	246,228	Total Charges	6,155,142		Average Wages	20.43
Fixed Assets	7,378	Contract Allowance	737,960	12.0%	Skilled Nursing	85.8%
			E 417 100	88.0%	Ancillary Service	
Other Assets	9,230	Operating Revenue	5,417,182	00.070		14.2%
	9,230 262,836	Operating Revenue Operating Expense	4,837,336		Current Ratio	14.2% (4.7)
Other Assets				89.3%	-	
Other Assets Total Assets	262,836	Operating Expense	4,837,336	89.3% 10.7%	Current Ratio	(4.7)
Other Assets Total Assets Current Liabilities	262,836 -52,050	Operating Expense Operating Margin	4,837,336	89.3% 10.7% 0.0%	Current Ratio Days to Collect	(4.7) 38.6

All Providers

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

115578 GREEN AC	RES HEALTH A	ND REHABILITATION			Nonprofit - Other	
GREEN ACRES HEA REHABILITATION	LTH AND	6/30/2019 36	5 Days Settled			
MILLEDGEVILLE, GA	A 31061				CR Beds 98 POS B	eds 0
BALDWIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Balance S	iheet	Income S	Statement		Length of Stay	108.9
Current Assets	1,327,737	Total Charges	8,078,344		Average Wages	16.70
Fixed Assets	114,904	Contract Allowance	1,522,330	18.8%	Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	6,556,014	81.2%	Ancillary Service	11.6%
Total Assets	1,442,641	Operating Expense	7,009,915	106.9%	Current Ratio	4.(
Current Liabilities	329,623	Operating Margin	-453,901	-6.9%	Days to Collect	75.9
Long Term Liabilities	0	Other Income	16,192	0.2%	Avg Payment Days	16.7
Total Equity	1,113,018	Other Expense	0	0.0%	Depreciation Rate	160.4%
Total Liab. and Equity	1,442,641	Net Profit or Loss	(437,709)	-6.7%	Return on Equity	-39.3%
		Net Profit or Loss	· · ·	-6.7%	Return on Equity Nonprofit - Other	-39.3%
	OINT HEALTH	AND REHABILITATION	· · ·	-6.7%		-39.3%
115488 GREENE P	OINT HEALTH A	AND REHABILITATION		-6.7%		
115488 GREENE P GREENE POINT HEA REHABILITATION	OINT HEALTH A	AND REHABILITATION		-6.7%	Nonprofit - Other	eds 0
115488 GREENE P GREENE POINT HEA REHABILITATION UNION POINT, GA 3	OINT HEALTH A	AND REHABILITATION 6/30/2019 36		-6.7%	Nonprofit - Other CR Beds 50 POS B	
115488 GREENE P GREENE POINT HEA REHABILITATION UNION POINT, GA 3 GREENE	OINT HEALTH A ALTH AND 0669 CIANS SERVICE	AND REHABILITATION 6/30/2019 36		-6.7%	Nonprofit - Other CR Beds 50 POS Ba Key Performanad	eds 0 <b>ce Ind.</b>
115488 GREENE P GREENE POINT HEA REHABILITATION UNION POINT, GA 3 GREENE WISCONSIN PHYSIC	OINT HEALTH A ALTH AND 0669 CIANS SERVICE	AND REHABILITATION 6/30/2019 36	5 Days Settled	-6.7%	Nonprofit - Other CR Beds 50 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 89.8%
115488 GREENE P GREENE POINT HEA REHABILITATION UNION POINT, GA 3 GREENE WISCONSIN PHYSIC Balance S	OINT HEALTH A ALTH AND 0669 CIANS SERVICE Sheet 1,101,137	AND REHABILITATION 6/30/2019 36	5 Days Settled		Nonprofit - Other CR Beds 50 POS B Key Performanad Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 89.8% 145.0
115488 GREENE P GREENE POINT HEA REHABILITATION UNION POINT, GA 3 GREENE WISCONSIN PHYSIC Balance S Current Assets	OINT HEALTH A ALTH AND 0669 CIANS SERVICE Sheet 1,101,137	AND REHABILITATION 6/30/2019 36 income S Total Charges	5 Days Settled Statement 4,264,093	17.0%	Nonprofit - Other CR Beds 50 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 89.8% 145.0 16.46
115488 GREENE P GREENE POINT HEA REHABILITATION UNION POINT, GA 30 GREENE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	OINT HEALTH A ALTH AND 0669 CIANS SERVICE Sheet 1,101,137 103,272	AND REHABILITATION 6/30/2019 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 4,264,093 726,279	17.0% 83.0%	Nonprofit - Other CR Beds 50 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 89.8% 145.0 16.46 90.0%
115488 GREENE P GREENE POINT HEA REHABILITATION UNION POINT, GA 3 GREENE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	OINT HEALTH A ALTH AND 0669 CIANS SERVICE Sheet 1,101,137 103,272 0	AND REHABILITATION 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled <b>Statement</b> 4,264,093 726,279 3,537,814	17.0% 83.0% 117.4%	Nonprofit - Other CR Beds 50 POS Bac Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 89.8% 145.0 16.40 90.0% 10.0%
115488 GREENE P GREENE POINT HEA REHABILITATION UNION POINT, GA 3 GREENE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	OINT HEALTH A ALTH AND 0669 CIANS SERVICE Sheet 1,101,137 103,272 0 1,204,409	AND REHABILITATION 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled <b>Statement</b> 4,264,093 726,279 3,537,814 4,152,877	17.0% 83.0% 117.4% -17.4%	Nonprofit - Other CR Beds 50 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 89.8% 145.0 16.40 90.0% 10.0% 5.4
115488 GREENE P GREENE POINT HEA REHABILITATION UNION POINT, GA 30 GREENE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OINT HEALTH A ALTH AND 0669 CIANS SERVICE Sheet 1,101,137 103,272 0 1,204,409 202,156	AND REHABILITATION 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense Operating Margin	5 Days Settled <b>Statement</b> 4,264,093 726,279 3,537,814 4,152,877 -615,063	17.0% 83.0% 117.4% -17.4% 0.1%	Nonprofit - Other CR Beds 50 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 89.8% 145.0 16.40 90.0% 10.0% 5.4 115.8

All Providers

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

115431 HARALSOI	N NSG & REHAI	B CENTER			Proprietary - Other	
HARALSON NSG & F	REHAB CENTER	R 12/31/2019 3	65 Days Settled			
BREMEN, GA 30110					CR Beds 120 POS Be	eds 0
HARALSON					Key Performanad	e Ind.
WPS (IOWA)					Occupancy Rate	89.9%
Balance S	sheet	Income S	Statement		Length of Stay	119.7
Current Assets	1,732,856	Total Charges	10,992,413		Average Wages	18.46
Fixed Assets	458,349	Contract Allowance	1,542,291	14.0%	Skilled Nursing	71.3%
Other Assets	22,255	Operating Revenue	9,450,122	86.0%	Ancillary Service	28.7%
Total Assets	2,213,460	Operating Expense	9,288,812	98.3%	Current Ratio	1.1
Current Liabilities	1,633,595	Operating Margin	161,310	1.7%	Days to Collect	64.0
Long Term Liabilities	-1,118,247	Other Income	99	0.0%	Avg Payment Days	45.6
Total Equity	1,698,112	Other Expense	0	0.0%	Depreciation Rate	147.5%
Total Liab. and Equity	2,213,460	Net Profit or Loss	161,409	1 7%	Return on Equity	9.5%
Total Liab. and Equity	, -,		101,409	1.7 /0	Return on Equity	0.070
115414 HARBORV				1.770	Proprietary - Corporation	
	IEW HEALTH S	YSTEMS JESUP	65 Days Settled			
115414 HARBORV	IEW HEALTH S	YSTEMS JESUP				1
115414 HARBORV	IEW HEALTH S	YSTEMS JESUP			Proprietary - Corporation	n eds 0
115414 HARBORV HARBORVIEW HEAL JESUP, GA 31545	IEW HEALTH S	YSTEMS JESUP			Proprietary - Corporation	n eds 0
115414 HARBORV HARBORVIEW HEAL JESUP, GA 31545 WAYNE	IEW HEALTH S	YSTEMS JESUP			Proprietary - Corporation CR Beds 90 POS Bo Key Performanad	eds 0
115414 HARBORV HARBORVIEW HEAL JESUP, GA 31545 WAYNE Noridian (CA)	IEW HEALTH S	YSTEMS JESUP	65 Days Settled		Proprietary - Corporation CR Beds 90 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 94.2%
115414 HARBORV HARBORVIEW HEAL JESUP, GA 31545 WAYNE Noridian (CA) Balance S	IEW HEALTH S	YSTEMS JESUP JESUP 12/31/2019 3 Income S Total Charges	65 Days Settled		Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	n eds 0 <b>:e Ind.</b> 94.2% 162.0
115414 HARBORV HARBORVIEW HEAL JESUP, GA 31545 WAYNE Noridian (CA) Balance S Current Assets	IEW HEALTH SY TH SYSTEMS J Sheet 1,493,613	YSTEMS JESUP JESUP 12/31/2019 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 7,891,088	11.9%	Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>e Ind.</b> 94.2% 162.0 19.51
115414 HARBORV HARBORVIEW HEAL JESUP, GA 31545 WAYNE Noridian (CA) Balance S Current Assets Fixed Assets	IEW HEALTH S LTH SYSTEMS J Sheet 1,493,613 251,617	YSTEMS JESUP JESUP 12/31/2019 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 7,891,088 937,797	11.9% 88.1%	Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>:e Ind.</b> 94.2% 162.0 19.51 83.5%
115414 HARBORV HARBORVIEW HEAL JESUP, GA 31545 WAYNE Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	IEW HEALTH SY TH SYSTEMS J Sheet 1,493,613 251,617 266,732	YSTEMS JESUP JESUP 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 7,891,088 937,797 6,953,291	11.9% 88.1% 94.9%	Proprietary - Corporation CR Beds 90 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>se Ind.</b> 94.2% 162.0 19.51 83.5% 16.5%
115414 HARBORV HARBORVIEW HEAL JESUP, GA 31545 WAYNE Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	IEW HEALTH SY TH SYSTEMS J Sheet 1,493,613 251,617 266,732 2,011,962	YSTEMS JESUP JESUP 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled <b>Statement</b> 7,891,088 937,797 6,953,291 6,601,834	11.9% 88.1% 94.9% 5.1%	Proprietary - Corporation CR Beds 90 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>e Ind.</b> 94.2% 162.0 19.51 83.5% 16.5% 1.2
115414 HARBORV HARBORVIEW HEAL JESUP, GA 31545 WAYNE Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	IEW HEALTH SY TH SYSTEMS J Sheet 1,493,613 251,617 266,732 2,011,962 1,277,806	YSTEMS JESUP JESUP 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled <b>Statement</b> 7,891,088 937,797 6,953,291 6,601,834 351,457	11.9% 88.1% 94.9% 5.1% 0.1%	Proprietary - Corporation CR Beds 90 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>5e Ind.</b> 94.2% 162.0 19.51 83.5% 16.5% 1.2 48.2

All Providers

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

115329 HARBORV	IEW HEALTH S	YSTEMS THOMASTON	l		Proprietary - Corporation	ו
HARBORVIEW HEAL THOMASTON	TH SYSTEMS	12/31/2019 3	65 Days Settled			
THOMASTON, GA 30	)286				CR Beds 119 POS B	eds 0
UPSON					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	87.7%
Balance S	heet	Income S	Statement		Length of Stay	179.6
Current Assets	1,968,768	Total Charges	9,143,494		Average Wages	20.81
Fixed Assets	603,072	Contract Allowance	948,003	10.4%	Skilled Nursing	85.0%
Other Assets	209,194	Operating Revenue	8,195,491	89.6%	Ancillary Service	15.0%
Total Assets	2,781,034	Operating Expense	7,818,350	95.4%	Current Ratio	0.9
Current Liabilities	2,082,913	Operating Margin	377,141	4.6%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	75,358	0.9%	Avg Payment Days	72.3
Total Equity	698,121	Other Expense	0	0.0%	Depreciation Rate	124.2%
Total Liab. and Equity	2,781,034	Net Profit or Loss	452,499	5.5%	Return on Equity	64.8%
115265 HARBORV	IEW SATILLA				Proprietary - Corporation	ו
HARBORVIEW SATI	LLA	12/31/2019 3	65 Days Settled			
WAYCROSS, GA 315	501				CR Beds 96 POS B	eds 0
WARE					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	160.0%
Balance S	heet	Income S	Statement		Length of Stay	154.0
Current Assets	1,981,826	Total Charges	18,035,997		Average Wages	18.15
Fixed Assets	435,439	Contract Allowance	1,875,998	10.4%	Skilled Nursing	85.7%
Other Assets	1,282,981	Operating Revenue	16,159,999	89.6%	Ancillary Service	14.3%
Total Assets	3,700,246	Operating Expense	14,629,276	90.5%	Current Ratio	1.5
	1,302,691	Operating Margin	1,530,723	9.5%	Days to Collect	39.7
Current Liabilities				0.00/		
Current Liabilities Long Term Liabilities	0	Other Income	37,358	0.2%	Avg Payment Days	41.9
	0 2,397,555	Other Income Other Expense	37,358 0		Avg Payment Days Depreciation Rate	41.9 372.7%

All Providers

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

115725 HARRINGT	ON PARK HEA	LTH AND REHABILIT	ATION		Nonprofit - Other	
HARRINGTON PARK REHABILITATION	CHEALTH AND	6/30/2019 3	865 Days Settled			
AUGUSTA, GA 30907	7				CR Beds 58 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	28.6
Current Assets	2,349,455	Total Charges	9,948,551		Average Wages	18.93
Fixed Assets	161,745	Contract Allowance	2,190,717	22.0%	Skilled Nursing	58.0%
Other Assets	0	Operating Revenue	7,757,834	78.0%	Ancillary Service	42.0%
Total Assets	2,511,200	Operating Expense	7,976,664	102.8%	Current Ratio	3.9
Current Liabilities	595,117	Operating Margin	-218,830	-2.8%	Days to Collect	112.4
Long Term Liabilities	0	Other Income	15,856	0.2%	Avg Payment Days	27.5
Total Equity	1,916,083	Other Expense	0	0.0%	Depreciation Rate	186.8%
Total Liab. and Equity	2,511,200	Net Profit or Loss	(202,974)	-2.6%	Return on Equity	-10.6%
115449 HART CAR	E CENTER				Proprietary - Corporatio	n
HART CARE CENTE	R	12/31/2019	365 Days Settled	I		
HARTWELL, GA 3064	43				CR Beds 117 POS B	eds 0
HART					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	i i i i i i i i i i i i i i i i i i i			Occupancy Rate	86.6%
Balance S	heet	Income	Statement		Length of Stay	217.5
Current Assets	2,073,742	Total Charges	8,536,506		Average Wages	9.23
Fixed Assets	103,814	Contract Allowance	366,011	4.3%	Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	8,170,495	95.7%	Ancillary Service	20.4%
Total Assets	2,177,556	Operating Expense	7,476,701	91.5%	Current Ratio	6.9
Current Liabilities	299,843	Operating Margin	693,794	8.5%	Days to Collect	31.3
Long Term Liabilities	0	Other Income	3,692	0.0%	Avg Payment Days	19.0
Total Equity	1,877,713	Other Expense	0	0.0%	Depreciation Rate	39.6%
Total Liab. and Equity	2,177,556	Net Profit or Loss	697,486	8.5%	Return on Equity	37.1%

All Providers

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

115435 HARTWEL	L HEALTH AND	REHABILITATION			Nonprofit - Other	
HARTWELL HEALTH	AND REHABIL	ITATION 6/30/2019 36	5 Days Settled			
HARTWELL, GA 306	43				CR Beds 92 POS Be	eds 0
HART					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	95.1%
Balance Sheet		Income S	Statement		Length of Stay	145.8
Current Assets	1,459,794	Total Charges	8,263,248		Average Wages	15.59
Fixed Assets	417,333	Contract Allowance	1,091,691	13.2%	Skilled Nursing	86.5%
Other Assets	0	Operating Revenue	7,171,557	86.8%	Ancillary Service	13.5%
Total Assets	1,877,127	Operating Expense	7,398,487	103.2%	Current Ratio	3.8
Current Liabilities	386,219	Operating Margin	-226,930	-3.2%	Days to Collect	75.1
Long Term Liabilities	0	Other Income	23,340	0.3%	Avg Payment Days	18.9
Total Equity	1,490,908	Other Expense	0	0.0%	Depreciation Rate	133.4%
Total Liab. and Equity	1,877,127	Net Profit or Loss	(203,590)	-2.8%	Return on Equity	-13.7%
115626 HAZELHUF	RST COURT CA	RE AND REHABILITAT	ION CENTER		Proprietary - Corporation	١
HAZELHURST COUR REHABILITATION C		12/31/2019 3	65 Days Settled	I		
HAZLEHURST, GA 3	1539				CR Beds 73 POS Be	eds 0
JEFF DAVIS					Key Performanac	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	87.7%
Balance S	sheet	Income S	Statement		Length of Stay	198.1
Current Assets	2,224,953	Total Charges	7,343,107		Average Wages	16.51
Fixed Assets	62,573	Contract Allowance	2,692,081	36.7%	Skilled Nursing	58.1%
Other Assets	522	Operating Revenue	4,651,026	63.3%	Ancillary Service	41.9%
Total Assets	2,288,048	Operating Expense	4,613,767	99.2%	Current Ratio	1.5
Current Liabilities	1,446,258	Operating Margin	37,259	0.8%	Days to Collect	176.4
Long Term Liabilities	0	Other Income	3,851	0.1%	Avg Payment Days	38.0
Total Equity	841,790	Other Expense	0	0.0%	Depreciation Rate	412.1%
Total Liab. and Equity	2,288,048	Net Profit or Loss	41,110	0.9%	Return on Equity	4.9%

All Providers

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

115579 HEALTHCA	ARE AT COLLE	GE PARK, LLC			Proprietary - Corporation	on
HEALTHCARE AT C	OLLEGE PARK,	LLC 6/30/2019 3	65 Days Settled			
COLLEGE PARK, GA	A 30337				CR Beds 160 POS E	Beds 0
FULTON					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	51.8%
Balance S	sheet	Income	Statement		Length of Stay	398.1
Current Assets	522,305	Total Charges	6,903,592		Average Wages	16.88
Fixed Assets	74,106	Contract Allowance	997,566	14.4%	Skilled Nursing	90.5%
Other Assets	721,932	Operating Revenue	5,906,026	85.6%	Ancillary Service	9.5%
Total Assets	1,318,343	Operating Expense	5,946,269	100.7%	Current Ratio	0.3
Current Liabilities	2,064,686	Operating Margin	-40,243	-0.7%	Days to Collect	33.1
Long Term Liabilities	20,750	Other Income	615	0.0%	Avg Payment Days	119.1
Total Equity	-767,093	Other Expense	0	0.0%	Depreciation Rate	850.4%
Total Liab. and Equity	1,318,343	Net Profit or Loss	(39,628)	-0.7%	Return on Equity	5.2%
115685 HEARDMO	NT HEALTH AN	D REHABILITATION			Proprietary - Corporation	n
HEARDMONT HEAL REHABILITATION	TH AND	6/30/2019 3	34 Days Settled			
ELBERTON, GA 306	35				CR Beds 60 POS E	Beds 0
ELBERT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	64.3%
Balance S	sheet	Income	Statement		Length of Stay	268.6
Current Assets	310,990	Total Charges	2,762,249		Average Wages	15.27
Fixed Assets	7,680	Contract Allowance	178,652	6.5%	Skilled Nursing	83.8%
Other Assets	-106,672	Operating Revenue	2,583,597	93.5%	Ancillary Service	16.2%
Total Assets	211,998	Operating Expense	2,660,195	103.0%	Current Ratio	1.1
Current Liabilities	287,835	Operating Margin	-76,598	-3.0%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	761	0.0%	Avg Payment Days	31.8
Total Equity	-75,837	Other Expense	0	0.0%	Depreciation Rate	2,776.6%
Total Liab. and Equity	211,998	Net Profit or Loss	(75,837)	-2.9%	Return on Equity	100.0%

All Providers

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

115471 HEART OF	GEORGIA NUR	SING HOME			Proprietary - Corporation	1
HEART OF GEORGI	A NURSING HO	ME 6/30/2019 36	5 Days Settled			
EASTMAN, GA 31023	3				CR Beds 100 POS Be	eds 0
DODGE					Key Performanad	e Ind.
PALMETTO GBA (SO	C)				Occupancy Rate	92.8%
Balance S	heet	Income S	statement		Length of Stay	99.1
Current Assets	1,875,831	Total Charges	9,360,008		Average Wages	19.81
Fixed Assets	1,175,635	Contract Allowance	-134	0.0%	Skilled Nursing	96.0%
Other Assets	-10,532	Operating Revenue	9,360,142	100.0%	Ancillary Service	4.0%
Total Assets	3,040,934	Operating Expense	9,091,495	97.1%	Current Ratio	2.0
Current Liabilities	950,446	Operating Margin	268,647	2.9%	Days to Collect	43.8
Long Term Liabilities	1,135,050	Other Income	2,858	0.0%	Avg Payment Days	21.9
Total Equity	955,438	Other Expense	0	0.0%	Depreciation Rate	197.3%
Total Liab. and Equity	3,040,934	Net Profit or Loss	271,505	2.9%	Return on Equity	28.4%
115597 HERITAGE	INN HEALTH A	ND REHABILITATION			Nonprofit - Other	
HERITAGE INN HEA REHABILITATION	LTH AND	6/30/2019 36	5 Days Settled			
STATESBORO, GA 3	30458				CR Beds 92 POS Be	eds 0
BULLOCH					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	85.1%
Balance S	heet	Income S	statement		Length of Stay	84.0
Current Assets	1,020,339	Total Charges	7,002,930		Average Wages	16.63
Fixed Assets	81,527	Contract Allowance	968,688	13.8%	Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	6,034,242	86.2%	Ancillary Service	18.5%
Total Assets	1,101,866	Operating Expense	6,097,143	101.0%	Current Ratio	4.4
Current Liabilities	229,311	Operating Margin	-62,901	-1.0%	Days to Collect	62.8
Long Term Liabilities	0	Other Income	2,509	0.0%	Avg Payment Days	16.4
Total Equity	872,555	Other Expense	0	0.0%	Depreciation Rate	455.8%
Total Equity		1				

#### All Providers

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

115447 HERITAGE	INN OF BARNE	SVILLE HEALTH AND	REHAB		Nonprofit - Other	
HERITAGE INN OF E AND REHAB	BARNESVILLE H	IEALTH 6/30/2019 36	5 Days Settled			
BARNESVILLE, GA 3	30204				CR Beds 117 POS Be	eds 0
LAMAR					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	87.4%
Balance S	sheet	Income S	tatement		Length of Stay	130.1
Current Assets	943,431	Total Charges	9,172,635		Average Wages	15.91
Fixed Assets	124,037	Contract Allowance	1,410,196	15.4%	Skilled Nursing	86.7%
Other Assets	0	Operating Revenue	7,762,439	84.6%	Ancillary Service	13.3%
Total Assets	1,067,468	Operating Expense	7,760,422	100.0%	Current Ratio	2.0
Current Liabilities	463,712	Operating Margin	2,017	0.0%	Days to Collect	45.1
Long Term Liabilities	0	Other Income	15,198	0.2%	Avg Payment Days	20.4
Total Equity	603,756	Other Expense	0	0.0%	Depreciation Rate	164.1%
Total Liab. and Equity	1,067,468	Net Profit or Loss	17,215	0.2%	Return on Equity	2.9%
115369 HERITAGE	INN OF SANDE	RSVILLE HEALTH AND	D REHAB		Nonprofit - Other	
115369 HERITAGE HERITAGE INN OF S HEALTH AND REHA	SANDERSVILLE		D REHAB		Nonprofit - Other	
HERITAGE INN OF S	SANDERSVILLE B				Nonprofit - Other CR Beds 60 POS B	eds 0
HERITAGE INN OF S HEALTH AND REHA	SANDERSVILLE B					
HERITAGE INN OF S HEALTH AND REHA SANDERSVILLE, GA	SANDERSVILLE B 31082	6/30/2019 36			CR Beds 60 POS Be	
HERITAGE INN OF S HEALTH AND REHA SANDERSVILLE, GA WASHINGTON	SANDERSVILLE B 31082 CIANS SERVICE	6/30/2019 36	5 Days Settled		CR Beds 60 POS Be	ce Ind.
HERITAGE INN OF S HEALTH AND REHA SANDERSVILLE, GA WASHINGTON WISCONSIN PHYSIC	SANDERSVILLE B 31082 CIANS SERVICE Sheet	6/30/2019 36	5 Days Settled		CR Beds 60 POS Be Key Performanac Occupancy Rate	<b>ce Ind.</b> 98.3%
HERITAGE INN OF S HEALTH AND REHA SANDERSVILLE, GA WASHINGTON WISCONSIN PHYSIC Balance S	SANDERSVILLE B 31082 CIANS SERVICE Sheet	6/30/2019 36	5 Days Settled tatement	19.4%	CR Beds 60 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 98.3% 136.3
HERITAGE INN OF S HEALTH AND REHA SANDERSVILLE, GA WASHINGTON WISCONSIN PHYSIC Balance S Current Assets	SANDERSVILLE B 31082 CIANS SERVICE Sheet 513,633	6/30/2019 365 Income S Total Charges	5 Days Settled tatement 5,627,939		CR Beds 60 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 98.3% 136.3 15.69
HERITAGE INN OF S HEALTH AND REHA SANDERSVILLE, GA WASHINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	SANDERSVILLE B 31082 CIANS SERVICE Sheet 513,633 88,005	6/30/2019 365 Income S Total Charges Contract Allowance	5 Days Settled tatement 5,627,939 1,093,207	80.6%	CR Beds 60 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 98.3% 136.3 15.69 90.4%
HERITAGE INN OF S HEALTH AND REHA SANDERSVILLE, GA WASHINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	SANDERSVILLE B 31082 CIANS SERVICE Sheet 513,633 88,005 0	6/30/2019 365 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled tatement 5,627,939 1,093,207 4,534,732	80.6%	CR Beds 60 POS Ba <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 98.3% 136.3 15.69 90.4% 9.6%
HERITAGE INN OF S HEALTH AND REHA SANDERSVILLE, GA WASHINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	SANDERSVILLE B 31082 CIANS SERVICE Sheet 513,633 88,005 0 601,638	6/30/2019 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled tatement 5,627,939 1,093,207 4,534,732 4,319,167	80.6% 95.2% 4.8%	CR Beds 60 POS Ba <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 98.3% 136.3 15.69 90.4% 9.6% 1.4
HERITAGE INN OF S HEALTH AND REHA SANDERSVILLE, GA WASHINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SANDERSVILLE B 31082 CIANS SERVICE Sheet 513,633 88,005 0 601,638 358,809	6/30/2019 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled tatement 5,627,939 1,093,207 4,534,732 4,319,167 215,565	80.6% 95.2% 4.8%	CR Beds 60 POS Backey Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	<b>ce Ind.</b> 98.3% 136.3 15.69 90.4% 9.6% 1.4 42.2

All Providers

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

115279 HIGH SHO	ALS HEALTH A	ND REHABILITATION			Nonprofit - Other	
HIGH SHOALS HEAI REHABILITATION	LTH AND	6/30/2019 3	65 Days Settled			
BISHOP, GA 30621					CR Beds 100 POS B	eds 0
OCONEE					Key Performanae	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	92.3%
Balance S	Sheet	Income	Statement		Length of Stay	90.4
Current Assets	1,435,957	Total Charges	9,933,680		Average Wages	17.71
Fixed Assets	433,036	Contract Allowance	1,404,403	14.1%	Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	8,529,277	85.9%	Ancillary Service	16.6%
Total Assets	1,868,993	Operating Expense	8,323,905	97.6%	Current Ratio	3.1
Current Liabilities	465,147	Operating Margin	205,372	2.4%	Days to Collect	62.4
Long Term Liabilities	0	Other Income	3,568	0.0%	Avg Payment Days	20.8
Total Equity	1,403,846	Other Expense	0	0.0%	Depreciation Rate	135.5%
Total Liab. and Equity	1,868,993	Net Profit or Loss	208,940	2.4%	Return on Equity	14.9%
115710 HILL HAVE	EN NURSING HO	ME			Proprietary - Other	
HILL HAVEN NURSI	NG HOME	6/30/2019 3	65 Days Settled			
COMMERCE, GA 30	529				CR Beds 70 POS B	eds 0
JACKSON					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	174.1
Current Assets	82,290	Total Charges	5,838,315		Average Wages	15.57
Fixed Assets	7,728	Contract Allowance	762,232	13.1%	Skilled Nursing	81.6%
Other Assets	863,474	Operating Revenue	5,076,083	86.9%	Ancillary Service	18.4%
Total Assets	953,492	Operating Expense	4,431,474	87.3%	Current Ratio	0.1
Current Liabilities	784,882	Operating Margin	644,609	12.7%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	1,150	0.0%	Avg Payment Days	37.6
Total Equity	168,610	Other Expense	0	0.0%	Depreciation Rate	105.9%
Total Liab. and Equity	953,492	Net Profit or Loss	(108,683)	-2.1%	Return on Equity	-64.5%

All Providers

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

115503 JESUP HE	ALTH AND REH	AB			Proprietary - Corporatio	n
JESUP HEALTH AND	D REHAB	12/31/2019 3	65 Days Settled			
JESUP, GA 31545					CR Beds 72 POS B	eds 0
WAYNE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.0%
Balance S	heet	Income S	Statement		Length of Stay	66.6
Current Assets	2,364,624	Total Charges	7,632,383		Average Wages	17.61
Fixed Assets	118,224	Contract Allowance	1,738,899	22.8%	Skilled Nursing	67.7%
Other Assets	0	Operating Revenue	5,893,484	77.2%	Ancillary Service	32.3%
Total Assets	2,482,848	Operating Expense	5,136,191	87.2%	Current Ratio	3.5
Current Liabilities	684,386	Operating Margin	757,293	12.8%	Days to Collect	64.2
Long Term Liabilities	0	Other Income	-10,494	-0.2%	Avg Payment Days	43.8
Total Equity	1,798,462	Other Expense	0	0.0%	Depreciation Rate	81.1%
Total Liab. and Equity	2,482,848	Net Profit or Loss	746,799	12.7%	Return on Equity	41.5%
115545 JONESBOR	RO NURSING A	ND REHABILITATION (	CENTER		Proprietary - Other	
JONESBORO NURS REHABILITATION CE		12/31/2019 3	65 Days Settled			
JONESBORO, GA 30	)236				CR Beds 129 POS B	eds 0
CLAYTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.0%
Balance S	heet	Income S	Statement		Length of Stay	77.5
Current Assets	1,171,510	Total Charges	13,231,178		Average Wages	18.20
Fixed Assets	191,185	Contract Allowance	1,164,371	8.8%	Skilled Nursing	67.2%
Other Assets	21,945	Operating Revenue	12,066,807	91.2%	Ancillary Service	32.8%
Total Assets	1,384,640	Operating Expense	11,970,439	99.2%	Current Ratio	0.8
Current Liabilities	1,383,623	Operating Margin	96,368	0.8%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	39,792	0.3%	Avg Payment Days	21.4
Total Equity	1,017	Other Expense	0	0.0%	Depreciation Rate	180.1%
Total Liab. and Equity	1,384,640	Net Profit or Loss	136,160	1.1%	Return on Equity	13,388.4 %

All Providers

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

115147 KENTWOO	D NURSING FA	CILITY			Nonprofit - Other	
KENTWOOD NURSI	NG FACILITY	6/30/2019 3	65 Days Settled			
AUGUSTA, GA 30909	9				CR Beds 100 POS Be	eds 0
RICHMOND					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	90.1%
Balance S	heet	Income	Statement		Length of Stay	104.0
Current Assets	14,415,300	Total Charges	9,797,789		Average Wages	18.33
Fixed Assets	2,625,938	Contract Allowance	-1,074,420	-11.0%	Skilled Nursing	75.9%
Other Assets	37,795,624	Operating Revenue	10,872,209	111.0%	Ancillary Service	24.1%
Total Assets	54,836,862	Operating Expense	8,498,367	78.2%	Current Ratio	(1.7)
Current Liabilities	-8,576,763	Operating Margin	2,373,842	21.8%	Days to Collect	73.6
Long Term Liabilities	0	Other Income	288,925	2.7%	Avg Payment Days	(400.7)
Total Equity	63,413,625	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	54,836,862	Net Profit or Loss	2,662,767	24.5%	Return on Equity	4.2%
115644 KEYSVILLE	E NURSING HOI	ME & REHAB			Proprietary - Corporation	1
KEYSVILLE NURSIN	G HOME & REH	IAB 7/31/2019 2	212 Days Settled			
BLYTHE, GA 30805					CR Beds 64 POS Be	eds 0
BURKE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	685.7
Current Assets	1,110,594	Total Charges	2,423,959		Average Wages	14.26
Fixed Assets	0	Contract Allowance	13,526	0.6%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,410,433	99.4%	Ancillary Service	0.0%
Total Assets	1,110,594	Operating Expense	2,127,557	88.3%	Current Ratio	4.2
Current Liabilities	262,093	Operating Margin	282,876	11.7%	Days to Collect	94.9
Long Term Liabilities	0	Other Income	4,407	0.2%	Avg Payment Days	26.1
Total Equity	848,501	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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

115354 LAGRANG	E HEALTH AND	REHAB			Proprietary - Corporation	ו
LAGRANGE HEALTH	HAND REHAB	6/30/2019 36	5 Days Settled			
LAGRANGE, GA 302	240				CR Beds 138 POS Be	eds 0
TROUP					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	71.3%
Balance S	sheet	Income S	Statement		Length of Stay	174.4
Current Assets	363,772	Total Charges	7,920,686		Average Wages	17.62
Fixed Assets	83,377	Contract Allowance	1,213,029	15.3%	Skilled Nursing	82.8%
Other Assets	-679,953	Operating Revenue	6,707,657	84.7%	Ancillary Service	17.2%
Total Assets	-232,804	Operating Expense	7,757,882	115.7%	Current Ratio	0.2
Current Liabilities	1,998,746	Operating Margin	-1,050,225	-15.7%	Days to Collect	17.8
Long Term Liabilities	0	Other Income	4,980	0.1%	Avg Payment Days	88.7
Total Equity	-2,231,550	Other Expense	0	0.0%	Depreciation Rate	982.9%
Total Liab. and Equity	-232,804	Net Profit or Loss	(1,045,245)	-15.6%	Return on Equity	46.8%
115535 LAKE CITY	' NURSING AND	REHABILITATION CE	NTER LLC		Proprietary - Other	
LAKE CITY NURSING REHABILITATION CI		12/31/2019 3	65 Days Settled	I		
LAKE CITY, GA 3026	30				CR Beds 242 POS Be	eds 0
CLAYTON					Key Performanac	e Ind.
WISCONSIN PHYSIC						
	CIANS SERVICE				Occupancy Rate	92.2%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S Current Assets			<b>Statement</b> 20,665,858			92.2%
	Sheet	Income S Total Charges		13.1%	Length of Stay	92.2% 280.8
Current Assets	Sheet 921,401	Income S Total Charges	20,665,858		Length of Stay Average Wages	92.2% 280.8 18.83
Current Assets Fixed Assets	Sheet 921,401 334,893	Income S Total Charges Contract Allowance	20,665,858 2,697,958	86.9%	Length of Stay Average Wages Skilled Nursing	92.2% 280.8 18.83 76.1%
Current Assets Fixed Assets Other Assets	Sheet 921,401 334,893 19,534	Income S Total Charges Contract Allowance Operating Revenue	20,665,858 2,697,958 17,967,900	86.9% 105.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service	92.2% 280.8 18.83 76.1% 23.9%
Current Assets Fixed Assets Other Assets Total Assets	Sheet 921,401 334,893 19,534 1,275,828	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	20,665,858 2,697,958 17,967,900 19,012,822	86.9% 105.8% -5.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.2% 280.8 18.83 76.1% 23.9% 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 921,401 334,893 19,534 1,275,828 893,927	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,665,858 2,697,958 17,967,900 19,012,822 -1,044,922	86.9% 105.8% -5.8% 1.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.2% 280.8 18.83 76.1% 23.9% 1.0 17.4

All Providers

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

115424 LAKE CRO	SSING HEALTH	CENTER			Proprietary - Corporation	n
LAKE CROSSING HE	EALTH CENTER	12/31/2019	185 Days Settled	l		
APPLING, GA 30802		6/29/2019 1	80 Days Settled		CR Beds 100 POS E	eds 0
COLUMBIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.3%
Balance S	sheet	Income	Statement		Length of Stay	476.6
Current Assets	558,210	Total Charges	3,342,867		Average Wages	19.26
Fixed Assets	70,467	Contract Allowance	24,586	0.7%	Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	3,318,281	99.3%	Ancillary Service	12.7%
Total Assets	628,677	Operating Expense	3,189,777	96.1%	Current Ratio	0.8
Current Liabilities	705,280	Operating Margin	128,504	3.9%	Days to Collect	32.5
Long Term Liabilities	80,373	Other Income	2,526	0.1%	Avg Payment Days	67.8
Total Equity	-156,976	Other Expense	0	0.0%	Depreciation Rate	172.0%
Total Liab. and Equity	628,677	Net Profit or Loss	131,030	3.9%	Return on Equity	-83.5%
115424 LAKE CRO	SSING HEALTH	CENTER			Proprietary - Corporation	n
LAKE CROSSING H	EALTH CENTER	12/31/2019	185 Days Settled	I		
APPLING, GA 30802		6/29/2019 1	80 Days Settled		CR Beds 100 POS E	eds 0
COLUMBIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.1%
Balance S	heet	Income	Statement		Length of Stay	573.4
Current Assets	751,393	Total Charges	3,543,782		Average Wages	19.26
Fixed Assets	0	Contract Allowance	299,462	8.5%	Skilled Nursing	91.3%
Other Assets	0	Operating Revenue	3,244,320	91.5%	Ancillary Service	8.7%
Total Assets	751,393	Operating Expense	3,666,925	113.0%	Current Ratio	0.6
Current Liabilities	1,169,911	Operating Margin	-422,605	-13.0%	Days to Collect	38.2
Long Term Liabilities	0	Other Income	4,087	0.1%	Avg Payment Days	61.8
Total Equity	-418,518	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	751,393	Net Profit or Loss	(418,518)	-12.9%	Return on Equity	100.0%

All Providers

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

115614 LEE COUN	TY HEALTH AN	D REHABILITATION			Nonprofit - Other	
LEE COUNTY HEAL REHABILITATION	TH AND	6/30/2019 3	65 Days Settled			
LEESBURG, GA 317	63				CR Beds 60 POS Be	eds 0
LEE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.0%
Balance S	sheet	Income	Statement		Length of Stay	84.1
Current Assets	1,005,780	Total Charges	6,315,596		Average Wages	15.60
Fixed Assets	196,509	Contract Allowance	1,141,242	18.1%	Skilled Nursing	82.4%
Other Assets	0	Operating Revenue	5,174,354	81.9%	Ancillary Service	17.6%
Total Assets	1,202,289	Operating Expense	5,082,385	98.2%	Current Ratio	6.4
Current Liabilities	158,019	Operating Margin	91,969	1.8%	Days to Collect	71.1
Long Term Liabilities	0	Other Income	8,590	0.2%	Avg Payment Days	16.9
Total Equity	1,044,270	Other Expense	0	0.0%	Depreciation Rate	133.0%
Total Liab. and Equity	1,202,289	Net Profit or Loss	100,559	1.9%	Return on Equity	9.6%
115496 LEGACY H	EALTH AND RE	HABILITATION			Nonprofit - Other	
LEGACY HEALTH AI	ND REHABILITA	TION 6/30/2019 3	65 Days Settled			
GREENSBORO, GA						
	30642				CR Beds 50 POS Be	eds 0
GREENE	30642				CR Beds 50 POS Be	
GREENE BLUE CROSS (GEO						
	RGIA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (GEO	RGIA) Sheet	<b>Income</b> Total Charges	<b>Statement</b> 5,294,458		Key Performanac Occupancy Rate	<b>ce Ind.</b> 84.6%
BLUE CROSS (GEO Balance S	RGIA) Sheet			24.0%	Key Performanac Occupancy Rate Length of Stay	<b>ce Ind.</b> 84.6% 75.6
BLUE CROSS (GEO Balance S Current Assets	RGIA) Sheet 2,375,431	Total Charges	5,294,458		Key Performanad Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 84.6% 75.6 16.93
BLUE CROSS (GEO Balance S Current Assets Fixed Assets	RGIA) Sheet 2,375,431 486,950	Total Charges Contract Allowance	5,294,458 1,268,550	76.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 84.6% 75.6 16.93 76.8%
BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	RGIA) Sheet 2,375,431 486,950 0	Total Charges Contract Allowance Operating Revenue	5,294,458 1,268,550 4,025,908	76.0% 130.5%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 84.6% 75.6 16.93 76.8% 23.2%
BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	RGIA) Sheet 2,375,431 486,950 0 2,862,381	Total Charges Contract Allowance Operating Revenue Operating Expense	5,294,458 1,268,550 4,025,908 5,252,979	76.0% 130.5% -30.5%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 84.6% 75.6 16.93 76.8% 23.2% 9.8
BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RGIA) Sheet 2,375,431 486,950 0 2,862,381 243,415	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,294,458 1,268,550 4,025,908 5,252,979 -1,227,071	76.0% 130.5% -30.5% 0.1%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 84.6% 75.6 16.93 76.8% 23.2% 9.8 217.4

All Providers

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

115585 LEGACY T	RANSITIONAL	CARE & REHABILITA	TION		Proprietary - Partnership	)
LEGACY TRANSITIC REHABILITATION	NAL CARE &	6/30/2019 3	865 Days Settled			
ATLANTA, GA 30312					CR Beds 186 POS Be	eds 0
FULTON					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	260.1
Current Assets	1,815,921	Total Charges	16,027,230		Average Wages	19.86
Fixed Assets	488,880	Contract Allowance	3,212,950	20.0%	Skilled Nursing	70.1%
Other Assets	33,659	Operating Revenue	12,814,280	80.0%	Ancillary Service	29.9%
Total Assets	2,338,460	Operating Expense	12,445,074	97.1%	Current Ratio	0.9
Current Liabilities	2,122,348	Operating Margin	369,206	2.9%	Days to Collect	24.8
Long Term Liabilities	101,028	Other Income	26,563	0.2%	Avg Payment Days	31.4
Total Equity	115,084	Other Expense	0	0.0%	Depreciation Rate	185.3%
Total Liab. and Equity	2,338,460	Net Profit or Loss	166,131	1.3%	Return on Equity	144.4%
115296 LENBROO	K				Nonprofit - Other	
LENBROOK		6/30/2019 3	865 Days Settled			
ATLANTA, GA 30319					CR Beds 60 POS Be	eds 0
DEKALB					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	88.1%
Balance S	heet	Income	Statement		Length of Stay	120.6
Current Assets	14,591,850	Total Charges	27,330,872		Average Wages	23.79
	140,346,185	Contract Allowance	765,844	2.8%	Skilled Nursing	18.9%
Fixed Assets						
Fixed Assets Other Assets	40,073,747	Operating Revenue	26,565,028	97.2%	Ancillary Service	7.6%
	40,073,747 195,011,782	Operating Revenue Operating Expense	26,565,028 37,003,442		Ancillary Service Current Ratio	7.6% 0.1
Other Assets				139.3%	-	0.1
Other Assets Total Assets	195,011,782	Operating Expense	37,003,442	139.3% -39.3%	Current Ratio	
Other Assets Total Assets Current Liabilities	195,011,782 263,710,832	Operating Expense Operating Margin	37,003,442	139.3% -39.3% 34.7%	Current Ratio Days to Collect	0.1 19.9

All Providers

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

115054 LIL CARL	CENTER				Proprietary - Corporatio	n
LIFE CARE CENTER		12/31/2019	365 Days Settled	ł		
FITZGERALD, GA 31	750				CR Beds 167 POS B	eds 0
BEN HILL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.3%
Balance S	heet	Income	Statement		Length of Stay	358.4
Current Assets	238,544	Total Charges	9,888,279		Average Wages	14.91
Fixed Assets	218,139	Contract Allowance	3,304,092	33.4%	Skilled Nursing	72.0%
Other Assets	10,832	Operating Revenue	6,584,187	66.6%	Ancillary Service	28.0%
Total Assets	467,515	Operating Expense	7,171,693	108.9%	Current Ratio	0.1
Current Liabilities	1,906,363	Operating Margin	-587,506	-8.9%	Days to Collect	10.7
Long Term Liabilities	0	Other Income	5,276	0.1%	Avg Payment Days	34.8
Total Equity	-1,438,848	Other Expense	0	0.0%	Depreciation Rate	196.5%
Total Liab. and Equity	467,515	Net Profit or Loss	(582,230)	-8.8%	Return on Equity	40.5%
115347 LIFE CARE	CENTER OF G	WINNETT			Proprietary - Corporatio	n
115347 LIFE CARE			365 Days Settled		Proprietary - Corporatio	n
	OF GWINNETT		365 Days Settled		Proprietary - Corporatio	
LIFE CARE CENTER	OF GWINNETT		365 Days Settled			eds 0
LIFE CARE CENTER	OF GWINNETT GA 30044		365 Days Settled		CR Beds 163 POS B	eds 0
LIFE CARE CENTER LAWRENCEVILLE, G GWINNETT	OF GWINNETT 6A 30044 NESSEE)	6/30/2019 3	365 Days Settled		CR Beds 163 POS B	eds 0 <b>ce Ind.</b>
LIFE CARE CENTER LAWRENCEVILLE, G GWINNETT BLUE CROSS (TENN	OF GWINNETT GA 30044 NESSEE) heet	6/30/2019 3			CR Beds 163 POS B Key Performana Occupancy Rate	eds 0 <b>ce Ind.</b> 66.5%
LIFE CARE CENTER LAWRENCEVILLE, G GWINNETT BLUE CROSS (TENN Balance S	OF GWINNETT GA 30044 NESSEE) heet	6/30/2019 3	Statement	23.6%	CR Beds 163 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 66.5% 63.0
LIFE CARE CENTER LAWRENCEVILLE, G GWINNETT BLUE CROSS (TENN Balance S Current Assets	OF GWINNETT GA 30044 NESSEE) S <b>heet</b> 1,319,984	6/30/2019 3 Income Total Charges	e <b>Statement</b> 13,645,983		CR Beds 163 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 66.5% 63.0 21.00
LIFE CARE CENTER LAWRENCEVILLE, G GWINNETT BLUE CROSS (TENN Balance S Current Assets Fixed Assets	OF GWINNETT 6A 30044 NESSEE) 5 <b>heet</b> 1,319,984 1,098,191	6/30/2019 3 Income Total Charges Contract Allowance	<b>Statement</b> 13,645,983 3,215,796	76.4%	CR Beds 163 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eeds 0 <b>ce Ind.</b> 66.5% 63.0 21.00 75.6%
LIFE CARE CENTER LAWRENCEVILLE, G GWINNETT BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	OF GWINNETT 6A 30044 NESSEE) heet 1,319,984 1,098,191 361,322	6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	e Statement 13,645,983 3,215,796 10,430,187	76.4% 113.7%	CR Beds 163 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eeds 0 <b>ce Ind.</b> 66.5% 63.0 21.00 75.6% 24.4%
LIFE CARE CENTER LAWRENCEVILLE, G GWINNETT BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	OF GWINNETT 6A 30044 NESSEE) heet 1,319,984 1,098,191 361,322 2,779,497	6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 13,645,983 3,215,796 10,430,187 11,854,099	76.4% 113.7% -13.7%	CR Beds 163 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eeds 0 <b>ce Ind.</b> 66.5% 63.0 21.00 75.6% 24.4% 2.0
LIFE CARE CENTER LAWRENCEVILLE, G GWINNETT BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OF GWINNETT GA 30044 NESSEE) theet 1,319,984 1,098,191 361,322 2,779,497 674,831	6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 13,645,983 3,215,796 10,430,187 11,854,099 -1,423,912	76.4% 113.7% -13.7% 0.1%	CR Beds 163 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eeds 0 <b>ce Ind.</b> 66.5% 63.0 21.00 75.6% 24.4% 2.0 45.0

All Providers

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

115659 LIFE CARE	CTR OF LAWR	ENCEVILLE			Proprietary - Partnership	)
LIFE CARE CTR OF	LAWRENCEVIL	LE 6/30/2019 36	5 Days Settled			
LAWRENCEVILLE, G	GA 30045				CR Beds 125 POS B	eds 0
GWINNETT					Key Performanae	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	74.2%
Balance S	sheet	Income	Statement		Length of Stay	50.0
Current Assets	2,169,668	Total Charges	15,000,664		Average Wages	23.02
Fixed Assets	51,601	Contract Allowance	4,039,069	26.9%	Skilled Nursing	63.4%
Other Assets	668,293	Operating Revenue	10,961,595	73.1%	Ancillary Service	36.6%
Total Assets	2,889,562	Operating Expense	12,440,373	113.5%	Current Ratio	1.7
Current Liabilities	1,276,167	Operating Margin	-1,478,778	-13.5%	Days to Collect	57.6
Long Term Liabilities	768,314	Other Income	23,787	0.2%	Avg Payment Days	19.4
Total Equity	845,081	Other Expense	0	0.0%	Depreciation Rate	235.2%
Total Liab. and Equity	2,889,562	Net Profit or Loss	(1,454,991)	-13.3%	Return on Equity	-172.2%
115550 LILLIAN G	CARTER HEAL	TH AND REHABILITAT	ION		Nonprofit - Other	
LILLIAN G CARTER I REHABILITATION	HEALTH AND	6/30/2019 36	5 Days Settled			
PLAINS, GA 31780					CR Beds 100 POS B	eds 0
SUMTER					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.9%
Balance S	iheet	Income S	Statement		Length of Stay	116.4
Current Assets	918,544	Total Charges	7,953,440		Average Wages	15.85
Fixed Assets	265,602	Contract Allowance	1,797,262	22.6%	Skilled Nursing	91.0%
Other Assets	0	Operating Revenue	6,156,178	77.4%	Ancillary Service	9.0%
Total Assets	1,184,146	Operating Expense	6,648,996	108.0%	Current Ratio	2.6
Current Liabilities	350,851	Operating Margin	-492,818	-8.0%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	17,546	0.3%	Avg Payment Days	20.2
Total Equity	833,295	Other Expense	0	0.0%	Depreciation Rate	68.2%
Total Liab. and Equity	1,184,146	Net Profit or Loss	(475,272)	-7.7%	Return on Equity	-57.0%

#### All Providers

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

115552 LODGE, TH	ΗE				Proprietary - Corporation	n
LODGE, THE		6/30/2019 3	865 Days Settled			
WARNER ROBINS, (	GA 31088				CR Beds 106 POS E	eds 0
HOUSTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		Length of Stay	59.8
Current Assets	1,432,934	Total Charges	12,106,066		Average Wages	16.36
Fixed Assets	543,662	Contract Allowance	3,173,251	26.2%	Skilled Nursing	69.7%
Other Assets	0	Operating Revenue	8,932,815	73.8%	Ancillary Service	30.3%
Total Assets	1,976,596	Operating Expense	8,822,375	98.8%	Current Ratio	2.1
Current Liabilities	672,292	Operating Margin	110,440	1.2%	Days to Collect	47.0
Long Term Liabilities	0	Other Income	325,826	3.6%	Avg Payment Days	26.2
Total Equity	1,304,304	Other Expense	0	0.0%	Depreciation Rate	100.6%
Total Liab. and Equity	1,976,596	Net Profit or Loss	304,755	3.4%	Return on Equity	23.4%
115404 LUMBER C	ITY NURSING 8		ENTER		Proprietary - Corporation	n
LUMBER CITY NUR REHABILITATION C		12/31/2019	365 Days Settled	I		
LUMBER CITY, GA 3						
	31549				CR Beds 86 POS E	eds 0
TELFAIR	31549				CR Beds 86 POS E	
TELFAIR CAHABA GBA (GA)	31549					
		Income	Statement		Key Performana	ce Ind.
CAHABA GBA (GA)	Sheet	<b>Income</b> Total Charges	• <b>Statement</b> 8,289,077		Key Performana Occupancy Rate	<b>ce Ind.</b> 83.1%
CAHABA GBA (GA) Balance S	Sheet	Total Charges		36.3%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 83.1% 250.7
CAHABA GBA (GA) Balance S Current Assets	<b>Sheet</b> -124,397	Total Charges	8,289,077		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 83.1% 250.7 16.30
CAHABA GBA (GA) Balance S Current Assets Fixed Assets	<b>Sheet</b> -124,397 47,793	Total Charges Contract Allowance	8,289,077 3,013,004	63.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 83.1% 250.7 16.30 55.9%
CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	Sheet -124,397 47,793 70,001	Total Charges Contract Allowance Operating Revenue	8,289,077 3,013,004 5,276,073	63.7% 105.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 83.1% 250.7 16.30 55.9% 44.1%
CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet -124,397 47,793 70,001 -6,603	Total Charges Contract Allowance Operating Revenue Operating Expense	8,289,077 3,013,004 5,276,073 5,585,662	63.7% 105.9% -5.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 83.1% 250.7 16.30 55.9% 44.1% (0.1)
CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet -124,397 47,793 70,001 -6,603 1,255,675	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,289,077 3,013,004 5,276,073 5,585,662 -309,589	63.7% 105.9% -5.9% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 83.1% 250.7 16.30 55.9% 44.1% (0.1) (4.8)

All Providers

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

115474 LYNN HAV	EN HEALTH AN	ID REHABILITATION			Nonprofit - Other	
LYNN HAVEN HEAL <sup>-</sup> REHABILITATION	TH AND	6/30/2019 3	365 Days Settled			
GRAY, GA 31032					CR Beds 77 POS B	eds 0
JONES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	95.1%
Balance S	sheet	Income	Statement		Length of Stay	141.4
Current Assets	1,134,647	Total Charges	7,284,645		Average Wages	16.86
Fixed Assets	119,222	Contract Allowance	683,900	9.4%	Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	6,600,745	90.6%	Ancillary Service	12.9%
Total Assets	1,253,869	Operating Expense	6,859,520	103.9%	Current Ratio	4.3
Current Liabilities	264,116	Operating Margin	-258,775	-3.9%	Days to Collect	63.9
Long Term Liabilities	0	Other Income	26,382	0.4%	Avg Payment Days	14.5
Total Equity	989,753	Other Expense	0	0.0%	Depreciation Rate	74.0%
Total Liab. and Equity	1,253,869	Net Profit or Loss	(232,393)	-3.5%	Return on Equity	-23.5%
115362 MACON RE	EHABILITATION	AND HEALTHCARE			Proprietary - Partnership	)
MACON REHABILITA HEALTHCARE	ATION AND	6/30/2019 2	212 Days Settled			
MACON, GA 31217					CR Beds 100 POS B	eds 0
BIBB					Key Performanad	e Ind.
PALMETTO GBA (GA	A)				Occupancy Rate	82.7%
Balance S	sheet	Income	Statement		Length of Stay	128.0
Current Assets	1,485,874	Total Charges	7,427,903		Average Wages	21.27
Fixed Assets	71,531	Contract Allowance	2,388,614	32.2%	Skilled Nursing	54.5%
Other Assets	-95,918	Operating Revenue	5,039,289	67.8%	Ancillary Service	45.5%
Total Assets	1,461,487	Operating Expense	4,309,001	85.5%	Current Ratio	2.4
Current Liabilities	627,933	Operating Margin	730,288	14.5%	Days to Collect	41.9
Long Term Liabilities	11,446	Other Income	879	0.0%	Avg Payment Days	26.5
Total Equity	822,108	Other Expense	0	0.0%	Depreciation Rate	443.5%
Total Liab. and Equity	1,461,487	Net Profit or Loss	701,263	13.9%	Return on Equity	85.3%

#### All Providers

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

115457 MADISON	HEALTH AND R	ЕНАВ			Proprietary - Corporation	1
MADISON HEALTH A	AND REHAB	6/30/2019 36	5 Days Settled			
MADISON, GA 30650	0				CR Beds 70 POS Be	eds 0
MORGAN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	97.5%
Balance S	Sheet	Income S	statement		Length of Stay	224.3
Current Assets	1,123,844	Total Charges	5,557,589		Average Wages	16.42
Fixed Assets	84,592	Contract Allowance	641,497	11.5%	Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	4,916,092	88.5%	Ancillary Service	16.6%
Total Assets	1,208,436	Operating Expense	4,440,296	90.3%	Current Ratio	4.0
Current Liabilities	281,428	Operating Margin	475,796	9.7%	Days to Collect	20.5
Long Term Liabilities	0	Other Income	8,028	0.2%	Avg Payment Days	23.1
Total Equity	927,008	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	1,208,436	Net Profit or Loss	483,824	9.8%	Return on Equity	52.2%
Total Liab. and Equity			483,824	9.8%	Return on Equity Nonprofit - Other	52.2%
	A MANOR METH	IODIST NSG C	483,824 5 Days Settled	9.8%		52.2%
115004 MAGNOLIA	A MANOR METH	IODIST NSG C		9.8%		
115004 MAGNOLIA MAGNOLIA MANOR	A MANOR METH	IODIST NSG C		9.8%	Nonprofit - Other	eds 0
115004 MAGNOLIA MAGNOLIA MANOR AMERICUS, GA 3170	METHODIST NS	IODIST NSG C		9.8%	Nonprofit - Other CR Beds 238 POS Be	eds 0
115004 MAGNOLIA MAGNOLIA MANOR AMERICUS, GA 3170 SUMTER	METHODIST NS	IODIST NSG C	5 Days Settled	9.8%	Nonprofit - Other CR Beds 238 POS Be Key Performanac	eds 0 e <b>e Ind.</b>
115004 MAGNOLIA MAGNOLIA MANOR AMERICUS, GA 3170 SUMTER BLUE CROSS (GEO	A MANOR METH METHODIST NS 09 RGIA) Sheet		5 Days Settled	9.8%	Nonprofit - Other CR Beds 238 POS Be Key Performanac Occupancy Rate	eds 0 e Ind. 72.3%
115004 MAGNOLIA MAGNOLIA MANOR AMERICUS, GA 3170 SUMTER BLUE CROSS (GEO Balance S	A MANOR METH METHODIST NS 09 RGIA) Sheet	IODIST NSG C SG C 6/30/2019 36 Income S Total Charges	5 Days Settled	9.8%	Nonprofit - Other CR Beds 238 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>e Ind.</b> 72.3% 159.1
115004 MAGNOLIA MAGNOLIA MANOR AMERICUS, GA 3170 SUMTER BLUE CROSS (GEO Balance S Current Assets	A MANOR METH METHODIST NS 09 RGIA) Sheet 1,547,635	IODIST NSG C SG C 6/30/2019 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 12,670,449	3.8%	Nonprofit - Other CR Beds 238 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 72.3% 159.1 12.77
115004 MAGNOLIA MAGNOLIA MANOR AMERICUS, GA 3170 SUMTER BLUE CROSS (GEO Balance S Current Assets Fixed Assets	A MANOR METH METHODIST NS 09 RGIA) Sheet 1,547,635 4,751,913	IODIST NSG C SG C 6/30/2019 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 12,670,449 479,047	3.8% 96.2%	Nonprofit - Other CR Beds 238 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>e Ind.</b> 72.3% 159.1 12.77 86.3%
115004 MAGNOLIA MAGNOLIA MANOR AMERICUS, GA 3170 SUMTER BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	A MANOR METH METHODIST NS 09 RGIA) Sheet 1,547,635 4,751,913 33,221,913	IODIST NSG C SG C 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled 5 Days Settled 12,670,449 479,047 12,191,402	3.8% 96.2% 108.9%	Nonprofit - Other CR Beds 238 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>e Ind.</b> 72.3% 159.1 12.77 86.3% 13.7%
115004 MAGNOLIA MAGNOLIA MANOR AMERICUS, GA 3170 SUMTER BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	A MANOR METH METHODIST NS 09 RGIA) Sheet 1,547,635 4,751,913 33,221,913 39,521,461	IODIST NSG C SG C 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled 5 Days Settled 12,670,449 479,047 12,191,402 13,275,254	3.8% 96.2% 108.9% -8.9%	Nonprofit - Other CR Beds 238 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 72.3% 159.1 12.77 86.3% 13.7% 2.1
115004 MAGNOLIA MAGNOLIA MANOR AMERICUS, GA 3170 SUMTER BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	A MANOR METH METHODIST NS 09 RGIA) Sheet 1,547,635 4,751,913 33,221,913 39,521,461 746,381	IODIST NSG C SG C 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled 5 Days Settled 12,670,449 479,047 12,191,402 13,275,254 -1,083,852	3.8% 96.2% 108.9% -8.9% 31.3%	Nonprofit - Other CR Beds 238 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 72.3% 159.1 12.77 86.3% 13.7% 2.1 26.2

All Providers

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

115124 MAGNOLIA	A MANOR OF CO	OLUMBUS NURSING (	CENTER - EAST		Nonprofit - Other	
MAGNOLIA MANOR NURSING CENTER		6/30/2019 36	65 Days Settled			
COLUMBUS, GA 319	904				CR Beds 210 POS B	eds 0
MUSCOGEE					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	63.2%
Balance S	Sheet	Income	Statement		Length of Stay	173.7
Current Assets	1,925,583	Total Charges	10,742,099		Average Wages	13.00
Fixed Assets	7,506,777	Contract Allowance	469,704	4.4%	Skilled Nursing	91.2%
Other Assets	6,210,274	Operating Revenue	10,272,395	95.6%	Ancillary Service	8.8%
Total Assets	15,642,634	Operating Expense	11,334,887	110.3%	Current Ratio	2.8
Current Liabilities	692,201	- Operating Margin	-1,062,492	-10.3%	Days to Collect	31.4
Long Term Liabilities	9,583,138	Other Income	3,013,906	29.3%	Avg Payment Days	16.9
Total Equity	5,367,295	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	15,642,634	– Net Profit or Loss	1,951,414	19.0%	Return on Equity	36.4%
Total Liab. and Equity		Net Profit or Loss			Return on Equity Nonprofit - Other	36.4%
Total Liab. and Equity	A MANOR OF CO	- DLUMBUS NURSING (				36.4%
Total Liab. and Equity 115045 MAGNOLIA MAGNOLIA MANOR	A MANOR OF CO OF COLUMBUS - WEST	- DLUMBUS NURSING (	CENTER - WEST			
Total Liab. and Equity <b>115045 MAGNOLIA</b> MAGNOLIA MANOR NURSING CENTER	A MANOR OF CO OF COLUMBUS - WEST	- DLUMBUS NURSING (	CENTER - WEST		Nonprofit - Other	eds 0
Total Liab. and Equity <b>115045 MAGNOLIA</b> MAGNOLIA MANOR NURSING CENTER COLUMBUS, GA 319	A MANOR OF CO OF COLUMBUS - WEST 904	- DLUMBUS NURSING (	CENTER - WEST		Nonprofit - Other CR Beds 166 POS B	eds 0
Total Liab. and Equity <b>115045 MAGNOLIA</b> MAGNOLIA MANOR NURSING CENTER COLUMBUS, GA 319 MUSCOGEE	A MANOR OF CO OF COLUMBUS - WEST 904 PRGIA)	– DLUMBUS NURSING ( 6/30/2019 36	CENTER - WEST		Nonprofit - Other CR Beds 166 POS B Key Performanad	eds 0 <b>:e Ind.</b>
Total Liab. and Equity <b>115045 MAGNOLIA</b> MAGNOLIA MANOR NURSING CENTER COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO	A MANOR OF CO OF COLUMBUS - WEST 904 PRGIA) Sheet	– DLUMBUS NURSING ( 6/30/2019 36	CENTER - WEST		Nonprofit - Other CR Beds 166 POS B Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 70.1%
Total Liab. and Equity <b>115045 MAGNOLIA</b> MAGNOLIA MANOR NURSING CENTER COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S	A MANOR OF CO OF COLUMBUS - WEST 904 PRGIA) Sheet	DLUMBUS NURSING C 6/30/2019 36	CENTER - WEST	-	Nonprofit - Other CR Beds 166 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 70.1% 288.8
Total Liab. and Equity <b>115045 MAGNOLIA</b> MAGNOLIA MANOR NURSING CENTER COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S Current Assets	A MANOR OF CO OF COLUMBUS - WEST 904 PRGIA) Sheet 1,257,126	DLUMBUS NURSING C 6/30/2019 36 Income S Total Charges	CENTER - WEST 65 Days Settled Statement 8,583,494	- 2.9%	Nonprofit - Other CR Beds 166 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 70.1% 288.8 12.00
Total Liab. and Equity <b>115045 MAGNOLIA</b> MAGNOLIA MANOR NURSING CENTER COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO <b>Balance S</b> Current Assets Fixed Assets	A MANOR OF CO OF COLUMBUS - WEST 904 PRGIA) Sheet 1,257,126 6,287,538	DLUMBUS NURSING C 6/30/2019 36 Income S Total Charges Contract Allowance	CENTER - WEST 65 Days Settled Statement 8,583,494 253,209	- 2.9% 97.1%	Nonprofit - Other CR Beds 166 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 70.1% 288.8 12.00 94.7%
Total Liab. and Equity <b>115045 MAGNOLIA</b> MAGNOLIA MANOR NURSING CENTER COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	A MANOR OF CO OF COLUMBUS - WEST 904 PRGIA) Sheet 1,257,126 6,287,538 11,782,094	DLUMBUS NURSING C 6/30/2019 36 Income 3 Total Charges Contract Allowance Operating Revenue	CENTER - WEST 65 Days Settled Statement 8,583,494 253,209 8,330,285	- 2.9% 97.1% 105.7%	Nonprofit - Other CR Beds 166 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 70.1% 288.8 12.00 94.7% 5.3%
Total Liab. and Equity <b>115045 MAGNOLIA</b> MAGNOLIA MANOR NURSING CENTER COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets	A MANOR OF CO OF COLUMBUS - WEST 904 PRGIA) Sheet 1,257,126 6,287,538 11,782,094 19,326,758	DLUMBUS NURSING C 6/30/2019 36 Income 3 Total Charges Contract Allowance Operating Revenue Operating Expense	CENTER - WEST 65 Days Settled Statement 8,583,494 253,209 8,330,285 8,805,297	- 2.9% 97.1% 105.7% -5.7%	Nonprofit - Other CR Beds 166 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 70.1% 288.8 12.00 94.7% 5.3% 2.2
Total Liab. and Equity <b>115045 MAGNOLIA</b> MAGNOLIA MANOR NURSING CENTER COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A MANOR OF CO OF COLUMBUS - WEST 904 PRGIA) Sheet 1,257,126 6,287,538 11,782,094 19,326,758 565,472	DLUMBUS NURSING C 6/30/2019 36 Income 3 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CENTER - WEST 65 Days Settled Statement 8,583,494 253,209 8,330,285 8,805,297 -475,012	- 2.9% 97.1% 105.7% -5.7% 42.0%	Nonprofit - Other CR Beds 166 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 70.1% 288.8 12.00 94.7% 5.3% 2.2 26.8

All Providers

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

115599 MAGNOLIA	MANOR OF M	ARION COUNTY			Nonprofit - Other	
MAGNOLIA MANOR	OF MARION CC	OUNTY 6/30/2019 3	865 Days Settled			
BUENA VISTA, GA 3	1803				CR Beds 70 POS Be	eds 0
MARION					Key Performanac	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	83.8%
Balance S	heet	Income	Statement		Length of Stay	261.1
Current Assets	2,456,354	Total Charges	4,719,687		Average Wages	13.11
Fixed Assets	4,123,932	Contract Allowance	86,760	1.8%	Skilled Nursing	93.5%
Other Assets	1,453,678	Operating Revenue	4,632,927	98.2%	Ancillary Service	6.5%
Total Assets	8,033,964	Operating Expense	6,377,101	137.6%	Current Ratio	9.3
Current Liabilities	264,856	Operating Margin	-1,744,174	-37.6%	Days to Collect	21.2
Long Term Liabilities	2,730,556	Other Income	1,996,241	43.1%	Avg Payment Days	14.4
Total Equity	5,038,552	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	8,033,964	Net Profit or Loss	252,067	5.4%	Return on Equity	5.0%
115553 MAGNOLIA	MANOR OF M	IDWAY			Proprietary - Other	
MAGNOLIA MANOR	OF MIDWAY	9/9/2019 25	2 Days Settled			
MIDWAY, GA 31320					CR Beds 169 POS Be	eds 0
LIBERTY					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	67.5%
Balance S	heet	Income	Statement		Length of Stay	148.2
Current Assets	889,018	Total Charges	6,345,892		Average Wages	17.60
Fixed Assets	96,635	Contract Allowance	1,403,309	22.1%	Skilled Nursing	78.4%
Other Assets	4,370,877	Operating Revenue	4,942,583	77.9%	Ancillary Service	21.6%
Total Assets	5,356,530	Operating Expense	4,766,373	96.4%	Current Ratio	0.8
Current Liabilities	1,088,538	Operating Margin	176,210	3.6%	Days to Collect	44.9
Long Term Liabilities	802,634	Other Income	55,571	1.1%	Avg Payment Days	56.3
	0 405 050	Other Evpense	0	0.0%	Depreciation Rate	238.8%
Total Equity	3,465,358	Other Expense	0	0.070	Depreciation Nate	230.070

#### All Providers

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

115582 MAGNOLIA	A MANOR OF ST	SIMONS REHAB & N	URSING CENTE	ER	Nonprofit - Other	
MAGNOLIA MANOR & NURSING CENTEI		REHAB 6/30/2019 36	5 Days Settled			
SAINT SIMONS ISLA	AND, GA 31522				CR Beds 125 POS Be	eds 0
GLYNN					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	80.6%
Balance S	Sheet	Income	Statement		Length of Stay	144.2
Current Assets	1,146,280	Total Charges	8,632,528		Average Wages	16.46
Fixed Assets	235,355	Contract Allowance	375,180	4.3%	Skilled Nursing	87.5%
Other Assets	387,536	Operating Revenue	8,257,348	95.7%	Ancillary Service	12.5%
Total Assets	1,769,171	Operating Expense	8,184,889	99.1%	Current Ratio	2.5
Current Liabilities	466,522	Operating Margin	72,459	0.9%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	148,147	1.8%	Avg Payment Days	19.4
Total Equity	1,302,649	Other Expense	0	0.0%	Depreciation Rate	108.5%
		—				
Total Liab. and Equity	1,769,171	Net Profit or Loss	220,606	2.7%	Return on Equity	16.9%
		Net Profit or Loss		2.7%	Return on Equity Nonprofit - Other	16.9%
	ARE REHABILIT			2.7%		16.9%
115246 MANOR CARE REH	ARE REHABILIT		ATUR	2.7%		
115246 MANOR CARE REHA	ARE REHABILIT		ATUR	2.7%	Nonprofit - Other	eds 0
115246 MANOR CA MANOR CARE REH/ DECATUR DECATUR, GA 3003	ARE REHABILIT		ATUR	2.7%	Nonprofit - Other CR Beds 140 POS Be	eds 0
115246 MANOR CARE REHA DECATUR DECATUR, GA 3003 DEKALB	ARE REHABILIT		ATUR	2.7%	Nonprofit - Other CR Beds 140 POS Be Key Performanad	eds 0 <b>:e Ind.</b>
115246 MANOR CARE REHA DECATUR DECATUR, GA 3003 DEKALB HIGHMARK MEDICA	ARE REHABILIT ABILITATION CE 3 ARE SERVICES Sheet		CATUR	2.7%	Nonprofit - Other CR Beds 140 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 82.5%
115246 MANOR CA MANOR CARE REHA DECATUR, GA 3003 DECATUR, GA 3003 DEKALB HIGHMARK MEDICA Balance S	ARE REHABILIT ABILITATION CE 3 ARE SERVICES Sheet 1,660,142	ATION CENTER - DEC NTER - 5/31/2019 36	CATUR 55 Days Settled Statement		Nonprofit - Other CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 <b>:e Ind.</b> 82.5% 40.1
115246 MANOR CA MANOR CARE REHA DECATUR, GA 3003 DECATUR, GA 3003 DEKALB HIGHMARK MEDICA Balance S Current Assets	ARE REHABILIT ABILITATION CE 3 ARE SERVICES Sheet 1,660,142	ATION CENTER - DEC NTER - 5/31/2019 36 Income S Total Charges Contract Allowance	CATUR 55 Days Settled Statement 23,248,044	38.3%	Nonprofit - Other CR Beds 140 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 82.5% 40.1 24.39
115246 MANOR CA MANOR CARE REHA DECATUR, GA 3003 DECATUR, GA 3003 DEKALB HIGHMARK MEDICA Balance S Current Assets Fixed Assets	ARE REHABILIT ABILITATION CE 3 ARE SERVICES Sheet 1,660,142 314,972	ATION CENTER - DEC NTER - 5/31/2019 36 Income S Total Charges Contract Allowance	CATUR 55 Days Settled Statement 23,248,044 8,913,439	38.3% 61.7%	Nonprofit - Other CR Beds 140 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 82.5% 40.1 24.39 61.0%
115246 MANOR CARE REHA DECATUR DECATUR, GA 3003 DEKALB HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets	ARE REHABILIT ABILITATION CE 3 ARE SERVICES Sheet 1,660,142 314,972 206,134	ATION CENTER - DEC NTER - 5/31/2019 36 Income S Total Charges Contract Allowance Operating Revenue	CATUR 55 Days Settled Statement 23,248,044 8,913,439 14,334,605	38.3% 61.7% 100.2%	Nonprofit - Other CR Beds 140 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 82.5% 40.1 24.39 61.0% 39.0%
115246 MANOR CARE REHA DECATUR, GA 3003 DECATUR, GA 3003 DEKALB HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE REHABILIT ABILITATION CE 3 ARE SERVICES Sheet 1,660,142 314,972 206,134 2,181,248	ATION CENTER - DEC TOTER - 5/31/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	CATUR 55 Days Settled Statement 23,248,044 8,913,439 14,334,605 14,370,399	38.3% 61.7% 100.2% -0.2%	Nonprofit - Other CR Beds 140 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 82.5% 40.1 24.39 61.0% 39.0% 1.6
115246 MANOR CA MANOR CARE REHA DECATUR, GA 3003 DEKALB HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	ARE REHABILIT ABILITATION CE 3 ARE SERVICES Sheet 1,660,142 314,972 206,134 2,181,248 1,054,522	ATION CENTER - DEC TOTER - 5/31/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CATUR 55 Days Settled Statement 23,248,044 8,913,439 14,334,605 14,370,399 -35,794	38.3% 61.7% 100.2% -0.2% 0.0%	Nonprofit - Other CR Beds 140 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 82.5% 40.1 24.39 61.0% 39.0% 1.6 42.2

All Providers

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

115283 MANOR CA	RE REHABILIT	ATION CENTER - MAR	RIETTA		Nonprofit - Other	
MANOR CARE REHA MARIETTA	BILITATION CE	NTER - 5/31/2019 36	65 Days Settled			
MARIETTA, GA 30068	8				CR Beds 117 POS B	eds 0
СОВВ					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	92.3%
Balance Sl	heet	Income	Statement		Length of Stay	33.6
Current Assets	1,052,360	Total Charges	22,401,125		Average Wages	25.98
Fixed Assets	632,884	Contract Allowance	7,657,465	34.2%	Skilled Nursing	65.8%
Other Assets	31,419	- Operating Revenue	14,743,660	65.8%	Ancillary Service	34.2%
Total Assets	1,716,663	Operating Expense	13,993,894	94.9%	Current Ratio	1.0
- Current Liabilities	1,046,600	- Operating Margin	749,766	5.1%	Days to Collect	26.0
Long Term Liabilities	0	Other Income	32,849	0.2%	Avg Payment Days	23.5
Total Equity	670,063	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	1,716,663	- Net Profit or Loss	781,783	5.3%	Return on Equity	116.7%
115543 MAPLE RID	GE HEALTH C	ARE CENTER			Proprietary - Other	
115543 MAPLE RID			366 Days Settled		Proprietary - Other	
	TH CARE CEN		366 Days Settled		Proprietary - Other CR Beds 74 POS B	eds 0
MAPLE RIDGE HEAL	TH CARE CEN		366 Days Settled			
MAPLE RIDGE HEAL CARTERSVILLE, GA	TH CARE CEN <sup>-</sup> 30120	TER 12/31/2019 (	366 Days Settled		CR Beds 74 POS B	
MAPLE RIDGE HEAL CARTERSVILLE, GA BARTOW	TH CARE CEN 30120 CIANS SERVICE	TER 12/31/2019 (	366 Days Settled Statement		CR Beds 74 POS B Key Performana	ce Ind.
MAPLE RIDGE HEAL CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC	TH CARE CEN 30120 CIANS SERVICE heet	TER 12/31/2019 (			CR Beds 74 POS B Key Performanae Occupancy Rate	<b>ce Ind.</b> 95.7%
MAPLE RIDGE HEAL CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC Balance SI	TH CARE CEN 30120 CIANS SERVICE heet	TER 12/31/2019 3	Statement		CR Beds 74 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	<b>ce Ind.</b> 95.7% 165.0
MAPLE RIDGE HEAL CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC Balance SI Current Assets	TH CARE CEN 30120 CIANS SERVICE heet 29,774	TER 12/31/2019 3 Income a Total Charges	<b>Statement</b> 7,643,856	12.4%	CR Beds 74 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 95.7% 165.0 18.38
MAPLE RIDGE HEAL CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets	TH CARE CEN 30120 CIANS SERVICE heet 29,774 4,238	TER 12/31/2019 Income Total Charges Contract Allowance	<b>Statement</b> 7,643,856 949,907	12.4% 87.6%	CR Beds 74 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 95.7% 165.0 18.38 84.5%
MAPLE RIDGE HEAL CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC Balance SI Current Assets Fixed Assets Other Assets	TH CARE CEN 30120 CIANS SERVICE heet 29,774 4,238 17,345	TER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 7,643,856 949,907 6,693,949	12.4% 87.6% 96.3%	CR Beds 74 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 95.7% 165.0 18.38 84.5% 15.5%
MAPLE RIDGE HEAL CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC Balance SI Current Assets Fixed Assets Other Assets Total Assets	TH CARE CEN 30120 CIANS SERVICE heet 29,774 4,238 17,345 51,357	TER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,643,856 949,907 6,693,949 6,444,332	12.4% 87.6% 96.3% 3.7%	CR Beds 74 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 95.7% 165.0 18.38 84.5% 15.5% 0.1
MAPLE RIDGE HEAL CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CARE CEN 30120 CIANS SERVICE heet 29,774 4,238 17,345 51,357 259,250	TER 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,643,856 949,907 6,693,949 6,444,332 249,617	12.4% 87.6% 96.3% 3.7% 0.0%	CR Beds 74 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 95.7% 165.0 18.38 84.5% 15.5% 0.1 28.4

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

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

115718 MARSH'S	EDGE				Proprietary - Corporatio	n
MARSH'S EDGE		12/31/2019	365 Days Settled	ł		
SAINT SIMONS ISLA	AND, GA 31522				CR Beds 20 POS B	eds 0
GLYNN					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	53.7%
Balance S	Sheet	Income	Statement		Length of Stay	97.9
Current Assets	625,090	Total Charges	1,446,813		Average Wages	18.50
Fixed Assets	1,360,950	Contract Allowance	0	0.0%	Skilled Nursing	76.3%
Other Assets	54,519,228	Operating Revenue	1,446,813	100.0%	Ancillary Service	23.7%
Total Assets	56,505,268	Operating Expense	14,110,455	975.3%	Current Ratio	0.2
Current Liabilities	2,909,540	Operating Margin	-12,663,642	-875.3%	Days to Collect	69.9
Long Term Liabilities	91,570,843	Other Income	10,530,641	727.9%	Avg Payment Days	69.2
Total Equity	-37,975,115	Other Expense	0	0.0%	Depreciation Rate	178.9%
Total Liab. and Equity	56,505,268	Net Profit or Loss	(2,123,731)	-146.8%	Return on Equity	5.6%
115494 MCRAE M	ANOR NURSING	HOME			Proprietary - Corporatio	n
115494 MCRAE MA			365 Days Settled		Proprietary - Corporatio	n
			365 Days Settled		Proprietary - Corporatio	
MCRAE MANOR NU			365 Days Settled			eds 0
MCRAE MANOR NU MC RAE, GA 31055	RSING HOME	6/30/2019 3	365 Days Settled		CR Beds 133 POS B	eds 0
MCRAE MANOR NU MC RAE, GA 31055 TELFAIR	RSING HOME	6/30/2019 3	365 Days Settled		CR Beds 133 POS B Key Performana	eds 0 <b>ce Ind.</b>
MCRAE MANOR NU MC RAE, GA 31055 TELFAIR WISCONSIN PHYSIC	RSING HOME CIANS SERVICE Sheet	6/30/2019 3			CR Beds 133 POS B Key Performana Occupancy Rate	eds 0 <b>ce Ind.</b> 74.2%
MCRAE MANOR NU MC RAE, GA 31055 TELFAIR WISCONSIN PHYSIC Balance S	RSING HOME CIANS SERVICE Sheet 454,388	6/30/2019 3 Income	Statement	12.8%	CR Beds 133 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 74.2% 135.3
MCRAE MANOR NU MC RAE, GA 31055 TELFAIR WISCONSIN PHYSIC Balance S Current Assets	RSING HOME CIANS SERVICE Sheet 454,388	6/30/2019 3 Income Total Charges	e Statement 7,672,235		CR Beds 133 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 74.2% 135.3 14.88
MCRAE MANOR NU MC RAE, GA 31055 TELFAIR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	RSING HOME CIANS SERVICE Sheet 454,388 240,533	6/30/2019 3 Income Total Charges Contract Allowance	<b>Statement</b> 7,672,235 985,797	87.2%	CR Beds 133 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 74.2% 135.3 14.88 82.6%
MCRAE MANOR NU MC RAE, GA 31055 TELFAIR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	RSING HOME CIANS SERVICE Sheet 454,388 240,533 0	6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 7,672,235 985,797 6,686,438	87.2% 107.0%	CR Beds 133 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 135.3 14.88 82.6% 17.4%
MCRAE MANOR NU MC RAE, GA 31055 TELFAIR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	RSING HOME CIANS SERVICE Sheet 454,388 240,533 0 694,921	6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 7,672,235 985,797 6,686,438 7,154,800	87.2% 107.0% -7.0%	CR Beds 133 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 135.3 14.88 82.6% 17.4% 0.1
MCRAE MANOR NU MC RAE, GA 31055 TELFAIR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RSING HOME CIANS SERVICE Sheet 454,388 240,533 0 694,921 6,496,436	6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 7,672,235 985,797 6,686,438 7,154,800 -468,362	87.2% 107.0% -7.0% 0.1%	CR Beds 133 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 135.3 14.88 82.6% 17.4% 0.1 49.5

All Providers

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

115561 MEADOWE	BROOK HEALTH	I AND REHAB			Proprietary - Corporation	1
MEADOWBROOK HE	EALTH AND RE	HAB 12/31/2019 3	65 Days Settled	ł		
TUCKER, GA 30084					CR Beds 144 POS Be	eds 0
DEKALB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	89.8%
Balance S	iheet	Income S	statement		Length of Stay	129.3
Current Assets	1,694,617	Total Charges	13,813,323		Average Wages	18.74
Fixed Assets	591,117	Contract Allowance	2,664,094	19.3%	Skilled Nursing	78.3%
Other Assets	-853,060	Operating Revenue	11,149,229	80.7%	Ancillary Service	21.7%
Total Assets	1,432,674	Operating Expense	11,161,395	100.1%	Current Ratio	1.4
Current Liabilities	1,168,707	Operating Margin	-12,166	-0.1%	Days to Collect	54.2
Long Term Liabilities	0	Other Income	17,247	0.2%	Avg Payment Days	34.9
Total Equity	263,967	Other Expense	0	0.0%	Depreciation Rate	124.2%
Total Liab. and Equity	1,432,674	Net Profit or Loss	5,081	0.0%	Return on Equity	1.9%
115726 MEADOWS	PARK HEALTH	AND REHABILITATIO	N		Nonprofit - Other	
MEADOWS PARK HI REHABILITATION	EALTH AND	6/30/2019 36	5 Days Settled			
VIDALIA, GA 30474					CR Beds 75 POS Be	eds 0
TOOMBS					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	93.8%
Balance S	heet	Income S	statement		Length of Stay	52.3
Current Assets	973,412	Total Charges	9,513,296		Average Wages	17.40
Fixed Assets	156,983	Contract Allowance	1,105,136	11.6%	Skilled Nursing	72.8%
Other Assets	0	Operating Revenue	8,408,160	88.4%	Ancillary Service	27.2%
Total Assets	1,130,395	Operating Expense	8,211,841	97.7%	Current Ratio	2.4
	399,302	— Operating Margin	196,319	2.3%	Days to Collect	42.7
Current Liabilities	000,002					
Current Liabilities Long Term Liabilities	4,954	Other Income	21,921	0.3%	Avg Payment Days	22.5
		Other Income Other Expense	21,921 0		Avg Payment Days Depreciation Rate	22.5 199.2%

All Providers

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

115692 MEDICAL	MANAGEMENT	HEALTH AND REHAB (	CENTER		Proprietary - Corporation	ı
MEDICAL MANAGEN REHAB CENTER	/IENT HEALTH /	AND 6/30/2019 365	5 Days Settled			
MACON, GA 31204					CR Beds 100 POS Be	eds 0
BIBB					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.7%
Balance S	heet	Income S	tatement		Length of Stay	320.5
Current Assets	255,869	Total Charges	6,770,829		Average Wages	17.31
Fixed Assets	3,374,610	Contract Allowance	1,614,661	23.8%	Skilled Nursing	83.4%
Other Assets	-397,879	Operating Revenue	5,156,168	76.2%	Ancillary Service	16.6%
Total Assets	3,232,600	Operating Expense	5,579,815	108.2%	Current Ratio	0.1
Current Liabilities	1,909,793	Operating Margin	-423,647	-8.2%	Days to Collect	19.3
Long Term Liabilities	3,271,535	Other Income	600	0.0%	Avg Payment Days	121.7
Total Equity	-1,948,728	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	3,232,600	Net Profit or Loss	(425,813)	-8.3%	Return on Equity	21.9%
115338 MIONA GE						
					Proprietary - Partnership	)
MIONA GERIATRIC			5 Days Settled			
MIONA GERIATRIC o IDEAL, GA 31041			5 Days Settled		CR Beds 88 POS Be	eds 0
MIONA GERIATRIC A IDEAL, GA 31041 MACON	& DEMENTIA CE		5 Days Settled		CR Beds 88 POS Be	eds 0 : <b>e Ind.</b>
MIONA GERIATRIC IDEAL, GA 31041 MACON BLUE CROSS (GEO	& DEMENTIA CE RGIA)	ENTER 6/30/2019 36			CR Beds 88 POS Be Key Performanac Occupancy Rate	eds 0 : <b>e Ind.</b> 96.8%
MIONA GERIATRIC IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S	& DEMENTIA CE RGIA) S <b>heet</b>	ENTER 6/30/2019 369	tatement		CR Beds 88 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 <b>:e Ind.</b> 96.8% 565.3
MIONA GERIATRIC A IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S Current Assets	& DEMENTIA CE RGIA) S <b>heet</b> 1,154,220	ENTER 6/30/2019 36 Income S Total Charges	tatement 5,645,328	3.1%	CR Beds 88 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 96.8% 565.3 15.18
MIONA GERIATRIC IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S Current Assets Fixed Assets	& DEMENTIA CE RGIA) S <b>heet</b> 1,154,220 116,343	ENTER 6/30/2019 36 Income S Total Charges Contract Allowance	<b>tatement</b> 5,645,328 175,700	3.1%	CR Beds 88 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 96.8% 565.3 15.18 96.7%
MIONA GERIATRIC & IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	& DEMENTIA CE RGIA) 5 <b>heet</b> 1,154,220 116,343 0	ENTER 6/30/2019 365 Income S Total Charges Contract Allowance Operating Revenue	tatement 5,645,328 175,700 5,469,628	96.9%	CR Beds 88 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 se Ind. 96.8% 565.3 15.18 96.7% 3.3%
MIONA GERIATRIC IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	& DEMENTIA CE RGIA) 5 <b>heet</b> 1,154,220 116,343 0 1,270,563	Income S Income S Total Charges Contract Allowance Operating Revenue Operating Expense	tatement 5,645,328 175,700 5,469,628 4,998,672	96.9% 91.4%	CR Beds 88 POS Backey Performanae Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 96.8% 565.3 15.18 96.7% 3.3% 6.7
MIONA GERIATRIC IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	& DEMENTIA CE RGIA) Sheet 1,154,220 116,343 0 1,270,563 172,828	Income S Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	tatement 5,645,328 175,700 5,469,628 4,998,672 470,956	96.9% 91.4% 8.6%	CR Beds 88 POS Bac Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e <b>lnd.</b> 96.8% 565.3 15.18 96.7% 3.3% 6.7 35.2
MIONA GERIATRIC IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S Current Assets Current Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	& DEMENTIA CE RGIA) Sheet 1,154,220 116,343 0 1,270,563 172,828 2,411	Income S Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	tatement 5,645,328 175,700 5,469,628 4,998,672 470,956 3,127	96.9% 91.4% 8.6% 0.1%	CR Beds 88 POS Bac Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 e <b>lnd.</b> 96.8% 565.3 15.18 96.7% 3.3% 6.7 35.2 4.6
MIONA GERIATRIC IDEAL, GA 31041 MACON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	& DEMENTIA CE RGIA) Sheet 1,154,220 116,343 0 1,270,563 172,828	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	tatement 5,645,328 175,700 5,469,628 4,998,672 470,956	96.9% 91.4% 8.6% 0.1% 0.0%	CR Beds 88 POS Bac Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 96.8% 565.3 15.18 96.7%

### All Providers

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

115693 MOLENA H	IEALTH & REHA	λB			Proprietary - Corporatio	n
MOLENA HEALTH &	REHAB	6/30/2019 36	5 Days Settled			
MOLENA, GA 30258					CR Beds 64 POS B	eds 0
PIKE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	78.5%
Balance S	heet	Income S	tatement		Length of Stay	339.5
Current Assets	183,748	Total Charges	3,860,426		Average Wages	17.33
Fixed Assets	27,229	Contract Allowance	319,387	8.3%	Skilled Nursing	90.5%
Other Assets	1,219,615	Operating Revenue	3,541,039	91.7%	Ancillary Service	9.5%
Total Assets	1,430,592	Operating Expense	3,881,104	109.6%	Current Ratio	0.1
Current Liabilities	1,390,851	Operating Margin	-340,065	-9.6%	Days to Collect	23.1
Long Term Liabilities	14,507	Other Income	911	0.0%	Avg Payment Days	128.3
Total Equity	25,234	Other Expense	0	0.0%	Depreciation Rate	620.6%
Total Liab. and Equity	1,430,592	Net Profit or Loss	(341,447)	-9.6%	Return on Equity	۔ 1,353.1%
115364 MONTEZU	MA HEALTH CA	RE CENTER			Nonprofit - Other	
MONTEZUMA HEAL	TH CARE CENT	ER 6/30/2019 365	5 Days Settled			
MONTEZUMA, GA 3	1063				CR Beds 100 POS B	eds 0
MACON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	66.8%
Balance S	heet	Income S	tatement		Length of Stay	227.9
Current Assets	1,492,844	Total Charges	5,822,501		Average Wages	15.97
Fixed Assets	257,948	Contract Allowance	1,018,920	17.5%	Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	4,803,581	82.5%	Ancillary Service	7.5%
Total Assets	1,750,792	Operating Expense	5,353,527	111.4%	Current Ratio	5.8
10101/100010		—	-549,946	-11.4%	Days to Collect	116.0
Current Liabilities	258,775	Operating Margin	-549,940			110.0
	258,775 0	Operating Margin Other Income	13,527		Avg Payment Days	17.3
Current Liabilities				0.3%	Avg Payment Days Depreciation Rate	

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

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

115688 MOUNTAIN	I VIEW HEALTH	CARE			Proprietary - Corporatio	n
MOUNTAIN VIEW HE	EALTH CARE	6/30/2019 36	5 Days Settled			
CLAYTON, GA 30525	5				CR Beds 117 POS B	eds 0
RABUN					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.7%
Balance S	heet	Income S	statement		Length of Stay	262.7
Current Assets	271,970	Total Charges	6,658,168		Average Wages	17.98
Fixed Assets	20,587	Contract Allowance	764,347	11.5%	Skilled Nursing	87.2%
Other Assets	2,080,502	Operating Revenue	5,893,821	88.5%	Ancillary Service	12.8%
Total Assets	2,373,059	Operating Expense	6,023,244	102.2%	Current Ratio	0.1
Current Liabilities	2,421,648	Operating Margin	-129,423	-2.2%	Days to Collect	17.4
Long Term Liabilities	0	Other Income	5,851	0.1%	Avg Payment Days	143.2
Total Equity	-48,589	Other Expense	0	0.0%	Depreciation Rate	326.2%
Total Liab. and Equity	2,373,059	Net Profit or Loss	(123,572)	-2.1%	Return on Equity	254.3%
115351 MUSCOGE	E MANOR & RE					
			E Dava Sattlad		Government - City-Cour	nty
MUSCOGEE MANOF			5 Days Settled		Government - City-Cour	nty
	R & REHABILITA		5 Days Settled		Government - City-Cour CR Beds 170 POS B	
CTR	R & REHABILITA		5 Days Settled			eds 0
CTR COLUMBUS, GA 319	R & REHABILITA		5 Days Settled		CR Beds 170 POS B	eds 0
CTR COLUMBUS, GA 319 MUSCOGEE	R & REHABILITA 906	.TION 6/30/2019 36	5 Days Settled		CR Beds 170 POS B Key Performanae	eds 0 ce Ind.
CTR COLUMBUS, GA 319 MUSCOGEE CAHABA GBA (GA)	R & REHABILITA 906 S <b>heet</b>	.TION 6/30/2019 36			CR Beds 170 POS B Key Performanae Occupancy Rate	eds 0 <b>ce Ind.</b> 74.1%
CTR COLUMBUS, GA 319 MUSCOGEE CAHABA GBA (GA) Balance S	R & REHABILITA 906 S <b>heet</b>	TION 6/30/2019 36 Income S	statement	7.3%	CR Beds 170 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 74.1% 194.0
CTR COLUMBUS, GA 319 MUSCOGEE CAHABA GBA (GA) Balance S Current Assets	R & REHABILITA 906 Sheet 7,185,094	TION 6/30/2019 36 Income S Total Charges Contract Allowance	<b>Statement</b> 14,236,467		CR Beds 170 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 74.1% 194.0 14.92
CTR COLUMBUS, GA 319 MUSCOGEE CAHABA GBA (GA) Balance S Current Assets Fixed Assets	R & REHABILITA 906 5 <b>heet</b> 7,185,094 1,123,704	TION 6/30/2019 36 Income S Total Charges Contract Allowance	<b>Statement</b> 14,236,467 1,044,711	92.7%	CR Beds 170 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 74.1% 194.0 14.92 91.8%
CTR COLUMBUS, GA 319 MUSCOGEE CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	R & REHABILITA 906 5 <b>heet</b> 7,185,094 1,123,704 5,969,332	TION 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	Statement 14,236,467 1,044,711 13,191,756	92.7%	CR Beds 170 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 74.1% 194.0 14.92 91.8% 8.2%
CTR COLUMBUS, GA 319 MUSCOGEE CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	R & REHABILITA 2006 2 <b>heet</b> 7,185,094 1,123,704 5,969,332 14,278,130	TION 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,236,467 1,044,711 13,191,756 12,270,927	92.7% 93.0% 7.0%	CR Beds 170 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 74.1% 194.0 14.92 91.8% 8.2% 9.1
CTR COLUMBUS, GA 319 MUSCOGEE CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R & REHABILITA 2006 2006 7,185,094 1,123,704 5,969,332 14,278,130 786,900	TION 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,236,467 1,044,711 13,191,756 12,270,927 920,829	92.7% 93.0% 7.0%	CR Beds 170 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 <b>ce Ind.</b> 74.1% 194.0 14.92 91.8% 8.2% 9.1 28.5

All Providers

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

115686 NANCY HA	ART NURSING C	ENTER			Proprietary - Corporation	ו
NANCY HART NURS	SING CENTER	6/30/2019 36	5 Days Settled			
ELBERTON, GA 306	35				CR Beds 67 POS Be	eds 0
ELBERT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.5%
Balance S	Sheet	Income S	tatement		Length of Stay	159.1
Current Assets	145,700	Total Charges	3,929,182		Average Wages	15.99
Fixed Assets	38,900	Contract Allowance	593,652	15.1%	Skilled Nursing	77.0%
Other Assets	584,024	Operating Revenue	3,335,530	84.9%	Ancillary Service	23.0%
Total Assets	768,624	Operating Expense	3,155,164	94.6%	Current Ratio	0.2
Current Liabilities	865,871	Operating Margin	180,366	5.4%	Days to Collect	12.1
Long Term Liabilities	0	Other Income	810	0.0%	Avg Payment Days	56.7
Total Equity	-97,247	Other Expense	0	0.0%	Depreciation Rate	39.3%
	769.694	—	(400.05.4)	F 00/		198.5%
Total Liab. and Equity	768,624	Net Profit or Loss	(193,054)	-5.8%	Return on Equity	190.0%
Total Liab. and Equity	·		(193,054)	-5.8%	Nonprofit - Other	190.0%
	HEALTH AND RI	EHABILITATION	5 Days Settled	-5.8%		190.3%
115138 NEWNAN H	HEALTH AND RI	EHABILITATION		-5.8%		
115138 NEWNAN H	HEALTH AND RI	EHABILITATION		-5.8%	Nonprofit - Other	eds 0
115138 NEWNAN H NEWNAN HEALTH A NEWNAN, GA 30263	HEALTH AND RI	EHABILITATION		-5.8%	Nonprofit - Other CR Beds 104 POS Be	eds 0
115138 NEWNAN H NEWNAN HEALTH A NEWNAN, GA 30263 COWETA	HEALTH AND RI AND REHABILITA 3 RGIA)	EHABILITATION	5 Days Settled	-5.8%	Nonprofit - Other CR Beds 104 POS Be Key Performanac	eds 0 :e Ind.
115138 NEWNAN H NEWNAN HEALTH A NEWNAN, GA 30263 COWETA BLUE CROSS (GEO	HEALTH AND RI AND REHABILITA 3 RGIA) Sheet	EHABILITATION ATION 6/30/2019 36	5 Days Settled	-5.8%	Nonprofit - Other CR Beds 104 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 80.0%
115138 NEWNAN H NEWNAN HEALTH A NEWNAN, GA 30263 COWETA BLUE CROSS (GEO Balance S	HEALTH AND RI AND REHABILITA 3 RGIA) Sheet	EHABILITATION ATION 6/30/2019 365 Income S Total Charges	5 Days Settled		Nonprofit - Other CR Beds 104 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 <b>:e Ind.</b> 80.0% 122.9
115138 NEWNAN H NEWNAN HEALTH A NEWNAN, GA 30263 COWETA BLUE CROSS (GEO Balance S Current Assets	HEALTH AND RI AND REHABILITA 3 RGIA) Sheet 1,291,203	EHABILITATION ATION 6/30/2019 365 Income S Total Charges	5 Days Settled tatement 8,252,516	12.7%	Nonprofit - Other CR Beds 104 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 80.0% 122.9 18.70
115138 NEWNAN H NEWNAN HEALTH A NEWNAN, GA 30263 COWETA BLUE CROSS (GEO Balance S Current Assets Fixed Assets	HEALTH AND RI AND REHABILITA B RGIA) Sheet 1,291,203 462,437	EHABILITATION ATION 6/30/2019 365 Income S Total Charges Contract Allowance	5 Days Settled tatement 8,252,516 1,049,363	12.7% 87.3%	Nonprofit - Other CR Beds 104 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>:e Ind.</b> 80.0% 122.9 18.70 87.8%
115138 NEWNAN H NEWNAN HEALTH A NEWNAN, GA 30263 COWETA BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	HEALTH AND RI AND REHABILITA 3 RGIA) Sheet 1,291,203 462,437 0	EHABILITATION ATION 6/30/2019 368 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled tatement 8,252,516 1,049,363 7,203,153	12.7% 87.3% 102.5%	Nonprofit - Other CR Beds 104 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>e Ind.</b> 80.0% 122.9 18.70 87.8% 12.2%
115138 NEWNAN H NEWNAN HEALTH A NEWNAN, GA 30263 COWETA BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH AND RI AND REHABILITA B RGIA) Sheet 1,291,203 462,437 0 1,753,640	EHABILITATION ATION 6/30/2019 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled tatement 8,252,516 1,049,363 7,203,153 7,379,699	12.7% 87.3% 102.5% -2.5%	Nonprofit - Other CR Beds 104 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 80.0% 122.9 18.70 87.8% 12.2% 2.3
115138 NEWNAN H NEWNAN HEALTH A NEWNAN, GA 30263 COWETA BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	HEALTH AND RI AND REHABILITA B RGIA) Sheet 1,291,203 462,437 0 1,753,640 573,062	EHABILITATION ATION 6/30/2019 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled tatement 8,252,516 1,049,363 7,203,153 7,379,699 -176,546	12.7% 87.3% 102.5% -2.5% 0.1%	Nonprofit - Other CR Beds 104 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 80.0% 122.9 18.70 87.8% 12.2% 2.3 65.8

All Providers

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

115492 NHC HEAL	THCARE FT OG	ELETHORPE			Proprietary - Partnership	)
NHC HEALTHCARE	FT OGLETHORI	PE 12/31/2019	365 Days Settled			
FORT OGLETHORPI	E, GA 30742				CR Beds 135 POS Be	eds 0
CATOOSA					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	75.6
Current Assets	3,653,060	Total Charges	16,417,659		Average Wages	17.79
Fixed Assets	2,190,627	Contract Allowance	4,548,899	27.7%	Skilled Nursing	73.8%
Other Assets	-2,140,224	Operating Revenue	11,868,760	72.3%	Ancillary Service	24.5%
Total Assets	3,703,463	Operating Expense	10,845,533	91.4%	Current Ratio	3.8
Current Liabilities	969,257	Operating Margin	1,023,227	8.6%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	92,469	0.8%	Avg Payment Days	19.3
Total Equity	2,734,206	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	3,703,463	Net Profit or Loss	1,115,696	9.4%	Return on Equity	40.8%
115104 NHC HEAL	THCARE ROSS	VILLE			Proprietary - Partnership	)
NHC HEALTHCARE	ROSSVILLE	12/31/2019	365 Days Settled			
ROSSVILLE, GA 307	41				CR Beds 112 POS Be	eds 0
WALKER					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	85.0%
Balance S	heet	Income	Statement		Length of Stay	122.4
Current Assets	1,329,346	Total Charges	10,202,683		Average Wages	18.02
Fixed Assets	3,106,309	Contract Allowance	2,726,932	26.7%	Skilled Nursing	80.0%
Other Assets	-2,969,945	Operating Revenue	7,475,751	73.3%	Ancillary Service	17.8%
Total Assets	1,465,710	Operating Expense	7,359,218	98.4%	Current Ratio	2.0
Current Liabilities	671,461	Operating Margin	116,533	1.6%	Days to Collect	37.4
Long Term Liabilities	0	Other Income	92,437	1.2%	Avg Payment Days	20.6
Total Equity	794,249	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	1,465,710	Net Profit or Loss	208,970	2.8%	Return on Equity	26.3%

All Providers

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

115012 NORTH DE	CATUR HEALT	H AND REHABILITATIO	ON CENTER		Proprietary - Corporation	۱
NORTH DECATUR H REHABILITATION CE		6/30/2019 36	5 Days Settled			
DECATUR, GA 3003	3				CR Beds 73 POS Be	eds 0
DEKALB					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.0%
Balance S	iheet	Income S	Statement		Length of Stay	62.4
Current Assets	621,979	Total Charges	20,273,647		Average Wages	23.85
Fixed Assets	2,925,163	Contract Allowance	13,997,651	69.0%	Skilled Nursing	93.2%
Other Assets	179,720	Operating Revenue	6,275,996	31.0%	Ancillary Service	6.8%
Total Assets	3,726,862	Operating Expense	6,346,146	101.1%	Current Ratio	0.6
Current Liabilities	960,513	Operating Margin	-70,150	-1.1%	Days to Collect	35.4
Long Term Liabilities	2,106,010	Other Income	3,867	0.1%	Avg Payment Days	48.0
Total Equity	660,339	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,726,862	Net Profit or Loss	(66,283)	-1.1%	Return on Equity	-10.0%
115129 NURSE CA	RE OF BUCKH	EAD			Proprietary - Partnership	)
NURSE CARE OF BU	JCKHEAD	6/30/2019 36	5 Days Settled			
ATLANTA, GA 30305	;				CR Beds 220 POS Be	eds 0
FULTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.1%
Balance S	iheet	Income S	Statement		Length of Stay	141.8
Current Assets	2,842,772	Total Charges	24,424,967		Average Wages	22.97
Fixed Assets	1,300,522	Contract Allowance	5,761,960	23.6%	Skilled Nursing	52.8%
Other Assets	132,675	Operating Revenue	18,663,007	76.4%	Ancillary Service	47.2%
Total Assets	4,275,969	Operating Expense	18,781,644	100.6%	Current Ratio	0.7
Current Liabilities	3,931,412	Operating Margin	-118,637	-0.6%	Days to Collect	43.6
Long Term Liabilities	556,311	Other Income	22,976	0.1%	Avg Payment Days	45.5
Total Equity	-211,754	Other Expense	0	0.0%	Depreciation Rate	116.9%
Total Liab. and Equity	4,275,969	– Net Profit or Loss	(684,688)	-3.7%	Return on Equity	323.3%

All Providers

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

115576 OAK VIEW	HOME, INC				Nonprofit - Other	
OAK VIEW HOME, IN	١C	6/30/2019 3	365 Days Settled			
WAVERLY HALL, GA	31831				CR Beds 100 POS B	eds 0
HARRIS					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	572.9
Current Assets	764,041	Total Charges	7,901,666		Average Wages	16.16
Fixed Assets	226,151	Contract Allowance	2,010,396	25.4%	Skilled Nursing	97.4%
Other Assets	0	Operating Revenue	5,891,270	74.6%	Ancillary Service	2.6%
Total Assets	990,192	Operating Expense	5,908,655	100.3%	Current Ratio	2.7
Current Liabilities	285,944	Operating Margin	-17,385	-0.3%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	8,925	0.2%	Avg Payment Days	18.1
Total Equity	704,248	Other Expense	0	0.0%	Depreciation Rate	50.5%
Total Liab. and Equity	990,192	Net Profit or Loss	(8,460)	-0.1%	Return on Equity	-1.2%
115419 OAKS - AT	HENS SKILLED	NURSING, THE			Proprietary - Other	
OAKS - ATHENS SKI	ILLED NURSING	6, THE 6/30/2019 3	365 Days Settled			
ATHENS, GA 30607					CR Beds 148 POS B	eds 0
CLARKE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.4%
Balance S	heet	Income	Statement		Length of Stay	46.7
Current Assets	-8,638,198	Total Charges	20,641,262		Average Wages	18.90
Fixed Assets	340,059	Contract Allowance	4,353,492	21.1%	Skilled Nursing	60.7%
Other Assets	7,555	Operating Revenue	16,287,770	78.9%	Ancillary Service	39.3%
Total Assets	-8,290,584	Operating Expense	17,581,488	107.9%	Current Ratio	(6.3)
Current Liabilities	1,371,219	Operating Margin	-1,293,718	-7.9%	Days to Collect	(194.1)
Long Term Liabilities	0	Other Income	92,866	0.6%	Avg Payment Days	23.7
Total Equity	-9,661,803	Other Expense	0	0.0%	Depreciation Rate	490.4%
Total Liab. and Equity	-8,290,584	Net Profit or Loss	(1,200,852)	-7.4%	Return on Equity	12.4%

All Providers

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

115705 OAKS - BE	THANY SKILLE	D NURSING, THE			Proprietary - Other	
OAKS - BETHANY SI	KILLED NURSIN	IG, THE 6/30/2019 36	5 Days Settled			
VIDALIA, GA 30475					CR Beds 168 POS Be	eds 0
TOOMBS					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	90.6%
Balance S	heet	Income S	Statement		Length of Stay	272.3
Current Assets	2,428,873	Total Charges	12,412,795		Average Wages	17.26
Fixed Assets	538,249	Contract Allowance	759,501	6.1%	Skilled Nursing	85.7%
Other Assets	28,745	Operating Revenue	11,653,294	93.9%	Ancillary Service	14.3%
Total Assets	2,995,867	Operating Expense	11,664,919	100.1%	Current Ratio	1.7
Current Liabilities	1,391,270	Operating Margin	-11,625	-0.1%	Days to Collect	72.6
Long Term Liabilities	0	Other Income	58,451	0.5%	Avg Payment Days	39.1
Total Equity	1,604,597	Other Expense	0	0.0%	Depreciation Rate	92.9%
Total Liab. and Equity	2,995,867	Net Profit or Loss	46,826	0.4%	Return on Equity	2.9%
115384 OAKS - CA						
	RROLLION SK	ILLED NURSING, THE			Proprietary - Other	
OAKS - CARROLLTC THE			5 Days Settled		Proprietary - Other	
	ON SKILLED NU		5 Days Settled		Proprietary - Other CR Beds 42 POS Be	eds 0
THE	ON SKILLED NU		5 Days Settled			
THE CARROLLTON, GA 3	ON SKILLED NU 80117	RSING, 6/30/2019 36	5 Days Settled		CR Beds 42 POS Be	
THE CARROLLTON, GA 3 CARROLL	ON SKILLED NU 30117 CIANS SERVICE	RSING, 6/30/2019 36	5 Days Settled		CR Beds 42 POS Be	e Ind.
THE CARROLLTON, GA 3 CARROLL WISCONSIN PHYSIC	DN SKILLED NU 30117 CIANS SERVICE S <b>heet</b>	RSING, 6/30/2019 36	·		CR Beds 42 POS Be Key Performanac Occupancy Rate	<b>ce Ind.</b> 94.9%
THE CARROLLTON, GA 3 CARROLL WISCONSIN PHYSIC Balance S	DN SKILLED NU 30117 CIANS SERVICE S <b>heet</b>	RSING, 6/30/2019 36	Statement	19.7%	CR Beds 42 POS Be Key Performanac Occupancy Rate Length of Stay	<b>:e Ind.</b> 94.9% 96.3
THE CARROLLTON, GA 3 CARROLL WISCONSIN PHYSIC Balance S Current Assets	DN SKILLED NU 30117 CIANS SERVICE Sheet 4,047,192	RSING, 6/30/2019 36 Income S Total Charges Contract Allowance	Statement 5,995,050		CR Beds 42 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 94.9% 96.3 16.88
THE CARROLLTON, GA 3 CARROLL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	DN SKILLED NU 30117 CIANS SERVICE Sheet 4,047,192 46,201	RSING, 6/30/2019 36 Income S Total Charges Contract Allowance	Statement 5,995,050 1,182,665	80.3%	CR Beds 42 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 94.9% 96.3 16.88 67.0%
THE CARROLLTON, GA 3 CARROLL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	DN SKILLED NU 30117 CIANS SERVICE 5 <b>heet</b> 4,047,192 46,201 0	RSING, 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	Statement 5,995,050 1,182,665 4,812,385	80.3% 90.1%	CR Beds 42 POS Backey Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 94.9% 96.3 16.88 67.0% 33.0%
THE CARROLLTON, GA 3 CARROLL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DN SKILLED NU 30117 CIANS SERVICE 5 <b>heet</b> 4,047,192 46,201 0 4,093,393	RSING, 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,995,050 1,182,665 4,812,385 4,333,844	80.3% 90.1% 9.9%	CR Beds 42 POS Ba <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 94.9% 96.3 16.88 67.0% 33.0% 10.4
THE CARROLLTON, GA 3 CARROLL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	DN SKILLED NU 30117 CIANS SERVICE 5heet 4,047,192 46,201 0 4,093,393 388,844	RSING, 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,995,050 1,182,665 4,812,385 4,333,844 478,541	80.3% 90.1% 9.9% 0.3%	CR Beds 42 POS Backey Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 94.9% 96.3 16.88 67.0% 33.0% 10.4 306.2

All Providers

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

115410 OAKS - LIN	MESTONE, THE				Proprietary - Other	
OAKS - LIMESTONE	, THE	6/30/2019 3	365 Days Settled			
GAINESVILLE, GA 3	0501				CR Beds 104 POS B	eds 0
HALL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	50.7
Current Assets	10,921,420	Total Charges	14,840,695		Average Wages	18.29
Fixed Assets	538,284	Contract Allowance	3,009,933	20.3%	Skilled Nursing	64.2%
Other Assets	15,928	Operating Revenue	11,830,762	79.7%	Ancillary Service	35.8%
Total Assets	11,475,632	Operating Expense	10,371,133	87.7%	Current Ratio	12.5
Current Liabilities	875,447	Operating Margin	1,459,629	12.3%	Days to Collect	336.5
Long Term Liabilities	0	Other Income	38,779	0.3%	Avg Payment Days	26.9
Total Equity	10,600,185	Other Expense	0	0.0%	Depreciation Rate	52.8%
Total Liab. and Equity	11,475,632	Net Profit or Loss	1,498,408	12.7%	Return on Equity	14.1%
115393 OAKS - SC	ENIC VIEW SKI	LLED NURSING, THE			Proprietary - Other	
OAKS - SCENIC VIE	W SKILLED NUF	RSING, 6/30/2019 3	365 Days Settled			
BALDWIN, GA 30511	1				CR Beds 148 POS B	eds 0
HABERSHAM					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	76.1
Current Assets	9,059,013	Total Charges	17,039,581		Average Wages	18.91
Fixed Assets	206,651	Contract Allowance	3,228,316	18.9%	Skilled Nursing	64.7%
Other Assets	0	Operating Revenue	13,811,265	81.1%	Ancillary Service	35.3%
Total Assets	9,265,664	Operating Expense	13,126,096	95.0%	Current Ratio	7.9
Current Liabilities	1,144,664	Operating Margin	685,169	5.0%	Days to Collect	238.1
Long Term Liabilities	0	Other Income	45,360	0.3%	Avg Payment Days	29.8
Total Equity	8,121,000	Other Expense	0	0.0%	Depreciation Rate	45.8%
Total Liab. and Equity	9,265,664	Net Profit or Loss	730,529	5.3%	Return on Equity	9.0%

All Providers

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

115715 OAKS HEA	LTH CTR AT TH	IE MARSHES OF SKID	AWAY ISLAND	)	Proprietary - Other	
OAKS HEALTH CTR SKIDAWAY ISLAND	AT THE MARSH	IES OF 12/31/2019 3	865 Days Settled	ł		
SAVANNAH, GA 314	11				CR Beds 23 POS Be	eds 0
CHATHAM					Key Performanac	e Ind.
CAHABA					Occupancy Rate	78.2%
Balance S	heet	Income	Statement		Length of Stay	82.0
Current Assets	19,697,191	Total Charges	4,034,049		Average Wages	16.64
Fixed Assets	59,542,459	Contract Allowance	837,547	20.8%	Skilled Nursing	42.5%
Other Assets	7,717,613	Operating Revenue	3,196,502	79.2%	Ancillary Service	25.8%
Total Assets	86,957,263	Operating Expense	18,289,132	572.2%	Current Ratio	3.1
Current Liabilities	6,342,288	Operating Margin	-15,092,630	-472.2%	Days to Collect	42.5
Long Term Liabilities	128,929,624	Other Income	14,079,264	440.5%	Avg Payment Days	6.2
Total Equity	-48,314,649	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	86,957,263	Net Profit or Loss	(1,013,366)	-31.7%	Return on Equity	2.1%
115627 OAKS NUR	SING HOME, IN	IC, THE			Proprietary - Corporation	1
OAKS NURSING HO	ME, INC, THE	6/30/2019 36	65 Days Settled			
MARSHALLVILLE, G	A 31057				CR Beds 60 POS Be	eds 0
MACON					Key Performanac	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	96.0%
Balance S	heet	Income	Statement		Length of Stay	259.6
Current Assets	1,215,266	Total Charges	4,338,108		Average Wages	14.63
Fixed Assets	458,983	Contract Allowance	-1,874	0.0%	Skilled Nursing	93.0%
Other Assets	1,588,181	Operating Revenue	4,339,982	100.0%	Ancillary Service	7.0%
Total Assets	3,262,430	Operating Expense	3,976,603	91.6%	Current Ratio	5.3
Current Liabilities	228,800	– Operating Margin	363,379	8.4%	Days to Collect	19.8
Long Term Liabilities	0	Other Income	16,158	0.4%	Avg Payment Days	14.0
Total Equity	3,033,630	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	3,262,430	– Net Profit or Loss	311,148	7.2%	Return on Equity	10.3%

All Providers

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

115428 OAKVIEW	HEALTH AND R	EHABILITATION			Nonprofit - Other	
OAKVIEW HEALTH	AND REHABILIT	ATION 6/30/2019 36	5 Days Settled			
SUMMERVILLE, GA	30747				CR Beds 151 POS B	eds 0
CHATTOOGA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	93.7%
Balance S	sheet	Income S	statement		Length of Stay	124.1
Current Assets	1,166,633	Total Charges	13,871,517		Average Wages	16.72
Fixed Assets	355,396	Contract Allowance	2,141,276	15.4%	Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	11,730,241	84.6%	Ancillary Service	11.2%
Total Assets	1,522,029	Operating Expense	11,187,871	95.4%	Current Ratio	1.8
Current Liabilities	661,570	Operating Margin	542,370	4.6%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	51,002	0.4%	Avg Payment Days	22.0
Total Equity	860,459	Other Expense	0	0.0%	Depreciation Rate	136.7%
Total Liab. and Equity	1,522,029	Net Profit or Loss	593,372	5.1%	Return on Equity	69.0%
115730 OCEANSID	E HEALTH AND	) REHAB			Proprietary - Other	
OCEANSIDE HEALT	H AND REHAB	12/31/2019 30	65 Days Settled	b		
TYBEE ISLAND, GA						
	31328				CR Beds 85 POS B	Beds 0
CHATHAM	31328				CR Beds 85 POS B	
CHATHAM CAHABA GBA (GA)	31328					
		Income S	statement		Key Performana	ce Ind.
CAHABA GBA (GA)	Sheet	Income S Total Charges	S <b>tatement</b> 5,793,441		Key Performana Occupancy Rate	<b>ce Ind.</b> 85.7%
CAHABA GBA (GA) Balance S	Sheet	Total Charges		-0.3%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 85.7% 152.0
CAHABA GBA (GA) Balance S Current Assets	Sheet 1,501,156	Total Charges	5,793,441		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 85.7% 152.0 18.02
CAHABA GBA (GA) Balance S Current Assets Fixed Assets	Sheet 1,501,156 6,926	Total Charges Contract Allowance	5,793,441 -19,804	100.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 85.7% 152.0 18.02 80.8%
CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	Sheet 1,501,156 6,926 0	Total Charges Contract Allowance Operating Revenue	5,793,441 -19,804 5,813,245	100.3% 97.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 85.7% 152.0 18.02 80.8% 19.2%
CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,501,156 6,926 0 1,508,082	Total Charges Contract Allowance Operating Revenue Operating Expense	5,793,441 -19,804 5,813,245 5,671,958	100.3% 97.6% 2.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 85.7% 152.0 18.02 80.8% 19.2% 1.8
CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,501,156 6,926 0 1,508,082 811,864	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	5,793,441 -19,804 5,813,245 5,671,958 141,287	100.3% 97.6% 2.4% 2.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 85.7% 152.0 18.02 80.8% 19.2% 1.8 91.1

All Providers

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

115357 OCONEE F	IEALTH AND RE	EHABILITATION			Nonprofit - Other	
OCONEE HEALTH A	ND REHABILIT	ATION 6/30/2019 30	65 Days Settled			
OCONEE, GA 31067					CR Beds 50 POS Be	eds 0
WASHINGTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	228.1
Current Assets	896,636	Total Charges	4,303,002		Average Wages	16.54
Fixed Assets	416,718	Contract Allowance	612,767	14.2%	Skilled Nursing	93.3%
Other Assets	0	- Operating Revenue	3,690,235	85.8%	Ancillary Service	6.7%
Total Assets	1,313,354	Operating Expense	3,572,162	96.8%	Current Ratio	5.2
Current Liabilities	173,653	- Operating Margin	118,073	3.2%	Days to Collect	89.2
Long Term Liabilities	0	Other Income	6,396	0.2%	Avg Payment Days	19.3
Total Equity	1,139,701	Other Expense	0	0.0%	Depreciation Rate	54.0%
Total Liab. and Equity	1,313,354	- Net Profit or Loss	124,469	3.4%	Return on Equity	10.9%
115522 ORCHARD	HEALTH AND I	REHABILITATION			Nonprofit - Other	
ORCHARD HEALTH						
	AND REHABILI	TATION 6/30/2019 30	65 Days Settled			
PULASKI, GA 30451	AND REHABILI	TATION 6/30/2019 3	65 Days Settled		CR Beds 89 POS Be	eds 0
PULASKI, GA 30451 CANDLER	AND REHABILI	TATION 6/30/2019 3	65 Days Settled		CR Beds 89 POS Be	
			65 Days Settled			
CANDLER	CIANS SERVICE	:	65 Days Settled Statement		Key Performanac	e Ind.
CANDLER WISCONSIN PHYSIC	CIANS SERVICE	:	·		Key Performanac	e Ind. 93.4%
CANDLER WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income Total Charges	Statement	21.4%	Key Performanac Occupancy Rate Length of Stay	e Ind. 93.4% 257.0
CANDLER WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 527,001	Income Total Charges Contract Allowance	<b>Statement</b> 6,816,561		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 93.4% 257.0 16.06
CANDLER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 527,001 420,358	Income Total Charges Contract Allowance	<b>Statement</b> 6,816,561 1,457,847	78.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 93.4% 257.0 16.06 95.3%
CANDLER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 527,001 420,358 0	Income Total Charges Contract Allowance Operating Revenue	Statement 6,816,561 1,457,847 5,358,714	78.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 93.4% 257.0 16.06 95.3% 4.7%
CANDLER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 527,001 420,358 0 947,359	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,816,561 1,457,847 5,358,714 5,047,660	78.6% 94.2% 5.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 93.4% 257.0 16.06 95.3% 4.7% 2.8
CANDLER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 527,001 420,358 0 947,359 186,940	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,816,561 1,457,847 5,358,714 5,047,660 311,054	78.6% 94.2% 5.8% 0.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 93.4% 257.0 16.06 95.3% 4.7% 2.8 36.3

#### All Providers

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

115146 ORCHARD	VIEW REHABIL	ITATION & SKILLED N	IURSING CTR		Government - City-Cou	nty
ORCHARD VIEW RE		& 6/30/2019 36	5 Days Settled			
COLUMBUS, GA 319	907				CR Beds 200 POS B	eds 0
MUSCOGEE					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	98.1%
Balance S	Sheet	Income S	Statement		Length of Stay	163.9
Current Assets	9,475,410	Total Charges	19,107,721		Average Wages	17.40
Fixed Assets	30,952,992	Contract Allowance	1,185,640	6.2%	Skilled Nursing	87.7%
Other Assets	29,184,710	Operating Revenue	17,922,081	93.8%	Ancillary Service	12.3%
Total Assets	69,613,112	Operating Expense	18,001,732	100.4%	Current Ratio	4.8
Current Liabilities	1,988,953	Operating Margin	-79,651	-0.4%	Days to Collect	21.8
Long Term Liabilities	38,643,355	Other Income	1,968,455	11.0%	Avg Payment Days	28.9
Total Equity	28,980,804	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	69,613,112	Net Profit or Loss	58,267	0.3%	Return on Equity	0.2%
115387 OXLEY PA	RK HEALTH AN	D REHABILITATION			Nonprofit - Other	
115387 OXLEY PA OXLEY PARK HEAL REHABILITATION			5 Days Settled		Nonprofit - Other	
OXLEY PARK HEAL			5 Days Settled		Nonprofit - Other CR Beds 104 POS B	eds 0
OXLEY PARK HEAL REHABILITATION			5 Days Settled			
OXLEY PARK HEAL REHABILITATION LYONS, GA 30436	TH AND	6/30/2019 36	5 Days Settled		CR Beds 104 POS B	
OXLEY PARK HEAL REHABILITATION LYONS, GA 30436 TOOMBS	TH AND CIANS SERVICE	6/30/2019 36	5 Days Settled		CR Beds 104 POS B	ce Ind.
OXLEY PARK HEAL REHABILITATION LYONS, GA 30436 TOOMBS WISCONSIN PHYSIC	TH AND CIANS SERVICE Sheet	6/30/2019 36	·		CR Beds 104 POS B Key Performana Occupancy Rate	<b>ce Ind.</b> 93.5%
OXLEY PARK HEAL REHABILITATION LYONS, GA 30436 TOOMBS WISCONSIN PHYSIC Balance S	TH AND CIANS SERVICE Sheet	6/30/2019 36 Income S Total Charges	Statement	19.8%	CR Beds 104 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	<b>ce Ind.</b> 93.5% 137.0
OXLEY PARK HEAL REHABILITATION LYONS, GA 30436 TOOMBS WISCONSIN PHYSIC Balance S Current Assets	TH AND CIANS SERVICE Sheet 1,269,804	6/30/2019 36 Income S Total Charges	Statement 9,327,304		CR Beds 104 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 93.5% 137.0 16.48
OXLEY PARK HEAL REHABILITATION LYONS, GA 30436 TOOMBS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TH AND CIANS SERVICE Sheet 1,269,804 88,292	6/30/2019 36 Income S Total Charges Contract Allowance	Statement 9,327,304 1,851,452	80.2%	CR Beds 104 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 93.5% 137.0 16.48 87.7%
OXLEY PARK HEAL REHABILITATION LYONS, GA 30436 TOOMBS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TH AND CIANS SERVICE Sheet 1,269,804 88,292 0	6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	Statement 9,327,304 1,851,452 7,475,852	80.2% 104.4%	CR Beds 104 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 93.5% 137.0 16.48 87.7% 12.3%
OXLEY PARK HEAL REHABILITATION LYONS, GA 30436 TOOMBS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TH AND CIANS SERVICE Sheet 1,269,804 88,292 0 1,358,096	6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,327,304 1,851,452 7,475,852 7,802,637	80.2% 104.4% -4.4%	CR Beds 104 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 93.5% 137.0 16.48 87.7% 12.3% 3.2
OXLEY PARK HEAL REHABILITATION LYONS, GA 30436 TOOMBS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH AND CIANS SERVICE Sheet 1,269,804 88,292 0 1,358,096 399,493	6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,327,304 1,851,452 7,475,852 7,802,637 -326,785	80.2% 104.4% -4.4% 0.2%	CR Beds 104 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 93.5% 137.0 16.48 87.7% 12.3% 3.2 62.2

All Providers

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

115005 PARK PLACE NURSING FACILITY				Proprietary - Corporation		
PARK PLACE NURS	ING FACILITY	6/30/2019 3	65 Days Settled			
MONROE, GA 30655	5				CR Beds 165 POS B	eds 0
WALTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	95.4%
Balance S	Sheet	Income	Statement		Length of Stay	272.4
Current Assets	1,236,514	Total Charges	13,664,938		Average Wages	18.53
Fixed Assets	3,480,136	Contract Allowance	952,274	7.0%	Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	12,712,664	93.0%	Ancillary Service	25.2%
Total Assets	4,716,650	Operating Expense	11,760,409	92.5%	Current Ratio	0.4
Current Liabilities	2,899,686	- Operating Margin	952,255	7.5%	Days to Collect	29.4
Long Term Liabilities	0	Other Income	35,807	0.3%	Avg Payment Days	7.2
Total Equity	1,816,964	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	4,716,650	Net Profit or Loss	988,062	7.8%	Return on Equity	54.4%
115683 PARKSIDE						
	. CENTER I OR I	NURSING AND REHA	B AT ELLIJAY		Proprietary - Other	
PARKSIDE CENTER REHAB AT ELLIJAY			<b>B AT ELLIJAY</b> 60 Days Settled		Proprietary - Other	
		AND 3/17/2019 2			Proprietary - Other CR Beds 100 POS B	eds 0
REHAB AT ELLIJAY		AND 3/17/2019 2	60 Days Settled			
REHAB AT ELLIJAY ELLIJAY, GA 30540	FOR NURSING	AND 3/17/2019 2	60 Days Settled		CR Beds 100 POS B	
REHAB AT ELLIJAY ELLIJAY, GA 30540 GILMER	EFOR NURSING RGIA)	AND 3/17/2019 2 6/30/2019 10	60 Days Settled		CR Beds 100 POS B	ce Ind.
REHAB AT ELLIJAY ELLIJAY, GA 30540 GILMER BLUE CROSS (GEO	RGIA)	AND 3/17/2019 2 6/30/2019 10	60 Days Settled 05 Days Settled		CR Beds 100 POS B Key Performanad Occupancy Rate	<b>ce Ind.</b> 94.4%
REHAB AT ELLIJAY ELLIJAY, GA 30540 GILMER BLUE CROSS (GEO Balance S	RGIA)	AND 3/17/2019 2 6/30/2019 10 Income	60 Days Settled 05 Days Settled Statement	18.8%	CR Beds 100 POS B Key Performanad Occupancy Rate Length of Stay	<b>ce Ind.</b> 94.4% 190.6
REHAB AT ELLIJAY ELLIJAY, GA 30540 GILMER BLUE CROSS (GEO Balance S Current Assets	RGIA) RGIA) Sheet 1,044,356	AND 3/17/2019 2 6/30/2019 10 Income Total Charges	60 Days Settled 05 Days Settled Statement 2,864,925		CR Beds 100 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 94.4% 190.6 23.25
REHAB AT ELLIJAY ELLIJAY, GA 30540 GILMER BLUE CROSS (GEO Balance S Current Assets Fixed Assets	RGIA) <b>Sheet</b> 1,044,356 55,813	AND 3/17/2019 2 6/30/2019 10 Income Total Charges Contract Allowance	60 Days Settled 05 Days Settled Statement 2,864,925 537,466	81.2%	CR Beds 100 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 94.4% 190.6 23.25 86.4%
REHAB AT ELLIJAY ELLIJAY, GA 30540 GILMER BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	FOR NURSING RGIA) Sheet 1,044,356 55,813 32,690	AND 3/17/2019 2 6/30/2019 1 Income Total Charges Contract Allowance Operating Revenue	60 Days Settled 05 Days Settled <b>Statement</b> 2,864,925 537,466 2,327,459	81.2% 107.0%	CR Beds 100 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 94.4% 190.6 23.25 86.4% 13.6%
REHAB AT ELLIJAY ELLIJAY, GA 30540 GILMER BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	RGIA) Sheet 1,044,356 55,813 32,690 1,132,859	AND 3/17/2019 2 6/30/2019 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense	60 Days Settled 05 Days Settled Statement 2,864,925 537,466 2,327,459 2,489,274	81.2% 107.0% -7.0%	CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 94.4% 190.6 23.25 86.4% 13.6% 0.8
REHAB AT ELLIJAY ELLIJAY, GA 30540 GILMER BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RGIA) Sheet 1,044,356 55,813 32,690 1,132,859 1,287,757	AND 3/17/2019 2 6/30/2019 1 income Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	60 Days Settled 05 Days Settled Statement 2,864,925 537,466 2,327,459 2,489,274 -161,815	81.2% 107.0% -7.0% 0.3%	CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 94.4% 190.6 23.25 86.4% 13.6% 0.8 91.3

All Providers

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

115683 PARKSIDE	CENTER FOR I	NURSING AND REHA	B AT ELLIJAY		Proprietary - Corporation	n
PARKSIDE CENTER REHAB AT ELLIJAY	FOR NURSING	AND 3/17/2019 2	60 Days Settled			
ELLIJAY, GA 30540		6/30/2019 1	05 Days Settled		CR Beds 100 POS E	eds 0
GILMER					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	178.4
Current Assets	100,250	Total Charges	6,441,215		Average Wages	23.25
Fixed Assets	1,552,006	Contract Allowance	1,101,260	17.1%	Skilled Nursing	77.2%
Other Assets	14,865,442	Operating Revenue	5,339,955	82.9%	Ancillary Service	22.8%
Total Assets	16,517,698	Operating Expense	5,488,816	102.8%	Current Ratio	0.8
Current Liabilities	119,113	Operating Margin	-148,861	-2.8%	Days to Collect	(1.3)
Long Term Liabilities	0	Other Income	69,504	1.3%	Avg Payment Days	4.5
Total Equity	16,398,585	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	16,517,698	Net Profit or Loss	(79,357)	-1.5%	Return on Equity	-0.5%
115643 PARKSIDE	POST ACUTE	AND REHABILITATIO	N		Proprietary - Partnershi	р
PARKSIDE POST AC REHABILITATION	CUTE AND	12/31/2019	365 Days Settled			
SNELLVILLE, GA 30	078				CR Beds 167 POS E	eds 0
GWINNETT					Key Performana	ce Ind.
PALMETTO GBA (G	A)				Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	93.1
Current Assets	1,582,516	Total Charges	25,729,750		Average Wages	23.15
Fixed Assets	386,842	Contract Allowance	11,156,937	43.4%	Skilled Nursing	64.1%
Other Assets	-72,773	Operating Revenue	14,572,813	56.6%	Ancillary Service	35.9%
Total Assets	1,896,585	Operating Expense	14,439,123	99.1%	Current Ratio	0.8
Current Liabilities	1,901,408	Operating Margin	133,690	0.9%	Days to Collect	29.3
Long Term Liabilities	0	Other Income	3,614	0.0%	Avg Payment Days	39.5
Total Equity	-4,823	Other Expense	0	0.0%	Depreciation Rate	253.8%
Total Liab. and Equity	1,896,585	Net Profit or Loss	(55,588)	-0.4%	Return on Equity	1,152.6%

All Providers

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

	ROOK HEALTH	CENTER AT PARK SI	PRINGS		Nonprofit - Other	
PEBBLEBROOK HE	ALTH CENTER /	AT 12/31/2019	365 Days Settled	ł		
STONE MOUNTAIN,	GA 30087				CR Beds 557 POS Be	eds 0
GWINNETT					Key Performanad	e Ind.
САНАВА					Occupancy Rate	8.4%
Balance S	Sheet	Income	Statement		Length of Stay	181.3
Current Assets	13,481,970	Total Charges	13,231,835		Average Wages	18.30
Fixed Assets	104,138,294	Contract Allowance	1,872,279	14.1%	Skilled Nursing	46.6%
Other Assets	0	Operating Revenue	11,359,556	85.9%	Ancillary Service	17.8%
Total Assets	117,620,264	Operating Expense	35,838,799	315.5%	Current Ratio	4.7
Current Liabilities	2,854,707	Operating Margin	-24,479,243	-215.5%	Days to Collect	94.2
Long Term Liabilities	199,207,119	Other Income	22,887,132	201.5%	Avg Payment Days	21.8
Total Equity	-84,441,562	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	117,620,264	Net Profit or Loss	(1,592,111)	-14.0%	Return on Equity	1.9%
115443 PINE KNO	LL NURSING & I	REHAB CTR			Proprietary - Other	
PINE KNOLL NURSI	NG & REHAB C	TR 12/31/2019	365 Days Settled	ł		
CARROLLTON, GA	30117				CR Beds 122 POS Be	eds 0
CARROLLTON, GA	30117				CR Beds 122 POS Be	
	30117					
CARROLL		Income	Statement		Key Performanac	e Ind.
CARROLL WPS (IOWA)		<b>Income</b> Total Charges			Key Performanac	e Ind. 86.7%
CARROLL WPS (IOWA) Balance S	Sheet		Statement		Key Performanac Occupancy Rate Length of Stay	e Ind. 86.7% 96.6
CARROLL WPS (IOWA) Balance S Current Assets	Sheet 1,692,350	Total Charges	<b>Statement</b> 13,021,659	25.8%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 86.7% 96.6 18.36
CARROLL WPS (IOWA) Balance S Current Assets Fixed Assets	<b>Sheet</b> 1,692,350 395,169	Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 13,021,659 3,365,695	25.8% 74.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 86.7% 96.6 18.36 82.0%
CARROLL WPS (IOWA) Balance S Current Assets Fixed Assets Other Assets	Sheet 1,692,350 395,169 15,883	Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 13,021,659 3,365,695 9,655,964	25.8% 74.2% 92.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 86.7% 96.6 18.36 82.0% 18.0%
CARROLL WPS (IOWA) Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,692,350 395,169 15,883 2,103,402	Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 13,021,659 3,365,695 9,655,964 8,920,017	25.8% 74.2% 92.4% 7.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 86.7% 96.6 18.36 82.0% 18.0% 1.1
CARROLL WPS (IOWA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,692,350 395,169 15,883 2,103,402 1,480,045	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,021,659 3,365,695 9,655,964 8,920,017 735,947	25.8% 74.2% 92.4% 7.6% 0.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 86.7% 96.6 18.36 82.0% 18.0% 1.1 60.0

### All Providers

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

115607 PINEWOOI	D NURSING CEN	ITER			Proprietary - Other	
PINEWOOD NURSIN	NG CENTER	12/31/2019 36	65 Days Settled			
WHIGHAM, GA 3989	17				CR Beds 142 POS B	eds 0
GRADY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	50.1%
Balance Sheet		Income S	tatement		Length of Stay	324.7
Current Assets	220,635	Total Charges	5,225,497		Average Wages	16.10
Fixed Assets	117,099	Contract Allowance	451,545	8.6%	Skilled Nursing	84.3%
Other Assets	640,678	Operating Revenue	4,773,952	91.4%	Ancillary Service	15.7%
Total Assets	978,412	Operating Expense	4,407,771	92.3%	Current Ratio	0.9
Current Liabilities	245,713	Operating Margin	366,181	7.7%	Days to Collect	17.9
Long Term Liabilities	770,693	Other Income	5,919	0.1%	Avg Payment Days	20.3
Total Equity	-37,994	Other Expense	0	0.0%	Depreciation Rate	330.8%
Total Liab. and Equity	978,412	Net Profit or Loss	372,100	7.8%	Return on Equity	-979.4%
					Proprietary - Corporatio	n
PIONEER HEALTH (	JF CENTRAL GE	ORGIA 12/31/2019 36	E Dovo Cottlad			
BYROMVILLE, GA 3	1007		bo Days Sellied		CR Beds 102 POS B	eds 0
BYROMVILLE, GA 3 DOOLY	1007		bo Days Settled		CR Beds 102 POS B	
	1007		oo Days Sellied			
DOOLY		Income S	·		Key Performana	ce Ind.
DOOLY CAHABA GBA (GA)	Sheet		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 75.0%
DOOLY CAHABA GBA (GA) Balance S	Sheet	Income S	tatement		Key Performanae Occupancy Rate Length of Stay	<b>ce Ind.</b> 75.0% 357.9
DOOLY CAHABA GBA (GA) Balance S Current Assets	Sheet 1,940,384	Income S Total Charges Contract Allowance	tatement 8,552,796	26.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 75.0% 357.9 15.91
DOOLY CAHABA GBA (GA) Balance S Current Assets Fixed Assets	<b>Sheet</b> 1,940,384 110,319	Income S Total Charges Contract Allowance	tatement 8,552,796 2,266,013	26.5% 73.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 75.0% 357.9 15.91 67.9%
DOOLY CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	Sheet 1,940,384 110,319 63,842	Income S Total Charges Contract Allowance Operating Revenue	tatement 8,552,796 2,266,013 6,286,783	26.5% 73.5% 90.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 75.0% 357.9 15.91 67.9% 32.1%
DOOLY CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,940,384 110,319 63,842 2,114,545	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	tatement 8,552,796 2,266,013 6,286,783 5,680,546	26.5% 73.5% 90.4% 9.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 75.0% 357.9 15.91 67.9% 32.1% 1.1
DOOLY CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,940,384 110,319 63,842 2,114,545 1,783,202	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	tatement 8,552,796 2,266,013 6,286,783 5,680,546 606,237	26.5% 73.5% 90.4% 9.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 75.0% 357.9 15.91 67.9% 32.1% 1.1 115.2

All Providers

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

115290 PLACE AT	DEANS BRIDGI	E, THE			Proprietary - Other	
PLACE AT DEANS B	RIDGE, THE	6/30/2019 36	5 Days Settled			
AUGUSTA, GA 30906	6				CR Beds 100 POS Be	eds 0
RICHMOND					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.6%
Balance Sheet		Income S	tatement		Length of Stay	398.1
Current Assets	1,811,104	Total Charges	8,477,625		Average Wages	16.08
Fixed Assets	0	Contract Allowance	1,792,701	21.1%	Skilled Nursing	63.2%
Other Assets	0	Operating Revenue	6,684,924	78.9%	Ancillary Service	36.8%
Total Assets	1,811,104	Operating Expense	6,484,221	97.0%	Current Ratio	1.1
Current Liabilities	1,653,798	Operating Margin	200,703	3.0%	Days to Collect	63.0
Long Term Liabilities	0	Other Income	20,187	0.3%	Avg Payment Days	14.0
Total Equity	157,306	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,811,104	Net Profit or Loss	220,890	3.3%	Return on Equity	140.4%
115308 PLACE AT	MARTINEZ, TH	E			Proprietary - Corporation	ו
PLACE AT MARTINE	Z, THE	6/30/2019 36	5 Days Settled			
AUGUSTA, GA 30907	7				CR Beds 100 POS Be	eds 0
RICHMOND					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.5%
Balance S	heet	Income S	tatement		Length of Stay	203.6
Current Assets	2,135,637	Total Charges	9,086,222		Average Wages	16.28
Fixed Assets	0	Contract Allowance	2,070,856	22.8%	Skilled Nursing	61.1%
Other Assets	0	Operating Revenue	7,015,366	77.2%	Ancillary Service	38.9%
Total Assets	2,135,637	Operating Expense	7,048,883	100.5%	Current Ratio	1.4
Current Liabilities	1,496,153	Operating Margin	-33,517	-0.5%	Days to Collect	89.7
Long Term Liabilities	2	Other Income	47,683	0.7%	Avg Payment Days	16.4
Total Equity	639,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,135,637	Met Profit or Loss	14,166	0.2%	Return on Equity	2.2%

All Providers

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

115411 PLEASANT	VIEW NURSIN	G CENTER			Proprietary - Corporation	1	
PLEASANT VIEW NU	JRSING CENTE	R 12/31/2019 3	865 Days Settled	l			
METTER, GA 30439					CR Beds 120 POS Be	eds 0	
CANDLER					Key Performanac	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%	
Balance S	iheet	Income	Statement		Length of Stay	447.4	
Current Assets	133,444	Total Charges	10,218,984		Average Wages	15.76	
Fixed Assets	151,188	Contract Allowance	3,397,647	33.2%	Skilled Nursing	70.4%	
Other Assets	11,335	Operating Revenue	6,821,337	66.8%	Ancillary Service	29.6%	
Total Assets	295,967	Operating Expense	6,774,061	99.3%	Current Ratio	0.1	
Current Liabilities	1,672,204	– Operating Margin	47,276	0.7%	Days to Collect	5.5	
Long Term Liabilities	0	Other Income	8,826	0.1%	Avg Payment Days	33.6	
Total Equity	-1,376,237	Other Expense	0	0.0%	Depreciation Rate	211.8%	
Total Liab. and Equity	295,967	Net Profit or Loss	56,102	0.8%	Return on Equity	-4.1%	
115538 POWDER S	SPRINGS TRAN	SITIONAL CARE AND	REHAB		Proprietary - Partnership	)	
POWDER SPRINGS AND REHAB	TRANSITIONAL	CARE 6/30/2019 36	5 Days Settled				
POWDER SPRINGS,	, GA 30127				CR Beds 208 POS Beds 0		
COBB					Key Performanac	e Ind.	
CAHABA GBA (GA)					Occupancy Rate	87.6%	
Balance S	heet	Income	Statement		Length of Stay	131.9	
Current Assets	2,702,842	Total Charges	21,581,471		Average Wages	20.81	
Fixed Assets	524,275	Contract Allowance	5,628,988	26.1%	Skilled Nursing	62.2%	
Other Assets	-387,681	Operating Revenue	15,952,483	73.9%	Ancillary Service	37.8%	
Total Assets	2,839,436	Operating Expense	16,803,016	105.3%	Current Ratio	0.8	
Current Liabilities	3,539,970	Operating Margin	-850,533	-5.3%	Days to Collect	40.4	
Long Term Liabilities	296,166	Other Income	24,837	0.2%	Avg Payment Days	47.2	
Total Equity	-996,700	Other Expense	0	0.0%	Depreciation Rate	278.0%	
Total Liab. and Equity	2,839,436	Net Profit or Loss	(1,060,877)	-6.7%	Return on Equity	106.4%	

#### All Providers

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

115495 PREMIER	ESTATES OF DU	JBLIN, LLC			Proprietary - Other	
PREMIER ESTATES	OF DUBLIN, LL	C 12/31/2019	365 Days Settled	1		
DUBLIN, GA 31021					CR Beds 105 POS B	eds 0
LAURENS					Key Performanad	ce Ind.
Novitas MD					Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	187.7
Current Assets	751,075	Total Charges	7,792,854		Average Wages	18.00
Fixed Assets	122,375	Contract Allowance	823,539	10.6%	Skilled Nursing	85.2%
Other Assets	0	Operating Revenue	6,969,315	89.4%	Ancillary Service	14.8%
Total Assets	873,450	Operating Expense	5,965,438	85.6%	Current Ratio	0.9
Current Liabilities	854,669	- Operating Margin	1,003,877	14.4%	Days to Collect	38.5
Long Term Liabilities	-814,237	Other Income	9,522	0.1%	Avg Payment Days	33.5
Total Equity	833,018	Other Expense	0	0.0%	Depreciation Rate	512.3%
Total Liab. and Equity	873,450	- Net Profit or Loss	437,675	6.3%	Return on Equity	52.5%
Total Llab. and Equity	,		437,075	0.570	Return on Equity	02.070
115498 PRESBYTE		-	437,073	0.070	Nonprofit - Church	02.070
	ERIAN HOME, Q	UITMAN, IN	65 Days Settled	0.070		
115498 PRESBYTE	ERIAN HOME, Q DME, QUITMAN,	UITMAN, IN		0.070		
115498 PRESBYTE PRESBYTERIAN HO	ERIAN HOME, Q DME, QUITMAN,	UITMAN, IN		0.070	Nonprofit - Church	eds 0
115498 PRESBYTE PRESBYTERIAN HO QUITMAN, GA 31643	ERIAN HOME, Q DME, QUITMAN, 3			0.070	Nonprofit - Church CR Beds 204 POS B	eds 0
115498 PRESBYTE PRESBYTERIAN HO QUITMAN, GA 31643 BROOKS	ERIAN HOME, Q DME, QUITMAN, 3 CIANS SERVICE	UITMAN, IN IN 6/30/2019 3		0.070	Nonprofit - Church CR Beds 204 POS Ba Key Performanad	eds 0 c <b>e Ind.</b>
115498 PRESBYTE PRESBYTERIAN HO QUITMAN, GA 31643 BROOKS WISCONSIN PHYSIC	ERIAN HOME, Q DME, QUITMAN, 3 CIANS SERVICE	UITMAN, IN IN 6/30/2019 3	65 Days Settled	0.070	Nonprofit - Church CR Beds 204 POS Be Key Performanac Occupancy Rate	eds 0 <b>ce Ind.</b> 91.1%
115498 PRESBYTE PRESBYTERIAN HO QUITMAN, GA 31643 BROOKS WISCONSIN PHYSIC Balance S	ERIAN HOME, Q DME, QUITMAN, 3 CIANS SERVICE	UITMAN, IN IN 6/30/2019 3 Income	65 Days Settled	6.3%	Nonprofit - Church CR Beds 204 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 91.1% 1,189.6
115498 PRESBYTE PRESBYTERIAN HO QUITMAN, GA 31643 BROOKS WISCONSIN PHYSIC Balance S Current Assets	ERIAN HOME, Q OME, QUITMAN, 3 CIANS SERVICE Sheet 1,504,990	UITMAN, IN IN 6/30/2019 3 Income Total Charges	65 Days Settled Statement 16,540,221	6.3%	Nonprofit - Church CR Beds 204 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 91.1% 1,189.6 20.06
115498 PRESBYTE PRESBYTERIAN HO QUITMAN, GA 31643 BROOKS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ERIAN HOME, Q OME, QUITMAN, 3 CIANS SERVICE Sheet 1,504,990 3,691,681	UITMAN, IN IN 6/30/2019 3 Income Total Charges Contract Allowance	65 Days Settled <b>Statement</b> 16,540,221 1,045,434	6.3% 93.7%	Nonprofit - Church CR Beds 204 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 91.1% 1,189.6 20.06 79.1%
115498 PRESBYTE PRESBYTERIAN HO QUITMAN, GA 31643 BROOKS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ERIAN HOME, Q DME, QUITMAN, 3 CIANS SERVICE Sheet 1,504,990 3,691,681 961,431	UITMAN, IN IN 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled <b>Statement</b> 16,540,221 1,045,434 15,494,787	6.3% 93.7% 106.9%	Nonprofit - Church CR Beds 204 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 91.1% 1,189.6 20.06 79.1% 18.4%
115498 PRESBYTE PRESBYTERIAN HO QUITMAN, GA 31643 BROOKS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ERIAN HOME, Q DME, QUITMAN, 3 CIANS SERVICE Sheet 1,504,990 3,691,681 961,431 6,158,102	UITMAN, IN IN 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled <b>Statement</b> 16,540,221 1,045,434 15,494,787 16,564,460	6.3% 93.7% 106.9% -6.9%	Nonprofit - Church CR Beds 204 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 91.1% 1,189.6 20.06 79.1% 18.4% 0.4
115498 PRESBYTE PRESBYTERIAN HO QUITMAN, GA 31643 BROOKS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	ERIAN HOME, Q DME, QUITMAN, 3 CIANS SERVICE Sheet 1,504,990 3,691,681 961,431 6,158,102 3,830,925	UITMAN, IN IN 6/30/2019 3 IN 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled <b>Statement</b> 16,540,221 1,045,434 15,494,787 16,564,460 -1,069,673	6.3% 93.7% 106.9% -6.9% 0.4%	Nonprofit - Church CR Beds 204 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 91.1% 1,189.6 20.06 79.1% 18.4% 0.4 30.3

All Providers

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

115490 PRESBYTE	RIAN VILLAGE				Nonprofit - Church	
PRESBYTERIAN VIL	LAGE	6/30/2019 3	365 Days Settled			
AUSTELL, GA 30106	i				CR Beds 107 POS Be	eds 0
СОВВ					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.3%
Balance S	iheet	Income	Statement		Length of Stay	558.3
Current Assets	1,298,460	Total Charges	12,962,972		Average Wages	21.47
Fixed Assets	2,178,664	Contract Allowance	2,424,500	18.7%	Skilled Nursing	79.8%
Other Assets	27,188	Operating Revenue	10,538,472	81.3%	Ancillary Service	20.2%
Total Assets	3,504,312	Operating Expense	11,766,401	111.7%	Current Ratio	1.5
Current Liabilities	857,369	Operating Margin	-1,227,929	-11.7%	Days to Collect	35.1
Long Term Liabilities	3,904,044	Other Income	204,498	1.9%	Avg Payment Days	17.9
Total Equity	-1,257,101	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	3,504,312	Net Profit or Loss	(1,023,431)	-9.7%	Return on Equity	81.4%
115484 PROVIDEN	CE HEALTHCA	RE			Proprietary - Corporation	ו
PROVIDENCE HEAL	THCARE	12/31/2019	365 Days Settled	I		
THOMASTON, GA 30	0286				CR Beds 110 POS Be	eds 0
UPSON					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	78.0%
Balance S	iheet	Income	Statement		Length of Stay	139.8
Current Assets	452,117	Total Charges	8,838,543		Average Wages	17.14
Fixed Assets	149,416	Contract Allowance	1,808,321	20.5%	Skilled Nursing	71.3%
Other Assets	67,000	Operating Revenue	7,030,222	79.5%	Ancillary Service	28.7%
Total Assets	668,533	Operating Expense	7,263,133	103.3%	Current Ratio	0.2
Current Liabilities	1,942,255	Operating Margin	-232,911	-3.3%	Days to Collect	16.8
Long Term Liabilities	0	Other Income	11,307	0.2%	Avg Payment Days	36.9
Total Equity	-1,273,722	Other Expense	0	0.0%	Depreciation Rate	489.8%
Total Liab. and Equity	668,533	Net Profit or Loss	(221,604)	-3.2%	Return on Equity	17.4%

All Providers

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

115397 PROVIDEN	CE OF SPARTA	HEALTH AND REHA	В		Proprietary - Other	
PROVIDENCE OF SP REHAB	PARTA HEALTH	AND 6/30/2019 3	65 Days Settled			
SPARTA, GA 31087					CR Beds 71 POS B	eds 0
HANCOCK					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.3%
Balance Sheet Income			Statement		Length of Stay	446.7
Current Assets	226,472	Total Charges	4,795,353		Average Wages	16.01
Fixed Assets	0	Contract Allowance	508,424	10.6%	Skilled Nursing	91.0%
Other Assets	1,614,012	Operating Revenue	4,286,929	89.4%	Ancillary Service	9.0%
Total Assets	1,840,484	Operating Expense	3,792,430	88.5%	Current Ratio	0.3
Current Liabilities	871,067	Operating Margin	494,499	11.5%	Days to Collect	22.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	79.8
Total Equity	969,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,840,484	Net Profit or Loss	494,499	11.5%	Return on Equity	51.0%
115491 PRUITTHE	ALTH - ASHBUF	RN			Proprietary - Other	
PRUITTHEALTH - ASHBURN 6/30/2019 365 Days Settled						
PRUITTHEALTH - AS	SHBURN	6/30/2019 3	65 Days Settled			
ASHBURN, GA 31714		6/30/2019 3	65 Days Settled		CR Beds 76 POS B	eds 0
		6/30/2019 3	65 Days Settled		CR Beds 76 POS B	
ASHBURN, GA 3171	4		65 Days Settled			
ASHBURN, GA 3171 TURNER	4 CIANS SERVICE	:	65 Days Settled		Key Performanad	ce Ind.
ASHBURN, GA 3171 TURNER WISCONSIN PHYSIC	4 CIANS SERVICE S <b>heet</b>	:			Key Performanad	<b>ce Ind.</b> 80.1%
ASHBURN, GA 3171 TURNER WISCONSIN PHYSIC Balance S	4 CIANS SERVICE S <b>heet</b>	Income	Statement	23.5%	Key Performanad Occupancy Rate Length of Stay	<b>ce Ind.</b> 80.1% 180.7
ASHBURN, GA 31714 TURNER WISCONSIN PHYSIC Balance S Current Assets	4 CIANS SERVICE S <b>heet</b> 192,715	Income Total Charges	<b>Statement</b> 6,320,968		Key Performanad Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 80.1% 180.7 16.19
ASHBURN, GA 31714 TURNER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	4 CIANS SERVICE 5 <b>heet</b> 192,715 140,309	Income Total Charges Contract Allowance	<b>Statement</b> 6,320,968 1,483,576	76.5%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 80.1% 180.7 16.19 82.4%
ASHBURN, GA 31714 TURNER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	4 CIANS SERVICE Sheet 192,715 140,309 750	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 6,320,968 1,483,576 4,837,392	76.5% 107.9%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 80.1% 180.7 16.19 82.4% 17.6%
ASHBURN, GA 31714 TURNER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	4 CIANS SERVICE Sheet 192,715 140,309 750 333,774	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,320,968 1,483,576 4,837,392 5,217,891	76.5% 107.9% -7.9%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 80.1% 180.7 16.19 82.4% 17.6% 0.3
ASHBURN, GA 31714 TURNER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	4 CIANS SERVICE Sheet 192,715 140,309 750 333,774 566,348	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,320,968 1,483,576 4,837,392 5,217,891 -380,499	76.5% 107.9% -7.9% 0.5%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 80.1% 180.7 16.19 82.4% 17.6% 0.3 11.4

All Providers

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

115509 PRUITTHE	ALTH - ATHENS	HERITAGE			Proprietary - Other	
PRUITTHEALTH - AT	HENS HERITAG	GE 6/30/2019 36	5 Days Settled			
ATHENS, GA 30606					CR Beds 104 POS Be	eds 0
CLARKE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.9%
Balance Sheet		Income S	Statement		Length of Stay	71.6
Current Assets	11,858,052	Total Charges	12,011,031		Average Wages	18.27
Fixed Assets	346,977	Contract Allowance	2,607,411	21.7%	Skilled Nursing	70.4%
Other Assets	1,968,910	Operating Revenue	9,403,620	78.3%	Ancillary Service	29.6%
Total Assets	14,173,939	Operating Expense	8,759,640	93.2%	Current Ratio	17.4
Current Liabilities	682,417	Operating Margin	643,980	6.8%	Days to Collect	459.4
Long Term Liabilities	0	Other Income	39,609	0.4%	Avg Payment Days	27.7
Total Equity	13,491,522	Other Expense	0	0.0%	Depreciation Rate	41.6%
Total Liab. and Equity	14,173,939	Net Profit or Loss	683,589	7.3%	Return on Equity	5.1%
115334 PRUITTHE	ALTH - AUGUS	ГА			Proprietary - Other	
PRUITTHEALTH - AL	JGUSTA	6/30/2019 36	5 Days Settled			
AUGUSTA, GA 30904	4				CR Beds 100 POS Be	eds 0
RICHMOND					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.4%
Balance S	heet	Income S	Statement		Length of Stay	209.2
Current Assets	-4,149,769	Total Charges	7,247,351		Average Wages	18.74
Fixed Assets	213,090	Contract Allowance	812,219	11.2%	Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	6,435,132	88.8%	Ancillary Service	11.3%
Total Assets	-3,936,679	Operating Expense	7,171,006	111.4%	Current Ratio	(5.7)
Current Liabilities	724,159	Operating Margin	-735,874	-11.4%	Days to Collect	(238.0)
Long Term Liabilities	86,478	Other Income	27,769	0.4%	Avg Payment Days	34.4
Total Equity	-4,747,316	Other Expense	0	0.0%	Depreciation Rate	98.5%
Total Liab. and Equity	-3,936,679	Net Profit or Loss	(708,105)	-11.0%	Return on Equity	14.9%

### All Providers

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

115672 PRUITTHE	ALTH - AUGUS	TA HILLS			Proprietary - Other	
PRUITTHEALTH - AU	JGUSTA HILLS	6/30/2019 36	65 Days Settled			
AUGUSTA, GA 30904	4				CR Beds 126 POS B	eds 0
RICHMOND					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	63.5%
Balance S	heet	Income	Statement		Length of Stay	175.9
Current Assets	-3,076,676	Total Charges	8,096,000		Average Wages	17.60
Fixed Assets	561,454	Contract Allowance	1,183,542	14.6%	Skilled Nursing	87.5%
Other Assets	0	- Operating Revenue	6,912,458	85.4%	Ancillary Service	12.5%
Total Assets	-2,515,222	Operating Expense	7,345,239	106.3%	Current Ratio	(4.6)
Current Liabilities	670,618	- Operating Margin	-432,781	-6.3%	Days to Collect	(164.5)
Long Term Liabilities	0	Other Income	29,613	0.4%	Avg Payment Days	32.2
Total Equity	-3,185,840	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	-2,515,222	- Net Profit or Loss	(403,168)	-5.8%	Return on Equity	12.7%
115314 PRUITTHE	ALTH - AUSTEL	L			Proprietary - Other	
PRUITTHEALTH - AU	JSTELL	6/30/2019 36	65 Days Settled			
AUSTELL, GA 30106	i				CR Beds 124 POS B	eds 0
СОВВ					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	92.0%
Balance S	sheet	Income	Statement		Length of Stay	101.3
Current Assets	5,276,523	Total Charges	14,890,646		Average Wages	20.55
Fixed Assets	802,338	Contract Allowance	3,684,074	24.7%	Skilled Nursing	76.2%
Other Assets	0	- Operating Revenue	11,206,572	75.3%	Ancillary Service	23.8%
Total Assets	6,078,861	Operating Expense	11,769,797	105.0%	Current Ratio	5.2
Current Liabilities	1,022,267	- Operating Margin	-563,225	-5.0%	Days to Collect	170.2
Long Term Liabilities	0	Other Income	53,891	0.5%	Avg Payment Days	29.8
Total Equity	5,056,594	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	6,078,861	- Net Profit or Loss	(509,334)	-4.5%	Return on Equity	-10.1%

All Providers

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

115700 PRUITTHE	ALTH - BETHAN	IY			Proprietary - Other	
PRUITTHEALTH - BE	ETHANY	6/30/2019 3	865 Days Settled			
MILLEN, GA 30442					CR Beds 100 POS B	eds 0
JENKINS					Key Performanad	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	82.7%
Balance Sheet		Income	Statement		Length of Stay	181.8
Current Assets	-412,068	Total Charges	8,717,989		Average Wages	16.91
Fixed Assets	648,801	Contract Allowance	2,047,449	23.5%	Skilled Nursing	82.8%
Other Assets	15,040	Operating Revenue	6,670,540	76.5%	Ancillary Service	17.2%
Total Assets	251,773	Operating Expense	6,489,378	97.3%	Current Ratio	(0.5)
Current Liabilities	904,137	Operating Margin	181,162	2.7%	Days to Collect	(25.0)
Long Term Liabilities	0	Other Income	43,595	0.7%	Avg Payment Days	43.3
Total Equity	-652,364	Other Expense	0	0.0%	Depreciation Rate	50.1%
Total Liab. and Equity	251,773	Net Profit or Loss	224,757	3.4%	Return on Equity	-34.5%
115468 PRUITTHE	ALTH - BLUE R	IDGE			Proprietary - Other	
PRUITTHEALTH - BL	LUE RIDGE	6/30/2019 3	865 Days Settled			
BLUE RIDGE, GA 30	513				CR Beds 101 POS B	eds 0
FANNIN					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	118.2
Current Assets	2,381,720	Total Charges	9,118,396		Average Wages	18.44
Fixed Assets	374,367	Contract Allowance	2,550,678	28.0%	Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	6,567,718	72.0%	Ancillary Service	15.0%
Total Assets	2,756,087	Operating Expense	7,272,795	110.7%	Current Ratio	3.4
Current Liabilities	696,411	Operating Margin	-705,077	-10.7%	Days to Collect	130.4
Long Term Liabilities	0	Other Income	29,797	0.5%	Avg Payment Days	32.0
Total Equity	2,059,676	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	2,756,087	Net Profit or Loss	(675,280)	-10.3%	Return on Equity	-32.8%

All Providers

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

115313 PRUITTHE	ALTH - BROOK	HAVEN			Proprietary - Other	
PRUITTHEALTH - BR	ROOKHAVEN	6/30/2019 36	5 Days Settled			
ATLANTA, GA 30319	)				CR Beds 157 POS Be	eds 0
DEKALB					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	89.8%
Balance S	heet	Income S	statement		Length of Stay	69.1
Current Assets	-4,736,689	Total Charges	20,473,531		Average Wages	20.46
Fixed Assets	1,282,309	Contract Allowance	3,573,940	17.5%	Skilled Nursing	70.3%
Other Assets	0	Operating Revenue	16,899,591	82.5%	Ancillary Service	29.7%
Total Assets	-3,454,380	Operating Expense	16,733,293	99.0%	Current Ratio	(3.4)
Current Liabilities	1,374,556	Operating Margin	166,298	1.0%	Days to Collect	(103.4)
Long Term Liabilities	0	Other Income	77,688	0.5%	Avg Payment Days	26.2
Total Equity	-4,828,936	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	-3,454,380	Net Profit or Loss	243,986	1.4%	Return on Equity	-5.1%
115588 PRUITTHE	ALTH - COVING	TON			Proprietary - Other	
PRUITTHEALTH - CO	OVINGTON	6/30/2019 36	5 Days Settled			
COVINGTON, GA 30	015				CR Beds 71 POS Be	eds 0
NEWTON					Key Performanac	e Ind.
CAHABA GBA (GA)					Occupancy Rate	90.9%
Balance S	heet	Income S	statement		Length of Stay	87.0
Current Assets	-2,783,952	Total Charges	7,882,501		Average Wages	17.30
Fixed Assets	1,414,443	Contract Allowance	1,170,572	14.9%	Skilled Nursing	70.8%
Other Assets	27,118	Operating Revenue	6,711,929	85.1%	Ancillary Service	29.2%
			6 502 201	98.2%	Current Ratio	(4.5)
Total Assets	-1,342,391	Operating Expense	6,593,291			(1.0)
Total Assets Current Liabilities	-1,342,391 622,591	Operating Expense Operating Margin	118,638	1.8%	Days to Collect	(152.2)
		· · · -		1.8%	Days to Collect Avg Payment Days	
Current Liabilities	622,591	Operating Margin	118,638	1.8% 0.4%	-	(152.2)

All Providers

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

115385 PRUITTHE	ALTH - CRESTV	VOOD			Proprietary - Other	
PRUITTHEALTH - CF	RESTWOOD	6/30/2019 36	5 Days Settled			
VALDOSTA, GA 3160	02				CR Beds 79 POS Be	eds 0
LOWNDES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	89.8%
Balance Sheet		Income S	Statement		Length of Stay	237.6
Current Assets	-1,142,048	Total Charges	6,931,027		Average Wages	15.14
Fixed Assets	383,361	Contract Allowance	1,588,184	22.9%	Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	5,342,843	77.1%	Ancillary Service	9.2%
Total Assets	-758,687	Operating Expense	5,207,794	97.5%	Current Ratio	(1.9)
Current Liabilities	589,933	— Operating Margin	135,049	2.5%	Days to Collect	(80.2)
Long Term Liabilities	0	Other Income	27,218	0.5%	Avg Payment Days	39.9
Total Equity	-1,348,620	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	-758,687	Net Profit or Loss	162,267	3.0%	Return on Equity	-12.0%
115647 PRUITTHE	ALTH - DECATU	JR			Proprietary - Other	
PRUITTHEALTH - DE	ECATUR	6/30/2019 36	5 Days Settled			
DECATUR, GA 30034	4				CR Beds 146 POS Be	eds 0
DEKALB					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	91.5%
Balance S	heet	Income S	Statement		Length of Stay	120.4
Current Assets	-6,571,415	Total Charges	16,137,507		Average Wages	19.00
Fixed Assets	1,870,683	Contract Allowance	2,782,886	17.2%	Skilled Nursing	72.9%
Other Assets	16,810	Operating Revenue	13,354,621	82.8%	Ancillary Service	27.1%
Total Assets	-4,683,922	Operating Expense	13,824,582	103.5%	Current Ratio	(4.8)
Current Liabilities	1,359,838	Operating Margin	-469,961	-3.5%	Days to Collect	(181.4)
		Other Income	67,374	0.5%	Avg Payment Days	29.0
Long Term Liabilities	0	Other Income	07,071		5 7 7	
	0 -6,043,760	Other Expense	0		Depreciation Rate	33.8%

All Providers

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

115391 PRUITTHE	ALTH - EASTSII	DE			Proprietary - Other	
PRUITTHEALTH - EA	ASTSIDE	6/30/2019 36	5 Days Settled			
MACON, GA 31217					CR Beds 90 POS Be	eds 0
BIBB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.5%
Balance Sheet		Income S	Statement		Length of Stay	213.0
Current Assets	-573,640	Total Charges	6,877,067		Average Wages	17.44
Fixed Assets	320,990	Contract Allowance	874,838	12.7%	Skilled Nursing	88.2%
Other Assets	252	Operating Revenue	6,002,229	87.3%	Ancillary Service	11.8%
Total Assets	-252,398	Operating Expense	5,675,870	94.6%	Current Ratio	(0.9)
Current Liabilities	633,576	Operating Margin	326,359	5.4%	Days to Collect	(37.8)
Long Term Liabilities	0	Other Income	28,444	0.5%	Avg Payment Days	37.4
Total Equity	-885,974	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	-252,398	Net Profit or Loss	354,803	5.9%	Return on Equity	-40.0%
115506 PRUITTHE	ALTH - FAIRBU	RN			Proprietary - Other	
PRUITTHEALTH - FA	AIRBURN	6/30/2019 36	5 Days Settled			
FAIRBURN, GA 3021	3				CR Beds 82 POS Be	eds 0
FULTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.9%
Balance S	sheet	Income S	Statement		Length of Stay	91.2
Current Assets	-1,646,339	Total Charges	9,731,479		Average Wages	20.19
Fixed Assets	638,587	Contract Allowance	1,561,025	16.0%	Skilled Nursing	79.4%
Other Assets	200	Operating Revenue	8,170,454	84.0%	Ancillary Service	20.6%
Total Assets	-1,007,552	Operating Expense	8,117,029	99.3%	Current Ratio	(2.5)
Current Liabilities	654,283	Operating Margin	53,425	0.7%	Days to Collect	(74.6)
Long Term Liabilities	0	Other Income	26,456	0.3%	Avg Payment Days	27.1
Total Equity	-1,661,835	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	-1,007,552	Net Profit or Loss	79,881	1.0%	Return on Equity	-4.8%

All Providers

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

115617 PRUITTHE	ALTH - FITZGEF	RALD			Proprietary - Other	
PRUITTHEALTH - FI	TZGERALD	6/30/2019 36	5 Days Settled			
FITZGERALD, GA 31	750				CR Beds 78 POS Be	eds 0
BEN HILL					Key Performanac	e Ind.
CAHABA GBA (GA)					Occupancy Rate	78.4%
Balance Sheet		Income S	Statement		Length of Stay	171.8
Current Assets	-99,996	Total Charges	6,091,751		Average Wages	15.70
Fixed Assets	174,017	Contract Allowance	973,125	16.0%	Skilled Nursing	77.6%
Other Assets	0	Operating Revenue	5,118,626	84.0%	Ancillary Service	22.4%
Total Assets	74,021	Operating Expense	5,395,392	105.4%	Current Ratio	(0.1)
Current Liabilities	684,378	Operating Margin	-276,766	-5.4%	Days to Collect	(9.3)
Long Term Liabilities	0	Other Income	22,253	0.4%	Avg Payment Days	37.4
Total Equity	-610,357	Other Expense	0	0.0%	Depreciation Rate	74.5%
Total Liab. and Equity	74,021	Net Profit or Loss	(254,513)	-5.0%	Return on Equity	41.7%
115418 PRUITTHE	ALTH - FORSYT	Н			Proprietary - Other	
PRUITTHEALTH - FO	DRSYTH	6/30/2019 36	5 Days Settled			
FORSYTH, GA 31029	9				CR Beds 72 POS Be	eds 0
MONROE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.4%
Balance S	iheet	Income S	Statement		Length of Stay	304.6
Current Assets	3,930,209	Total Charges	6,231,898		Average Wages	16.36
Fixed Assets	107,824	Contract Allowance	1,236,388	19.8%	Skilled Nursing	90.2%
Other Assets	475	Operating Revenue	4,995,510	80.2%	Ancillary Service	9.8%
Total Assets	4,038,508	Operating Expense	4,635,308	92.8%	Current Ratio	7.2
Current Liabilities	549,030	Operating Margin	360,202	7.2%	Days to Collect	284.3
Long Term Liabilities	0	Other Income	28,437	0.6%	Avg Payment Days	39.7
Total Equity	3,489,478	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	4,038,508	Net Profit or Loss	388,639	7.8%	Return on Equity	11.1%

All Providers

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

115409 PRUITTHE	ALTH - FORT O	GLETHORPE			Proprietary - Other	
PRUITTHEALTH - FO	ORT OGLETHOR	RPE 6/30/2019 36	5 Days Settled			
FORT OGLETHORP	E, GA 30742				CR Beds 120 POS Be	eds 0
CATOOSA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	91.9%
Balance S	iheet	Income S	statement		Length of Stay	231.3
Current Assets	3,652,533	Total Charges	11,091,423		Average Wages	18.42
Fixed Assets	226,894	Contract Allowance	2,683,830	24.2%	Skilled Nursing	86.6%
Other Assets	0	Operating Revenue	8,407,593	75.8%	Ancillary Service	13.4%
Total Assets	3,879,427	Operating Expense	8,149,510	96.9%	Current Ratio	4.4
Current Liabilities	834,790	Operating Margin	258,083	3.1%	Days to Collect	156.0
Long Term Liabilities	0	Other Income	33,851	0.4%	Avg Payment Days	35.4
Total Equity	3,044,637	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	3,879,427	Net Profit or Loss	291,934	3.5%	Return on Equity	9.6%
115616 PRUITTHE	ALTH - FRANKL	lN			Proprietary - Other	
PRUITTHEALTH - FF	RANKLIN	6/30/2019 36	5 Days Settled			
FRANKLIN, GA 3021	7				CR Beds 78 POS Be	eds 0
HEARD					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	87.9%
Balance S	iheet	Income S	statement		Length of Stay	179.9
Current Assets	-3,796,274	Total Charges	6,867,348		Average Wages	17.52
Fixed Assets	300,764	Contract Allowance	1,768,499	25.8%	Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	5,098,849	74.2%	Ancillary Service	15.7%
Total Assets	-3,495,510	Operating Expense	5,289,076	103.7%	Current Ratio	(6.9)
Current Liabilities	548,227	Operating Margin	-190,227	-3.7%	Days to Collect	(273.5)
Long Term Liabilities	0	Other Income	32,194	0.6%	Avg Payment Days	29.9
	4 0 4 9 7 9 7	Other Evennes	0	0.00/	Depression Pote	106.0%
Total Equity	-4,043,737	Other Expense	0	0.0%	Depreciation Rate	106.0%

All Providers

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

115631 PRUITTHE	ALTH - GRAND	VIEW			Proprietary - Other	
PRUITTHEALTH - GF	RANDVIEW	6/30/2019 36	5 Days Settled			
ATHENS, GA 30607					CR Beds 72 POS Be	eds 0
CLARKE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.9%
Balance Sheet		Income S	Statement		Length of Stay	185.6
Current Assets	-634,444	Total Charges	6,671,859		Average Wages	18.88
Fixed Assets	256,630	Contract Allowance	1,059,876	15.9%	Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	5,611,983	84.1%	Ancillary Service	13.9%
Total Assets	-377,814	Operating Expense	5,570,416	99.3%	Current Ratio	(1.1)
Current Liabilities	595,987	Operating Margin	41,567	0.7%	Days to Collect	(45.0)
Long Term Liabilities	0	Other Income	20,928	0.4%	Avg Payment Days	35.1
Total Equity	-973,801	Other Expense	0	0.0%	Depreciation Rate	47.6%
Total Liab. and Equity	-377,814	Net Profit or Loss	62,495	1.1%	Return on Equity	-6.4%
115658 PRUITTHE	ALTH - GREEN\	/ILLE			Proprietary - Other	
PRUITTHEALTH - GF	REENVILLE	6/30/2019 36	5 Days Settled			
GREENVILLE, GA 30	)222				CR Beds 113 POS Be	eds 0
MERIWETHER					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	81.3%
Balance S	heet	Income S	Statement		Length of Stay	198.5
Current Assets	-287,588	Total Charges	7,996,778		Average Wages	17.06
Fixed Assets	129,452	Contract Allowance	1,886,989	23.6%	Skilled Nursing	93.5%
Other Assets	-1	Operating Revenue	6,109,789	76.4%	Ancillary Service	6.5%
Total Assets	-158,137	Operating Expense	5,932,846	97.1%	Current Ratio	(0.4)
Current Liabilities	712,415	Operating Margin	176,943	2.9%	Days to Collect	(20.9)
Long Term Liabilities	0	Other Income	38,076	0.6%	Avg Payment Days	36.0
	970 552	Other Expense	0	0.0%	Depreciation Rate	53.5%
Total Equity	-870,552		0	0.070	Depreciation Nate	55.570

All Providers

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

115529 PRUITTHE	115529     PRUITTHEALTH - GRIFFIN     Proprietary - Other						
PRUITTHEALTH - GI	RIFFIN	6/30/2019 3	365 Days Settled				
GRIFFIN, GA 30223					CR Beds 69 POS E	Beds 0	
SPALDING					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.8%	
Balance S	Sheet	Income	Statement		Length of Stay	132.0	
Current Assets	1,809,192	Total Charges	6,060,959		Average Wages	17.57	
Fixed Assets	235,582	Contract Allowance	1,393,679	23.0%	Skilled Nursing	82.8%	
Other Assets	1,215	Operating Revenue	4,667,280	77.0%	Ancillary Service	17.2%	
Total Assets	2,045,989	Operating Expense	5,067,346	108.6%	Current Ratio	3.2	
Current Liabilities	564,016	Operating Margin	-400,066	-8.6%	Days to Collect	138.8	
Long Term Liabilities	0	Other Income	24,104	0.5%	Avg Payment Days	32.8	
Total Equity	1,481,973	Other Expense	0	0.0%	Depreciation Rate	76.5%	
Total Liab. and Equity	2,045,989	Net Profit or Loss	(375,962)	-8.1%	Return on Equity	-25.4%	
115562 PRUITTHE	ALTH - HOLLY I	HILL			Proprietary - Other		
PRUITTHEALTH - HO	OLLY HILL	6/30/2019 3	365 Days Settled				
VALDOSTA, GA 316	02				CR Beds 100 POS E	Beds 0	
LOWNDES					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.4%	
Balance S	Sheet	Income	Statement		Length of Stay	175.5	
Current Assets	-571,621	Total Charges	8,277,280		Average Wages	19.20	
Fixed Assets	170,904	Contract Allowance	1,858,338	22.5%	Skilled Nursing	86.1%	
Other Assets	0	Operating Revenue	6,418,942	77.5%	Ancillary Service	13.9%	
Total Assets	-400,717	Operating Expense	6,549,835	102.0%	Current Ratio	(0.9)	
Current Liabilities	635,302	Operating Margin	-130,893	-2.0%	Days to Collect	(34.5)	
Long Term Liabilities	0	Other Income	25,555	0.4%	Avg Payment Days	30.3	
Total Equity	-1,036,019	Other Expense	0	0.0%	Depreciation Rate	76.3%	
Total Liab. and Equity	-400,717	Net Profit or Loss	(105,338)	-1.6%	Return on Equity	10.2%	

All Providers

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

115677     PRUITTHEALTH - JASPER     Proprietary - Other						
PRUITTHEALTH - JA	SPER	6/30/20193	365 Days Settled			
JASPER, GA 30143					CR Beds 60 POS B	eds 0
PICKENS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.8%
Balance S	heet	Income	Statement		Length of Stay	91.8
Current Assets	-1,104,895	Total Charges	6,786,188		Average Wages	19.48
Fixed Assets	1,481,206	Contract Allowance	1,515,532	22.3%	Skilled Nursing	79.4%
Other Assets	4,000	Operating Revenue	5,270,656	77.7%	Ancillary Service	20.6%
Total Assets	380,311	Operating Expense	5,392,525	102.3%	Current Ratio	(2.3)
Current Liabilities	490,397	Operating Margin	-121,869	-2.3%	Days to Collect	(77.4)
Long Term Liabilities	0	Other Income	17,326	0.3%	Avg Payment Days	30.5
Total Equity	-110,086	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	380,311	Net Profit or Loss	(104,543)	-2.0%	Return on Equity	95.0%
115304 PRUITTHE	ALTH - LAFAYE	TTE			Proprietary - Other	
PRUITTHEALTH - LA	FAYETTE	6/30/2019 3	365 Days Settled			
LAFAYETTE, GA 307	728				CR Beds 100 POS B	eds 0
WALKER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.6%
Balance S	sheet	Income	Statement		Length of Stay	230.2
Current Assets	-1,517,512	Total Charges	7,709,920		Average Wages	17.48
Fixed Assets	220,019	Contract Allowance	967,316	12.5%	Skilled Nursing	87.4%
Other Assets	2,625	Operating Revenue	6,742,604	87.5%	Ancillary Service	12.6%
Total Assets	-1,294,868	Operating Expense	6,384,997	94.7%	Current Ratio	(2.4)
Current Liabilities	635,686	Operating Margin	357,607	5.3%	Days to Collect	(84.6)
Long Term Liabilities	0	Other Income	32,799	0.5%	Avg Payment Days	32.8
Total Equity	-1,930,554	Other Expense	0	0.0%	Depreciation Rate	66.8%
Total Liab. and Equity	-1,294,868	Net Profit or Loss	390,406	5.8%	Return on Equity	-20.2%

All Providers

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

115373 PRUITTHE	ALTH - LAKEHA	VEN			Proprietary - Other	
PRUITTHEALTH - LA	KEHAVEN	6/30/2019 3	365 Days Settled			
VALDOSTA, GA 316	02				CR Beds 90 POS B	eds 0
LOWNDES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	90.7%
Balance S	sheet	Income	Statement		Length of Stay	109.2
Current Assets	4,511,180	Total Charges	9,137,013		Average Wages	16.93
Fixed Assets	253,232	Contract Allowance	1,742,584	19.1%	Skilled Nursing	79.3%
Other Assets	143	Operating Revenue	7,394,429	80.9%	Ancillary Service	20.7%
Total Assets	4,764,555	Operating Expense	6,946,917	93.9%	Current Ratio	6.4
Current Liabilities	707,249	Operating Margin	447,512	6.1%	Days to Collect	220.6
Long Term Liabilities	0	Other Income	31,610	0.4%	Avg Payment Days	32.5
Total Equity	4,057,306	Other Expense	0	0.0%	Depreciation Rate	88.1%
Total Liab. and Equity	4,764,555	Net Profit or Loss	479,122	6.5%	Return on Equity	11.8%
115600 PRUITTHE	ALTH - LANIER				Proprietary - Other	
PRUITTHEALTH - LA	NIER	6/30/2019 3	365 Days Settled			
BUFORD, GA 30518					CR Beds 117 POS B	eds 0
GWINNETT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	75.2%
Balance S	iheet	Income	Statement		Length of Stay	71.7
Current Assets	-299,157	Total Charges	9,007,620		Average Wages	21.23
Fixed Assets	1,122,789	Contract Allowance	602,257	6.7%	Skilled Nursing	69.0%
Other Assets	15,500	Operating Revenue	8,405,363	93.3%	Ancillary Service	31.0%
Total Assets	839,132	Operating Expense	8,622,490	102.6%	Current Ratio	(0.4)
Current Liabilities	750,531	Operating Margin	-217,127	-2.6%	Days to Collect	(13.9)
Long Term Liabilities	0	Other Income	33,328	0.4%	Avg Payment Days	28.3
Total Equity	88,601	Other Expense	0	0.0%	Depreciation Rate	34.7%
Total Liab. and Equity	839,132	Net Profit or Loss	(183,799)	-2.2%	Return on Equity	-207.4%

All Providers

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

115516 PRUITTHE	ALTH - LILBURI			Proprietary - Other		
PRUITTHEALTH - LI	LBURN	6/30/2019 3	365 Days Settled			
LILBURN, GA 30047					CR Beds 152 POS B	eds 0
GWINNETT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	195.5
Current Assets	4,215,024	Total Charges	15,380,654		Average Wages	18.42
Fixed Assets	291,025	Contract Allowance	4,799,884	31.2%	Skilled Nursing	84.8%
Other Assets	3,500	Operating Revenue	10,580,770	68.8%	Ancillary Service	15.2%
Total Assets	4,509,549	Operating Expense	11,140,899	105.3%	Current Ratio	3.1
Current Liabilities	1,362,287	Operating Margin	-560,129	-5.3%	Days to Collect	142.7
Long Term Liabilities	0	Other Income	41,112	0.4%	Avg Payment Days	37.1
Total Equity	3,147,262	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	4,509,549	Net Profit or Loss	(519,017)	-4.9%	Return on Equity	-16.5%
115288 PRUITTHE	ALTH - MACON				Proprietary - Other	
PRUITTHEALTH - M	ACON	6/30/2019 3	365 Days Settled			
MACON, GA 31204					CR Beds 228 POS B	eds 0
BIBB				Key Performanace Ind.		
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	215.1
Current Assets	-6,056,524	Total Charges	20,007,429		Average Wages	19.48
Fixed Assets	1,080,756	Contract Allowance	2,333,998	11.7%	Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	17,673,431	88.3%	Ancillary Service	10.5%
Total Assets	-4,975,768	Operating Expense	17,789,925	100.7%	Current Ratio	(3.2)
Current Liabilities	1,899,609	Operating Margin	-116,494	-0.7%	Days to Collect	(127.5)
Long Term Liabilities	0	Other Income	80,224	0.5%	Avg Payment Days	34.5
Total Equity	-6,875,377	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	-4,975,768	Net Profit or Loss	(36,270)	-0.2%	Return on Equity	0.5%

All Providers

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

115326 PRUITTHE	ALTH - MAGNO	LIA MANOR			Proprietary - Other	
PRUITTHEALTH - M/	AGNOLIA MANC	OR 6/30/2019 36	5 Days Settled			
MOULTRIE, GA 3178	38				CR Beds 100 POS Be	eds 0
COLQUITT					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	90.7%
Balance S	heet	Income S	Statement		Length of Stay	82.2
Current Assets	-2,449,083	Total Charges	12,997,595		Average Wages	16.81
Fixed Assets	175,965	Contract Allowance	2,784,987	21.4%	Skilled Nursing	69.8%
Other Assets	0	Operating Revenue	10,212,608	78.6%	Ancillary Service	30.2%
Total Assets	-2,273,118	Operating Expense	10,066,432	98.6%	Current Ratio	(2.8)
Current Liabilities	862,177	Operating Margin	146,176	1.4%	Days to Collect	(89.2)
Long Term Liabilities	0	Other Income	46,820	0.5%	Avg Payment Days	28.0
Total Equity	-3,135,295	Other Expense	0	0.0%	Depreciation Rate	320.9%
Total Liab. and Equity	-2,273,118	Net Profit or Loss	192,996	1.9%	Return on Equity	-6.2%
115276 PRUITTHE	ALTH - MARIET	ТА			Proprietary - Other	
PRUITTHEALTH - MA	ARIETTA	6/30/2019 36	5 Days Settled			
MARIETTA, GA 3000	8				CR Beds 119 POS Be	eds 0
COBB					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	92.8%
Balance S	heet	Income S	Statement		Length of Stay	225.3
Current Assets	-3,797,528	Total Charges	11,297,759		Average Wages	18.88
Fixed Assets	2,813,913	Contract Allowance	1,358,344	12.0%	Skilled Nursing	85.3%
Other Assets	0	Operating Revenue	9,939,415	88.0%	Ancillary Service	14.7%
Total Assets	-983,615	Operating Expense	9,826,679	98.9%	Current Ratio	(4.6)
Current Liabilities	823,909	— Operating Margin	112,736	1.1%	Days to Collect	(141.0)
Long Term Liabilities	0	Other Income	34,645	0.3%	Avg Payment Days	27.4
Total Equity	-1,807,524	Other Expense	0	0.0%	Depreciation Rate	25.2%

All Providers

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

115379 PRUITTHE	ALTH - MONRO	E			Proprietary - Other	
PRUITTHEALTH - MO	ONROE	6/30/2019 36	5 Days Settled			
FORSYTH, GA 31029	9				CR Beds 83 POS Be	eds 0
MONROE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.7%
Balance Sheet		Income S	Statement		Length of Stay	246.8
Current Assets	-1,046,958	Total Charges	6,987,442		Average Wages	16.95
Fixed Assets	542,419	Contract Allowance	1,279,122	18.3%	Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	5,708,320	81.7%	Ancillary Service	10.5%
Total Assets	-504,539	Operating Expense	5,734,444	100.5%	Current Ratio	(1.7)
Current Liabilities	629,195	Operating Margin	-26,124	-0.5%	Days to Collect	(69.1)
Long Term Liabilities	0	Other Income	26,075	0.5%	Avg Payment Days	33.5
Total Equity	-1,133,734	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	-504,539	Net Profit or Loss	(49)	0.0%	Return on Equity	0.0%
115505 PRUITTHE	ALTH - MOULTF	RIE			Proprietary - Other	
PRUITTHEALTH - MO	OULTRIE	6/30/2019 36	5 Days Settled			
MOULTRIE, GA 3176	8				CR Beds 68 POS Be	eds 0
COLQUITT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.5%
Balance S	heet	Income S	Statement		Length of Stay	460.7
Current Assets	782,142	Total Charges	7,037,157		Average Wages	16.30
Fixed Assets	95,163	Contract Allowance	1,800,984	25.6%	Skilled Nursing	88.4%
Other Assets	1,215	Operating Revenue	5,236,173	74.4%	Ancillary Service	11.6%
Total Assets	878,520	Operating Expense	4,978,588	95.1%	Current Ratio	1.7
Current Liabilities	472,273	Operating Margin	257,585	4.9%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	34,949	0.7%	Avg Payment Days	31.3
Total Equity	406,247	Other Expense	0	0.0%	Depreciation Rate	187.0%
Total Liab. and Equity	878,520	Net Profit or Loss	292,534	5.6%	Return on Equity	72.0%

All Providers

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

115608     PRUITTHEALTH - OCILLA     Proprietary - Other						
PRUITTHEALTH - O	CILLA	6/30/2019 3	365 Days Settled			
OCILLA, GA 31774					CR Beds 83 POS E	Beds 0
IRWIN					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	77.9%
Balance S	Sheet	Income	Statement		Length of Stay	121.0
Current Assets	684,246	Total Charges	6,338,512		Average Wages	14.44
Fixed Assets	112,977	Contract Allowance	711,980	11.2%	Skilled Nursing	81.8%
Other Assets	0	Operating Revenue	5,626,532	88.8%	Ancillary Service	18.2%
Total Assets	797,223	Operating Expense	5,096,701	90.6%	Current Ratio	1.2
Current Liabilities	564,288	Operating Margin	529,831	9.4%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	21,596	0.4%	Avg Payment Days	38.1
Total Equity	232,935	Other Expense	0	0.0%	Depreciation Rate	78.1%
Total Liab. and Equity	797,223	Net Profit or Loss	551,427	9.8%	Return on Equity	236.7%
115681 PRUITTHE	ALTH - OLD CA	PITOL			Proprietary - Other	
PRUITTHEALTH - OI	LD CAPITOL	6/30/2019 3	365 Days Settled			
LOUISVILLE, GA 304	434				CR Beds 143 POS E	Beds 0
JEFFERSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	435.0
Current Assets	-3,251,961	Total Charges	10,891,854		Average Wages	15.98
Fixed Assets	531,380	Contract Allowance	3,141,860	28.8%	Skilled Nursing	86.9%
Other Assets	0	Operating Revenue	7,749,994	71.2%	Ancillary Service	13.1%
Total Assets	-2,720,581	Operating Expense	8,128,081	104.9%	Current Ratio	(3.5)
Current Liabilities	930,093	Operating Margin	-378,087	-4.9%	Days to Collect	(156.1)
Long Term Liabilities	0	Other Income	77,382	1.0%	Avg Payment Days	38.8
Total Equity	-3,650,674	Other Expense	0	0.0%	Depreciation Rate	57.3%
Total Liab. and Equity	-2,720,581	Net Profit or Loss	(300,705)	-3.9%	Return on Equity	8.2%

All Providers

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

115628 PRUITTHE	ALTH - PALMYF	RA			Proprietary - Other	
PRUITTHEALTH - PA	ALMYRA	6/30/2019 3	365 Days Settled			
ALBANY, GA 31702					CR Beds 250 POS E	Beds 0
DOUGHERTY					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	86.4%
Balance Sheet		Income	Statement		Length of Stay	178.4
Current Assets	1,633,308	Total Charges	18,943,916		Average Wages	15.91
Fixed Assets	904,215	Contract Allowance	2,596,567	13.7%	Skilled Nursing	85.6%
Other Assets	1,633,762	Operating Revenue	16,347,349	86.3%	Ancillary Service	14.4%
Total Assets	4,171,285	Operating Expense	16,479,106	100.8%	Current Ratio	0.8
Current Liabilities	2,085,488	Operating Margin	-131,757	-0.8%	Days to Collect	7.5
Long Term Liabilities	1,852,027	Other Income	117,691	0.7%	Avg Payment Days	35.5
Total Equity	233,770	Other Expense	0	0.0%	Depreciation Rate	94.2%
Total Liab. and Equity	4,171,285	Net Profit or Loss	(14,066)	-0.1%	Return on Equity	-6.0%
115394 PRUITTHE	115394 PRUITTHEALTH - PEAKE				Proprietary - Other	
PRUITTHEALTH - PE	EAKE	6/30/2019 3	365 Days Settled			
MACON, GA 31220					CR Beds 122 POS E	Beds 0
BIBB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	86.5
Current Assets	301,055	Total Charges	13,868,399		Average Wages	18.92
Fixed Assets	177,468	Contract Allowance	2,392,403	17.3%	Skilled Nursing	77.0%
Other Assets	9,400	Operating Revenue	11,475,996	82.7%	Ancillary Service	23.0%
Total Assets	487,923	Operating Expense	11,811,477	102.9%	Current Ratio	0.3
Current Liabilities	1,058,898	Operating Margin	-335,481	-2.9%	Days to Collect	8.1
Long Term Liabilities	0	Other Income	64,653	0.6%	Avg Payment Days	28.2
Total Equity	-570,975	Other Expense	0	0.0%	Depreciation Rate	54.9%
Total Liab. and Equity	487,923	Net Profit or Loss	(270,828)	-2.4%	Return on Equity	47.4%

All Providers

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

115719 PRUITTHE	ALTH - ROME				Proprietary - Other	
PRUITTHEALTH - RO	OME	6/30/2019 3	365 Days Settled			
ROME, GA 30165					CR Beds 100 POS B	eds 0
FLOYD					Key Performanad	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	204.2
Current Assets	3,248,650	Total Charges	9,542,222		Average Wages	17.05
Fixed Assets	423,751	Contract Allowance	951,396	10.0%	Skilled Nursing	80.4%
Other Assets	67,500	Operating Revenue	8,590,826	90.0%	Ancillary Service	19.6%
Total Assets	3,739,901	Operating Expense	7,796,113	90.7%	Current Ratio	4.0
Current Liabilities	816,796	Operating Margin	794,713	9.3%	Days to Collect	137.0
Long Term Liabilities	0	Other Income	28,917	0.3%	Avg Payment Days	34.4
Total Equity	2,923,105	Other Expense	0	0.0%	Depreciation Rate	66.3%
Total Liab. and Equity	3,739,901	Net Profit or Loss	823,630	9.6%	Return on Equity	28.2%
115339 PRUITTHE	ALTH - SAVANN	АН			Proprietary - Other	
PRUITTHEALTH - SA	AVANNAH	6/30/2019 3	365 Days Settled			
SAVANNAH, GA 314	19				CR Beds 120 POS B	eds 0
CHATHAM					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	77.0
Current Assets	-3,477,302	Total Charges	15,931,963		Average Wages	20.49
Fixed Assets	159,197	Contract Allowance	3,145,656	19.7%	Skilled Nursing	64.2%
Other Assets	639	Operating Revenue	12,786,307	80.3%	Ancillary Service	35.8%
Total Assets	-3,317,466	Operating Expense	14,151,376	110.7%	Current Ratio	(3.2)
Current Liabilities	1,080,721	Operating Margin	-1,365,069	-10.7%	Days to Collect	(100.2)
Long Term Liabilities	0	Other Income	56,349	0.4%	Avg Payment Days	24.1
Total Equity	-4,398,187	Other Expense	0	0.0%	Depreciation Rate	327.3%
Total Liab. and Equity	-3,317,466	Net Profit or Loss	(1,308,720)	-10.2%	Return on Equity	29.8%

All Providers

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

115547 PRUITTHE	ALTH - SEASIDI	E			Proprietary - Other	
PRUITTHEALTH - SI	EASIDE	6/30/20192	273 Days Settled			
PORT WENTWORTH	H, GA 31407				CR Beds 101 POS B	eds 0
СНАТНАМ					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.2%
Balance S	Sheet	Income	Statement		Length of Stay	222.3
Current Assets	-201,041	Total Charges	4,606,976		Average Wages	21.59
Fixed Assets	222,216	Contract Allowance	426,501	9.3%	Skilled Nursing	77.9%
Other Assets	-263,454	Operating Revenue	4,180,475	90.7%	Ancillary Service	22.1%
Total Assets	-242,279	Operating Expense	5,011,546	119.9%	Current Ratio	(0.4)
Current Liabilities	570,973	Operating Margin	-831,071	-19.9%	Days to Collect	(15.7)
Long Term Liabilities	0	Other Income	17,022	0.4%	Avg Payment Days	30.7
Total Equity	-813,252	Other Expense	0	0.0%	Depreciation Rate	196.5%
Total Liab. and Equity	-242,279	Net Profit or Loss	(814,049)	-19.5%	Return on Equity	100.1%
115452 PRUITTHE	ALTH - SHEPHE				Proprietary - Other	
PRUITTHEALTH - SI	HEPHERD HILLS	6/30/2019 3	365 Days Settled			
LA FAYETTE, GA 30	728				CR Beds 112 POS B	eds 0
WALKER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	308.7
Current Assets	2,305,884	Total Charges	10,313,245		Average Wages	18.01
Fixed Assets	507,421	Contract Allowance	3,035,482	29.4%	Skilled Nursing	89.6%
Other Assets	19,895	Operating Revenue	7,277,763	70.6%	Ancillary Service	10.4%
Total Assets	2,833,200	Operating Expense	7,534,574	103.5%	Current Ratio	3.0
Current Liabilities	775,566	Operating Margin	-256,811	-3.5%	Days to Collect	113.4
Long Term Liabilities	0	Other Income	38,725	0.5%	Avg Payment Days	33.1
Total Equity	2,057,634	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	2,833,200	Net Profit or Loss	(218,086)	-3.0%	Return on Equity	-10.6%

All Providers

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

115401 PRUITTHE	ALTH - SPRING	VALLEY			Proprietary - Other	
PRUITTHEALTH - SF	PRING VALLEY	6/30/2019 36	5 Days Settled			
ELBERTON, GA 306	35				CR Beds 60 POS Be	eds 0
ELBERT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	79.9%
Balance S	heet	Income S	Statement		Length of Stay	175.1
Current Assets	1,052,744	Total Charges	5,343,884		Average Wages	17.00
Fixed Assets	155,332	Contract Allowance	1,253,098	23.4%	Skilled Nursing	79.2%
Other Assets	20	Operating Revenue	4,090,786	76.6%	Ancillary Service	20.8%
Total Assets	1,208,096	Operating Expense	4,267,208	104.3%	Current Ratio	2.8
Current Liabilities	374,845	Operating Margin	-176,422	-4.3%	Days to Collect	92.2
Long Term Liabilities	0	Other Income	16,856	0.4%	Avg Payment Days	30.3
Total Equity	833,251	Other Expense	0	0.0%	Depreciation Rate	69.0%
Total Liab. and Equity	1,208,096	Net Profit or Loss	(159,566)	-3.9%	Return on Equity	-19.1%
115668 PRUITTHE	ALTH - SUNRIS	E			Proprietary - Other	
PRUITTHEALTH - SU	JNRISE	6/30/2019 36	5 Days Settled			
MOULTRIE, GA 3176	68				CR Beds 60 POS Be	eds 0
COLQUITT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	91.2%
Balance S	heet	Income S	Statement		Length of Stay	407.6
Current Assets	-2,776,675	Total Charges	4,753,769		Average Wages	16.24
Fixed Assets	239,387	Contract Allowance	875,933	18.4%	Skilled Nursing	89.2%
Other Assets	422,181	Operating Revenue	3,877,836	81.6%	Ancillary Service	10.8%
Total Assets	-2,115,107	Operating Expense	4,408,187	113.7%	Current Ratio	(5.8)
Current Liabilities	478,257	Operating Margin	-530,351	-13.7%	Days to Collect	(265.4)
Long Term Liabilities	0	Other Income	22,452	0.6%	Avg Payment Days	29.5
Total Equity	-2,593,364	Other Expense	0	0.0%	Depreciation Rate	51.2%

All Providers

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

115533 PRUITTHE	ALTH - SWAINS	BORO			Proprietary - Other	
PRUITTHEALTH - S\	WAINSBORO	6/30/2019 36	5 Days Settled			
SWAINSBORO, GA	30401				CR Beds 103 POS Be	eds 0
EMANUEL					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	76.5%
Balance S	Sheet	Income	Statement		Length of Stay	186.8
Current Assets	-276,038	Total Charges	8,542,546		Average Wages	17.20
Fixed Assets	251,540	Contract Allowance	2,213,357	25.9%	Skilled Nursing	81.4%
Other Assets	415	Operating Revenue	6,329,189	74.1%	Ancillary Service	18.6%
Total Assets	-24,083	Operating Expense	6,588,761	104.1%	Current Ratio	(0.3)
Current Liabilities	839,561	Operating Margin	-259,572	-4.1%	Days to Collect	(17.8)
Long Term Liabilities	0	Other Income	30,736	0.5%	Avg Payment Days	39.0
Total Equity	-863,644	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	-24,083	Net Profit or Loss	(228,836)	-3.6%	Return on Equity	26.5%
115629 PRUITTHE	ALTH - SYLVES	TER			Proprietary - Other	
PRUITTHEALTH - SY	YLVESTER	6/30/2019 36	5 Days Settled			
SYLVESTER, GA 31	791				CR Beds 117 POS Be	eds 0
WORTH					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	88.1%
Balance S	Sheet	Income	Statement		Length of Stay	182.7
Current Assets	-734,588	Total Charges	8,875,780		Average Wages	16.33
Fixed Assets	291,635	Contract Allowance	1,133,162	12.8%	Skilled Nursing	83.4%
Other Assets	888,625	Operating Revenue	7,742,618	87.2%	Ancillary Service	16.6%
Total Assets	445,672	Operating Expense	8,232,986	106.3%	Current Ratio	(0.7)
Current Liabilities	1,084,366	Operating Margin	-490,368	-6.3%	Days to Collect	(64.0)
Long Term Liabilities	866,749	Other Income	57,103	0.7%	Avg Payment Days	36.3
Total Equity	-1,505,443	Other Expense	0	0.0%	Depreciation Rate	134.9%
Total Liab. and Equity	445,672	Net Profit or Loss	(433,265)	-5.6%	Return on Equity	28.8%

All Providers

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

115345 PRUITTHE	ALTH - TOCCO	A			Proprietary - Other	
PRUITTHEALTH - TO	OCCOA	6/30/2019 3	365 Days Settled			
TOCCOA, GA 30577					CR Beds 181 POS B	eds 0
STEPHENS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.7%
Balance S	sheet	Income	Statement		Length of Stay	147.5
Current Assets	-2,982,414	Total Charges	14,271,355		Average Wages	18.24
Fixed Assets	679,215	Contract Allowance	3,686,325	25.8%	Skilled Nursing	87.2%
Other Assets	0	Operating Revenue	10,585,030	74.2%	Ancillary Service	12.8%
Total Assets	-2,303,199	Operating Expense	11,902,104	112.4%	Current Ratio	(2.4)
Current Liabilities	1,249,235	Operating Margin	-1,317,074	-12.4%	Days to Collect	(103.2)
Long Term Liabilities	0	Other Income	53,009	0.5%	Avg Payment Days	34.7
Total Equity	-3,552,434	Other Expense	0	0.0%	Depreciation Rate	63.7%
Total Liab. and Equity	-2,303,199	Net Profit or Loss	(1,264,065)	-11.9%	Return on Equity	35.6%
115455 PRUITTHE	ALTH - TOOMSI	BORO			Proprietary - Other	
PRUITTHEALTH - TO	DOMSBORO	6/30/2019 3	365 Days Settled			
TOOMSBORO, GA 3	1090				CR Beds 62 POS B	eds 0
WILKINSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.8%
Balance S	sheet	Income	Statement		Length of Stay	166.1
Current Assets	-1,893,152	Total Charges	5,439,076		Average Wages	16.72
Fixed Assets	422,006	Contract Allowance	876,115	16.1%	Skilled Nursing	84.1%
Other Assets	0	Operating Revenue	4,562,961	83.9%	Ancillary Service	15.9%
Total Assets	-1,471,146	Operating Expense	4,605,519	100.9%	Current Ratio	(3.8)
Current Liabilities	503,568	Operating Margin	-42,558	-0.9%	Days to Collect	(153.6)
Long Term Liabilities	0	Other Income	22,616	0.5%	Avg Payment Days	33.9
Total Equity	-1,974,714	Other Expense	0	0.0%	Depreciation Rate	32.3%
Total Liab. and Equity	-1,471,146	Net Profit or Loss	(19,942)	-0.4%	Return on Equity	1.0%

All Providers

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

115377 PRUITTHE	ALTH - VALDOS	STA			Proprietary - Other	
PRUITTHEALTH - VA	ALDOSTA	6/30/2019 36	5 Days Settled			
VALDOSTA, GA 3160	02				CR Beds 98 POS Be	eds 0
LOWNDES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	90.5%
Balance S	sheet	Income S	Statement		Length of Stay	129.5
Current Assets	1,841,683	Total Charges	9,606,721		Average Wages	16.73
Fixed Assets	824,156	Contract Allowance	1,961,616	20.4%	Skilled Nursing	82.0%
Other Assets	6,825	Operating Revenue	7,645,105	79.6%	Ancillary Service	18.0%
Total Assets	2,672,664	Operating Expense	7,901,782	103.4%	Current Ratio	2.2
Current Liabilities	827,508	Operating Margin	-256,677	-3.4%	Days to Collect	85.3
Long Term Liabilities	0	Other Income	33,963	0.4%	Avg Payment Days	34.9
Total Equity	1,845,156	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	2,672,664	Net Profit or Loss	(222,714)	-2.9%	Return on Equity	-12.1%
115531 PRUITTHE	ALTH - VIRGINI	A PARK			Proprietary - Other	
PRUITTHEALTH - VI	RGINIA PARK	6/30/2019 36	5 Days Settled			
ATLANTA, GA 30306	3				CR Beds 128 POS Be	eds 0
DEKALB					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	85.9%
Balance S	sheet	Income S	Statement		Length of Stay	190.2
Current Assets	-1,310,767	Total Charges	12,970,378		Average Wages	18.91
Fixed Assets	257,929	Contract Allowance	2,389,038	18.4%	Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	10,581,340	81.6%	Ancillary Service	18.0%
Total Assets	-1,052,838	Operating Expense	10,680,028	100.9%	Current Ratio	(1.3)
Current Liabilities	978,585	Operating Margin	-98,688	-0.9%	Days to Collect	(46.7)
Long Term Liabilities	0	Other Income	27,079	0.3%	Avg Payment Days	31.2
Total Equity	-2,031,423	Other Expense	0	0.0%	Depreciation Rate	167.9%
Total Liab. and Equity	-1,052,838	Net Profit or Loss	(71,609)	-0.7%	Return on Equity	3.5%

All Providers

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

115325 PRUITTHE	ALTH - WASHIN	IGTON			Proprietary - Other	
PRUITTHEALTH - W	ASHINGTON	6/30/2019 36	5 Days Settled			
WASHINGTON, GA 3	30673				CR Beds 47 POS Be	eds 0
WILKES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.4%
Balance S	heet	Income S	tatement		Length of Stay	223.3
Current Assets	-3,169,123	Total Charges	3,871,173		Average Wages	16.03
Fixed Assets	191,864	Contract Allowance	1,023,729	26.4%	Skilled Nursing	83.2%
Other Assets	0	Operating Revenue	2,847,444	73.6%	Ancillary Service	16.8%
Total Assets	-2,977,259	Operating Expense	3,603,385	126.5%	Current Ratio	(8.3)
Current Liabilities	379,623	Operating Margin	-755,941	-26.5%	Days to Collect	(407.9)
Long Term Liabilities	0	Other Income	15,460	0.5%	Avg Payment Days	32.6
Total Equity	-3,356,882	Other Expense	0	0.0%	Depreciation Rate	94.5%
Total Liab. and Equity	-2,977,259	Net Profit or Loss	(740,481)	-26.0%	Return on Equity	22.1%
115512 PRUITTHE	ALTH - WEST A	TLANTA			Proprietary - Other	
PRUITTHEALTH - W	EST ATLANTA	6/30/2019 36	5 Days Settled			
ATLANTA, GA 30318					CR Beds 120 POS Be	eds 0
FULTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.4%
Balance S	heet	Income S	tatement		Length of Stay	195.9
Current Assets	-3,759,626	Total Charges	8,817,342		Average Wages	20.33
Fixed Assets	207,407	Contract Allowance	1,367,945	15.5%	Skilled Nursing	90.0%
Other Assets	2,430	Operating Revenue	7,449,397	84.5%	Ancillary Service	10.0%
Total Assets	-3,549,789	Operating Expense	8,052,638	108.1%	Current Ratio	(4.1)
Current Liabilities	925,512	Operating Margin	-603,241	-8.1%	Days to Collect	(187.7)
Long Term Liabilities	0	Other Income	34,498	0.5%	Avg Payment Days	35.8
Total Equity	-4,475,301	Other Expense	0	0.0%	Depreciation Rate	66.9%
Total Liab. and Equity	-3,549,789	Met Profit or Loss	(568,743)	-7.6%	Return on Equity	12.7%

All Providers

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

	KS HEALTH CA	RE CENTER			Proprietary - Corporation	ו
QUIET OAKS HEALT	TH CARE CENTE	ER 6/30/2019 36	65 Days Settled			
CRAWFORD, GA 30	630				CR Beds 61 POS B	eds 0
OGLETHORPE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	95.5%
Balance S	Sheet	Income	Statement		Length of Stay	265.8
Current Assets	128,963	Total Charges	4,363,367		Average Wages	16.27
Fixed Assets	54,911	Contract Allowance	504,511	11.6%	Skilled Nursing	89.8%
Other Assets	2,350,684	- Operating Revenue	3,858,856	88.4%	Ancillary Service	10.2%
Total Assets	2,534,558	Operating Expense	3,479,435	90.2%	Current Ratio	0.7
Current Liabilities	185,103	- Operating Margin	379,421	9.8%	Days to Collect	12.6
Long Term Liabilities	0	Other Income	10,105	0.3%	Avg Payment Days	19.4
Total Equity	2,349,455	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	2,534,558	– Net Profit or Loss	389,526	10.1%	Return on Equity	16.6%
115403 QUINTON I	MEM HC & REH	AB CENTER			Nonprofit - Other	
QUINTON MEM HC a	& REHAB CENT	ER 9/30/2019 36	65 Days Settled			
QUINTON MEM HC a DALTON, GA 30720	& REHAB CENT	ER 9/30/2019 36	65 Days Settled		CR Beds 120 POS Bo	eds 0
	& REHAB CENT	ER 9/30/2019 36	65 Days Settled		CR Beds 120 POS Bo	
DALTON, GA 30720			65 Days Settled			
DALTON, GA 30720 WHITFIELD	CIANS SERVICE	:	65 Days Settled		Key Performanac	e Ind.
DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC	CIANS SERVICE	:			Key Performanac Occupancy Rate	<b>e Ind.</b> 95.0%
DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement	18.0%	Key Performanac Occupancy Rate Length of Stay	e Ind. 95.0% 119.9
DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 5,036,408	Income S Total Charges	<b>Statement</b> 12,906,508		Key Performanad Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 95.0% 119.9 14.38
DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 5,036,408 11,261,707	Income Total Charges Contract Allowance	<b>Statement</b> 12,906,508 2,317,273	82.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>e Ind.</b> 95.0% 119.9 14.38 84.3%
DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 5,036,408 11,261,707 1,543,851	Income Total Charges Contract Allowance Operating Revenue	Statement 12,906,508 2,317,273 10,589,235	82.0% 118.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>e Ind.</b> 95.0% 119.9 14.38 84.3% 15.7%
DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 5,036,408 11,261,707 1,543,851 17,841,966	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,906,508 2,317,273 10,589,235 12,492,837	82.0% 118.0% -18.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>e Ind.</b> 95.0% 119.9 14.38 84.3% 15.7% 0.9
DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE <b>Sheet</b> 5,036,408 11,261,707 1,543,851 17,841,966 5,517,627	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,906,508 2,317,273 10,589,235 12,492,837 -1,903,602	82.0% 118.0% -18.0% 0.1%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 95.0% 119.9 14.38 84.3% 15.7% 0.9 147.8

All Providers

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

115663 REGENCY	PARK HEALTH	AND REHABILITATIO	N		Nonprofit - Other	
REGENCY PARK HE REHABILITATION	EALTH AND	9/30/2019 36	65 Days Settled			
DALTON, GA 30720					CR Beds 100 POS B	eds 0
WHITFIELD					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	61.9
Current Assets	5,036,408	Total Charges	12,439,810		Average Wages	15.01
Fixed Assets	11,261,707	Contract Allowance	3,532,719	28.4%	Skilled Nursing	79.0%
Other Assets	1,543,851	Operating Revenue	8,907,091	71.6%	Ancillary Service	21.0%
Total Assets	17,841,966	Operating Expense	11,247,560	126.3%	Current Ratio	0.9
Current Liabilities	5,517,627	Operating Margin	-2,340,469	-26.3%	Days to Collect	175.7
Long Term Liabilities	13,071,833	Other Income	36,094	0.4%	Avg Payment Days	128.4
Total Equity	-747,494	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	17,841,966	Net Profit or Loss	(2,304,375)	-25.9%	Return on Equity	308.3%
115676 REHABILIT		- R OF SOUTH GEORGI	A	-25.9%	Return on Equity Proprietary - Other	308.3%
		- R OF SOUTH GEORGI	· · ·	-25.9%		308.3%
115676 REHABILIT		- R OF SOUTH GEORGI	A	-25.9%		
115676 REHABILIT REHABILITATION C GEORGIA TIFTON, GA 31794		- R OF SOUTH GEORGI	A	-25.9%	Proprietary - Other	eds 0
115676 REHABILIT REHABILITATION C GEORGIA TIFTON, GA 31794		- R OF SOUTH GEORGI	A	-25.9%	Proprietary - Other CR Beds 178 POS B	eds 0
115676 REHABILIT REHABILITATION C GEORGIA TIFTON, GA 31794 TIFT	FATION CENTER	– R OF SOUTH GEORGIA TH 6/30/2019 36	A	-25.9%	Proprietary - Other CR Beds 178 POS B Key Performanad	eds 0 c <b>e Ind.</b>
115676 REHABILIT REHABILITATION C GEORGIA TIFTON, GA 31794 TIFT CAHABA GBA (GA)	FATION CENTER ENTER OF SOU	– R OF SOUTH GEORGIA TH 6/30/2019 36	<b>A</b> 65 Days Settled	-25.9%	Proprietary - Other CR Beds 178 POS B <b>Key Performanac</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 74.2%
115676 REHABILIT REHABILITATION C GEORGIA TIFTON, GA 31794 TIFT CAHABA GBA (GA) Balance S Current Assets	FATION CENTER ENTER OF SOU	TH 6/30/2019 36	A 65 Days Settled Statement		Proprietary - Other CR Beds 178 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 74.2% 126.6
115676 REHABILIT REHABILITATION C GEORGIA TIFTON, GA 31794 TIFT CAHABA GBA (GA) Balance S Current Assets	FATION CENTER ENTER OF SOU Sheet 1,340,493	TH 6/30/2019 36	A 55 Days Settled Statement 12,905,462	11.2%	Proprietary - Other CR Beds 178 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 74.2% 126.6 14.82
115676 REHABILIT REHABILITATION C GEORGIA TIFTON, GA 31794 TIFT CAHABA GBA (GA) Balance S Current Assets Fixed Assets	FATION CENTER ENTER OF SOU Sheet 1,340,493 56,562	TH 6/30/2019 36	A 55 Days Settled Statement 12,905,462 1,445,706	11.2% 88.8%	Proprietary - Other CR Beds 178 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 74.2% 126.6 14.82 79.3%
115676 REHABILIT REHABILITATION C GEORGIA TIFTON, GA 31794 TIFT CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	<b>FATION CENTER</b> ENTER OF SOU Sheet 1,340,493 56,562 -1	TH 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	A 55 Days Settled Statement 12,905,462 1,445,706 11,459,756	11.2% 88.8% 94.3%	Proprietary - Other CR Beds 178 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 74.2% 126.6 14.82 79.3% 20.7%
115676 REHABILIT REHABILITATION C GEORGIA TIFTON, GA 31794 TIFT CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	<b>FATION CENTER</b> ENTER OF SOU <b>Sheet</b> 1,340,493 56,562 -1 1,397,054	TH 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	A 55 Days Settled Statement 12,905,462 1,445,706 11,459,756 10,804,641	11.2% 88.8% 94.3% 5.7%	Proprietary - Other CR Beds 178 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 74.2% 126.6 14.82 79.3% 20.7% 1.2
115676 REHABILIT REHABILITATION C GEORGIA TIFTON, GA 31794 TIFT CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	FATION CENTER           ENTER OF SOU           Sheet           1,340,493           56,562           -1           1,397,054           1,126,442	TH 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	A 55 Days Settled Statement 12,905,462 1,445,706 11,459,756 10,804,641 655,115	11.2% 88.8% 94.3% 5.7% 0.3%	Proprietary - Other CR Beds 178 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 74.2% 126.6 14.82 79.3% 20.7% 1.2 33.9

All Providers

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

115717 RELIABLE	HEALTH & REF	AB AT LAKEWOOD			Proprietary - Other	
RELIABLE HEALTH & LAKEWOOD	& REHAB AT	12/31/2019	365 Days Settled	1		
ATLANTA, GA 30310					CR Beds 100 POS E	Beds 0
FULTON					Key Performana	ce Ind.
BLUE CROSS (GEOF	RGIA)				Occupancy Rate	97.0%
Balance S	heet	Income	Statement		Length of Stay	310.5
Current Assets	5,360,327	Total Charges	8,118,239		Average Wages	17.63
Fixed Assets	157,666	Contract Allowance	-56,457	-0.7%	Skilled Nursing	82.8%
Other Assets	0	- Operating Revenue	8,174,696	100.7%	Ancillary Service	17.2%
- Total Assets	5,517,993	Operating Expense	7,843,719	96.0%	Current Ratio	0.8
- Current Liabilities	6,363,615	- Operating Margin	330,977	4.0%	Days to Collect	154.9
Long Term Liabilities	-1	Other Income	7,575	0.1%	Avg Payment Days	106.3
	-845,621	Other Expense	0	0.0%	Depreciation Rate	227.3%
Total Equity		•				
Total Equity - Total Liab. and Equity	5,517,993	Net Profit or Loss	338,552	4.1%	Return on Equity	-40.0%
Total Liab. and Equity	5,517,993	Net Profit or Loss		4.1%	Return on Equity Proprietary - Other	-40.0%
Total Liab. and Equity	5,517,993 NCE CENTER F	OR NURSING AND HI		4.1%		-40.0%
Total Liab. and Equity 115537 RENAISSANCE CEN	5,517,993 NCE CENTER F	- FOR NURSING AND HI SING 6/30/2019 3	EALING	4.1%		
Total Liab. and Equity <b>115537 RENAISSAI</b> RENAISSANCE CEN AND HEALING	5,517,993 NCE CENTER F	- FOR NURSING AND HI SING 6/30/2019 3	EALING 65 Days Settled	4.1%	Proprietary - Other	Beds 0
Total Liab. and Equity <b>115537 RENAISSAI</b> RENAISSANCE CEN AND HEALING GRIFFIN, GA 30223	5,517,993 NCE CENTER F	- FOR NURSING AND HI SING 6/30/2019 34 8/18/2019 45	EALING 65 Days Settled	4.1%	Proprietary - Other CR Beds 148 POS E	Beds 0
Total Liab. and Equity <b>115537 RENAISSAN</b> RENAISSANCE CENT AND HEALING GRIFFIN, GA 30223 SPALDING	5,517,993 NCE CENTER F TER FOR NURS	- FOR NURSING AND HI SING 6/30/2019 3 8/18/2019 49 ISES	EALING 65 Days Settled	4.1%	Proprietary - Other CR Beds 148 POS E Key Performana	Beds 0 Ice Ind.
Total Liab. and Equity <b>115537 RENAISSAN</b> RENAISSANCE CENTAND HEALING GRIFFIN, GA 30223 SPALDING TRAILBLAZERS HEA	5,517,993 NCE CENTER F TER FOR NURS	- FOR NURSING AND HI SING 6/30/2019 3 8/18/2019 4 ISES ISES	EALING 65 Days Settled 9 Days Settled	4.1%	Proprietary - Other CR Beds 148 POS E Key Performana Occupancy Rate	3eds 0 I <b>ce Ind.</b> 82.6%
Total Liab. and Equity <b>115537 RENAISSAN</b> RENAISSANCE CENTAND HEALING GRIFFIN, GA 30223 SPALDING TRAILBLAZERS HEA Balance S	5,517,993 NCE CENTER F TER FOR NURS	- FOR NURSING AND HI SING 6/30/2019 3 8/18/2019 4 ISES ISES	EALING 65 Days Settled 9 Days Settled Statement		Proprietary - Other CR Beds 148 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 I <b>ce Ind.</b> 82.6% 39.4
Total Liab. and Equity 115537 RENAISSAN RENAISSANCE CEN AND HEALING GRIFFIN, GA 30223 SPALDING TRAILBLAZERS HEA Balance S Current Assets	5,517,993 NCE CENTER F TER FOR NURS ALTH ENTERPR heet 594,776	- FOR NURSING AND HI SING 6/30/2019 3 8/18/2019 4 ISES ISES Income Total Charges	EALING 65 Days Settled 9 Days Settled Statement 1,601,720	18.1%	Proprietary - Other CR Beds 148 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	Beds 0 I <b>ce Ind.</b> 82.6% 39.4 19.14
Total Liab. and Equity <b>115537 RENAISSAN</b> RENAISSANCE CENTAND HEALING GRIFFIN, GA 30223 SPALDING TRAILBLAZERS HEA <b>Balance S</b> Current Assets Fixed Assets	5,517,993 NCE CENTER F TER FOR NURS ALTH ENTERPR heet 594,776 60	FOR NURSING AND HI SING 6/30/2019 30 8/18/2019 49 ISES INCOME Total Charges Contract Allowance Operating Revenue	EALING 65 Days Settled 9 Days Settled Statement 1,601,720 289,547	18.1% 81.9%	Proprietary - Other CR Beds 148 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 I <b>ce Ind.</b> 82.6% 39.4 19.14 79.8%
Total Liab. and Equity 115537 RENAISSAN RENAISSANCE CENT AND HEALING GRIFFIN, GA 30223 SPALDING TRAILBLAZERS HEA Balance Si Current Assets Fixed Assets Other Assets	5,517,993 NCE CENTER F TER FOR NURS ALTH ENTERPR heet 594,776 60 -3,561,788	FOR NURSING AND HI SING 6/30/2019 3 8/18/2019 4 ISES INCOME Total Charges Contract Allowance Operating Revenue	EALING 65 Days Settled 9 Days Settled Statement 1,601,720 289,547 1,312,173	18.1% 81.9% 154.6%	Proprietary - Other CR Beds 148 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 <b>ce Ind.</b> 82.6% 39.4 19.14 79.8% 20.2%
Total Liab. and Equity 115537 RENAISSAN RENAISSANCE CENT AND HEALING GRIFFIN, GA 30223 SPALDING TRAILBLAZERS HEA Balance S Current Assets Fixed Assets Other Assets Total Assets	5,517,993 NCE CENTER F TER FOR NURS ALTH ENTERPR heet 594,776 60 -3,561,788 -2,966,952	FOR NURSING AND HI SING 6/30/2019 3 8/18/2019 4 ISES ING ISES Income Total Charges Contract Allowance Operating Revenue Operating Expense	EALING 65 Days Settled 9 Days Settled Statement 1,601,720 289,547 1,312,173 2,028,109	18.1% 81.9% 154.6% -54.6%	Proprietary - Other CR Beds 148 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 <b>Ice Ind.</b> 82.6% 39.4 19.14 79.8% 20.2% 1.0
Total Liab. and Equity 115537 RENAISSAN RENAISSANCE CENT AND HEALING GRIFFIN, GA 30223 SPALDING TRAILBLAZERS HEA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,517,993 NCE CENTER F TER FOR NURS ALTH ENTERPR heet 594,776 60 -3,561,788 -2,966,952 615,432	FOR NURSING AND HI SING 6/30/2019 3 8/18/2019 4 ISES ING INS ISES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	EALING 65 Days Settled 9 Days Settled Statement 1,601,720 289,547 1,312,173 2,028,109 -715,936	18.1% 81.9% 154.6% -54.6% 0.0%	Proprietary - Other CR Beds 148 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 <b>ice Ind.</b> 82.6% 39.4 19.14 79.8% 20.2% 1.0 173.0

All Providers

5:58 PM

Healthcare Almanac 561-594-7551

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

115537 RENAISSA	NCE CENTER F	OR NURSING AND H	EALING		Proprietary - Other	
RENAISSANCE CEN AND HEALING	ITER FOR NURS	SING 6/30/2019 3	865 Days Settled			
GRIFFIN, GA 30223		8/18/2019 4	9 Days Settled		CR Beds 148 POS E	Beds 0
SPALDING					Key Performana	ce Ind.
TRAILBLAZERS HE	ALTH ENTERPR	ISES			Occupancy Rate	81.9%
Balance S	heet	Income	Statement		Length of Stay	170.2
Current Assets	1,259,112	Total Charges	12,243,188		Average Wages	19.14
Fixed Assets	429,023	Contract Allowance	2,726,826	22.3%	Skilled Nursing	76.0%
Other Assets	-3,835,304	Operating Revenue	9,516,362	77.7%	Ancillary Service	24.0%
Total Assets	-2,147,169	Operating Expense	9,454,578	99.4%	Current Ratio	1.7
Current Liabilities	756,614	Operating Margin	61,784	0.6%	Days to Collect	53.6
Long Term Liabilities	33,276	Other Income	0	0.0%	Avg Payment Days	25.1
Total Equity	-2,937,059	Other Expense	0	0.0%	Depreciation Rate	43.3%
Total Liab. and Equity	-2,147,169	Net Profit or Loss	61,784	0.6%	Return on Equity	-2.1%
115293 RESORTS	AT POOLER IN	C			Proprietary - Corporation	n
RESORTS AT POOL	ER INC	6/30/2019 3	865 Days Settled			
POOLER, GA 31322		9/30/2019 9	2 Days Settled		CR Beds 86 POS E	Beds 0
CHATHAM		12/31/2019	92 Days Settled		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.6%
Balance S	heet	Income	Statement		Length of Stay	249.3
Current Assets	1,446,290	Total Charges	7,632,302		Average Wages	15.97
Fixed Assets	0	Contract Allowance	1,765,041	23.1%	Skilled Nursing	64.1%
Other Assets	0	Operating Revenue	5,867,261	76.9%	Ancillary Service	35.9%
Total Assets	1,446,290	Operating Expense	6,275,943	107.0%	Current Ratio	1.0
Current Liabilities	1,462,537	Operating Margin	-408,682	-7.0%	Days to Collect	95.0
Long Term Liabilities	0	Other Income	2,825	0.0%	Avg Payment Days	24.8
Total Equity	-16,247	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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

115293 RESORTS	AT POOLER INC	C			Proprietary - Corporatio	n
RESORTS AT POOL	ER INC	6/30/2019 3	865 Days Settled			
POOLER, GA 31322		9/30/2019 9	2 Days Settled		CR Beds 86 POS B	eds 0
CHATHAM		12/31/2019	92 Days Settled		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.8%
Balance S	sheet	Income	Statement		Length of Stay	271.9
Current Assets	1,521,868	Total Charges	1,794,118		Average Wages	15.97
Fixed Assets	0	Contract Allowance	371,923	20.7%	Skilled Nursing	70.8%
Other Assets	0	Operating Revenue	1,422,195	79.3%	Ancillary Service	29.2%
Total Assets	1,521,868	Operating Expense	1,669,354	117.4%	Current Ratio	0.9
Current Liabilities	1,775,702	Operating Margin	-247,159	-17.4%	Days to Collect	425.4
Long Term Liabilities	0	Other Income	567	0.0%	Avg Payment Days	196.7
Total Equity	-253,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,521,868	Net Profit or Loss	(246,592)	-17.3%	Return on Equity	97.1%
115293 RESORTS	AT POOLER INC	C			Proprietary - Corporatio	n
RESORTS AT POOL	ER INC	6/30/2019 3	865 Days Settled			
POOLER, GA 31322		9/30/2019 9	2 Days Settled		CR Beds 86 POS B	eds 0
CHATHAM		12/31/2019	92 Days Settled		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	17.9%
Balance S	sheet	Income	Statement		Length of Stay	47.2
Current Assets	2,302,617	Total Charges	7,017,176		Average Wages	15.97
Fixed Assets	0	Contract Allowance	770,191	11.0%	Skilled Nursing	71.5%
Other Assets	0	Operating Revenue	6,246,985	89.0%	Ancillary Service	28.5%
Total Assets	2,302,617	Operating Expense	6,040,271	96.7%	Current Ratio	8.4
Current Liabilities	272,858	Operating Margin	206,714	3.3%	Days to Collect	105.3
Long Term Liabilities	1,288,652	Other Income	38,749	0.6%	Avg Payment Days	22.6
Total Equity	741,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,302,617	Net Profit or Loss	245,463	3 9%	Return on Equity	33.1%

All Providers

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

115341 RIDGEWO	OD MANOR HE	ALTH AND REHABILI	TATION		Nonprofit - Other	
RIDGEWOOD MANC	OR HEALTH AND	9/30/2019 3	65 Days Settled			
DALTON, GA 30720					CR Beds 102 POS E	eds 0
WHITFIELD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	95.3%
Balance S	sheet	Income	Statement		Length of Stay	231.8
Current Assets	5,036,408	Total Charges	9,641,826		Average Wages	14.71
Fixed Assets	11,261,707	Contract Allowance	2,142,825	22.2%	Skilled Nursing	90.3%
Other Assets	1,543,851	Operating Revenue	7,499,001	77.8%	Ancillary Service	9.7%
Total Assets	17,841,966	Operating Expense	9,274,141	123.7%	Current Ratio	0.9
Current Liabilities	5,517,627	Operating Margin	-1,775,140	-23.7%	Days to Collect	208.7
Long Term Liabilities	13,071,833	Other Income	89,959	1.2%	Avg Payment Days	155.7
Total Equity	-747,494	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	17,841,966	Net Profit or Loss	(1,685,181)	-22.5%	Return on Equity	225.4%
115635 RIVER BRO	OOK HEALTHC	ARE CENTER			Proprietary - Corporation	n
		ED 12/31/2010	365 Dave Settler	4		
RIVER BROOK HEA HOMERVILLE, GA 3		ER 12/31/2019	365 Days Settlec	1	CR Beds 92 POS E	
		ER 12/31/2019	365 Days Settlec	1	CR Beds 92 POS E	eds 0
HOMERVILLE, GA 3	1634		365 Days Settlec	1		eds 0
HOMERVILLE, GA 3 CLINCH	1634 CIANS SERVICE		365 Days Settled	1	Key Performana	eds 0 <b>ce Ind.</b>
HOMERVILLE, GA 3 CLINCH WISCONSIN PHYSIC	1634 CIANS SERVICE Sheet		-	1	Key Performana Occupancy Rate	eds 0 <b>ce Ind.</b> 79.8%
HOMERVILLE, GA 3 CLINCH WISCONSIN PHYSIC Balance S Current Assets	1634 CIANS SERVICE Sheet	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	eeds 0 <b>ce Ind.</b> 79.8% 209.5
HOMERVILLE, GA 3 CLINCH WISCONSIN PHYSIC Balance S	1634 CIANS SERVICE Sheet -138,930	Income Total Charges Contract Allowance	<b>Statement</b> 8,133,024	36.7%	Key Performana Occupancy Rate Length of Stay Average Wages	eeds 0 <b>ce Ind.</b> 79.8% 209.5 15.74
HOMERVILLE, GA 3 CLINCH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	1634 CIANS SERVICE Sheet -138,930 120,156	Income Total Charges Contract Allowance	<b>Statement</b> 8,133,024 2,983,274	36.7% 63.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 79.8% 209.5 15.74 58.8%
HOMERVILLE, GA 3 CLINCH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	1634 CIANS SERVICE Sheet -138,930 120,156 10,832	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 8,133,024 2,983,274 5,149,750	36.7% 63.3% 99.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 79.8% 209.5 15.74 58.8% 41.2%
HOMERVILLE, GA 3 CLINCH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	1634 CIANS SERVICE Sheet -138,930 120,156 10,832 -7,942	Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 8,133,024 2,983,274 5,149,750 5,109,719	36.7% 63.3% 99.2% 0.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 79.8% 209.5 15.74 58.8% 41.2% (0.1)
HOMERVILLE, GA 3 CLINCH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	1634 CIANS SERVICE Sheet -138,930 120,156 10,832 -7,942 1,202,931	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,133,024 2,983,274 5,149,750 5,109,719 40,031	36.7% 63.3% 99.2% 0.8% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 79.8% 209.5 15.74 58.8% 41.2% (0.1) (7.6)

All Providers

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

115566 RIVER TOW	WNE CENTER				Proprietary - Corporatio	n
RIVER TOWNE CEN	TER	12/31/2019	365 Days Settled	b		
COLUMBUS, GA 319	909				CR Beds 210 POS B	eds 0
MUSCOGEE					Key Performanae	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	58.1%
Balance S	Sheet	Income	Statement		Length of Stay	119.7
Current Assets	2,635,342	Total Charges	13,542,083		Average Wages	19.82
Fixed Assets	873,766	Contract Allowance	2,998,954	22.1%	Skilled Nursing	63.3%
Other Assets	212,827	Operating Revenue	10,543,129	77.9%	Ancillary Service	36.7%
Total Assets	3,721,935	Operating Expense	10,696,244	101.5%	Current Ratio	0.6
Current Liabilities	4,079,493	Operating Margin	-153,115	-1.5%	Days to Collect	83.0
Long Term Liabilities	21,990	Other Income	-79,635	-0.8%	Avg Payment Days	60.7
Total Equity	-379,548	Other Expense	0	0.0%	Depreciation Rate	111.3%
Total Liab. and Equity	3,721,935	Net Profit or Loss	(232,750)	-2.2%	Return on Equity	61.3%
115144 RIVERDAL	E CENTER FOR	NURSING AND HEA	LING		Proprietary - Other	
RIVERDALE CENTE HEALING	R FOR NURSING	G AND 6/30/2019 3	365 Days Settled			
RIVERDALE, GA 302	274	8/18/2019 4	9 Days Settled		CR Beds 152 POS B	eds 0
CLAYTON					Key Performanae	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	90.9%
Balance S	Sheet	Income	Statement		Length of Stay	39.1
Current Assets	792,233	Total Charges	1,840,293		Average Wages	19.61
Fixed Assets	0	Contract Allowance	527,382	28.7%	Skilled Nursing	86.2%
Other Assets	-7,712,297	Operating Revenue	1,312,911	71.3%	Ancillary Service	13.8%
Total Assets	-6,920,064	Operating Expense	1,315,901	100.2%	Current Ratio	1.4
Current Liabilities	586,053	Operating Margin	-2,990	-0.2%	Days to Collect	248.3
Long Term Liabilities	15,568	Other Income	0	0.0%	Avg Payment Days	126.0
Total Equity	-7,521,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-6,920,064	Net Profit or Loss	(2,990)	-0.2%	Return on Equity	0.0%

All Providers

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

	E CENTER FOR	NURSING AND HEAL	ING		Proprietary - Other	
RIVERDALE CENTE HEALING	R FOR NURSING	G AND 6/30/2019 30	65 Days Settled			
RIVERDALE, GA 302	274	8/18/2019 49	Days Settled		CR Beds 152 POS B	eds 0
CLAYTON					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	173.1
Current Assets	1,305,762	Total Charges	13,777,247		Average Wages	19.61
Fixed Assets	324,993	Contract Allowance	3,926,575	28.5%	Skilled Nursing	84.0%
Other Assets	-14,115,404	- Operating Revenue	9,850,672	71.5%	Ancillary Service	16.0%
Total Assets	-12,484,649	Operating Expense	9,864,076	100.1%	Current Ratio	1.8
Current Liabilities	742,745	- Operating Margin	-13,404	-0.1%	Days to Collect	55.3
Long Term Liabilities	15,568	Other Income	0	0.0%	Avg Payment Days	27.6
Total Equity	-13,242,962	Other Expense	0	0.0%	Depreciation Rate	24.6%
<b>-</b> / <b>-</b> · - ·	-12,484,649	- Net Profit or Loss	(42,404)	-0.1%	Doturn on Equity	0.1%
Total Liab. and Equity	-12,404,043		(13,404)	-0.170	Return on Equity	0.176
		REHABILITATION	(13,404)	-0.170	Nonprofit - Other	0.176
115353 RIVERSIDE	E HEALTH AND	_		-0.170		0.176
115353 RIVERSIDE	E HEALTH AND	- REHABILITATION		-0.170		
115353 RIVERSIDE	E HEALTH AND	- REHABILITATION		-0.170	Nonprofit - Other	eds 0
115353 RIVERSIDE RIVERSIDE HEALTH THOMASTON, GA 30	E HEALTH AND I AND REHABILI 0286	- REHABILITATION TATION 6/30/2019 3		-0.170	Nonprofit - Other CR Beds 73 POS B	eds 0
115353 RIVERSIDE RIVERSIDE HEALTH THOMASTON, GA 30 UPSON	E HEALTH AND 1 AND REHABILI 0286 CIANS SERVICE	- REHABILITATION TATION 6/30/2019 30		-0.170	Nonprofit - Other CR Beds 73 POS B Key Performana	eds 0 c <b>e Ind.</b>
115353 RIVERSIDE RIVERSIDE HEALTH THOMASTON, GA 30 UPSON WISCONSIN PHYSIC	E HEALTH AND I AND REHABILI 0286 CIANS SERVICE Sheet	- REHABILITATION TATION 6/30/2019 30	65 Days Settled	-0.170	Nonprofit - Other CR Beds 73 POS B Key Performana Occupancy Rate	eds 0 <b>ce Ind.</b> 92.4%
115353 RIVERSIDE RIVERSIDE HEALTH THOMASTON, GA 30 UPSON WISCONSIN PHYSIC Balance S	E HEALTH AND I AND REHABILI 0286 CIANS SERVICE Sheet	REHABILITATION TATION 6/30/2019 30	65 Days Settled		Nonprofit - Other CR Beds 73 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 92.4% 103.9
115353 RIVERSIDE RIVERSIDE HEALTH THOMASTON, GA 30 UPSON WISCONSIN PHYSIC Balance S Current Assets	E HEALTH AND I AND REHABILI 0286 CIANS SERVICE Sheet 1,124,960	REHABILITATION TATION 6/30/2019 30 Income Total Charges	65 Days Settled Statement 6,725,230	10.7%	Nonprofit - Other CR Beds 73 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 92.4% 103.9 16.90
115353 RIVERSIDE RIVERSIDE HEALTH THOMASTON, GA 30 UPSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	E HEALTH AND I AND REHABILI 0286 CIANS SERVICE Sheet 1,124,960 498,489	REHABILITATION TATION 6/30/2019 30 Income Total Charges Contract Allowance	65 Days Settled Statement 6,725,230 717,246	10.7% 89.3%	Nonprofit - Other CR Beds 73 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 92.4% 103.9 16.90 82.3%
115353 RIVERSIDE RIVERSIDE HEALTH THOMASTON, GA 30 UPSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	E HEALTH AND I AND REHABILI 0286 CIANS SERVICE Sheet 1,124,960 498,489 0	REHABILITATION TATION 6/30/2019 30 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled <b>Statement</b> 6,725,230 717,246 6,007,984	10.7% 89.3% 103.4%	Nonprofit - Other CR Beds 73 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 92.4% 103.9 16.90 82.3% 17.7%
115353 RIVERSIDE RIVERSIDE HEALTH THOMASTON, GA 30 UPSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	E HEALTH AND A AND REHABILI 0286 CIANS SERVICE Sheet 1,124,960 498,489 0 1,623,449	REHABILITATION TATION 6/30/2019 30 Income Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled <b>Statement</b> 6,725,230 717,246 6,007,984 6,211,786	10.7% 89.3% 103.4% -3.4%	Nonprofit - Other CR Beds 73 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 92.4% 103.9 16.90 82.3% 17.7% 3.9
115353 RIVERSIDE RIVERSIDE HEALTH THOMASTON, GA 30 UPSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	E HEALTH AND A AND REHABILI 0286 CIANS SERVICE Sheet 1,124,960 498,489 0 1,623,449 288,627	REHABILITATION TATION 6/30/2019 30 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled <b>Statement</b> 6,725,230 717,246 6,007,984 6,211,786 -203,802	10.7% 89.3% 103.4% -3.4% 0.4%	Nonprofit - Other CR Beds 73 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 92.4% 103.9 16.90 82.3% 17.7% 3.9 68.9

All Providers

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

115375 RIVERSIDE	E HEALTH CARE	ECENTER			Proprietary - Partnership	)
RIVERSIDE HEALTH	I CARE CENTER	R 6/30/2019 3	865 Days Settled			
COVINGTON, GA 30	014				CR Beds 159 POS B	eds 0
NEWTON					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	92.7%
Balance S	sheet	Income	Statement		Length of Stay	203.0
Current Assets	2,722,410	Total Charges	19,536,874		Average Wages	22.41
Fixed Assets	244,320	Contract Allowance	6,548,644	33.5%	Skilled Nursing	51.1%
Other Assets	-278,423	Operating Revenue	12,988,230	66.5%	Ancillary Service	48.9%
Total Assets	2,688,307	Operating Expense	13,018,940	100.2%	Current Ratio	1.2
Current Liabilities	2,223,668	Operating Margin	-30,710	-0.2%	Days to Collect	43.2
Long Term Liabilities	575,474	Other Income	1,197	0.0%	Avg Payment Days	34.8
Total Equity	-110,835	Other Expense	0	0.0%	Depreciation Rate	440.7%
Total Liab. and Equity	2,688,307	Net Profit or Loss	(289,482)	-2.2%	Return on Equity	261.2%
115641 RIVERVIEV	V HEALTH & RE	HAB CTR			Nonprofit - Other	
RIVERVIEW HEALTH	H & REHAB CTR	6/30/2019 3	865 Days Settled			
SAVANNAH, GA 314	06				CR Beds 190 POS B	eds 0
CHATHAM					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.3%
Balance S	iheet	Income	Statement		Length of Stay	111.1
Current Assets	6,444,785	Total Charges	13,652,670		Average Wages	18.58
Fixed Assets	14,560,587	Contract Allowance	3,127,650	22.9%	Skilled Nursing	89.7%
Other Assets	62,732	Operating Revenue	10,525,020	77.1%	Ancillary Service	10.3%
Total Assets	21,068,104	Operating Expense	11,685,149	111.0%	Current Ratio	4.4
Current Liabilities	1,475,360	Operating Margin	-1,160,129	-11.0%	Days to Collect	51.3
Long Term Liabilities	13,732,924	Other Income	438,518	4.2%	Avg Payment Days	39.6
Total Equity	5,859,820	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	21,068,104	Net Profit or Loss	(721,611)	-6.9%	Return on Equity	-12.3%

All Providers

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

115523 ROBERTA	HEALTH AND R	EHAB			Proprietary - Corporation	ı
ROBERTA HEALTH	AND REHAB	12/31/2019 30	65 Days Settled	ł		
ROBERTA, GA 3107	8				CR Beds 100 POS Be	eds 0
CRAWFORD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.3%
Balance S	heet	Income S	tatement		Length of Stay	176.1
Current Assets	933,206	Total Charges	7,340,947		Average Wages	16.10
Fixed Assets	612,568	Contract Allowance	1,591,951	21.7%	Skilled Nursing	76.4%
Other Assets	-700,127	Operating Revenue	5,748,996	78.3%	Ancillary Service	23.8%
Total Assets	845,647	Operating Expense	6,008,036	104.5%	Current Ratio	1.6
Current Liabilities	590,891	Operating Margin	-259,040	-4.5%	Days to Collect	58.1
Long Term Liabilities	0	Other Income	15,278	0.3%	Avg Payment Days	35.4
Total Equity	254,756	Other Expense	0	0.0%	Depreciation Rate	63.6%
Total Liab. and Equity	845,647	Net Profit or Loss	(243,762)	-4.2%	Return on Equity	-95.7%
115670 ROCKDAL	E HEALTHCARE	E CENTER			Proprietary - Partnership	)
ROCKDALE HEALTH	ICARE CENTER	6/30/2019 36	5 Days Settled			
CONYERS, GA 3001	2				CR Beds 102 POS Be	
ROCKDALE						eas u
					Key Performanad	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanac	
WISCONSIN PHYSIC Balance S		Income S	itatement		•	e Ind.
	Sheet		tatement 15,222,899		Occupancy Rate	e Ind. 91.2%
Balance S	Sheet	Income S		30.7%	Occupancy Rate Length of Stay	e Ind. 91.2% 87.7
Balance S Current Assets	5 <b>heet</b> -249,779	Income S Total Charges	15,222,899		Occupancy Rate Length of Stay Average Wages	e Ind. 91.2% 87.7 22.08
Balance S Current Assets Fixed Assets	5 <b>heet</b> -249,779 529,055	Income S Total Charges Contract Allowance	15,222,899 4,676,954	69.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 91.2% 87.7 22.08 45.4%
Balance S Current Assets Fixed Assets Other Assets	5 <b>heet</b> -249,779 529,055 23,149	Income S Total Charges Contract Allowance Operating Revenue	15,222,899 4,676,954 10,545,945	69.3% 108.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 91.2% 87.7 22.08 45.4% 54.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet -249,779 529,055 23,149 302,425	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	15,222,899 4,676,954 10,545,945 11,391,206	69.3% 108.0% -8.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 91.2% 87.7 22.08 45.4% 54.6% (0.1)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	<b>Sheet</b> -249,779 529,055 23,149 302,425 2,855,633	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,222,899 4,676,954 10,545,945 11,391,206 -845,261	69.3% 108.0% -8.0% 0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 91.2% 87.7 22.08 45.4% 54.6% (0.1) 45.6

All Providers

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

115729 ROCKMAR	THEALTH				Proprietary - Other	
ROCKMART HEALTI	4	6/30/2019 3	865 Days Settled			
ROCKMART, GA 301	153				CR Beds 73 POS B	eds 0
POLK					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	63.3%
Balance S	iheet	Income	Statement		Length of Stay	130.8
Current Assets	463,607	Total Charges	4,402,325		Average Wages	16.45
Fixed Assets	204,754	Contract Allowance	429,800	9.8%	Skilled Nursing	80.4%
Other Assets	-1	Operating Revenue	3,972,525	90.2%	Ancillary Service	19.6%
Total Assets	668,360	Operating Expense	3,741,109	94.2%	Current Ratio	1.7
Current Liabilities	265,444	Operating Margin	231,416	5.8%	Days to Collect	33.9
Long Term Liabilities	0	Other Income	4,073	0.1%	Avg Payment Days	24.8
Total Equity	402,916	Other Expense	0	0.0%	Depreciation Rate	112.1%
Total Liab. and Equity	668,360	Net Profit or Loss	232,232	5.8%	Return on Equity	57.6%
115363 ROME HEA	LTH AND REH	ABILITATION CENTE	R		Proprietary - Corporation	n
ROME HEALTH AND CENTER	REHABILITATI	ON 6/30/2019 3	865 Days Settled			
ROME, GA 30165					CR Beds 100 POS B	eds 0
FLOYD					Key Performanad	ce Ind.
Noridian (CA)					Occupancy Rate	84.2%
Balance S	heet	Income	Statement		Length of Stay	37.0
Current Assets	1,126,367	Total Charges	25,368,768		Average Wages	21.03
Fixed Assets	9,135,946	Contract Allowance	16,226,899	64.0%	Skilled Nursing	89.1%
			0 1 1 1 960	26.00/	Ancillary Service	
Other Assets	546,968	Operating Revenue	9,141,869	30.0%		10.9%
Other Assets Total Assets	546,968 10,809,281	Operating Revenue Operating Expense	9,141,689		Current Ratio	
				101.9%		10.9%
Total Assets	10,809,281	Operating Expense	9,311,514	101.9% -1.9%	Current Ratio	10.9% 0.6
Total Assets Current Liabilities	10,809,281 1,894,825	Operating Expense Operating Margin	9,311,514 -169,645	101.9% -1.9% 0.1%	Current Ratio Days to Collect	10.9% 0.6 44.4

All Providers

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

115501 ROSE CITY	( HEALTH AND	REHABILITATION CE	NTER		Proprietary - Corporation	n
ROSE CITY HEALTH CENTER	I AND REHABILI	ITATION 6/30/2019 3	65 Days Settled			
THOMASVILLE, GA	31792				CR Beds 68 POS B	eds 0
THOMAS					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	89.8%
Balance S	sheet	Income	Statement		Length of Stay	123.8
Current Assets	399,628	Total Charges	18,360,636		Average Wages	18.91
Fixed Assets	2,501,624	Contract Allowance	13,354,741	72.7%	Skilled Nursing	94.2%
Other Assets	157,737	- Operating Revenue	5,005,895	27.3%	Ancillary Service	5.8%
Total Assets	3,058,989	Operating Expense	5,634,665	112.6%	Current Ratio	0.4
Current Liabilities	1,122,976	- Operating Margin	-628,770	-12.6%	Days to Collect	28.1
Long Term Liabilities	2,809,365	Other Income	6,810	0.1%	Avg Payment Days	68.2
Total Equity	-873,352	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	3,058,989	- Net Profit or Loss	(004.000)	10 /0/	Doturn on Equity	71.2%
i olai Liab. and Equily			(621,960)	-12.4/0	Return on Equity	71.270
		REHABILITATION CE		-12.4 /0	Proprietary - Corporation	
115660 ROSELANI	E HEALTH AND	-	NTER	-12.47		
115660 ROSELANI	E HEALTH AND	REHABILITATION CE	NTER	-12.476		n
115660 ROSELANI ROSELANE HEALTH CENTER	E HEALTH AND	REHABILITATION CE	NTER	-12.470	Proprietary - Corporation	n eds 0
115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006	E HEALTH AND	REHABILITATION CE	NTER	-12.470	Proprietary - Corporation	n eds 0
115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB	E HEALTH AND I AND REHABIL	- REHABILITATION CE	NTER	-12.476	Proprietary - Corporation CR Beds 137 POS Be Key Performanad	n eds 0 <b>ce Ind.</b>
115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB Noridian (CA)	E HEALTH AND I AND REHABIL 34 Sheet	- REHABILITATION CE	<b>NTER</b> 65 Days Settled	-12.470	Proprietary - Corporation CR Beds 137 POS Be Key Performanac Occupancy Rate	n eds 0 <b>ce Ind.</b> 90.3%
115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB Noridian (CA) Balance S	E HEALTH AND I AND REHABIL 34 Sheet	- REHABILITATION CE ITATION 6/30/2019 3 Income Total Charges	NTER 65 Days Settled Statement		Proprietary - Corporation CR Beds 137 POS Be Key Performanac Occupancy Rate Length of Stay	n eds 0 <b>ce Ind.</b> 90.3% 47.6
115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB Noridian (CA) Balance S Current Assets	E HEALTH AND I AND REHABIL 34 Sheet 1,696,089	- REHABILITATION CE ITATION 6/30/2019 3 ITATION for the second se	Statement 38,912,631	63.4%	Proprietary - Corporation CR Beds 137 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 90.3% 47.6 23.42
115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB Noridian (CA) Balance S Current Assets Fixed Assets	E HEALTH AND 1 AND REHABIL 34 34 36 4 36 4 31,696,089 9,106,606	REHABILITATION CE ITATION 6/30/2019 3 ITATION 5/30/2019 3 Income Income Contract Allowance	<b>Statement</b> 38,912,631 24,654,031	63.4% 36.6%	Proprietary - Corporation CR Beds 137 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 90.3% 47.6 23.42 89.2%
115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	E HEALTH AND A AND REHABIL 64 64 64 64 64 64 69,089 9,106,606 474,645	REHABILITATION CE	<b>Statement</b> 38,912,631 24,654,031 14,258,600	63.4% 36.6% 98.9%	Proprietary - Corporation CR Beds 137 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 90.3% 47.6 23.42 89.2% 10.8%
115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	E HEALTH AND AND REHABIL AND REHABIL A A Sheet 1,696,089 9,106,606 474,645 11,277,340	REHABILITATION CE ITATION 6/30/2019 3 ITATION 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ENTER 65 Days Settled Statement 38,912,631 24,654,031 14,258,600 14,103,154	63.4% 36.6% 98.9% 1.1%	Proprietary - Corporation CR Beds 137 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 90.3% 47.6 23.42 89.2% 10.8% 0.7
115660 ROSELANI ROSELANE HEALTH CENTER MARIETTA, GA 3006 COBB Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	E HEALTH AND AND REHABIL AND REHABIL A A Sheet 1,696,089 9,106,606 474,645 11,277,340 2,366,503	REHABILITATION CE ITATION 6/30/2019 3 ITATION 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ENTER 65 Days Settled Statement 38,912,631 24,654,031 14,258,600 14,103,154 155,446	63.4% 36.6% 98.9% 1.1% 0.3%	Proprietary - Corporation CR Beds 137 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 90.3% 47.6 23.42 89.2% 10.8% 0.7 40.1

### All Providers

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

115565 ROSEMON	IT AT STONE M	OUNTAIN			Proprietary - Other	
ROSEMONT AT STO	ONE MOUNTAIN	12/31/2019 3	66 Days Settled			
STONE MOUNTAIN,	GA 30083				CR Beds 149 POS E	Beds 0
DEKALB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	95.7%
Balance S	Sheet	Income S	Statement		Length of Stay	128.6
Current Assets	1,296,851	Total Charges	15,327,940		Average Wages	22.81
Fixed Assets	23,487	Contract Allowance	2,063,099	13.5%	Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	13,264,841	86.5%	Ancillary Service	17.3%
Total Assets	1,320,338	Operating Expense	11,458,353	86.4%	Current Ratio	12.0
Current Liabilities	107,967	Operating Margin	1,806,488	13.6%	Days to Collect	59.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.4
Total Equity	1,212,371	Other Expense	0	0.0%	Depreciation Rate	5,666.2%
Total Liab. and Equity	1,320,338	Net Profit or Loss	1,806,488	13.6%	Return on Equity	149.0%
115515 ROSS MEN					Proprietary - Corporatio	n
ROSS MEMORIAL H	IEALTH CARE C		5 Days Settled		Proprietary - Corporatio	
ROSS MEMORIAL H KENNESAW, GA 30 <sup>4</sup>	IEALTH CARE C		5 Days Settled		Proprietary - Corporation	Beds 0
ROSS MEMORIAL H KENNESAW, GA 30 <sup>4</sup> COBB	IEALTH CARE C	TR 6/30/2019 36	5 Days Settled		Proprietary - Corporation CR Beds 100 POS E Key Performana	Beds 0 <b>ce Ind.</b>
ROSS MEMORIAL H KENNESAW, GA 307 COBB WISCONSIN PHYSIC	IEALTH CARE C 152 CIANS SERVICE	TR 6/30/2019 36			Proprietary - Corporation CR Beds 100 POS E Key Performana Occupancy Rate	Beds 0 <b>ce Ind.</b> 79.0%
ROSS MEMORIAL H KENNESAW, GA 30 <sup>4</sup> COBB WISCONSIN PHYSIC Balance S	IEALTH CARE C 152 CIANS SERVICE <b>Sheet</b>	TR 6/30/2019 36	Statement		Proprietary - Corporation CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay	Beds 0 <b>ce Ind.</b> 79.0% 140.7
ROSS MEMORIAL H KENNESAW, GA 30 <sup>4</sup> COBB WISCONSIN PHYSIC Balance S Current Assets	IEALTH CARE C 152 CIANS SERVICE Sheet 1,763,981	TR 6/30/2019 36	Statement 7,724,832		Proprietary - Corporation CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	Beds 0 <b>ce Ind.</b> 79.0% 140.7 17.84
ROSS MEMORIAL H KENNESAW, GA 30 <sup>4</sup> COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	IEALTH CARE C 152 CIANS SERVICE Sheet 1,763,981 1,933,676	TR 6/30/2019 36	Statement 7,724,832 39,670	0.5%	Proprietary - Corporation CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 <b>ce Ind.</b> 79.0% 140.7 17.84 81.3%
ROSS MEMORIAL H KENNESAW, GA 30 COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	IEALTH CARE C 152 CIANS SERVICE Sheet 1,763,981 1,933,676 526,794	TR 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	Statement 7,724,832 39,670 7,685,162	0.5% 99.5%	Proprietary - Corporation CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 <b>ce Ind.</b> 79.0% 140.7 17.84 81.3% 18.7%
ROSS MEMORIAL H KENNESAW, GA 30 COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	IEALTH CARE C 152 CIANS SERVICE Sheet 1,763,981 1,933,676 526,794 4,224,451	TR 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,724,832 39,670 7,685,162 7,495,363	0.5% 99.5% 97.5%	Proprietary - Corporation CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 <b>ce Ind.</b> 79.0% 140.7 17.84 81.3% 18.7% 3.9
ROSS MEMORIAL H KENNESAW, GA 30 COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IEALTH CARE C 152 CIANS SERVICE Sheet 1,763,981 1,933,676 526,794 4,224,451 448,819	TR 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,724,832 39,670 7,685,162 7,495,363 189,799	0.5% 99.5% 97.5% 2.5%	Proprietary - Corporation CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 <b>ce Ind.</b> 79.0% 140.7 17.84 81.3% 18.7% 3.9 68.4
ROSS MEMORIAL H KENNESAW, GA 30 COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	IEALTH CARE C 152 CIANS SERVICE Sheet 1,763,981 1,933,676 526,794 4,224,451	TR 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,724,832 39,670 7,685,162 7,495,363	0.5% 99.5% 97.5% 2.5% 0.3%	Proprietary - Corporation CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 <b>ce Ind.</b> 79.0% 140.7 17.84 81.3% 18.7% 3.9

All Providers

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

115422 ROSWELL	NURSING & RE	HAB CENTER			Proprietary - Other	
ROSWELL NURSING	G & REHAB CEN	ITER 12/31/2019 3	865 Days Settled	1		
ROSWELL, GA 3007	5				CR Beds 268 POS Be	eds 0
COBB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	76.4%
Balance S	Sheet	Income S	Statement		Length of Stay	85.2
Current Assets	2,967,727	Total Charges	23,792,949		Average Wages	21.44
Fixed Assets	1,060,392	Contract Allowance	3,625,390	15.2%	Skilled Nursing	83.2%
Other Assets	35,643	Operating Revenue	20,167,559	84.8%	Ancillary Service	16.8%
Total Assets	4,063,762	Operating Expense	20,445,442	101.4%	Current Ratio	1.2
Current Liabilities	2,520,776	Operating Margin	-277,883	-1.4%	Days to Collect	49.1
Long Term Liabilities	8,923,601	Other Income	5,030	0.0%	Avg Payment Days	41.4
Total Equity	-7,380,615	Other Expense	0	0.0%	Depreciation Rate	131.2%
Total Liab. and Equity	4,063,762	– Net Profit or Loss	(272,853)	-1.4%	Return on Equity	3.7%
115542 SADIE G. N	AYS HEALTH &	& REHABILITATION CE	ENTER		Proprietary - Other	
SADIE G. MAYS HEA REHABILITATION C		6/30/2019 36	5 Days Settled			
ATLANTA, GA 30314	Ļ				CR Beds 206 POS Be	eds 0
FULTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	sheet	Income S	Statement		Length of Stay	243.0
Current Assets	3,702,536	Total Charges	18,925,388		Average Wages	21.17
Fixed Assets	1,970,715	Contract Allowance	3,776,754	20.0%	Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	15,148,634	80.0%	Ancillary Service	16.4%
Total Assets	5,673,251	Operating Expense	16,543,246	109.2%	Current Ratio	0.6
Current Liabilities	6,700,756	Operating Margin	-1,394,612	-9.2%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	316,310	2.1%	Avg Payment Days	87.3
Total Equity	-1,027,505	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	5,673,251	– Net Profit or Loss	(1,078,302)	-7 1%	Return on Equity	104.9%

All Providers

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

115723 SALUDE -	THE ART OF RE	COVERY			Proprietary - Corporation	n
SALUDE - THE ART	OF RECOVERY	9/30/2019 2	273 Days Settled			
SUWANEE, GA 3002	24	12/31/2019	92 Days Settled		CR Beds 64 POS B	eds 0
GWINNETT					Key Performanad	ce Ind.
NORIDIAN					Occupancy Rate	96.3%
Balance S	Sheet	Income	Statement		Length of Stay	19.9
Current Assets	1,641,514	Total Charges	12,797,545		Average Wages	21.32
Fixed Assets	0	Contract Allowance	3,631,530	28.4%	Skilled Nursing	57.6%
Other Assets	1,700	Operating Revenue	9,166,015	71.6%	Ancillary Service	42.4%
Total Assets	1,643,214	Operating Expense	10,000,788	109.1%	Current Ratio	3.0
Current Liabilities	552,243	Operating Margin	-834,773	-9.1%	Days to Collect	63.0
Long Term Liabilities	-103,001	Other Income	1,016,295	11.1%	Avg Payment Days	14.5
Total Equity	1,193,972	Other Expense	0	0.0%	Depreciation Rate	257.4%
Total Liab. and Equity	1,643,214	Net Profit or Loss	181,522	2.0%	Return on Equity	15.2%
115723 SALUDE -	THE ART OF RE	COVERY			Proprietary - Corporation	n
SALUDE - THE ART	OF RECOVERY	9/30/2019 2	273 Days Settled			
SUWANEE, GA 3002	24	12/31/2019	92 Days Settled		CR Beds 64 POS B	eds 0
GWINNETT					Key Performanad	ce Ind.
NORIDIAN					Occupancy Rate	96.5%
Balance S	Sheet	Income	Statement		Length of Stay	22.9
Current Assets	1,573,452	Total Charges	4,795,239		Average Wages	21.32
Fixed Assets	0	Contract Allowance	1,467,689	30.6%	Skilled Nursing	65.6%
Other Assets	0	Operating Revenue	3,327,550	69.4%	Ancillary Service	34.4%
Total Assets	1,573,452	Operating Expense	3,290,878	98.9%	Current Ratio	3.2
Current Liabilities	488,089	Operating Margin	36,672	1.1%	Days to Collect	144.0
Long Term Liabilities	49,121	Other Income	21,270	0.6%	Avg Payment Days	52.2
Total Equity	1,036,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,573,452	Net Profit or Loss	57,942	1.7%	Return on Equity	5.6%

All Providers

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

115504 SANUT SP	RINGS HEALTH	I AND REHABILITATIO	N		Proprietary - Corporation	n
SANDY SPRINGS H REHABILITATION	EALTH AND	3/31/2019 36	65 Days Settled			
ATLANTA, GA 30319	9				CR Beds 165 POS E	Beds 0
DEKALB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	74.5%
Balance S	Sheet	Income	Statement		Length of Stay	80.7
Current Assets	1,804,153	Total Charges	38,093,010		Average Wages	22.57
Fixed Assets	14,655,780	Contract Allowance	25,882,362	67.9%	Skilled Nursing	92.1%
Other Assets	267,515	Operating Revenue	12,210,648	32.1%	Ancillary Service	7.9%
Total Assets	16,727,448	Operating Expense	12,426,318	101.8%	Current Ratio	1.2
Current Liabilities	1,540,068	Operating Margin	-215,670	-1.8%	Days to Collect	51.3
Long Term Liabilities	22,698,289	Other Income	7,763	0.1%	Avg Payment Days	40.3
Total Equity	-7,510,909	Other Expense	0	0.0%	Depreciation Rate	5.0%
		_		4 = 0 (		0.00/
Total Liab. and Equity	16,727,448	Net Profit or Loss	(207,907)	-1.7%	Return on Equity	2.8%
115633 SAVANNA	H BEACH HEAL	TH AND REHAB			Return on Equity Proprietary - Other	2.8%
	H BEACH HEAL	TH AND REHAB	(207,907) 			
115633 SAVANNA SAVANNAH BEACH	H BEACH HEAL	TH AND REHAB			Proprietary - Other	eds 0
115633 SAVANNA SAVANNAH BEACH TYBEE ISLAND, GA	H BEACH HEAL	TH AND REHAB			Proprietary - Other CR Beds 50 POS E	eds 0
115633 SAVANNA SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM	H BEACH HEAL HEALTH AND R 31328				Proprietary - Other CR Beds 50 POS E Key Performana	Beds 0 <b>ce Ind.</b>
115633 SAVANNA SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM CAHABA GBA (GA)	H BEACH HEAL HEALTH AND R 31328		365 Days Settled		Proprietary - Other CR Beds 50 POS E Key Performana Occupancy Rate	Beds 0 <b>ce Ind.</b> 86.9%
115633 SAVANNA SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM CAHABA GBA (GA) Balance S	H BEACH HEAL HEALTH AND R 31328	TH AND REHAB	365 Days Settled	3	Proprietary - Other CR Beds 50 POS E <b>Key Performana</b> Occupancy Rate Length of Stay	Beds 0 <b>ce Ind.</b> 86.9% 163.6
115633 SAVANNA SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM CAHABA GBA (GA) Balance S Current Assets	H BEACH HEAL HEALTH AND R 31328 Sheet -89,976	TH AND REHAB	365 Days Settled Statement 3,561,913	10.3%	Proprietary - Other CR Beds 50 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	Beds 0 <b>ce Ind.</b> 86.9% 163.6 18.85
115633 SAVANNA SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM CAHABA GBA (GA) Balance S Current Assets Fixed Assets	H BEACH HEAL HEALTH AND R 31328 Sheet -89,976 1,682	TH AND REHAB	365 Days Settled Statement 3,561,913 365,631	10.3% 89.7%	Proprietary - Other CR Beds 50 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 <b>ce Ind.</b> 86.9% 163.6 18.85 72.9%
115633 SAVANNA SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	H BEACH HEAL HEALTH AND R 31328 Sheet -89,976 1,682 16,385	TH AND REHAB	365 Days Settled Statement 3,561,913 365,631 3,196,282	10.3% 89.7% 105.2%	Proprietary - Other CR Beds 50 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 <b>ce Ind.</b> 86.9% 163.6 18.85 72.9% 27.1%
115633 SAVANNA SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	H BEACH HEAL HEALTH AND R 31328 Sheet -89,976 1,682 16,385 -71,909	TH AND REHAB EHAB 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,561,913 365,631 3,196,282 3,361,522	10.3% 89.7% 105.2% -5.2%	Proprietary - Other CR Beds 50 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 <b>ce Ind.</b> 86.9% 163.6 18.85 72.9% 27.1% (0.1)
115633 SAVANNA SAVANNAH BEACH TYBEE ISLAND, GA CHATHAM CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	H BEACH HEAL HEALTH AND R 31328 Sheet -89,976 1,682 16,385 -71,909 716,494	TH AND REHAB EHAB 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 3,561,913 365,631 3,196,282 3,361,522 -165,240	10.3% 89.7% 105.2% -5.2% 0.1%	Proprietary - Other CR Beds 50 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 <b>ce Ind.</b> 86.9% 163.6 18.85 72.9% 27.1% (0.1) (13.8)

All Providers

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

113340 SAVANNA	H SQUARE HEA	LTH CENTER			Proprietary - Corporation	n
SAVANNAH SQUAR	E HEALTH CEN	TER 12/31/2019 36	65 Days Settled	1		
SAVANNAH, GA 314	06				CR Beds 194 POS B	eds 0
CHATHAM					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	109.7%
Balance S	Sheet	Income S	tatement		Length of Stay	470.8
Current Assets	267,237	Total Charges	9,605,972		Average Wages	17.31
Fixed Assets	78,382	Contract Allowance	230,889	2.4%	Skilled Nursing	26.8%
Other Assets	0	Operating Revenue	9,375,083	97.6%	Ancillary Service	12.7%
Total Assets	345,619	Operating Expense	9,718,619	103.7%	Current Ratio	0.0
Current Liabilities	8,775,323	Operating Margin	-343,536	-3.7%	Days to Collect	9.7
Long Term Liabilities	0	Other Income	190,719	2.0%	Avg Payment Days	4.1
Total Equity	-8,429,704	Other Expense	0	0.0%	Depreciation Rate	856.4%
Total Liab. and Equity	345,619	Net Profit or Loss	(152,811)	-1.6%	Return on Equity	1.8%
115671 SCOTT HE	ALTH & REHAB	ILITATION			Nonprofit - Other	
115671 SCOTT HE SCOTT HEALTH & R			5 Days Settled		Nonprofit - Other	
			5 Days Settled		Nonprofit - Other CR Beds 59 POS B	eds 0
SCOTT HEALTH & R			5 Days Settled			
SCOTT HEALTH & R ADRIAN, GA 31002	REHABILITATION	N 6/30/2019 36	5 Days Settled		CR Beds 59 POS B	
SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON	REHABILITATION	N 6/30/2019 36			CR Beds 59 POS B Key Performanad	ce Ind.
SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON WISCONSIN PHYSIC	REHABILITATION CIANS SERVICE Sheet	N 6/30/2019 36			CR Beds 59 POS B Key Performanad Occupancy Rate	ce Ind. 88.7%
SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON WISCONSIN PHYSIC Balance S	REHABILITATION CIANS SERVICE Sheet	N 6/30/2019 36	tatement	13.9%	CR Beds 59 POS B Key Performanad Occupancy Rate Length of Stay	ce Ind. 88.7% 138.4
SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON WISCONSIN PHYSIC Balance S Current Assets	REHABILITATION CIANS SERVICE Sheet 467,342	N 6/30/2019 36	tatement 4,780,375		CR Beds 59 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 88.7% 138.4 15.93
SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	REHABILITATION CIANS SERVICE Sheet 467,342 53,921	N 6/30/2019 36 Income S Total Charges Contract Allowance	<b>Statement</b> 4,780,375 664,803	86.1%	CR Beds 59 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 88.7% 138.4 15.93 86.4%
SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	REHABILITATION CIANS SERVICE Sheet 467,342 53,921 0	N 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 4,780,375 664,803 4,115,572	86.1% 96.0%	CR Beds 59 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 88.7% 138.4 15.93 86.4% 13.6%
SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION CIANS SERVICE Sheet 467,342 53,921 0 521,263	N 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 4,780,375 664,803 4,115,572 3,950,048	86.1% 96.0% 4.0%	CR Beds 59 POS Bac Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 88.7% 138.4 15.93 86.4% 13.6% 1.6
SCOTT HEALTH & R ADRIAN, GA 31002 JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION CIANS SERVICE Sheet 467,342 53,921 0 521,263 295,398	N 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	<b>Statement</b> 4,780,375 664,803 4,115,572 3,950,048 165,524	86.1% 96.0% 4.0% 0.3%	CR Beds 59 POS Backey Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 88.7% 138.4 15.93 86.4% 13.6% 1.6 41.3

All Providers

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

	NOR NURSING	HOME			Proprietary - Other	
SEARS MANOR NUP	RSING HOME	6/30/2019 36	5 Days Settled			
BRUNSWICK, GA 31	521				CR Beds 100 POS B	eds 0
GLYNN					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	73.0%
Balance S	heet	Income S	statement		Length of Stay	141.0
Current Assets	562,762	Total Charges	6,103,025		Average Wages	17.15
Fixed Assets	137,167	Contract Allowance	543,835	8.9%	Skilled Nursing	87.5%
Other Assets	0	Operating Revenue	5,559,190	91.1%	Ancillary Service	12.5%
Total Assets	699,929	Operating Expense	6,232,911	112.1%	Current Ratio	1.2
Current Liabilities	465,608	Operating Margin	-673,721	-12.1%	Days to Collect	38.4
Long Term Liabilities	304,335	Other Income	52,521	0.9%	Avg Payment Days	26.1
Total Equity	-70,014	Other Expense	0	0.0%	Depreciation Rate	202.6%
Total Liab. and Equity	699,929	Net Profit or Loss	(671,397)	-12.1%	Return on Equity	958.9%
115721 SENIOR CA	ARE CENTER - I	BRUNSWICK			0	
			C Davia Cattled		Government - City-Cour	nty
SENIOR CARE CEN BRUNSWICK, GA 31			5 Days Settled		CR Beds 200 POS B	
			5 Days Settled			eds 0
BRUNSWICK, GA 31			5 Days Settled		CR Beds 200 POS B	eds 0
BRUNSWICK, GA 31 GLYNN	520	ICK 4/30/2019 36	5 Days Settled		CR Beds 200 POS B	eds 0 ce Ind.
BRUNSWICK, GA 31 GLYNN CAHABA GBA (GA)	520 Sheet	ICK 4/30/2019 36			CR Beds 200 POS B Key Performanad Occupancy Rate	eds 0 <b>ce Ind.</b> 94.6%
BRUNSWICK, GA 31 GLYNN CAHABA GBA (GA) Balance S	520 Sheet	ICK 4/30/2019 36 Income S	statement	17.9%	CR Beds 200 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 94.6% 203.1
BRUNSWICK, GA 31 GLYNN CAHABA GBA (GA) Balance S Current Assets	520 Sheet 4,299,944	ICK 4/30/2019 36 Income S Total Charges	<b>Statement</b> 16,785,551		CR Beds 200 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 94.6% 203.1 22.05
BRUNSWICK, GA 31 GLYNN CAHABA GBA (GA) Balance S Current Assets Fixed Assets	520 Sheet 4,299,944 6,735,478	ICK 4/30/2019 36 Income S Total Charges Contract Allowance	<b>Statement</b> 16,785,551 3,009,271	82.1%	CR Beds 200 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 94.6% 203.1 22.05 76.3%
BRUNSWICK, GA 31 GLYNN CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	520 Sheet 4,299,944 6,735,478 -1,448,383	ICK 4/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 16,785,551 3,009,271 13,776,280	82.1% 108.7%	CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 94.6% 203.1 22.05 76.3% 23.7%
BRUNSWICK, GA 31 GLYNN CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	520 Sheet 4,299,944 6,735,478 -1,448,383 9,587,039	ICK 4/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,785,551 3,009,271 13,776,280 14,979,165	82.1% 108.7% -8.7%	CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 94.6% 203.1 22.05 76.3% 23.7% 2.2
BRUNSWICK, GA 31 GLYNN CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	520 Sheet 4,299,944 6,735,478 -1,448,383 9,587,039 1,915,777	ICK 4/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,785,551 3,009,271 13,776,280 14,979,165 -1,202,885	82.1% 108.7% -8.7% 19.7%	CR Beds 200 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 94.6% 203.1 22.05 76.3% 23.7% 2.2 112.5

All Providers

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

115684 SENIOR CA	ARE CENTER - S	ST MARYS			Government - City-Cour	ity
SENIOR CARE CEN	TER - ST MARY	S 4/30/2019 3	365 Days Settled			
SAINT MARYS, GA 3	1558				CR Beds 78 POS B	eds 0
CAMDEN					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	84.7%
Balance S	heet	Income	Statement		Length of Stay	158.7
Current Assets	1,386,432	Total Charges	6,392,877		Average Wages	22.75
Fixed Assets	1,475,668	Contract Allowance	1,038,842	16.2%	Skilled Nursing	70.4%
Other Assets	-2,605,155	Operating Revenue	5,354,035	83.8%	Ancillary Service	29.6%
Total Assets	256,945	Operating Expense	6,127,375	114.4%	Current Ratio	2.6
Current Liabilities	543,198	Operating Margin	-773,340	-14.4%	Days to Collect	94.2
Long Term Liabilities	0	Other Income	905,634	16.9%	Avg Payment Days	18.7
Total Equity	-286,253	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	256,945	Net Profit or Loss	132,294	2.5%	Return on Equity	-46.2%
115115 SIGNATUR	E HEALTHCAR	E AT TOWER ROAD			Proprietary - Partnership	)
SIGNATURE HEALTI ROAD	HCARE AT TOW	/ER 12/31/2019	365 Days Settled	k		
MARIETTA, GA 3006	0				CR Beds 138 POS B	eds 0
COBB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.1%
Balance S	heet	Income	Statement		Length of Stay	40.0
Current Assets	1,950,847	Total Charges	23,627,088		Average Wages	24.26
Fixed Assets	472,915	Contract Allowance	9,415,136	39.8%	Skilled Nursing	56.8%
Other Assets	97,557	Operating Revenue	14,211,952	60.2%	Ancillary Service	43.2%
Total Assets	2,521,319	Operating Expense	15,433,943	108.6%	Current Ratio	0.4
Current Liabilities	4,393,611	Operating Margin	-1,221,991	-8.6%	Days to Collect	49.6
Long Term Liabilities	456,778	Other Income	3,131	0.0%	Avg Payment Days	24.5
Total Equity	-2,329,070	Other Expense	0	0.0%	Depreciation Rate	245.6%
Total Liab. and Equity	2,521,319	Net Profit or Loss	(1,218,860)	-8.6%	Return on Equity	52.3%

All Providers

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

HUID GONATON	E HEALTHCAR	E OF BUCKHEAD			Proprietary - Partnership	
SIGNATURE HEALTI	HCARE OF BUC	KHEAD 12/31/2019 3	65 Days Settled	1		
ATLANTA, GA 30309	)				CR Beds 179 POS Be	eds 0
FULTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	61.9%
Balance S	heet	Income S	Statement		Length of Stay	83.4
Current Assets	1,734,630	Total Charges	15,752,334		Average Wages	23.56
Fixed Assets	350,270	Contract Allowance	4,557,909	28.9%	Skilled Nursing	67.7%
Other Assets	384,095	Operating Revenue	11,194,425	71.1%	Ancillary Service	32.3%
Total Assets	2,468,995	Operating Expense	13,098,764	117.0%	Current Ratio	0.3
Current Liabilities	5,084,014	Operating Margin	-1,904,339	-17.0%	Days to Collect	56.0
Long Term Liabilities	930,573	Other Income	3,400	0.0%	Avg Payment Days	24.4
Total Equity	-3,545,592	Other Expense	0	0.0%	Depreciation Rate	40.6%
Total Liab. and Equity	2,468,995	Net Profit or Loss	(1,900,939)	-17.0%	Return on Equity	53.6%
115206 SIGNATUR					Proprietary - Partnership	
SIGNATURE HEALTI	HCARE OF MAF	21ETTA 12/31/2010 3	05 D 0. (().	1		
MARIETTA, GA 3006	ö		65 Days Settlec	1	CR Beds 154 POS Be	eds 0
MARIETTA, GA 3006 COBB	60		65 Days Settled	1		
			65 Days Settled	1	CR Beds 154 POS Be Key Performanac Occupancy Rate	
СОВВ	CIANS SERVICE		65 Days Settled	1	Key Performanac	e Ind.
COBB WISCONSIN PHYSIC	CIANS SERVICE			2	Key Performanac	<b>e Ind.</b> 79.0%
COBB WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income S Total Charges	Statement		Key Performanac Occupancy Rate Length of Stay	e Ind. 79.0% 47.8
COBB WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,999,891	Income S Total Charges	Statement 26,094,692	44.4%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 79.0% 47.8 23.78
COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,999,891 609,082	Income S Total Charges Contract Allowance	Statement 26,094,692 11,582,726	44.4% 55.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 79.0% 47.8 23.78 68.7%
COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,999,891 609,082 185,428	Income S Total Charges Contract Allowance Operating Revenue	Statement 26,094,692 11,582,726 14,511,966	44.4% 55.6% 110.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 79.0% 47.8 23.78 68.7% 31.3%
COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,999,891 609,082 185,428 2,794,401	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 26,094,692 11,582,726 14,511,966 15,977,244	44.4% 55.6% 110.1% -10.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 79.0% 47.8 23.78 68.7% 31.3% 0.5
COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,999,891 609,082 185,428 2,794,401 4,432,648	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,094,692 11,582,726 14,511,966 15,977,244 -1,465,278	44.4% 55.6% 110.1% -10.1% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 79.0% 47.8 23.78 68.7% 31.3% 0.5 50.7

All Providers

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

115120 SIGNATUR	E HEALTHCAR	E OF SAVANNAH			Proprietary - Partnership	)
SIGNATURE HEALTH	HCARE OF SAV	ANNAH 12/31/2019 3	65 Days Settled			
SAVANNAH, GA 3140	05				CR Beds 120 POS Be	eds 0
СНАТНАМ					Key Performanad	e Ind.
WISCONSIN PHYSIC	IANS SERVICE	E			Occupancy Rate	86.7%
Balance S	heet	Income S	Statement		Length of Stay	102.1
Current Assets	1,151,459	Total Charges	11,867,977		Average Wages	20.20
Fixed Assets	350,021	Contract Allowance	3,121,689	26.3%	Skilled Nursing	67.8%
Other Assets	519,581	Operating Revenue	8,746,288	73.7%	Ancillary Service	32.2%
Total Assets	2,021,061	Operating Expense	8,996,354	102.9%	Current Ratio	0.9
- Current Liabilities	1,266,484	Operating Margin	-250,066	-2.9%	Days to Collect	44.5
Long Term Liabilities	587,329	Other Income	4,052	0.0%	Avg Payment Days	23.3
Total Equity	167,248	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	2,021,061	Net Profit or Loss	(246,014)	-2.8%	Return on Equity	-147.1%
115532 SOCIAL CIF	RCLE NSG & RI	EHAB CTR			Proprietary - Other	
SOCIAL CIRCLE NSC	G & REHAB CTF	R 12/31/2019 3	65 Days Settled			
SOCIAL CIRCLE, GA	30025				CR Beds 65 POS Be	eds 0
WALTON					Key Performanad	e Ind.
WPS (IOWA)					Occupancy Rate	90.7%
Balance S	heet	Income S	Statement		Length of Stay	53.8
Current Assets	960,964	Total Charges	7,064,016		Average Wages	17.68
Fixed Assets	218,672	Contract Allowance	1,051,915	14.9%	Skilled Nursing	78.6%
Other Assets	8,180	Operating Revenue	6,012,101	85.1%	Ancillary Service	21.4%
Total Assets	1,187,816	Operating Expense	5,642,980	93.9%	Current Ratio	0.9
Current Liabilities	1,050,724	Operating Margin	369,121	6.1%	Days to Collect	55.2
Long Term Liabilities	746,378	Other Income	2,021	0.0%	Avg Payment Days	38.3
Total Equity	-609,286	Other Expense	0	0.0%	Depreciation Rate	138.6%
Total Liab. and Equity	1,187,816	Net Profit or Loss	371,142	6.2%	Return on Equity	-60.9%

All Providers

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

115460 SOUTHLAN	ND HEALTH AN	D REHABILITATION			Nonprofit - Other	
SOUTHLAND HEALT REHABILITATION	TH AND	6/30/2019 36	65 Days Settled			
PEACHTREE CITY, (	GA 30269				CR Beds 155 POS B	eds 0
FAYETTE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.3%
Balance S	sheet	Income Statement			Length of Stay	73.0
Current Assets	2,168,320	Total Charges	15,821,119		Average Wages	17.78
Fixed Assets	673,428	Contract Allowance	1,419,724	9.0%	Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	14,401,395	91.0%	Ancillary Service	23.6%
Total Assets	2,841,748	Operating Expense	14,736,285	102.3%	Current Ratio	2.6
Current Liabilities	824,088	Operating Margin	-334,890	-2.3%	Days to Collect	56.5
Long Term Liabilities	5,527	Other Income	23,783	0.2%	Avg Payment Days	19.9
Total Equity	2,012,133	Other Expense	0	0.0%	Depreciation Rate	158.7%
Total Liab. and Equity	2,841,748	– Net Profit or Loss	(311,107)	-2.2%	Return on Equity	-15.5%
115376 SOUTHLAN	ND HEALTHCAF	RE AND REHAB CENT	ER		Proprietary - Corporation	١
SOUTHLAND HEALT CENTER	THCARE AND RI	EHAB 12/31/2019 3	365 Days Settled	I		
DUBLIN, GA 31040					CR Beds 126 POS Be	eds 0
LAURENS					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	66.3%
Balance S	iheet	Income	Statement		Length of Stay	234.5
Current Assets	-188,597	Total Charges	9,670,894		Average Wages	15.59
Fixed Assets	99,219	Contract Allowance	3,649,502	37.7%	Skilled Nursing	61.6%
Other Assets	85,385	Operating Revenue	6,021,392	62.3%	Ancillary Service	38.4%
Total Assets	-3,993	Operating Expense	6,504,247	108.0%	Current Ratio	(0.1)
Current Liabilities	1,558,295	– Operating Margin	-482,855	-8.0%	Days to Collect	(6.9)
Long Term Liabilities	0	Other Income	10,806	0.2%	Avg Payment Days	36.8
Total Equity	-1,562,288	Other Expense	0	0.0%	Depreciation Rate	582.2%
Total Liab. and Equity	-3,993	– Net Profit or Loss	(472,049)	-7.8%	Return on Equity	30.2%

All Providers

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

115382 SPARTA H	EALTH AND RE	HABILITATION			Nonprofit - Other	
SPARTA HEALTH AN	ND REHABILITA	TION 6/30/2019 3	365 Days Settled			
SPARTA, GA 31087					CR Beds 81 POS B	eds 0
HANCOCK					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	84.9%
Balance S	heet	Income	Statement		Length of Stay	214.4
Current Assets	610,057	Total Charges	5,949,643		Average Wages	14.70
Fixed Assets	213,627	Contract Allowance	1,495,077	25.1%	Skilled Nursing	93.9%
Other Assets	0	Operating Revenue	4,454,566	74.9%	Ancillary Service	6.1%
Total Assets	823,684	Operating Expense	4,489,965	100.8%	Current Ratio	2.3
Current Liabilities	263,555	Operating Margin	-35,399	-0.8%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	15,616	0.4%	Avg Payment Days	21.3
Total Equity	560,129	Other Expense	0	0.0%	Depreciation Rate	110.5%
Total Liab. and Equity	823,684	Net Profit or Loss	(19,783)	-0.4%	Return on Equity	-3.5%
115716 SPRING HA	ARBOR AT GRE	EN ISLAND			Nonprofit - Other	
SPRING HARBOR A	T GREEN ISLAN	ID 6/30/2019 3	865 Days Settled			
COLUMBUS, GA 319	04				CR Beds 349 POS B	eds 0
MUSCOGEE					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	980.2
Current Assets	2,003,619	Total Charges	12,725,439		Average Wages	15.75
Fixed Assets	42,154,320	Contract Allowance	172,402	1.4%	Skilled Nursing	13.5%
Other Assets	32,910,144	Operating Revenue	12,553,037	98.6%	Ancillary Service	5.7%
Total Assets	77,068,083	Operating Expense	14,423,214	114.9%	Current Ratio	0.0
Current Liabilities	50,763,853	Operating Margin	-1,870,177	-14.9%	Days to Collect	9.0
Long Term Liabilities	29,945,000	Other Income	4,751,674	37.9%	Avg Payment Days	34.9
Total Equity	-3,640,770	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	77,068,083	Net Profit or Loss	1,697,331	40 50/	Return on Equity	-46.6%

All Providers

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

IIJZJ4 UILVLINUI	PARK HEALTH	AND REHABILITATION	1		Nonprofit - Other	
STEVENS PARK HEAREN	ALTH AND	6/30/2019 36	5 Days Settled			
AUGUSTA, GA 3090	7				CR Beds 42 POS B	eds 0
RICHMOND					Key Performanad	e Ind.
САНАВА					Occupancy Rate	97.0%
Balance S	heet	Income S	Statement		Length of Stay	55.7
Current Assets	1,633,098	Total Charges	5,665,344		Average Wages	18.16
Fixed Assets	185,613	Contract Allowance	1,256,003	22.2%	Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	4,409,341	77.8%	Ancillary Service	23.4%
Total Assets	1,818,711	Operating Expense	4,778,120	108.4%	Current Ratio	15.9
Current Liabilities	102,804	Operating Margin	-368,779	-8.4%	Days to Collect	136.3
Long Term Liabilities	0	Other Income	2,641	0.1%	Avg Payment Days	8.9
Total Equity	1,715,907	Other Expense	0	0.0%	Depreciation Rate	36.7%
	4 040 744		(000, (00)	0 20/		24 20/
Total Liab. and Equity	1,818,711	Net Profit or Loss	(366,138)	-0.3%	Return on Equity	-21.3%
Total Liab. and Equity 115430 SUMMERH			(366,138)	-0.3%	Proprietary - Other	-21.3%
			(366,138) 5 Days Settled	-0.3 %		-21.3%
115430 SUMMERH				-0.3 %		
115430 SUMMERH SUMMERHILL ELDE CARE PERRY, GA 31069				-0.3 %	Proprietary - Other	eds 0
115430 SUMMERH SUMMERHILL ELDE CARE	ILL ELDERLIVI	– NG HOME & CARE & 6/30/2019 36		-0.3 %	Proprietary - Other CR Beds 160 POS B	eds 0
115430 SUMMERH SUMMERHILL ELDE CARE PERRY, GA 31069 HOUSTON	ILL ELDERLIVI RLIVING HOME			-0.3 %	Proprietary - Other CR Beds 160 POS Ba Key Performanad	eds 0 c <b>e Ind.</b>
115430 SUMMERH SUMMERHILL ELDE CARE PERRY, GA 31069 HOUSTON WISCONSIN PHYSIC	ILL ELDERLIVII RLIVING HOME CIANS SERVICE		5 Days Settled	-0.3 %	Proprietary - Other CR Beds 160 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 93.4%
115430 SUMMERH SUMMERHILL ELDE CARE PERRY, GA 31069 HOUSTON WISCONSIN PHYSIC Balance S Current Assets	ILL ELDERLIVII RLIVING HOME CIANS SERVICE		5 Days Settled		Proprietary - Other CR Beds 160 POS B Key Performanac Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 93.4% 85.7
115430 SUMMERH SUMMERHILL ELDE CARE PERRY, GA 31069 HOUSTON WISCONSIN PHYSIC Balance S Current Assets	ILL ELDERLIVII RLIVING HOME CIANS SERVICE Sheet 1,270,915	NG HOME & CARE & 6/30/2019 36 Income S Total Charges	5 Days Settled Statement 14,882,826	14.4%	Proprietary - Other CR Beds 160 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 93.4% 85.7 15.88
115430 SUMMERH SUMMERHILL ELDE CARE PERRY, GA 31069 HOUSTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ILL ELDERLIVII RLIVING HOME CIANS SERVICE Sheet 1,270,915 68,667	NG HOME & CARE & 6/30/2019 36 Income & Total Charges Contract Allowance	5 Days Settled Statement 14,882,826 2,141,810	14.4% 85.6%	Proprietary - Other CR Beds 160 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 93.4% 85.7 15.88 83.8%
115430 SUMMERH SUMMERHILL ELDE CARE PERRY, GA 31069 HOUSTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ILL ELDERLIVII RLIVING HOME CIANS SERVICE Sheet 1,270,915 68,667 277,486	NG HOME & CARE & 6/30/2019 36 Income & Total Charges Contract Allowance Operating Revenue	5 Days Settled 5 Days Settled 14,882,826 2,141,810 12,741,016	14.4% 85.6% 100.2%	Proprietary - Other CR Beds 160 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 93.4% 85.7 15.88 83.8% 16.2%
SUMMERHILL ELDE CARE PERRY, GA 31069 HOUSTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ILL ELDERLIVII RLIVING HOME CIANS SERVICE Sheet 1,270,915 68,667 277,486 1,617,068	NG HOME & CARE & 6/30/2019 36 Income & Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled 5 Days Settled 14,882,826 2,141,810 12,741,016 12,764,246	14.4% 85.6% 100.2% -0.2%	Proprietary - Other CR Beds 160 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 93.4% 85.7 15.88 83.8% 16.2% 1.4
115430 SUMMERH SUMMERHILL ELDE CARE PERRY, GA 31069 HOUSTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ILL ELDERLIVIN RLIVING HOME CIANS SERVICE Sheet 1,270,915 68,667 277,486 1,617,068 884,165	AG HOME & CARE & 6/30/2019 36 Income & Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled 5 Days Settled 14,882,826 2,141,810 12,741,016 12,764,246 -23,230	14.4% 85.6% 100.2% -0.2% 5.9%	Proprietary - Other CR Beds 160 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 93.4% 85.7 15.88 83.8% 16.2% 1.4 35.3

All Providers

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

115544 SYL-VIEW	HEALTH CARE	CENTER			Proprietary - Corporation	1
SYL-VIEW HEALTH	CARE CENTER	6/30/2019 365	5 Days Settled			
SYLVANIA, GA 3046	7				CR Beds 128 POS Be	eds 0
SCREVEN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	58.0%
Balance S	Sheet	Income S	tatement		Length of Stay	268.2
Current Assets	421,978	Total Charges	5,274,939		Average Wages	14.25
Fixed Assets	120,211	Contract Allowance	426,809	8.1%	Skilled Nursing	89.6%
Other Assets	24,600	Operating Revenue	4,848,130	91.9%	Ancillary Service	10.4%
Total Assets	566,789	Operating Expense	5,065,580	104.5%	Current Ratio	0.4
Current Liabilities	1,137,407	Operating Margin	-217,450	-4.5%	Days to Collect	26.9
Long Term Liabilities	0	Other Income	9,815	0.2%	Avg Payment Days	60.9
Total Equity	-570,618	Other Expense	0	0.0%	Depreciation Rate	67.4%
Total Liab. and Equity	566,789	Net Profit or Loss	(207,635)	-4.3%	Return on Equity	36.4%
115575 TATTNALL	. HEALTHCARE	CENTER			Proprietary - Corporation	I
TATTNALL HEALTH	CARE CENTER	12/31/2019 36	65 Days Settled	ł		
REIDSVILLE, GA 304	453				CR Beds 92 POS Be	eds 0
TATTNALL						
					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanac	<b>e Ind.</b> 85.7%
WISCONSIN PHYSIC Balance S		Income S	tatement		-	
Balance S		Income S	<b>tatement</b> 7,859,251		Occupancy Rate	85.7%
Balance S Current Assets	Sheet	Income So Total Charges		35.6%	Occupancy Rate Length of Stay	85.7% 330.7
Balance S Current Assets Fixed Assets	Sheet 1,852,020	Income S Total Charges Contract Allowance	7,859,251		Occupancy Rate Length of Stay Average Wages	85.7% 330.7 14.67
Balance S Current Assets Fixed Assets Other Assets	Sheet 1,852,020 109,582	Income S Total Charges Contract Allowance	7,859,251 2,798,795	64.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.7% 330.7 14.67 67.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,852,020 109,582 10,832	Income S Total Charges Contract Allowance Operating Revenue	7,859,251 2,798,795 5,060,456	64.4% 94.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.7% 330.7 14.67 67.2% 32.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,852,020 109,582 10,832 1,972,434	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	7,859,251 2,798,795 5,060,456 4,770,179	64.4% 94.3% 5.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.7% 330.7 14.67 67.2% 32.8% 1.7 135.4
	Sheet 1,852,020 109,582 10,832 1,972,434 1,074,416	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,859,251 2,798,795 5,060,456 4,770,179 290,277	64.4% 94.3% 5.7% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.7% 330.7 14.67 67.2% 32.8% 1.7

All Providers

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

	OUNTY HEALTH	H AND REHABILITAT	ION		Nonprofit - Other	
TAYLOR COUNTY H REHABILITATION	EALTH AND	6/30/2019 3	65 Days Settled			
BUTLER, GA 31006					CR Beds 78 POS B	eds 0
TAYLOR					Key Performanae	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.9%
Balance S	heet	Income	Statement		Length of Stay	180.1
Current Assets	1,111,287	Total Charges	5,948,617		Average Wages	16.40
Fixed Assets	185,468	Contract Allowance	949,700	16.0%	Skilled Nursing	91.7%
Other Assets	0	Operating Revenue	4,998,917	84.0%	Ancillary Service	8.3%
Total Assets	1,296,755	Operating Expense	5,291,309	105.8%	Current Ratio	4.8
Current Liabilities	230,149	Operating Margin	-292,392	-5.8%	Days to Collect	82.2
Long Term Liabilities	0	Other Income	8,763	0.2%	Avg Payment Days	17.6
Total Equity	1,066,606	Other Expense	0	0.0%	Depreciation Rate	128.2%
Total Liab. and Equity	1,296,755	Net Profit or Loss	(283,629)	-5.7%	Return on Equity	-26.6%
115524 THE PAVIL					Proprietary - Corporatio	٦
THE PAVILION AT B	RANDON WILDE	= 12/31/2019	365 Days Settled	1		
EVANS, GA 30809			·		CR Beds 130 POS B	eds 0
EVANS, GA 30809 COLUMBIA					CR Beds 130 POS B	
	CIANS SERVICE					
COLUMBIA			Statement		Key Performanae	ce Ind.
COLUMBIA WISCONSIN PHYSIC	iheet		<b>Statement</b> 7,297,034		Key Performanae Occupancy Rate	<b>ce Ind.</b> 74.2%
COLUMBIA WISCONSIN PHYSIC Balance S	iheet	Income		13.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 74.2% 256.9
COLUMBIA WISCONSIN PHYSIC Balance S Current Assets	5 <b>heet</b> 7,278,119	Income Total Charges	7,297,034		Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 74.2% 256.9 17.77
COLUMBIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	5 <b>heet</b> 7,278,119 67,641,106	Income Total Charges Contract Allowance	7,297,034 975,796	86.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 74.2% 256.9 17.77 39.7%
COLUMBIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	5 <b>heet</b> 7,278,119 67,641,106 3,286,474	Income Total Charges Contract Allowance Operating Revenue	7,297,034 975,796 6,321,238	86.6% 342.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 74.2% 256.9 17.77 39.7% 16.1%
COLUMBIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	5 <b>heet</b> 7,278,119 67,641,106 3,286,474 78,205,699	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,297,034 975,796 6,321,238 21,664,033	86.6% 342.7% -242.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 74.2% 256.9 17.77 39.7% 16.1% 0.3
COLUMBIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5 <b>heet</b> 7,278,119 67,641,106 3,286,474 78,205,699 22,774,757	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,297,034 975,796 6,321,238 21,664,033 -15,342,795	86.6% 342.7% -242.7% 139.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 74.2% 256.9 17.77 39.7% 16.1% 0.3 42.7

All Providers

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

115427 THOMASV	ILLE HEALTH &	REHAB, LLC			Proprietary - Corporatio	n
THOMASVILLE HEA	LTH & REHAB, I	LC 6/30/2019 36	5 Days Settled			
THOMASVILLE, GA	31757				CR Beds 52 POS B	eds 0
THOMAS					Key Performanae	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	88.2%
Balance S	Sheet	Income S	Statement		Length of Stay	328.1
Current Assets	165,945	Total Charges	3,188,876		Average Wages	15.85
Fixed Assets	48,216	Contract Allowance	101,218	3.2%	Skilled Nursing	87.1%
Other Assets	30,540	Operating Revenue	3,087,658	96.8%	Ancillary Service	12.9%
Total Assets	244,701	Operating Expense	3,160,337	102.4%	Current Ratio	0.2
Current Liabilities	1,047,960	Operating Margin	-72,679	-2.4%	Days to Collect	21.3
Long Term Liabilities	0	Other Income	781	0.0%	Avg Payment Days	113.0
Total Equity	-803,259	Other Expense	0	0.0%	Depreciation Rate	523.6%
Total Liab. and Equity	244,701	Net Profit or Loss	(71,898)	-2.3%	Return on Equity	9.0%
115365 THOMSON	HEALTH AND I	REHABILITATION			Proprietary - Other	
THOMSON HEALTH	AND REHABILI	TATION 6/30/2019 36	5 Days Settled			
THOMSON, GA 3082	24				CR Beds 150 POS B	eds 0
MCDUFFIE					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.8%
Balance S	Sheet	Income S	Statement		Length of Stay	155.5
Current Assets	951,945	Total Charges	8,869,145		Average Wages	16.38
Fixed Assets	169,267	Contract Allowance	779,003	8.8%	Skilled Nursing	91.2%
Other Assets	-1	Operating Revenue	8,090,142	91.2%	Ancillary Service	8.8%
Total Assets	1,121,211	Operating Expense	7,942,754	98.2%	Current Ratio	2.5
Current Liabilities	385,478	Operating Margin	147,388	1.8%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	29,589	0.4%	Avg Payment Days	16.5
Total Equity	735,733	Other Expense	0	0.0%	Depreciation Rate	193.5%
Total Liab. and Equity	1,121,211	Net Profit or Loss	145,157	1.8%	Return on Equity	19.7%

All Providers

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

115624 THUNDER	BOLT TRANSITI	ONAL CARE AND REP	ABILITATION		Proprietary - Partnership	)
THUNDERBOLT TRA REHABILITATION	ANSITIONAL CA	RE AND 6/30/2019 36	5 Days Settled			
THUNDERBOLT, GA	31404				CR Beds 134 POS B	eds 0
CHATHAM					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	89.8%
Balance S	sheet	Income S	Statement		Length of Stay	165.2
Current Assets	1,725,516	Total Charges	15,511,194		Average Wages	21.86
Fixed Assets	242,495	Contract Allowance	4,227,334	27.3%	Skilled Nursing	55.9%
Other Assets	-941,150	Operating Revenue	11,283,860	72.7%	Ancillary Service	44.1%
Total Assets	1,026,861	Operating Expense	11,443,204	101.4%	Current Ratio	1.1
Current Liabilities	1,504,869	Operating Margin	-159,344	-1.4%	Days to Collect	51.1
Long Term Liabilities	92,850	Other Income	17,180	0.2%	Avg Payment Days	34.9
Total Equity	-570,858	Other Expense	0	0.0%	Depreciation Rate	452.3%
Total Liab. and Equity	1,026,861	– Net Profit or Loss	(423,143)	-3.7%	Return on Equity	74.1%
			(120,110)		Rotani on Equity	
			· · ·		Proprietary - Corporation	
	ALTH AND REF		· · ·			
<b>115412 TIFTON HE</b> TIFTON HEALTH AN	ALTH AND REF		R			1
115412 TIFTON HE TIFTON HEALTH AN CENTER	ALTH AND REF		R		Proprietary - Corporation	n eds 0
<b>115412 TIFTON HE</b> TIFTON HEALTH AN CENTER TIFTON, GA 31794	ALTH AND REF		R		Proprietary - Corporation	n eds 0
115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT	EALTH AND REF	HABILITATION CENTE	R		Proprietary - Corporation CR Beds 100 POS B Key Performanad	n eds 0 <b>:e Ind.</b>
115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT Noridian (CA)	EALTH AND REH ID REHABILITAT	HABILITATION CENTE	R 55 Days Settled		Proprietary - Corporation CR Beds 100 POS Be Key Performanac Occupancy Rate	n eds 0 <b>:e Ind.</b> 89.9%
115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT Noridian (CA) Balance S	EALTH AND REH ID REHABILITAT	HABILITATION CENTER TION 6/30/2019 36 Income S Total Charges	R 55 Days Settled Statement		Proprietary - Corporation CR Beds 100 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	n eds 0 <b>:e Ind.</b> 89.9% 62.9
115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT Noridian (CA) Balance S Current Assets	EALTH AND REH ID REHABILITAT Sheet 822,758	ABILITATION CENTER	R 55 Days Settled Statement 27,470,415	73.0%	Proprietary - Corporation CR Beds 100 POS B Key Performanad Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 89.9% 62.9 19.04
115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT Noridian (CA) Balance S Current Assets Fixed Assets	EALTH AND REH ID REHABILITAT Sheet 822,758 5,580,118	ABILITATION CENTER	R 55 Days Settled Statement 27,470,415 20,042,500	73.0% 27.0%	Proprietary - Corporation CR Beds 100 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 89.9% 62.9 19.04 93.1%
115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	EALTH AND REH ID REHABILITAT Sheet 822,758 5,580,118 286,122	ABILITATION CENTER	R 55 Days Settled Statement 27,470,415 20,042,500 7,427,915	73.0% 27.0% 101.1%	Proprietary - Corporation CR Beds 100 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 89.9% 62.9 19.04 93.1% 6.9%
115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH AND REH ID REHABILITAT Sheet 822,758 5,580,118 286,122 6,688,998	ABILITATION CENTER TION 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	R 55 Days Settled Statement 27,470,415 20,042,500 7,427,915 7,508,757	73.0% 27.0% 101.1% -1.1%	Proprietary - Corporation CR Beds 100 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 89.9% 62.9 19.04 93.1% 6.9% 0.6
115412 TIFTON HE TIFTON HEALTH AN CENTER TIFTON, GA 31794 TIFT Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH AND REF ID REHABILITAT Sheet 822,758 5,580,118 286,122 6,688,998 1,356,990	HABILITATION CENTER TION 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	R 55 Days Settled Statement 27,470,415 20,042,500 7,427,915 7,508,757 -80,842	73.0% 27.0% 101.1% -1.1% 0.5%	Proprietary - Corporation CR Beds 100 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 89.9% 62.9 19.04 93.1% 6.9% 0.6 40.4

All Providers

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

115461 TOWNSEN	D PARK HEALT	H AND REHABILITA	ΓΙΟΝ		Nonprofit - Other	
TOWNSEND PARK F REHABILITATION	HEALTH AND	6/30/2019 3	365 Days Settled			
CARTERSVILLE, GA	30120				CR Beds 124 POS B	eds 0
BARTOW					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	90.7%
Balance S	heet	Income	Statement		Length of Stay	103.9
Current Assets	1,073,079	Total Charges	11,669,736		Average Wages	17.81
Fixed Assets	187,331	Contract Allowance	-1,645,459	-14.1%	Skilled Nursing	84.8%
Other Assets	0	Operating Revenue	13,315,195	114.1%	Ancillary Service	15.2%
Total Assets	1,260,410	Operating Expense	10,214,428	76.7%	Current Ratio	2.1
Current Liabilities	500,011	Operating Margin	3,100,767	23.3%	Days to Collect	30.4
Long Term Liabilities	6,717	Other Income	10,108	0.1%	Avg Payment Days	19.3
Total Equity	753,682	Other Expense	0	0.0%	Depreciation Rate	270.3%
Total Liab. and Equity	1,260,410	Net Profit or Loss	3,110,875	23.4%	Return on Equity	412.8%
115473 TRADITION	IS HEALTH ANI	D REHABILITATION			Nonprofit - Other	
TRADITIONS HEALT REHABILITATION	TH AND	6/30/2019 3	365 Days Settled			
LITHONIA, GA 30058	3				CR Beds 182 POS B	eds 0
DEKALB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	i i i i i i i i i i i i i i i i i i i			Occupancy Rate	90.1%
Balance S	iheet	Income	Statement		Length of Stay	167.2
Current Assets	2,748,814	Total Charges	16,151,609		Average Wages	17.41
Fixed Assets	355,830	Contract Allowance	2,687,501	16.6%	Skilled Nursing	79.3%
Other Assets	0	Operating Revenue	13,464,108	83.4%	Ancillary Service	20.7%
Total Assets	3,104,644	Operating Expense	14,492,522	107.6%	Current Ratio	3.1
Current Liabilities	874,183	Operating Margin	-1,028,414	-7.6%	Days to Collect	75.0
Long Term Liabilities	0	Other Income	12,084	0.1%	Avg Payment Days	20.1
Total Equity	2,230,461	Other Expense	0	0.0%	Depreciation Rate	170.9%
Total Liab. and Equity	3,104,644	Net Profit or Loss	(1,016,330)	-7.5%	Return on Equity	-45.6%

All Providers

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

115358 TREUTLEN		LTH AND REHABILIT	ATION		Nonprofit - Other	
TREUTLEN COUNT	Y HEALTH AND	6/30/2019 3	65 Days Settled			
SOPERTON, GA 304	157				CR Beds 100 POS B	eds 0
TREUTLEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.9%
Balance S	Sheet	Income	Statement		Length of Stay	164.1
Current Assets	521,435	Total Charges	4,897,707		Average Wages	8.08
Fixed Assets	35,392	Contract Allowance	-215,761	-4.4%	Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	5,113,468	104.4%	Ancillary Service	14.3%
Total Assets	556,827	Operating Expense	3,935,740	77.0%	Current Ratio	1.9
Current Liabilities	267,902	Operating Margin	1,177,728	23.0%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	49,131	1.0%	Avg Payment Days	24.1
Total Equity	288,925	Other Expense	0	0.0%	Depreciation Rate	63.2%
Total Liab. and Equity	556,827	Net Profit or Loss	1,226,859	24.0%	Return on Equity	424.6%
115709 TWIN FOU	NTAINS HOME				Proprietary - Corporatio	n
TWIN FOUNTAINS H	IOME	6/30/2019 3	65 Days Settled			
LAGRANGE, GA 302	240				CR Beds 116 POS B	eds 0
TROUP					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	396.2
Current Assets	40,435,716	Total Charges	981,969,310		Average Wages	22.64
Fixed Assets	64,975,999	Contract Allowance	768,711,041	78.3%	Skilled Nursing	0.7%
Other Assets	88,224,230	Operating Revenue	213,258,269	21.7%	Ancillary Service	0.2%
Total Assets	193,635,945	Operating Expense	187,956,294	88.1%	Current Ratio	3.0
Current Liabilities	13,343,929	Operating Margin	25,301,975	11.9%	Days to Collect	55.2
Long Term Liabilities	188,194,998	Other Income	8,004,150	3.8%	Avg Payment Days	12.8
Total Equity	-7,902,982	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Equity Total Liab. and Equity	-7,902,982 193,635,945	•	0 33,138,319		Depreciation Rate Return on Equity	0.2% -419.3%

All Providers

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

115540 TWIN VIEW	/ HEALTH AND	REHAB			Proprietary - Corporation	١
TWIN VIEW HEALTH	I AND REHAB	12/31/2019 36	65 Days Settled	ł		
TWIN CITY, GA 3047	'1				CR Beds 110 POS Be	eds 0
EMANUEL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	heet	Income S	tatement		Length of Stay	138.4
Current Assets	695,243	Total Charges	7,173,296		Average Wages	17.21
Fixed Assets	223,599	Contract Allowance	1,421,574	19.8%	Skilled Nursing	79.8%
Other Assets	-2,968,088	Operating Revenue	5,751,722	80.2%	Ancillary Service	20.2%
Total Assets	-2,049,246	Operating Expense	6,360,998	110.6%	Current Ratio	0.8
Current Liabilities	882,610	Operating Margin	-609,276	-10.6%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	65,016	1.1%	Avg Payment Days	35.5
Total Equity	-2,931,856	Other Expense	0	0.0%	Depreciation Rate	83.4%
Total Liab. and Equity	-2,049,246	Net Profit or Loss	(544,260)	-9.5%	Return on Equity	18.6%
115336 UNIVERSIT	Y EXTENDED C	ARE/WESTW			Nonprofit - Other	
UNIVERSITY EXTEN	IDED CARE/WE	STW 6/30/2019 36	5 Days Settled			
EVANS, GA 30809					CR Beds 149 POS Be	
COLUMBIA						eds 0
					Key Performanad	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanac	
WISCONSIN PHYSIC Balance S		Income S	tatement		-	e Ind.
	Sheet		<b>tatement</b> 14,572,481		Occupancy Rate	e Ind. 93.8%
Balance S	Sheet	Income S		-15.5%	Occupancy Rate Length of Stay	e Ind. 93.8% 105.0
Balance S Current Assets	5 <b>heet</b> 14,415,300	Income S Total Charges Contract Allowance	14,572,481		Occupancy Rate Length of Stay Average Wages	e Ind. 93.8% 105.0 19.59
Balance S Current Assets Fixed Assets	5 <b>heet</b> 14,415,300 2,625,938	Income S Total Charges Contract Allowance	14,572,481 -2,255,593	115.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 93.8% 105.0 19.59 76.8%
Balance S Current Assets Fixed Assets Other Assets	Sheet 14,415,300 2,625,938 37,795,624	Income S Total Charges Contract Allowance Operating Revenue	14,572,481 -2,255,593 16,828,074	115.5% 74.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 93.8% 105.0 19.59 76.8% 23.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 14,415,300 2,625,938 37,795,624 54,836,862	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	14,572,481 -2,255,593 16,828,074 12,459,638	115.5% 74.0% 26.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 93.8% 105.0 19.59 76.8% 23.2% (1.7)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 14,415,300 2,625,938 37,795,624 54,836,862 -8,576,763	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,572,481 -2,255,593 16,828,074 12,459,638 4,368,436	115.5% 74.0% 26.0% 1.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 93.8% 105.0 19.59 76.8% 23.2% (1.7) 47.5

All Providers

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

115467 UNIVERSIT	Y NURSING & I	REHAB CTR			Proprietary - Other	
UNIVERSITY NURSI	NG & REHAB C	TR 12/31/2019	365 Days Settled	b		
ATHENS, GA 30606					CR Beds 122 POS B	eds 0
CLARKE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	79.7%
Balance S	iheet	Income	Statement		Length of Stay	89.0
Current Assets	2,000,508	Total Charges	10,296,574		Average Wages	19.19
Fixed Assets	243,469	Contract Allowance	1,604,121	15.6%	Skilled Nursing	86.4%
Other Assets	4,647	Operating Revenue	8,692,453	84.4%	Ancillary Service	13.6%
Total Assets	2,248,624	Operating Expense	8,396,605	96.6%	Current Ratio	1.4
Current Liabilities	1,382,116	Operating Margin	295,848	3.4%	Days to Collect	79.1
Long Term Liabilities	2,964,619	Other Income	4,359	0.1%	Avg Payment Days	45.3
Total Equity	-2,098,111	Other Expense	0	0.0%	Depreciation Rate	217.2%
Total Liab. and Equity	2,248,624	Net Profit or Loss	300,207	3.5%	Return on Equity	-14.3%
115611 VISTA PAR	K HEALTH AND	D REHABILITATION			Nonprofit - Other	
VISTA PARK HEALT REHABILITATION	H AND	6/30/2019 3	365 Days Settled			
DOUGLAS, GA 3153	3				CR Beds 168 POS B	eds 0
COFFEE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	82.9%
Balance S	iheet	Income	Statement		Length of Stay	60.7
Current Assets	9,422,748	Total Charges	16,605,735		Average Wages	16.19
Fixed Assets	8,438,411	Contract Allowance	3,239,151	19.5%	Skilled Nursing	77.5%
Other Assets	0	Operating Revenue	13,366,584	80.5%	Ancillary Service	22.5%
Total Assets	17,861,159	Operating Expense	12,552,249	93.9%	Current Ratio	13.0
Current Liabilities	722,841	Operating Margin	814,335	6.1%	Days to Collect	257.7
Long Term Liabilities	0	Other Income	12,688	0.1%	Avg Payment Days	22.7
Total Equity	17,138,318	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	17,861,159	Net Profit or Loss	827,023	6.2%	Return on Equity	4.8%

#### All Providers

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

	ROBINS REHAB	ILITATION CENTER			Proprietary - Other	
WARNER ROBINS R CENTER	EHABILITATION	6/30/2019 3	65 Days Settled			
WARNER ROBINS, O	GA 31088				CR Beds 126 POS E	eds 0
HOUSTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.2%
Balance S	sheet	Income Statement			Length of Stay	150.0
Current Assets	878,414	Total Charges	10,442,972		Average Wages	18.59
Fixed Assets	162,108	Contract Allowance	1,939,621	18.6%	Skilled Nursing	76.0%
Other Assets	0	Operating Revenue	8,503,351	81.4%	Ancillary Service	24.0%
Total Assets	1,040,522	Operating Expense	8,462,895	99.5%	Current Ratio	1.9
Current Liabilities	471,268	Operating Margin	40,456	0.5%	Days to Collect	30.4
Long Term Liabilities	193	Other Income	14,241	0.2%	Avg Payment Days	18.9
Total Equity	569,061	Other Expense	0	0.0%	Depreciation Rate	61.5%
Total Liab. and Equity	1,040,522	Net Profit or Loss	54,697	0.6%	Return on Equity	9.6%
115321 WARRENT	ON HEALTH AN	ID REHAB			Proprietary - Other	
WARRENTON HEAL	TH AND REHAB	6/30/2019 3	65 Dave Settled			
			05 Days Sellieu			
WARRENTON, GA 3	0828		05 Days Sellieu		CR Beds 110 POS E	eds 0
WARRENTON, GA 3 WARREN	0828		05 Days Settled		CR Beds 110 POS E	
	0828		05 Days Settled			
WARREN		Income	Statement		Key Performana	ce Ind.
WARREN CAHABA GBA (GA)		<b>Income</b> Total Charges			Key Performana Occupancy Rate	<b>ce Ind.</b> 59.3%
WARREN CAHABA GBA (GA) Balance S	Sheet		Statement	20.0%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 59.3% 283.4
WARREN CAHABA GBA (GA) Balance S Current Assets	Sheet 364,565	Total Charges	<b>Statement</b> 5,875,962		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 59.3% 283.4 15.21
WARREN CAHABA GBA (GA) Balance S Current Assets Fixed Assets	<b>Sheet</b> 364,565 16,663	Total Charges Contract Allowance	<b>Statement</b> 5,875,962 1,175,777	80.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 59.3% 283.4 15.21 88.8%
WARREN CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	Sheet 364,565 16,663 294,373	Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 5,875,962 1,175,777 4,700,185	80.0% 107.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 59.3% 283.4 15.21 88.8% 11.2%
WARREN CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 364,565 16,663 294,373 675,601	Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 5,875,962 1,175,777 4,700,185 5,031,909	80.0% 107.1% -7.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 59.3% 283.4 15.21 88.8% 11.2% 0.4
WARREN CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 364,565 16,663 294,373 675,601 1,040,890	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,875,962 1,175,777 4,700,185 5,031,909 -331,724	80.0% 107.1% -7.1% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 59.3% 283.4 15.21 88.8% 11.2% 0.4 29.4

All Providers

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

115605 WAYCROS	S HEALTH AND	REHABILITATION			Nonprofit - Other	
WAYCROSS HEALT REHABILITATION	H AND	6/30/2019 36	65 Days Settled			
WAYCROSS, GA 31	501				CR Beds 92 POS B	eds 0
WARE					Key Performanad	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	69.5%
Balance S	Sheet	Income	Statement		Length of Stay	109.1
Current Assets	1,408,578	Total Charges	5,458,057		Average Wages	16.12
Fixed Assets	104,991	Contract Allowance	855,317	15.7%	Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	4,602,740	84.3%	Ancillary Service	15.5%
Total Assets	1,513,569	Operating Expense	5,266,108	114.4%	Current Ratio	7.5
Current Liabilities	186,861	Operating Margin	-663,368	-14.4%	Days to Collect	113.4
Long Term Liabilities	0	Other Income	2,481	0.1%	Avg Payment Days	12.7
Total Equity	1,326,708	Other Expense	0	0.0%	Depreciation Rate	128.8%
Total Liab. and Equity	1,513,569	Net Profit or Loss	(660,887)	-14.4%	Return on Equity	-49.8%
115469 WESTBUR	Y CONYERS, LL	-C			Proprietary - Corporation	n
WESTBURY CONYE	RS, LLC	6/30/2019 36	65 Days Settled			
CONYERS, GA 3001	2				CR Beds 173 POS B	eds 0
ROCKDALE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	813.2
Current Assets	3,365,785	Total Charges	13,779,507		Average Wages	18.69
Fixed Assets	399,845	Contract Allowance	16,083	0.1%	Skilled Nursing	90.9%
Other Assets	0	Operating Revenue	13,763,424	99.9%	Ancillary Service	9.1%
Total Assets	3,765,630	Operating Expense	12,584,668	91.4%	Current Ratio	7.9
Current Liabilities	424,345	– Operating Margin	1,178,756	8.6%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	14,937	0.1%	Avg Payment Days	12.2
Total Equity	3,341,285	Other Expense	0	0.0%	Depreciation Rate	133.4%
Total Liab. and Equity	3,765,630	Net Profit or Loss	1,193,693	8.7%	Return on Equity	35.7%

All Providers

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

115463 WESTBUR	Y MCDONOUGH	I, LLC			Proprietary - Corporation	١
WESTBURY MCDON	OUGH, LLC	6/30/2019 36	5 Days Settled			
MCDONOUGH, GA 3	80253				CR Beds 210 POS Be	eds 0
HENRY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.4%
Balance S	iheet	Income S	Statement		Length of Stay	359.5
Current Assets	2,197,607	Total Charges	13,185,626		Average Wages	19.09
Fixed Assets	113,494	Contract Allowance	23,244	0.2%	Skilled Nursing	83.2%
Other Assets	0	Operating Revenue	13,162,382	99.8%	Ancillary Service	16.8%
Total Assets	2,311,101	Operating Expense	13,012,109	98.9%	Current Ratio	4.8
Current Liabilities	460,308	Operating Margin	150,273	1.1%	Days to Collect	34.5
Long Term Liabilities	0	Other Income	8,812	0.1%	Avg Payment Days	12.7
Total Equity	1,850,793	Other Expense	0	0.0%	Depreciation Rate	538.4%
Total Liab. and Equity	2,311,101	Net Profit or Loss	159,085	1.2%	Return on Equity	8.6%
115563 WESTBUR					Proprietary - Corporation	ו
WESTBURY MEDICA	AL CARE AND R	EHAB 6/30/2019 36	5 Days Settled			
JACKSON, GA 30233	2					
BUTTS	5				CR Beds 196 POS Be	eds 0
	5				Key Performanac	
BLUE CROSS (GEO						
BLUE CROSS (GEO Balance S	RGIA)	Income S	Statement		Key Performanac	e Ind.
	RGIA) S <b>heet</b>	Income S Total Charges	Statement 16,273,537		Key Performanac	e Ind. 93.2%
Balance S	RGIA) S <b>heet</b>	Total Charges		7.3%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 93.2% 766.8
Balance S Current Assets	RGIA) S <b>heet</b> 2,199,556	Total Charges	16,273,537		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 93.2% 766.8 18.73
Balance S Current Assets Fixed Assets	RGIA) S <b>heet</b> 2,199,556 337,446	Total Charges Contract Allowance	16,273,537 1,184,099	92.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 93.2% 766.8 18.73 83.1%
Balance S Current Assets Fixed Assets Other Assets	RGIA) S <b>heet</b> 2,199,556 337,446 0	Total Charges Contract Allowance Operating Revenue	16,273,537 1,184,099 15,089,438	92.7% 103.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 93.2% 766.8 18.73 83.1% 16.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	RGIA) Sheet 2,199,556 337,446 0 2,537,002	Total Charges Contract Allowance Operating Revenue Operating Expense	16,273,537 1,184,099 15,089,438 15,645,017	92.7% 103.7% -3.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 93.2% 766.8 18.73 83.1% 16.9% 2.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RGIA) Sheet 2,199,556 337,446 0 2,537,002 919,213	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	16,273,537 1,184,099 15,089,438 15,645,017 -555,579	92.7% 103.7% -3.7% 0.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 93.2% 766.8 18.73 83.1% 16.9% 2.4 30.9

All Providers

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

115674 WESTMINS		S			Proprietary - Partnership	)
WESTMINSTER COM	MMONS	6/30/2019 36	5 Days Settled			
ATLANTA, GA 30308	1				CR Beds 90 POS Be	eds 0
FULTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	i i i i i i i i i i i i i i i i i i i			Occupancy Rate	82.7%
Balance S	heet	Income S	Statement		Length of Stay	139.3
Current Assets	1,014,192	Total Charges	7,662,819		Average Wages	22.80
Fixed Assets	350,529	Contract Allowance	1,255,370	16.4%	Skilled Nursing	59.2%
Other Assets	-48,844	Operating Revenue	6,407,449	83.6%	Ancillary Service	40.8%
Total Assets	1,315,877	Operating Expense	6,764,080	105.6%	Current Ratio	0.7
Current Liabilities	1,415,650	Operating Margin	-356,631	-5.6%	Days to Collect	44.2
Long Term Liabilities	87,101	Other Income	1,105	0.0%	Avg Payment Days	60.1
Total Equity	-186,874	Other Expense	0	0.0%	Depreciation Rate	98.2%
Total Liab. and Equity	1,315,877	Net Profit or Loss	(542,922)	-8.5%	Return on Equity	290.5%
115601 WESTWOO	D NURSING CE	ENTER			Proprietary - Corporation	ו
WESTWOOD NURSI	NG CENTER	11/30/2019 3	34 Days Settled	I		
STATESBORO, GA 3	80458				CR Beds 60 POS Be	eds 0
BULLOCH					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	56.6%
Balance S	heet	Income S	Statement		Length of Stay	159.8
Current Assets	-1,522,030	Total Charges	2,430,740		Average Wages	16.46
Fixed Assets	83,117	Contract Allowance	366,069	15.1%	Skilled Nursing	81.7%
Other Assets	0	Operating Revenue	2,064,671	84.9%	Ancillary Service	18.3%
Total Assets	-1,438,913	Operating Expense	2,714,637	131.5%	Current Ratio	(2.5)
Current Liabilities	602,074	Operating Margin	-649,966	-31.5%	Days to Collect	92.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	75.5
Total Equity	-2,040,987	Other Expense	0	0.0%	Depreciation Rate	372.4%
Total Liab. and Equity	-1,438,913	Net Profit or Loss	(649,966)	-31.5%	Return on Equity	31.8%

All Providers

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

115706 WILDWOO	D HEALTH AND	REHAB			Proprietary - Corporation	ו
WILDWOOD HEALTH	H AND REHAB	6/30/2019 36	5 Days Settled			
TALKING ROCK, GA	30175				CR Beds 44 POS Be	eds 0
PICKENS					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	92.0%
Balance S	Sheet	Income S	statement		Length of Stay	369.4
Current Assets	58,111	Total Charges	3,888,233		Average Wages	16.66
Fixed Assets	55,322	Contract Allowance	505,107	13.0%	Skilled Nursing	89.0%
Other Assets	2,555,982	Operating Revenue	3,383,126	87.0%	Ancillary Service	11.0%
Total Assets	2,669,415	Operating Expense	3,009,474	89.0%	Current Ratio	0.1
Current Liabilities	978,084	Operating Margin	373,652	11.0%	Days to Collect	8.4
Long Term Liabilities	0	Other Income	61	0.0%	Avg Payment Days	117.0
Total Equity	1,691,331	Other Expense	0	0.0%	Depreciation Rate	246.9%
Total Lich and Equity	2,669,415	Net Profit or Loss	373,713	11.0%	Return on Equity	22.1%
Total Liab. and Equity			575,715	11.070		,0
115022 WILLIAM B					Nonprofit - Other	
	BREMAN JEWIS	H HOME, THE	5 Days Settled			
115022 WILLIAM B	BREMAN JEWIS	H HOME, THE				
115022 WILLIAM B	BREMAN JEWIS	H HOME, THE			Nonprofit - Other	eds 0
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327	BREMAN JEWIS IEWISH HOME, <sup>-</sup>	H HOME, THE			Nonprofit - Other CR Beds 96 POS Be	eds 0
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON	BREMAN JEWIS IEWISH HOME, <sup>-</sup> , RGIA)	— <b>H HOME, THE</b> THE 6/30/2019 36			Nonprofit - Other CR Beds 96 POS Be Key Performanad	eds 0 <b>:e Ind.</b>
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON BLUE CROSS (GEO	BREMAN JEWIS IEWISH HOME, <sup>-</sup> RGIA) Sheet	— <b>H HOME, THE</b> THE 6/30/2019 36	5 Days Settled		Nonprofit - Other CR Beds 96 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 97.1%
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON BLUE CROSS (GEO Balance S	BREMAN JEWIS IEWISH HOME, <sup>-</sup> RGIA) Sheet	H HOME, THE THE 6/30/2019 36 Income S Total Charges	5 Days Settled		Nonprofit - Other CR Beds 96 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 <b>:e Ind.</b> 97.1% 90.7
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON BLUE CROSS (GEO Balance S Current Assets	BREMAN JEWIS IEWISH HOME, <sup>-</sup> RGIA) Sheet 3,314,118	H HOME, THE THE 6/30/2019 36 Income S Total Charges	5 Days Settled Statement 13,389,712	13.8%	Nonprofit - Other CR Beds 96 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 97.1% 90.7 19.05
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON BLUE CROSS (GEO Balance S Current Assets Fixed Assets	BREMAN JEWIS EWISH HOME, <sup>-</sup> RGIA) Sheet 3,314,118 9,309,693	H HOME, THE THE 6/30/2019 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 13,389,712 1,849,464	13.8% 86.2%	Nonprofit - Other CR Beds 96 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 97.1% 90.7 19.05 83.3%
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	BREMAN JEWIS EWISH HOME, <sup>-</sup> RGIA) Sheet 3,314,118 9,309,693 0	H HOME, THE THE 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled 5 Days Settled 13,389,712 1,849,464 11,540,248	13.8% 86.2% 115.0%	Nonprofit - Other CR Beds 96 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 97.1% 90.7 19.05 83.3% 16.7%
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	BREMAN JEWIS EWISH HOME, <sup>-</sup> RGIA) Sheet 3,314,118 9,309,693 0 12,623,811	H HOME, THE THE 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled 5 Days Settled 13,389,712 1,849,464 11,540,248 13,276,541	13.8% 86.2% 115.0% -15.0%	Nonprofit - Other CR Beds 96 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 97.1% 90.7 19.05 83.3% 16.7% 0.9
115022 WILLIAM B WILLIAM BREMAN J ATLANTA, GA 30327 FULTON BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	BREMAN JEWIS EWISH HOME, T RGIA) Sheet 3,314,118 9,309,693 0 12,623,811 3,603,198	H HOME, THE THE 6/30/2019 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled 6 Days Settled 13,389,712 1,849,464 11,540,248 13,276,541 -1,736,293	13.8% 86.2% 115.0% -15.0% 7.7%	Nonprofit - Other CR Beds 96 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 97.1% 90.7 19.05 83.3% 16.7% 0.9 108.9

All Providers

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

115687 WILLOWB	ROOKE COURT	AT LANIER VILLAGE	EESTATES		Nonprofit - Other	
WILLOWBROOKE CO VILLAGE ESTATES	OURT AT LANIE	R 12/31/2019	365 Days Settled			
GAINESVILLE, GA 30	0506				CR Beds 64 POS B	eds 0
HALL					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	320.7
Current Assets	544,468	Total Charges	35,160,577		Average Wages	17.24
Fixed Assets	102,923,233	Contract Allowance	5,016,582	14.3%	Skilled Nursing	16.2%
Other Assets	2,451,176	Operating Revenue	30,143,995	85.7%	Ancillary Service	2.4%
Total Assets	105,918,877	Operating Expense	19,240,380	63.8%	Current Ratio	0.0
Current Liabilities	16,443,009	Operating Margin	10,903,615	36.2%	Days to Collect	5.6
Long Term Liabilities	5,678,987	Other Income	1,107,603	3.7%	Avg Payment Days	33.7
Total Equity	83,796,881	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	105,918,877	Net Profit or Loss	12,011,218	39.8%	Return on Equity	14.3%
115327 WILLOWW	OOD HEALTHC	ARE AND REHABILI	ΓΑΤΙΟΝ		Proprietary - Corporation	n
WILLOWWOOD HEA REHABILITATION	LTHCARE AND	11/30/2019	334 Days Settled			
FLOWERY BRANCH	, GA 30542				CR Beds 100 POS B	eds 0
HALL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.7%
Balance S	heet	Income	Statement		Length of Stay	194.6
Current Assets	2,086,890	Total Charges	6,750,827		Average Wages	19.14
Fixed Assets	26,026	Contract Allowance	1,187,923	17.6%	Skilled Nursing	70.9%
Other Assets	147,959	Operating Revenue	5,562,904	82.4%	Ancillary Service	29.1%
Total Assets	2,260,875	Operating Expense	4,972,510	89.4%	Current Ratio	2.2
Current Liabilities	949,420	Operating Margin	590,394	10.6%	Days to Collect	106.9
Long Term Liabilities	-21,801	Other Income	3,103	0.1%	Avg Payment Days	65.5
Total Equity	1,333,256	Other Expense	0	0.0%	Depreciation Rate	261.2%

All Providers

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

115536 WINDER H	EALTH CARE &	REHAB CTR			Proprietary - Corporation	1
WINDER HEALTH C	ARE & REHAB C	CTR 6/30/2019 36	65 Days Settled			
WINDER, GA 30680					CR Beds 163 POS Be	eds 0
BARROW					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.3%
Balance S	sheet	Income Statement			Length of Stay	319.0
Current Assets	1,433,992	Total Charges	9,553,391		Average Wages	19.36
Fixed Assets	363,381	Contract Allowance	503,043	5.3%	Skilled Nursing	8.7%
Other Assets	28,918	Operating Revenue	9,050,348	94.7%	Ancillary Service	8.4%
Total Assets	1,826,291	Operating Expense	9,073,661	100.3%	Current Ratio	2.0
Current Liabilities	719,284	Operating Margin	-23,313	-0.3%	Days to Collect	39.6
Long Term Liabilities	196,416	Other Income	169,819	1.9%	Avg Payment Days	18.8
Total Equity	910,591	Other Expense	0	0.0%	Depreciation Rate	36.8%
Total Liab. and Equity	1,826,291	Net Profit or Loss	39,161	0.4%	Return on Equity	4.3%
115291 WINDERMI	ERE HEALTH A	ND REHABILITATION	CENTER		Proprietary - Corporation	١
WINDERMERE HEAI REHABILITATION C		6/30/2019 36	65 Days Settled			
AUGUSTA, GA 3090	9				CR Beds 120 POS B	eds 0
RICHMOND					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	85.9%
Balance S	sheet	Income	Statement		Length of Stay	82.2
Current Assets	1,085,022	Total Charges	31,391,806		Average Wages	21.31
Fixed Assets	9,130,013	Contract Allowance	22,782,403	72.6%	Skilled Nursing	94.8%
Other Assets	447,750	Operating Revenue	8,609,403	27.4%	Ancillary Service	5.2%
Total Assets	10,662,785	Operating Expense	10,502,828	122.0%	Current Ratio	0.5
Current Liabilities	2,041,521	Operating Margin	-1,893,425	-22.0%	Days to Collect	45.3
Long Term Liabilities	12,319,709	Other Income	39,224	0.5%	Avg Payment Days	64.5
Total Equity	-3,698,445	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	10,662,785	– Net Profit or Loss –	(1,854,201)	-21.5%	Return on Equity	50.1%

All Providers

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

115395 WINTHROF	PHEALTH AND	REHABILITATION			Nonprofit - Other	
WINTHROP HEALTH	I AND REHABIL	ITATION 6/30/2019 36	5 Days Settled			
ROME, GA 30161					CR Beds 100 POS Be	eds 0
FLOYD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	87.2%
Balance S	heet	Income Statement			Length of Stay	105.4
Current Assets	1,167,787	Total Charges	9,124,952		Average Wages	18.00
Fixed Assets	174,889	Contract Allowance	1,243,755	13.6%	Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	7,881,197	86.4%	Ancillary Service	16.1%
Total Assets	1,342,676	Operating Expense	7,439,827	94.4%	Current Ratio	1.8
Current Liabilities	637,052	Operating Margin	441,370	5.6%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	23,902	0.3%	Avg Payment Days	31.2
Total Equity	705,624	Other Expense	0	0.0%	Depreciation Rate	102.9%
Total Liab. and Equity	1,342,676	Net Profit or Loss	465,272	5.9%	Return on Equity	65.9%
115374 WOOD DAI	LE HEALTH AN	D REHABILITATION			Nonprofit - Other	
WOOD DALE HEALT REHABILITATION	TH AND	9/30/2019 36	5 Days Settled			
DALTON, GA 30720					CR Beds 82 POS Be	eds 0
WHITFIELD					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.4%
Balance S	heet	Income S	Statement		Length of Stay	200.4
Current Assets	5,036,408	Total Charges	7,743,851		Average Wages	15.12
Fixed Assets	11,261,707	Contract Allowance	1,648,938	21.3%	Skilled Nursing	91.6%
Other Assets	1,543,851	Operating Revenue	6,094,913	78.7%	Ancillary Service	8.4%
Total Assets	17,841,966	Operating Expense	7,509,531	123.2%	Current Ratio	0.9
Current Liabilities	5,517,627	Operating Margin	-1,414,618	-23.2%	Days to Collect	256.7
Long Term Liabilities	13,071,833	Other Income	-70,510	-1.2%	Avg Payment Days	192.3
Total Equity	-747,494	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	17,841,966	Net Profit or Loss	(1,485,128)	-24.4%	Return on Equity	198.7%

All Providers

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

115421 WOODSTO	OCK NURSING 8	REHAB CTR			Proprietary - Other	
WOODSTOCK NURS	SING & REHAB	CTR 12/31/2019	365 Days Settled			
WOODSTOCK, GA 3	0188				CR Beds 171 POS B	eds 0
CHEROKEE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	1			Occupancy Rate	79.6%
Balance S	heet	Income	Statement		Length of Stay	67.5
Current Assets	2,621,173	Total Charges	19,220,252		Average Wages	21.41
Fixed Assets	633,514	Contract Allowance	3,526,589	18.3%	Skilled Nursing	72.1%
Other Assets	-9,050	Operating Revenue	15,693,663	81.7%	Ancillary Service	27.9%
Total Assets	3,245,637	Operating Expense	14,670,370	93.5%	Current Ratio	1.1
Current Liabilities	2,372,874	Operating Margin	1,023,293	6.5%	Days to Collect	58.9
Long Term Liabilities	-1,070,675	Other Income	3,472	0.0%	Avg Payment Days	45.7
Total Equity	1,943,438	Other Expense	0	0.0%	Depreciation Rate	129.5%
Total Liab. and Equity	3,245,637	Net Profit or Loss	1,026,765	6.5%	Return on Equity	52.8%
115406 WRIGHTSV	ILLE MANOR H	IEALTH AND REHAB			Proprietary - Corporation	١
WRIGHTSVILLE MAN REHAB	NOR HEALTH A	ND 6/30/2019 3	865 Days Settled			
		12/31/2019 184 Days Settled				
WRIGHTSVILLE, GA	31096	12/31/2019	184 Days Settled		CR Beds 94 POS Be	eds 0
WRIGHTSVILLE, GA JOHNSON	31096	12/31/2019	184 Days Settled		CR Beds 94 POS Be	
			184 Days Settled			
JOHNSON	CIANS SERVICE		184 Days Settled Statement		Key Performanac	e Ind.
JOHNSON WISCONSIN PHYSIC	CIANS SERVICE Sheet				Key Performanac	e Ind. 93.8% 225.0
JOHNSON WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement	7.0%	Key Performanad Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 93.8% 225.0 15.12
JOHNSON WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE S <b>heet</b> 900,503	Income Total Charges Contract Allowance	<b>Statement</b> 6,145,654		Key Performanad Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 93.8% 225.0 15.12 91.0%
JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE S <b>heet</b> 900,503 108,581	Income Total Charges Contract Allowance	<b>Statement</b> 6,145,654 429,081	93.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>e Ind.</b> 93.8%
JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 900,503 108,581 0	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 6,145,654 429,081 5,716,573	93.0% 99.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>e Ind.</b> 93.8% 225.0 15.12 91.0% 9.0%
JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 900,503 108,581 0 1,009,084	Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 6,145,654 429,081 5,716,573 5,710,898	93.0% 99.9% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>e Ind.</b> 93.8% 225.0 15.12 91.0% 9.0% 0.2
JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 900,503 108,581 0 1,009,084 4,125,722	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	<b>Statement</b> 6,145,654 429,081 5,716,573 5,710,898 5,675	93.0% 99.9% 0.1% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>e Ind.</b> 93.8% 225.0 15.12 91.0% 9.0% 0.2 118.1

All Providers

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

115406 WRIGHTS	/ILLE MANOR H		Proprietary - Other			
WRIGHTSVILLE MAI REHAB	NOR HEALTH A	ND 6/30/2019 3	65 Days Settled			
WRIGHTSVILLE, GA	31096	12/31/2019	184 Days Settled		CR Beds 94 POS E	Beds 0
JOHNSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	sheet	Income	Statement		Length of Stay	162.9
Current Assets	740,542	Total Charges	3,273,636		Average Wages	15.12
Fixed Assets	25,673	Contract Allowance	252,956	7.7%	Skilled Nursing	89.3%
Other Assets	12,860	Operating Revenue	3,020,680	92.3%	Ancillary Service	10.7%
Total Assets	779,075	Operating Expense	3,066,348	101.5%	Current Ratio	0.9
Current Liabilities	824,794	Operating Margin	-45,668	-1.5%	Days to Collect	105.5
Long Term Liabilities	-51	Other Income	0	0.0%	Avg Payment Days	142.1
Total Equity	-45,668	Other Expense	0	0.0%	Depreciation Rate	1,048.5%
Total Liab. and Equity	779,075	Net Profit or Loss	(45,668)	-1.5%	Return on Equity	100.0%
115625 WYNFIELD	PARK HEALTH	I AND REHABILITATI	ON		Nonprofit - Other	
WYNFIELD PARK HE REHABILITATION	EALTH AND	6/30/2019 3	65 Days Settled			
ALBANY, GA 31701					CR Beds 186 POS E	Beds 0
DOUGHERTY					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	94.2%
Balance S	iheet	Income	Statement		Length of Stay	110.1
Current Assets	3,856,614	Total Charges	17,483,876		Average Wages	14.97
Fixed Assets	479,109	Contract Allowance	1,964,598	11.2%	Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	15,519,278	88.8%	Ancillary Service	11.3%
Total Assets	4,335,723	Operating Expense	16,570,041	106.8%	Current Ratio	5.4
Current Liabilities	716,532	Operating Margin	-1,050,763	-6.8%	Days to Collect	91.0
Long Term Liabilities	0	Other Income	17,865	0.1%	Avg Payment Days	14.7
Total Equity	3,619,191	Other Expense	0	0.0%	Depreciation Rate	307.2%
Total Liab. and Equity	4,335,723	Net Profit or Loss	(1,032,898)	-6.7%	Return on Equity	-28.5%

All Providers

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

115295 ZEBULON PARK HEALTH AND REHABILITATION				Nonprofit - Other		
ZEBULON PARK HE REHABILITATION	ALTH AND	6/30/2019 365 Days Settled				
MACON, GA 31210					CR Beds 66 POS E	Beds 0
BIBB				Key Performanace Ind.		
CAHABA GBA (GA)					Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	45.4	
Current Assets	2,595,169	Total Charges	9,455,221		Average Wages	18.76
Fixed Assets	121,446	Contract Allowance	1,613,680	17.1%	Skilled Nursing	69.0%
Other Assets	0	Operating Revenue	7,841,541	82.9%	Ancillary Service	31.0%
Total Assets	2,716,615	Operating Expense	8,278,695	105.6%	Current Ratio	7.3
Current Liabilities	355,211	Operating Margin	-437,154	-5.6%	Days to Collect	122.1
Long Term Liabilities	8,596	Other Income	12,228	0.2%	Avg Payment Days	17.2
Total Equity	2,352,808	Other Expense	0	0.0%	Depreciation Rate	336.1%
Total Liab. and Equity	2,716,615	Net Profit or Loss	(424,926)	-5.4%	Return on Equity	-18.1%

All Providers

2/12/2024

Healthcare Almanac 561-594-7551