

SNF Profile Report - 2019

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

345333 ABBOTTS CREEK CENTER				Proprietary - Corporation	
ABBOTTS CREEK CENTER		12/31/2019 365 Days Settled			
LEXINGTON, NC 27295		CR Beds 64 POS Beds 0			
DAVIDSON		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA FOR PR),		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	698,492	Total Charges	10,272,087	Average Wages	51.5
Fixed Assets	2,591,984	Contract Allowance	4,029,841	39.2% Skilled Nursing	77.0%
Other Assets	4,675,158	Operating Revenue	6,242,246	60.8% Ancillary Service	23.0%
Total Assets	7,965,634	Operating Expense	7,017,534	112.4% Current Ratio	1.4
Current Liabilities	510,415	Operating Margin	-775,288	-12.4% Days to Collect	39.2
Long Term Liabilities	8,222,420	Other Income	8,087	0.1% Avg Payment Days	15.9
Total Equity	-767,201	Other Expense	0	0.0% Depreciation Rate	40.2%
Total Liab. and Equity	7,965,634	Net Profit or Loss	(767,201)	-12.3% Return on Equity	100.0%
345161 ABERNETHY LAURELS				Nonprofit - Church	
ABERNETHY LAURELS		9/30/2019 365 Days Settled			
NEWTON, NC 28658		CR Beds 192 POS Beds 0			
CATAWBA		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,908,901	Total Charges	28,687,710	Average Wages	16.89
Fixed Assets	53,077,187	Contract Allowance	5,985,925	20.9% Skilled Nursing	56.6%
Other Assets	8,682,016	Operating Revenue	22,701,785	79.1% Ancillary Service	19.3%
Total Assets	63,668,104	Operating Expense	26,224,449	115.5% Current Ratio	0.6
Current Liabilities	3,130,970	Operating Margin	-3,522,664	-15.5% Days to Collect	28.3
Long Term Liabilities	60,157,940	Other Income	2,419,183	10.7% Avg Payment Days	40.4
Total Equity	379,194	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	63,668,104	Net Profit or Loss	(1,103,481)	-4.9% Return on Equity	-291.0%

345161 ABERNETHY LAURELS				Nonprofit - Church	
ABERNETHY LAURELS		9/30/2019 365 Days Settled			
NEWTON, NC 28658		CR Beds 192 POS Beds 0			
CATAWBA		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay 131.5	
Current Assets	1,908,901	Total Charges	28,687,710	Average Wages	16.89
Fixed Assets	53,077,187	Contract Allowance	5,985,925	20.9% Skilled Nursing	56.6%
Other Assets	8,682,016	Operating Revenue	22,701,785	79.1% Ancillary Service	19.3%
Total Assets	63,668,104	Operating Expense	26,224,449	115.5% Current Ratio	0.6
Current Liabilities	3,130,970	Operating Margin	-3,522,664	-15.5% Days to Collect	28.3
Long Term Liabilities	60,157,940	Other Income	2,419,183	10.7% Avg Payment Days	40.4
Total Equity	379,194	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	63,668,104	Net Profit or Loss	(1,103,481)	-4.9% Return on Equity	-291.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 1

SNF Profile Report - 2019

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

345406 ACCORDIUS HEALTH AND REHABILITATION				Proprietary - Corporation	
ACCORDIUS HEALTH AND REHABILITATION		12/31/2019 365 Days Settled			
GATESVILLE, NC 27938				CR Beds 80	POS Beds 0
GATES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.2%
Balance Sheet		Income Statement		Length of Stay	198.1
Current Assets	987,208	Total Charges	5,096,025	Average Wages	13.13
Fixed Assets	428,074	Contract Allowance	302,956	5.9% Skilled Nursing	82.5%
Other Assets	104,741	Operating Revenue	4,793,069	94.1% Ancillary Service	17.0%
Total Assets	1,520,023	Operating Expense	4,313,451	90.0% Current Ratio	0.8
Current Liabilities	1,240,018	Operating Margin	479,618	10.0% Days to Collect	6.4
Long Term Liabilities	32,142	Other Income	2,436	0.1% Avg Payment Days	103.4
Total Equity	247,863	Other Expense	0	0.0% Depreciation Rate	89.2%
Total Liab. and Equity	1,520,023	Net Profit or Loss	482,054	10.1% Return on Equity	194.5%

345509 ACCORDIUS HEALTH AT ABERDEEN				Proprietary - Corporation	
ACCORDIUS HEALTH AT ABERDEEN		9/30/2019 273 Days Settled			
ABERDEEN, NC 28315		12/31/2019 92 Days Settled		CR Beds 100	POS Beds 0
MOORE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	165.1
Current Assets	-1,271,783	Total Charges	6,218,329	Average Wages	19.62
Fixed Assets	50,187	Contract Allowance	1,237,957	19.9% Skilled Nursing	65.7%
Other Assets	6,910	Operating Revenue	4,980,372	80.1% Ancillary Service	33.2%
Total Assets	-1,214,686	Operating Expense	4,954,225	99.5% Current Ratio	(2.1)
Current Liabilities	599,658	Operating Margin	26,147	0.5% Days to Collect	84.3
Long Term Liabilities	0	Other Income	-8,887	-0.2% Avg Payment Days	53.5
Total Equity	-1,814,344	Other Expense	0	0.0% Depreciation Rate	599.5%
Total Liab. and Equity	-1,214,686	Net Profit or Loss	17,260	0.3% Return on Equity	-1.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 2

SNF Profile Report - 2019

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

345509 ACCORDIUS HEALTH AT ABERDEEN					Proprietary - Corporation	
ACCORDIUS HEALTH AT ABERDEEN		9/30/2019 273 Days Settled				
ABERDEEN, NC 28315		12/31/2019 92 Days Settled		CR Beds 110 POS Beds 0		
MOORE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		958,022		231.2		
Fixed Assets		130,742		Average Wages		
Other Assets		21,592		19.62		
Total Assets		1,110,356		3.4%		
Current Liabilities		1,077,305		Skilled Nursing		
Long Term Liabilities		0		86.8%		
Total Equity		33,051		96.6%		
Total Liab. and Equity		1,110,356		10.9%		
Total Charges		1,783,037		98.1%		
Contract Allowance		61,386		Current Ratio		
Operating Revenue		1,721,651		0.9		
Operating Expense		1,688,601		Days to Collect		
Operating Margin		33,050		131.5		
Other Income		1		Avg Payment Days		
Other Expense		0		215.7		
Net Profit or Loss		33,051		191.2%		
				Return on Equity		
				100.0%		

345010 ACCORDIUS HEALTH AT ASHEVILLE					Proprietary - Corporation	
ACCORDIUS HEALTH AT ASHEVILLE		12/31/2019 365 Days Settled				
ASHEVILLE, NC 28804				CR Beds 77 POS Beds 0		
BUNCOMBE		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		74.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		346,526		172.8		
Fixed Assets		188,184		Average Wages		
Other Assets		48,625		15.62		
Total Assets		583,335		5.0%		
Current Liabilities		809,544		Skilled Nursing		
Long Term Liabilities		0		87.6%		
Total Equity		-226,209		95.0%		
Total Liab. and Equity		583,335		12.4%		
Total Charges		4,855,905		99.6%		
Contract Allowance		244,590		Current Ratio		
Operating Revenue		4,611,315		0.4		
Operating Expense		4,592,963		Days to Collect		
Operating Margin		18,352		59.1		
Other Income		40,000		Avg Payment Days		
Other Expense		0		63.9		
Net Profit or Loss		58,352		33.5%		
				Return on Equity		
				-25.8%		

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 3

SNF Profile Report - 2019

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

345208 ACCORDIUS HEALTH AT BREVARD					Proprietary - Corporation	
ACCORDIUS HEALTH AT BREVARD		12/31/2019 365 Days Settled				
BREVARD, NC 28712		CR Beds 147 POS Beds 0				
TRANSYLVANIA		Key Performanace Ind.				
NOVITAS		Occupancy Rate		47.5%		
Balance Sheet		Income Statement		Length of Stay 173.3		
Current Assets	1,148,404	Total Charges	6,678,710	Average Wages	11.07	
Fixed Assets	270,967	Contract Allowance	319,748	4.8% Skilled Nursing	85.9%	
Other Assets	11,065	Operating Revenue	6,358,962	95.2% Ancillary Service	14.1%	
Total Assets	1,430,436	Operating Expense	6,712,165	105.6% Current Ratio	0.5	
Current Liabilities	2,278,876	Operating Margin	-353,203	-5.6% Days to Collect	54.5	
Long Term Liabilities	0	Other Income	401	0.0% Avg Payment Days	123.9	
Total Equity	-848,440	Other Expense	0	0.0% Depreciation Rate	240.1%	
Total Liab. and Equity	1,430,436	Net Profit or Loss	(352,802)	-5.5% Return on Equity	41.6%	

345243 ACCORDIUS HEALTH AT CHARLOTTE					Proprietary - Corporation	
ACCORDIUS HEALTH AT CHARLOTTE		12/31/2019 334 Days Settled				
CHARLOTTE, NC 28212		1/31/2019 306 Days Settled				
MECKLENBURG		CR Beds 150 POS Beds 0				
WISCONSIN PHYSICIANS SERVICE		Key Performanace Ind.				
Balance Sheet		Income Statement		Length of Stay 91.2		
Current Assets	448,058	Total Charges	18,515,027	Average Wages	15.20	
Fixed Assets	9,010,000	Contract Allowance	13,527,929	73.1% Skilled Nursing	95.5%	
Other Assets	25,967	Operating Revenue	4,987,098	26.9% Ancillary Service	4.5%	
Total Assets	9,484,025	Operating Expense	7,307,754	146.5% Current Ratio	0.3	
Current Liabilities	1,284,763	Operating Margin	-2,320,656	-46.5% Days to Collect	54.5	
Long Term Liabilities	9,570,492	Other Income	6,356	0.1% Avg Payment Days	61.4	
Total Equity	-1,371,230	Other Expense	0	0.0% Depreciation Rate	6.8%	
Total Liab. and Equity	9,484,025	Net Profit or Loss	(2,314,300)	-46.4% Return on Equity	168.8%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 4

SNF Profile Report - 2019

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

345243 ACCORDIUS HEALTH AT CHARLOTTE				Proprietary - Corporation	
ACCORDIUS HEALTH AT CHARLOTTE		12/31/2019 334 Days Settled			
CHARLOTTE, NC 28212		1/31/2019 306 Days Settled		CR Beds 120	POS Beds 0
MECKLENBURG		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.0%
Balance Sheet		Income Statement		Length of Stay	122.8
Current Assets	1,285,300	Total Charges	6,866,413	Average Wages	15.20
Fixed Assets	250,553	Contract Allowance	382,214	5.6% Skilled Nursing	88.2%
Other Assets	31,209	Operating Revenue	6,484,199	94.4% Ancillary Service	11.8%
Total Assets	1,567,062	Operating Expense	6,398,525	98.7% Current Ratio	0.9
Current Liabilities	1,479,798	Operating Margin	85,674	1.3% Days to Collect	110.3
Long Term Liabilities	0	Other Income	1,590	0.0% Avg Payment Days	141.3
Total Equity	87,264	Other Expense	0	0.0% Depreciation Rate	351.5%
Total Liab. and Equity	1,567,062	Net Profit or Loss	87,264	1.3% Return on Equity	100.0%

345131 ACCORDIUS HEALTH AT CLEMMONS				Proprietary - Corporation	
ACCORDIUS HEALTH AT CLEMMONS		12/31/2019 365 Days Settled			
CLEMMONS, NC 27012				CR Beds 120	POS Beds 0
DAVIDSON		Key Performanace Ind.			
PALMETTO GBA (NC)				Occupancy Rate	65.4%
Balance Sheet		Income Statement		Length of Stay	99.2
Current Assets	1,768,090	Total Charges	8,386,296	Average Wages	19.73
Fixed Assets	182,088	Contract Allowance	788,485	9.4% Skilled Nursing	82.8%
Other Assets	65,784	Operating Revenue	7,597,811	90.6% Ancillary Service	17.2%
Total Assets	2,015,962	Operating Expense	7,446,776	98.0% Current Ratio	0.7
Current Liabilities	2,429,137	Operating Margin	151,035	2.0% Days to Collect	55.7
Long Term Liabilities	0	Other Income	-806	0.0% Avg Payment Days	119.1
Total Equity	-413,175	Other Expense	0	0.0% Depreciation Rate	410.4%
Total Liab. and Equity	2,015,962	Net Profit or Loss	150,229	2.0% Return on Equity	-36.4%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 5

SNF Profile Report - 2019

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

345359 ACCORDIUS HEALTH AT CREEKSIDE CARE					Proprietary - Corporation	
ACCORDIUS HEALTH AT CREEKSIDE CARE		12/31/2019 365 Days Settled				
AHOSKIE, NC 27910				CR Beds 151	POS Beds 0	
HERTFORD				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	141.0	
Current Assets	3,545,508	Total Charges	12,867,458	Average Wages	11.21	
Fixed Assets	280,512	Contract Allowance	1,215,009	9.4% Skilled Nursing	83.9%	
Other Assets	16,043	Operating Revenue	11,652,449	90.6% Ancillary Service	16.1%	
Total Assets	3,842,063	Operating Expense	10,398,769	89.2% Current Ratio	1.5	
Current Liabilities	2,343,881	Operating Margin	1,253,680	10.8% Days to Collect	46.9	
Long Term Liabilities	0	Other Income	1,609	0.0% Avg Payment Days	81.1	
Total Equity	1,498,182	Other Expense	0	0.0% Depreciation Rate	477.4%	
Total Liab. and Equity	3,842,063	Net Profit or Loss	1,255,289	10.8% Return on Equity	83.8%	

345162 ACCORDIUS HEALTH AT GASTONIA					Proprietary - Corporation	
ACCORDIUS HEALTH AT GASTONIA		12/31/2019 365 Days Settled				
GASTONIA, NC 28052				CR Beds 118	POS Beds 0	
GASTON				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.5%	
Balance Sheet		Income Statement		Length of Stay	136.3	
Current Assets	1,560,504	Total Charges	8,212,540	Average Wages	14.61	
Fixed Assets	206,904	Contract Allowance	497,379	6.1% Skilled Nursing	86.4%	
Other Assets	34,028	Operating Revenue	7,715,161	93.9% Ancillary Service	13.6%	
Total Assets	1,801,436	Operating Expense	7,413,395	96.1% Current Ratio	1.1	
Current Liabilities	1,384,380	Operating Margin	301,766	3.9% Days to Collect	55.6	
Long Term Liabilities	0	Other Income	1,577	0.0% Avg Payment Days	66.4	
Total Equity	417,056	Other Expense	0	0.0% Depreciation Rate	475.0%	
Total Liab. and Equity	1,801,436	Net Profit or Loss	303,343	3.9% Return on Equity	72.7%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 6

SNF Profile Report - 2019

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

345014 ACCORDIUS HEALTH AT GREENSBORO, LLC				Proprietary - Corporation	
ACCORDIUS HEALTH AT GREENSBORO, LLC		12/31/2019 334 Days Settled			
GREENSBORO, NC 27401		1/31/2019 215 Days Settled		CR Beds 106 POS Beds 0	
GUILFORD				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	64.2%
Balance Sheet		Income Statement		Length of Stay	68.3
Current Assets	555,662	Total Charges	12,472,714	Average Wages	14.48
Fixed Assets	1,872,828	Contract Allowance	9,152,917	73.4% Skilled Nursing	93.2%
Other Assets	111,107	Operating Revenue	3,319,797	26.6% Ancillary Service	6.8%
Total Assets	2,539,597	Operating Expense	4,112,744	123.9% Current Ratio	0.8
Current Liabilities	661,478	Operating Margin	-792,947	-23.9% Days to Collect	91.0
Long Term Liabilities	4,044,657	Other Income	45	0.0% Avg Payment Days	76.0
Total Equity	-2,166,538	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	2,539,597	Net Profit or Loss	(792,902)	-23.9% Return on Equity	36.6%

345014 ACCORDIUS HEALTH AT GREENSBORO, LLC				Proprietary - Corporation	
ACCORDIUS HEALTH AT GREENSBORO, LLC		12/31/2019 334 Days Settled			
GREENSBORO, NC 27401		1/31/2019 215 Days Settled		CR Beds 105 POS Beds 0	
GUILFORD				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	71.5%
Balance Sheet		Income Statement		Length of Stay	102.8
Current Assets	1,637,712	Total Charges	6,601,133	Average Wages	14.48
Fixed Assets	173,893	Contract Allowance	756,011	11.5% Skilled Nursing	83.0%
Other Assets	76,748	Operating Revenue	5,845,122	88.5% Ancillary Service	17.0%
Total Assets	1,888,353	Operating Expense	5,006,815	85.7% Current Ratio	1.6
Current Liabilities	1,028,047	Operating Margin	838,307	14.3% Days to Collect	78.0
Long Term Liabilities	0	Other Income	6,999	0.1% Avg Payment Days	106.2
Total Equity	860,306	Other Expense	0	0.0% Depreciation Rate	238.1%
Total Liab. and Equity	1,888,353	Net Profit or Loss	845,306	14.5% Return on Equity	98.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 7

SNF Profile Report - 2019

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

345285 ACCORDIUS HEALTH AT HENDERSONVILLE LLC					Proprietary - Other	
ACCORDIUS HEALTH AT HENDERSONVILLE LLC		12/31/2019 197 Days Settled				
HENDERSONVILLE, NC 28791		6/17/2019 168 Days Settled			CR Beds 134	POS Beds 0
HENDERSON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	57.3%
Balance Sheet		Income Statement		Length of Stay 132.9		
Current Assets	2,018,515	Total Charges	2,972,392	Average Wages 23.05		
Fixed Assets	135,349	Contract Allowance	341,216	11.5%	Skilled Nursing	88.9%
Other Assets	13,508	Operating Revenue	2,631,176	88.5%	Ancillary Service	11.1%
Total Assets	2,167,372	Operating Expense	3,268,291	124.2%	Current Ratio	0.5
Current Liabilities	3,832,670	Operating Margin	-637,115	-24.2%	Days to Collect	287.3
Long Term Liabilities	615,667	Other Income	5,088	0.2%	Avg Payment Days	424.1
Total Equity	-2,280,965	Other Expense	0	0.0%	Depreciation Rate	43.5%
Total Liab. and Equity	2,167,372	Net Profit or Loss	(632,027)	-24.0%	Return on Equity	27.7%

345285 ACCORDIUS HEALTH AT HENDERSONVILLE LLC					Proprietary - Other	
ACCORDIUS HEALTH AT HENDERSONVILLE LLC		12/31/2019 197 Days Settled				
HENDERSONVILLE, NC 28791		6/17/2019 168 Days Settled			CR Beds 134	POS Beds 0
HENDERSON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	55.0%
Balance Sheet		Income Statement		Length of Stay 163.3		
Current Assets	542,929	Total Charges	3,460,538	Average Wages 23.05		
Fixed Assets	245,297	Contract Allowance	265,593	7.7%	Skilled Nursing	84.6%
Other Assets	19,854	Operating Revenue	3,194,945	92.3%	Ancillary Service	15.4%
Total Assets	808,080	Operating Expense	3,513,621	110.0%	Current Ratio	0.5
Current Liabilities	1,117,365	Operating Margin	-318,676	-10.0%	Days to Collect	53.6
Long Term Liabilities	0	Other Income	9,391	0.3%	Avg Payment Days	115.2
Total Equity	-309,285	Other Expense	0	0.0%	Depreciation Rate	259.2%
Total Liab. and Equity	808,080	Net Profit or Loss	(309,285)	-9.7%	Return on Equity	100.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 8

SNF Profile Report - 2019

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

345011 ACCORDIUS HEALTH AT LEXINGTON				Proprietary - Corporation	
ACCORDIUS HEALTH AT LEXINGTON		12/31/2019 365 Days Settled			
LEXINGTON, NC 27292		CR Beds 106 POS Beds 0			
DAVIDSON		Key Performanace Ind.			
NOVITAS		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,709,325	Total Charges	6,117,731	Average Wages	104.4
Fixed Assets	240,654	Contract Allowance	439,266	7.2%	Skilled Nursing
Other Assets	16,764	Operating Revenue	5,678,465	92.8%	Ancillary Service
Total Assets	1,966,743	Operating Expense	5,881,143	103.6%	Current Ratio
Current Liabilities	2,323,680	Operating Margin	-202,678	-3.6%	Days to Collect
Long Term Liabilities	0	Other Income	448	0.0%	Avg Payment Days
Total Equity	-356,937	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,966,743	Net Profit or Loss	(202,230)	-3.6%	Return on Equity

345304 ACCORDIUS HEALTH AT MIDWOOD, LLC				Proprietary - Corporation	
ACCORDIUS HEALTH AT MIDWOOD, LLC		12/31/2019 334 Days Settled			
CHARLOTTE, NC 28205		1/31/2019 306 Days Settled			
MECKLENBURG		Key Performanace Ind.			
NOVITAS		Occupancy Rate		62.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	349,099	Total Charges	15,812,023	Average Wages	88.3
Fixed Assets	5,035,000	Contract Allowance	11,510,324	72.8%	Average Wages
Other Assets	5,704	Operating Revenue	4,301,699	27.2%	Skilled Nursing
Total Assets	5,389,803	Operating Expense	5,486,512	127.5%	Ancillary Service
Current Liabilities	1,004,956	Operating Margin	-1,184,813	-27.5%	Current Ratio
Long Term Liabilities	4,447,581	Other Income	4,271	0.1%	Days to Collect
Total Equity	-62,734	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	5,389,803	Net Profit or Loss	(1,180,542)	-27.4%	Depreciation Rate

345304 ACCORDIUS HEALTH AT MIDWOOD, LLC				Proprietary - Corporation	
ACCORDIUS HEALTH AT MIDWOOD, LLC		12/31/2019 334 Days Settled			
CHARLOTTE, NC 28205		1/31/2019 306 Days Settled			
MECKLENBURG		CR Beds 100 POS Beds 0			
NOVITAS		Key Performanace Ind.			
NOVITAS		Occupancy Rate		62.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	349,099	Total Charges	15,812,023	Average Wages	88.3
Fixed Assets	5,035,000	Contract Allowance	11,510,324	72.8%	Average Wages
Other Assets	5,704	Operating Revenue	4,301,699	27.2%	Skilled Nursing
Total Assets	5,389,803	Operating Expense	5,486,512	127.5%	Ancillary Service
Current Liabilities	1,004,956	Operating Margin	-1,184,813	-27.5%	Current Ratio
Long Term Liabilities	4,447,581	Other Income	4,271	0.1%	Days to Collect
Total Equity	-62,734	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	5,389,803	Net Profit or Loss	(1,180,542)	-27.4%	Depreciation Rate

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 9

SNF Profile Report - 2019

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

345304 ACCORDIUS HEALTH AT MIDWOOD, LLC				Proprietary - Corporation	
ACCORDIUS HEALTH AT MIDWOOD, LLC		12/31/2019 334 Days Settled			
CHARLOTTE, NC 28205		1/31/2019 306 Days Settled		CR Beds 100	POS Beds 0
MECKLENBURG		Key Performanace Ind.			
NOVITAS				Occupancy Rate	64.9%
Balance Sheet		Income Statement		Length of Stay	107.8
Current Assets	952,288	Total Charges	5,808,316	Average Wages	15.70
Fixed Assets	208,674	Contract Allowance	433,441	7.5% Skilled Nursing	85.4%
Other Assets	27,024	Operating Revenue	5,374,875	92.5% Ancillary Service	14.6%
Total Assets	1,187,986	Operating Expense	5,456,402	101.5% Current Ratio	0.8
Current Liabilities	1,268,469	Operating Margin	-81,527	-1.5% Days to Collect	96.4
Long Term Liabilities	0	Other Income	1,044	0.0% Avg Payment Days	138.8
Total Equity	-80,483	Other Expense	0	0.0% Depreciation Rate	385.6%
Total Liab. and Equity	1,187,986	Net Profit or Loss	(80,483)	-1.5% Return on Equity	100.0%

345345 ACCORDIUS HEALTH AT MONROE				Proprietary - Corporation	
ACCORDIUS HEALTH AT MONROE		12/31/2019 334 Days Settled			
MONROE, NC 28112		1/31/2019 306 Days Settled		CR Beds 72	POS Beds 0
UNION		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.1%
Balance Sheet		Income Statement		Length of Stay	75.4
Current Assets	123,538	Total Charges	12,049,101	Average Wages	14.96
Fixed Assets	3,091,702	Contract Allowance	8,849,536	73.4% Skilled Nursing	78.5%
Other Assets	5,196	Operating Revenue	3,199,565	26.6% Ancillary Service	7.5%
Total Assets	3,220,436	Operating Expense	4,345,233	135.8% Current Ratio	0.2
Current Liabilities	722,502	Operating Margin	-1,145,668	-35.8% Days to Collect	18.7
Long Term Liabilities	2,559,332	Other Income	14,788	0.5% Avg Payment Days	81.2
Total Equity	-61,398	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	3,220,436	Net Profit or Loss	(1,130,880)	-35.3% Return on Equity	1,841.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 10

SNF Profile Report - 2019

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

345345 ACCORDIUS HEALTH AT MONROE				Proprietary - Corporation	
ACCORDIUS HEALTH AT MONROE		12/31/2019 334 Days Settled			
MONROE, NC 28112		1/31/2019 306 Days Settled		CR Beds 72	POS Beds 0
UNION		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.2%
Balance Sheet		Income Statement		Length of Stay	102.1
Current Assets	1,064,184	Total Charges	4,220,213	Average Wages	14.96
Fixed Assets	238,326	Contract Allowance	429,428	10.2% Skilled Nursing	81.5%
Other Assets	19,850	Operating Revenue	3,790,785	89.8% Ancillary Service	17.1%
Total Assets	1,322,360	Operating Expense	3,673,296	96.9% Current Ratio	0.9
Current Liabilities	1,203,937	Operating Margin	117,489	3.1% Days to Collect	143.6
Long Term Liabilities	0	Other Income	934	0.0% Avg Payment Days	199.1
Total Equity	118,423	Other Expense	0	0.0% Depreciation Rate	187.7%
Total Liab. and Equity	1,322,360	Net Profit or Loss	118,423	3.1% Return on Equity	100.0%

345179 ACCORDIUS HEALTH AT MOORESVILLE				Proprietary - Corporation	
ACCORDIUS HEALTH AT MOORESVILLE		12/31/2019 334 Days Settled			
MOORESVILLE, NC 28115		1/31/2019 306 Days Settled		CR Beds 131	POS Beds 0
IREDELL		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.4%
Balance Sheet		Income Statement		Length of Stay	99.6
Current Assets	341,447	Total Charges	17,137,026	Average Wages	22.01
Fixed Assets	9,830,389	Contract Allowance	12,140,584	70.8% Skilled Nursing	93.3%
Other Assets	7,758	Operating Revenue	4,996,442	29.2% Ancillary Service	6.7%
Total Assets	10,179,594	Operating Expense	6,572,482	131.5% Current Ratio	0.2
Current Liabilities	1,391,391	Operating Margin	-1,576,040	-31.5% Days to Collect	42.1
Long Term Liabilities	12,138,042	Other Income	5,634	0.1% Avg Payment Days	64.2
Total Equity	-3,349,839	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	10,179,594	Net Profit or Loss	(1,570,406)	-31.4% Return on Equity	46.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 11

SNF Profile Report - 2019

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

345179 ACCORDIUS HEALTH AT MOORESVILLE				Proprietary - Corporation	
ACCORDIUS HEALTH AT MOORESVILLE		12/31/2019 334 Days Settled			
MOORESVILLE, NC 28115		1/31/2019 306 Days Settled		CR Beds 131	POS Beds 0
IREDELL		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.1%
Balance Sheet		Income Statement		Length of Stay	139.1
Current Assets	1,116,144	Total Charges	5,374,725	Average Wages	22.01
Fixed Assets	233,581	Contract Allowance	489,697	9.1% Skilled Nursing	85.3%
Other Assets	25,380	Operating Revenue	4,885,028	90.9% Ancillary Service	14.7%
Total Assets	1,375,105	Operating Expense	5,261,239	107.7% Current Ratio	0.6
Current Liabilities	1,751,749	Operating Margin	-376,211	-7.7% Days to Collect	114.1
Long Term Liabilities	0	Other Income	-433	0.0% Avg Payment Days	197.7
Total Equity	-376,644	Other Expense	0	0.0% Depreciation Rate	356.6%
Total Liab. and Equity	1,375,105	Net Profit or Loss	(376,644)	-7.7% Return on Equity	100.0%

345081 ACCORDIUS HEALTH AT ROSE MANOR LLC				Proprietary - Partnership	
ACCORDIUS HEALTH AT ROSE MANOR LLC		12/31/2019 214 Days Settled			
DURHAM, NC 27704		5/31/2019 151 Days Settled		CR Beds 111	POS Beds 0
DURHAM		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	117.5
Current Assets	1,399,878	Total Charges	5,017,191	Average Wages	16.68
Fixed Assets	733,425	Contract Allowance	1,508,090	30.1% Skilled Nursing	74.6%
Other Assets	16,619,423	Operating Revenue	3,509,101	69.9% Ancillary Service	25.4%
Total Assets	18,752,726	Operating Expense	4,622,949	131.7% Current Ratio	2.1
Current Liabilities	675,039	Operating Margin	-1,113,848	-31.7% Days to Collect	206.5
Long Term Liabilities	14,625,389	Other Income	49,256	1.4% Avg Payment Days	53.3
Total Equity	3,452,298	Other Expense	0	0.0% Depreciation Rate	120.7%
Total Liab. and Equity	18,752,726	Net Profit or Loss	(1,064,592)	-30.3% Return on Equity	-30.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 12

SNF Profile Report - 2019

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

345081 ACCORDIUS HEALTH AT ROSE MANOR LLC				Proprietary - Partnership	
ACCORDIUS HEALTH AT ROSE MANOR LLC		12/31/2019 214 Days Settled			
DURHAM, NC 27704		5/31/2019 151 Days Settled		CR Beds 111	POS Beds 0
DURHAM		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	122.6
Current Assets	1,838,823	Total Charges	5,948,865	Average Wages	16.68
Fixed Assets	162,636	Contract Allowance	482,233	8.1% Skilled Nursing	86.8%
Other Assets	27,035	Operating Revenue	5,466,632	91.9% Ancillary Service	13.2%
Total Assets	2,028,494	Operating Expense	5,035,778	92.1% Current Ratio	1.2
Current Liabilities	1,587,252	Operating Margin	430,854	7.9% Days to Collect	80.5
Long Term Liabilities	0	Other Income	10,388	0.2% Avg Payment Days	107.7
Total Equity	441,242	Other Expense	0	0.0% Depreciation Rate	520.1%
Total Liab. and Equity	2,028,494	Net Profit or Loss	441,242	8.1% Return on Equity	100.0%

345115 ACCORDIUS HEALTH AT SALISBURY				Proprietary - Corporation	
ACCORDIUS HEALTH AT SALISBURY		12/31/2019 365 Days Settled			
SALISBURY, NC 28144				CR Beds 185	POS Beds 0
ROWAN		Key Performanace Ind.			
NOVITAS				Occupancy Rate	71.8%
Balance Sheet		Income Statement		Length of Stay	163.8
Current Assets	1,647,080	Total Charges	11,154,438	Average Wages	13.01
Fixed Assets	361,649	Contract Allowance	511,028	4.6% Skilled Nursing	89.2%
Other Assets	55,689	Operating Revenue	10,643,410	95.4% Ancillary Service	10.8%
Total Assets	2,064,418	Operating Expense	10,661,036	100.2% Current Ratio	0.6
Current Liabilities	2,551,285	Operating Margin	-17,626	-0.2% Days to Collect	54.5
Long Term Liabilities	0	Other Income	3,102	0.0% Avg Payment Days	85.7
Total Equity	-486,867	Other Expense	0	0.0% Depreciation Rate	429.1%
Total Liab. and Equity	2,064,418	Net Profit or Loss	(14,524)	-0.1% Return on Equity	3.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 13

SNF Profile Report - 2019

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

345375 ACCORDIUS HEALTH AT SCOTLAND MANOR				Proprietary - Corporation	
ACCORDIUS HEALTH AT SCOTLAND MANOR		12/31/2019 365 Days Settled			
SCOTLAND NECK, NC 27874				CR Beds 62	POS Beds 0
HALIFAX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	170.3
Current Assets	733,006	Total Charges	4,297,125	Average Wages	13.55
Fixed Assets	178,122	Contract Allowance	256,259	6.0% Skilled Nursing	82.2%
Other Assets	76,764	Operating Revenue	4,040,866	94.0% Ancillary Service	17.8%
Total Assets	987,892	Operating Expense	3,952,060	97.8% Current Ratio	0.7
Current Liabilities	1,015,121	Operating Margin	88,806	2.2% Days to Collect	39.2
Long Term Liabilities	0	Other Income	205	0.0% Avg Payment Days	92.8
Total Equity	-27,229	Other Expense	0	0.0% Depreciation Rate	231.3%
Total Liab. and Equity	987,892	Net Profit or Loss	89,011	2.2% Return on Equity	-326.9%
345128 ACCORDIUS HEALTH AT STATESVILLE				Proprietary - Corporation	
ACCORDIUS HEALTH AT STATESVILLE		12/31/2019 334 Days Settled			
STATESVILLE, NC 28677		1/31/2019 306 Days Settled		CR Beds 147	POS Beds 0
IREDELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.0%
Balance Sheet		Income Statement		Length of Stay	127.1
Current Assets	756,573	Total Charges	23,800,324	Average Wages	15.10
Fixed Assets	13,515,000	Contract Allowance	16,972,550	71.3% Skilled Nursing	93.2%
Other Assets	6,729	Operating Revenue	6,827,774	28.7% Ancillary Service	6.8%
Total Assets	14,278,302	Operating Expense	8,959,019	131.2% Current Ratio	0.6
Current Liabilities	1,303,022	Operating Margin	-2,131,245	-31.2% Days to Collect	68.8
Long Term Liabilities	9,081,129	Other Income	13,549	0.2% Avg Payment Days	50.2
Total Equity	3,894,151	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	14,278,302	Net Profit or Loss	(2,117,696)	-31.0% Return on Equity	-54.4%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 14

SNF Profile Report - 2019

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

345128 ACCORDIUS HEALTH AT STATESVILLE				Proprietary - Corporation	
ACCORDIUS HEALTH AT STATESVILLE		12/31/2019 334 Days Settled			
STATESVILLE, NC 28677		1/31/2019 306 Days Settled		CR Beds 147	POS Beds 0
IREDELL		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.7%
Balance Sheet		Income Statement		Length of Stay	119.7
Current Assets	1,237,546	Total Charges	7,897,805	Average Wages	15.10
Fixed Assets	114,733	Contract Allowance	603,788	7.6% Skilled Nursing	87.9%
Other Assets	22,070	Operating Revenue	7,294,017	92.4% Ancillary Service	12.1%
Total Assets	1,374,349	Operating Expense	7,099,022	97.3% Current Ratio	1.1
Current Liabilities	1,174,853	Operating Margin	194,995	2.7% Days to Collect	103.7
Long Term Liabilities	0	Other Income	4,501	0.1% Avg Payment Days	99.6
Total Equity	199,496	Other Expense	0	0.0% Depreciation Rate	849.5%
Total Liab. and Equity	1,374,349	Net Profit or Loss	199,496	2.7% Return on Equity	100.0%

345236 ACCORDIUS HEALTH AT WILMINGTON				Proprietary - Corporation	
ACCORDIUS HEALTH AT WILMINGTON		12/31/2019 365 Days Settled			
WILMINGTON, NC 28401				CR Beds 120	POS Beds 0
NEW HANOVER		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.7%
Balance Sheet		Income Statement		Length of Stay	105.9
Current Assets	1,579,348	Total Charges	9,507,398	Average Wages	11.31
Fixed Assets	305,987	Contract Allowance	808,204	8.5% Skilled Nursing	84.8%
Other Assets	42,740	Operating Revenue	8,699,194	91.5% Ancillary Service	15.2%
Total Assets	1,928,075	Operating Expense	8,461,789	97.3% Current Ratio	0.9
Current Liabilities	1,712,606	Operating Margin	237,405	2.7% Days to Collect	48.8
Long Term Liabilities	0	Other Income	-2,154	0.0% Avg Payment Days	73.6
Total Equity	215,469	Other Expense	0	0.0% Depreciation Rate	414.7%
Total Liab. and Equity	1,928,075	Net Profit or Loss	235,251	2.7% Return on Equity	109.2%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 15

SNF Profile Report - 2019

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

345149 ACCORDIUS HEALTH AT WINSTON SALEM

Proprietary - Corporation

ACCORDIUS HEALTH AT WINSTON SALEM 12/31/2019 365 Days Settled

WINSTON-SALEM, NC 27106

CR Beds 80 POS Beds 0

FORSYTH

Key Performance Ind.

NOVITAS

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 89.1

Current Assets 1,721,084

Total Charges 4,317,952

Average Wages 14.41

Fixed Assets 206,238

Contract Allowance 406,756

9.4% Skilled Nursing 81.3%

Other Assets 19,376

Operating Revenue 3,911,196

90.6% Ancillary Service 17.4%

Total Assets 1,946,698

Operating Expense 3,957,232

101.2% Current Ratio 0.9

Current Liabilities 1,859,124

Operating Margin -46,036

-1.2% Days to Collect 113.3

Long Term Liabilities 0

Other Income 25,116

0.6% Avg Payment Days 167.3

Total Equity 87,574

Other Expense 0

0.0% Depreciation Rate 150.7%

Total Liab. and Equity 1,946,698

Net Profit or Loss (20,920)

-0.5% Return on Equity -23.9%

345535 ADAMS FARM LIVING & REHABILITATION

Proprietary - Corporation

ADAMS FARM LIVING & REHABILITATION 9/30/2019 365 Days Settled

JAMESTOWN, NC 27282

CR Beds 120 POS Beds 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 81.3

Current Assets 1,603,448

Total Charges 13,457,288

Average Wages 20.91

Fixed Assets 547,897

Contract Allowance 3,090,868

23.0% Skilled Nursing 75.7%

Other Assets 18,300

Operating Revenue 10,366,420

77.0% Ancillary Service 24.3%

Total Assets 2,169,645

Operating Expense 10,086,611

97.3% Current Ratio 0.9

Current Liabilities 1,774,043

Operating Margin 279,809

2.7% Days to Collect 47.4

Long Term Liabilities 0

Other Income 96,064

0.9% Avg Payment Days 42.6

Total Equity 395,602

Other Expense 0

0.0% Depreciation Rate 74.1%

Total Liab. and Equity 2,169,645

Net Profit or Loss 375,873

3.6% Return on Equity 95.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 16

SNF Profile Report - 2019

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

345420 ALAMANCE HEALTH CARE CENTER				Proprietary - Corporation	
ALAMANCE HEALTH CARE CENTER		9/30/2019 365 Days Settled			
BURLINGTON, NC 27217		CR Beds 180 POS Beds 0			
ALAMANCE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,477,205	Total Charges	20,411,479	Average Wages	137.6
Fixed Assets	2,005,134	Contract Allowance	7,274,594	35.6%	Skilled Nursing
Other Assets	192,757	Operating Revenue	13,136,885	64.4%	Ancillary Service
Total Assets	4,675,096	Operating Expense	12,065,628	91.8%	Current Ratio
Current Liabilities	1,347,577	Operating Margin	1,071,257	8.2%	Days to Collect
Long Term Liabilities	407,868	Other Income	42,409	0.3%	Avg Payment Days
Total Equity	2,919,651	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,675,096	Net Profit or Loss	1,113,666	8.5%	Return on Equity

345441 ALEXANDRIA PLACE				Proprietary - Corporation	
ALEXANDRIA PLACE		9/30/2019 365 Days Settled			
GASTONIA, NC 28054		CR Beds 100 POS Beds 0			
GASTON		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	865,461	Total Charges	5,431,372	Average Wages	198.6
Fixed Assets	237,488	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	5,431,372	100.0%	Ancillary Service
Total Assets	1,102,949	Operating Expense	5,800,384	106.8%	Current Ratio
Current Liabilities	373,288	Operating Margin	-369,012	-6.8%	Days to Collect
Long Term Liabilities	35,628	Other Income	12,798	0.2%	Avg Payment Days
Total Equity	694,033	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,102,949	Net Profit or Loss	(356,214)	-6.6%	Return on Equity

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 17

SNF Profile Report - 2019

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

345261 ALLEGHANY CENTER				Proprietary - Corporation	
ALLEGHANY CENTER		12/31/2019 365 Days Settled			
SPARTA, NC 28675				CR Beds 90	POS Beds 0
ALLEGHANY		Key Performanace Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	192.3
Current Assets	713,681	Total Charges	7,779,024	Average Wages	18.94
Fixed Assets	607,729	Contract Allowance	2,892,733	37.2% Skilled Nursing	90.8%
Other Assets	-1,200,995	Operating Revenue	4,886,291	62.8% Ancillary Service	9.2%
Total Assets	120,415	Operating Expense	5,341,323	109.3% Current Ratio	1.1
Current Liabilities	655,280	Operating Margin	-455,032	-9.3% Days to Collect	50.4
Long Term Liabilities	-2,154,096	Other Income	924	0.0% Avg Payment Days	36.1
Total Equity	1,619,231	Other Expense	0	0.0% Depreciation Rate	40.6%
Total Liab. and Equity	120,415	Net Profit or Loss	1,619,231	33.1% Return on Equity	100.0%

345155 ALPINE HEALTH AND REHABILITATION OF ASHEBORO				Proprietary - Corporation	
ALPINE HEALTH AND REHABILITATION OF ASHEBORO		6/30/2019 181 Days Settled			
ASHEBORO, NC 27203		9/30/2019 92 Days Settled		CR Beds 238	POS Beds 0
RANDOLPH		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.8%
Balance Sheet		Income Statement		Length of Stay	67.4
Current Assets	993,266	Total Charges	19,447,108	Average Wages	21.51
Fixed Assets	0	Contract Allowance	14,366,099	73.9% Skilled Nursing	94.6%
Other Assets	29,272	Operating Revenue	5,081,009	26.1% Ancillary Service	5.4%
Total Assets	1,022,538	Operating Expense	6,465,118	127.2% Current Ratio	0.6
Current Liabilities	1,534,333	Operating Margin	-1,384,109	-27.2% Days to Collect	52.4
Long Term Liabilities	-6,270,843	Other Income	58,099	1.1% Avg Payment Days	70.0
Total Equity	5,759,048	Other Expense	0	0.0% Depreciation Rate	42.0%
Total Liab. and Equity	1,022,538	Net Profit or Loss	(1,326,010)	-26.1% Return on Equity	-23.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 18

SNF Profile Report - 2019

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

345155 ALPINE HEALTH AND REHABILITATION OF ASHEBORO				Proprietary - Corporation	
ALPINE HEALTH AND REHABILITATION OF ASHEBORO				6/30/2019 181 Days Settled	
ASHEBORO, NC 27203				9/30/2019 92 Days Settled	
RANDOLPH				CR Beds 238 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	49.8%
Current Assets	925,475	Total Charges	9,098,709	Length of Stay	248.1
Fixed Assets	48,242	Contract Allowance	6,774,737	Average Wages	21.51
Other Assets	0	Operating Revenue	2,323,972	74.5% Skilled Nursing	96.0%
Total Assets	973,717	Operating Expense	2,419,099	25.5% Ancillary Service	4.0%
Current Liabilities	1,010,205	Operating Margin	-95,127	104.1% Current Ratio	0.9
Long Term Liabilities	0	Other Income	58,641	-4.1% Days to Collect	74.9
Total Equity	-36,488	Other Expense	0	2.5% Avg Payment Days	56.3
Total Liab. and Equity	973,717	Net Profit or Loss	(36,486)	0.0% Depreciation Rate	473.6%
				-1.6% Return on Equity	100.0%
345066 ALSTON BROOK				Proprietary - Corporation	
ALSTON BROOK				9/30/2019 365 Days Settled	
LEXINGTON, NC 27295				CR Beds 100 POS Beds 0	
DAVIDSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	134.0
Current Assets	1,916,668	Total Charges	9,667,263	Average Wages	17.31
Fixed Assets	3,543,165	Contract Allowance	0	0.0% Skilled Nursing	96.4%
Other Assets	0	Operating Revenue	9,667,263	100.0% Ancillary Service	3.6%
Total Assets	5,459,833	Operating Expense	8,814,002	91.2% Current Ratio	3.5
Current Liabilities	551,322	Operating Margin	853,261	8.8% Days to Collect	42.0
Long Term Liabilities	3,657,506	Other Income	25,758	0.3% Avg Payment Days	21.6
Total Equity	1,251,005	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	5,459,833	Net Profit or Loss	879,019	9.1% Return on Equity	70.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 19

SNF Profile Report - 2019

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

345051 ANSON HEALTH AND REHABILITATION				Proprietary - Corporation	
ANSON HEALTH AND REHABILITATION		12/31/2019 365 Days Settled			
WADESBORO, NC 28170				CR Beds 95	POS Beds 0
ANSON				Key Performanace Ind.	
PALMETTO GBA (NC)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	151.8
Current Assets	1,360,519	Total Charges	10,613,506	Average Wages	17.22
Fixed Assets	574,939	Contract Allowance	1,419,523	13.4% Skilled Nursing	68.9%
Other Assets	0	Operating Revenue	9,193,983	86.6% Ancillary Service	31.1%
Total Assets	1,935,458	Operating Expense	8,490,985	92.4% Current Ratio	2.5
Current Liabilities	552,553	Operating Margin	702,998	7.6% Days to Collect	30.0
Long Term Liabilities	0	Other Income	29,714	0.3% Avg Payment Days	19.2
Total Equity	1,382,905	Other Expense	0	0.0% Depreciation Rate	73.0%
Total Liab. and Equity	1,935,458	Net Profit or Loss	732,712	8.0% Return on Equity	53.0%
345573 ARBOR ACRES UNITED METHODIST RETIREMENT COMMUNITY				Proprietary - Individual	
ARBOR ACRES UNITED METHODIST RETIREMENT COMMUNITY		12/31/2019 365 Days Settled			
WINSTON SALEM, NC 27104				CR Beds 0	POS Beds 0
FORSYTH				Key Performanace Ind.	
PALMETTO GBA (NC)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 20

SNF Profile Report - 2019

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

345544 ASBURY HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

ASBURY HEALTH AND REHABILITATION CENTER 12/31/2019 365 Days Settled

CHARLOTTE, NC 28215

CR Beds 537 POS Beds 0

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Occupancy Rate 103.6%

Length of Stay 286.3

Average Wages 16.02

Skilled Nursing 19.1%

Ancillary Service 11.0%

Current Ratio 0.7

Days to Collect 29.9

Avg Payment Days 25.1

Depreciation Rate 5.7%

Return on Equity 42.1%

Balance Sheet

Income Statement

Current Assets	27,759,198	Total Charges	42,168,058
Fixed Assets	127,090,312	Contract Allowance	5,725,468
Other Assets	24,822,512	Operating Revenue	36,442,590
Total Assets	179,672,022	Operating Expense	46,210,339
Current Liabilities	40,364,142	Operating Margin	-9,767,749
Long Term Liabilities	154,879,708	Other Income	3,210,647
Total Equity	-15,571,828	Other Expense	0
Total Liab. and Equity	179,672,022	Net Profit or Loss	(6,557,102)

345548 ASHTON HEALTH AND REHABILITATION

Proprietary - Corporation

ASHTON HEALTH AND REHABILITATION 12/31/2019 365 Days Settled

MCLEANSVILLE, NC 27301

CR Beds 132 POS Beds 0

GUILFORD

PALMETTO GBA (NC)

Key Performance Ind.

Occupancy Rate 94.7%

Length of Stay 97.1

Average Wages 18.45

Skilled Nursing 72.9%

Ancillary Service 27.1%

Current Ratio 0.4

Days to Collect 31.6

Avg Payment Days 13.1

Depreciation Rate 83.8%

Return on Equity 100.3%

Balance Sheet

Income Statement

Current Assets	1,557,223	Total Charges	15,276,185
Fixed Assets	1,291,832	Contract Allowance	3,608,008
Other Assets	0	Operating Revenue	11,668,177
Total Assets	2,849,055	Operating Expense	12,740,833
Current Liabilities	3,698,811	Operating Margin	-1,072,656
Long Term Liabilities	8,871	Other Income	211,245
Total Equity	-858,627	Other Expense	0
Total Liab. and Equity	2,849,055	Net Profit or Loss	(861,411)

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 21

SNF Profile Report - 2019

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

345198 ASTON PARK HEALTH CARE CENTER					Nonprofit - Other	
ASTON PARK HEALTH CARE CENTER		9/30/2019 365 Days Settled				
ASHEVILLE, NC 28806		CR Beds 139 POS Beds 0				
BUNCOMBE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		90.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,915,474	Total Charges	13,425,651	Average Wages	195.4	
Fixed Assets	5,404,740	Contract Allowance	2,378,590	17.7%	Skilled Nursing	
Other Assets	10,949,860	Operating Revenue	11,047,061	82.3%	Ancillary Service	
Total Assets	18,270,074	Operating Expense	11,802,816	106.8%	Current Ratio	
Current Liabilities	1,084,009	Operating Margin	-755,755	-6.8%	Days to Collect	
Long Term Liabilities	3,907,949	Other Income	465,862	4.2%	Avg Payment Days	
Total Equity	13,278,116	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	18,270,074	Net Profit or Loss	(289,893)	-2.6%	Return on Equity	

345000 AUTUMN CARE OF BISCOE					Proprietary - Corporation	
AUTUMN CARE OF BISCOE		12/31/2019 365 Days Settled				
BISCOE, NC 27209		CR Beds 151 POS Beds 0				
MONTGOMERY		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		64.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	672,427	Total Charges	10,411,040	Average Wages	18.15	
Fixed Assets	144,567	Contract Allowance	2,159,785	20.7%	Skilled Nursing	
Other Assets	2,097,419	Operating Revenue	8,251,255	79.3%	Ancillary Service	
Total Assets	2,914,413	Operating Expense	7,666,807	92.9%	Current Ratio	
Current Liabilities	422,305	Operating Margin	584,448	7.1%	Days to Collect	
Long Term Liabilities	197	Other Income	12,950	0.2%	Avg Payment Days	
Total Equity	2,491,911	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,914,413	Net Profit or Loss	597,398	7.2%	Return on Equity	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 22

SNF Profile Report - 2019

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

345567 AUTUMN CARE OF CORNELIUS					Proprietary - Corporation		
AUTUMN CARE OF CORNELIUS		12/31/2019 365 Days Settled					
CORNELIUS, NC 28031		CR Beds 102 POS Beds 0					
MECKLENBURG		Key Performanace Ind.					
PALMETTO GBA (NC)		Occupancy Rate		90.8%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets		805,671	Total Charges	12,886,921	Average Wages	67.3	
Fixed Assets		133,348	Contract Allowance	2,892,174	22.4%	Skilled Nursing	67.4%
Other Assets		1,532,627	Operating Revenue	9,994,747	77.6%	Ancillary Service	32.6%
Total Assets		2,471,646	Operating Expense	9,205,582	92.1%	Current Ratio	1.4
Current Liabilities		583,214	Operating Margin	789,165	7.9%	Days to Collect	28.3
Long Term Liabilities		78,594	Other Income	8,347	0.1%	Avg Payment Days	21.9
Total Equity		1,809,838	Other Expense	0	0.0%	Depreciation Rate	916.2%
Total Liab. and Equity		2,471,646	Net Profit or Loss	797,512	8.0%	Return on Equity	44.1%

345222 AUTUMN CARE OF DREXEL					Proprietary - Corporation		
AUTUMN CARE OF DREXEL		12/31/2019 365 Days Settled					
MORGANTON, NC 28655		CR Beds 120 POS Beds 0					
BURKE		Key Performanace Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		91.5%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets		1,150,046	Total Charges	11,451,966	Average Wages	18.97	
Fixed Assets		148,182	Contract Allowance	2,381,814	20.8%	Skilled Nursing	63.7%
Other Assets		1,213,328	Operating Revenue	9,070,152	79.2%	Ancillary Service	23.3%
Total Assets		2,511,556	Operating Expense	8,739,207	96.4%	Current Ratio	2.2
Current Liabilities		524,707	Operating Margin	330,945	3.6%	Days to Collect	43.9
Long Term Liabilities		197	Other Income	4,118	0.0%	Avg Payment Days	20.5
Total Equity		1,986,652	Other Expense	0	0.0%	Depreciation Rate	482.9%
Total Liab. and Equity		2,511,556	Net Profit or Loss	335,063	3.7%	Return on Equity	16.9%

SNF Profile Report - 2019

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

345553 AUTUMN CARE OF FAYETTEVILLE					Proprietary - Corporation	
AUTUMN CARE OF FAYETTEVILLE		12/31/2019 365 Days Settled				
FAYETTEVILLE, NC 28314				CR Beds 90	POS Beds 0	
CUMBERLAND		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	69.5	
Current Assets	855,097	Total Charges	9,488,806	Average Wages	17.04	
Fixed Assets	132,420	Contract Allowance	2,212,701	23.3%	Skilled Nursing	69.2%
Other Assets	132,051	Operating Revenue	7,276,105	76.7%	Ancillary Service	30.8%
Total Assets	1,119,568	Operating Expense	7,225,875	99.3%	Current Ratio	2.3
Current Liabilities	369,632	Operating Margin	50,230	0.7%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	53,675	0.7%	Avg Payment Days	18.6
Total Equity	749,936	Other Expense	0	0.0%	Depreciation Rate	641.5%
Total Liab. and Equity	1,119,568	Net Profit or Loss	103,905	1.4%	Return on Equity	13.9%

345165 AUTUMN CARE OF MARION					Proprietary - Corporation	
AUTUMN CARE OF MARION		12/31/2019 365 Days Settled				
MARION, NC 28752				CR Beds 125	POS Beds 0	
MCDOWELL		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	142.3	
Current Assets	1,155,470	Total Charges	11,399,573	Average Wages	18.80	
Fixed Assets	254,825	Contract Allowance	1,890,303	16.6%	Skilled Nursing	64.9%
Other Assets	1,596,604	Operating Revenue	9,509,270	83.4%	Ancillary Service	28.3%
Total Assets	3,006,899	Operating Expense	8,702,383	91.5%	Current Ratio	2.6
Current Liabilities	452,947	Operating Margin	806,887	8.5%	Days to Collect	43.0
Long Term Liabilities	142	Other Income	10,231	0.1%	Avg Payment Days	17.3
Total Equity	2,553,810	Other Expense	0	0.0%	Depreciation Rate	366.5%
Total Liab. and Equity	3,006,899	Net Profit or Loss	817,118	8.6%	Return on Equity	32.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 24

SNF Profile Report - 2019

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

345268 AUTUMN CARE OF MARSHVILLE				Proprietary - Corporation	
AUTUMN CARE OF MARSHVILLE		12/31/2019 365 Days Settled			
MARSHVILLE, NC 28103		CR Beds 120 POS Beds 0			
UNION		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay 143.5	
Current Assets	1,129,594	Total Charges	12,695,931	Average Wages	19.27
Fixed Assets	134,959	Contract Allowance	3,494,043	27.5% Skilled Nursing	68.2%
Other Assets	959,828	Operating Revenue	9,201,888	72.5% Ancillary Service	25.3%
Total Assets	2,224,381	Operating Expense	8,849,713	96.2% Current Ratio	2.6
Current Liabilities	436,980	Operating Margin	352,175	3.8% Days to Collect	42.8
Long Term Liabilities	159	Other Income	9,473	0.1% Avg Payment Days	16.4
Total Equity	1,787,242	Other Expense	0	0.0% Depreciation Rate	649.5%
Total Liab. and Equity	2,224,381	Net Profit or Loss	361,648	3.9% Return on Equity	20.2%
345507 AUTUMN CARE OF MYRTLE GROVE				Proprietary - Corporation	
AUTUMN CARE OF MYRTLE GROVE		12/31/2019 365 Days Settled			
WILMINGTON, NC 28412		CR Beds 110 POS Beds 0			
NEW HANOVER		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay 85.0	
Current Assets	877,881	Total Charges	11,461,362	Average Wages	18.92
Fixed Assets	219,749	Contract Allowance	2,021,425	17.6% Skilled Nursing	60.1%
Other Assets	1,799,636	Operating Revenue	9,439,937	82.4% Ancillary Service	26.5%
Total Assets	2,897,266	Operating Expense	8,790,786	93.1% Current Ratio	1.7
Current Liabilities	510,254	Operating Margin	649,151	6.9% Days to Collect	32.5
Long Term Liabilities	0	Other Income	979	0.0% Avg Payment Days	19.9
Total Equity	2,387,012	Other Expense	0	0.0% Depreciation Rate	399.1%
Total Liab. and Equity	2,897,266	Net Profit or Loss	650,130	6.9% Return on Equity	27.2%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 25

SNF Profile Report - 2019

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

345514 AUTUMN CARE OF NASH				Proprietary - Corporation	
AUTUMN CARE OF NASH		12/31/2019 365 Days Settled			
NASHVILLE, NC 27856				CR Beds 80	POS Beds 0
NASH		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	78.1
Current Assets	585,760	Total Charges	9,247,130	Average Wages	18.21
Fixed Assets	147,744	Contract Allowance	2,109,979	22.8%	Skilled Nursing 53.0%
Other Assets	1,493,302	Operating Revenue	7,137,151	77.2%	Ancillary Service 31.6%
Total Assets	2,226,806	Operating Expense	6,868,834	96.2%	Current Ratio 1.8
Current Liabilities	333,665	Operating Margin	268,317	3.8%	Days to Collect 28.6
Long Term Liabilities	197	Other Income	15,513	0.2%	Avg Payment Days 16.7
Total Equity	1,892,944	Other Expense	0	0.0%	Depreciation Rate 480.0%
Total Liab. and Equity	2,226,806	Net Profit or Loss	283,830	4.0%	Return on Equity 15.0%

345280 AUTUMN CARE OF RAEFORD				Proprietary - Corporation	
AUTUMN CARE OF RAEFORD		12/31/2019 365 Days Settled			
RAEFORD, NC 28376				CR Beds 140	POS Beds 0
HOKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	196.0
Current Assets	1,115,439	Total Charges	11,887,519	Average Wages	17.09
Fixed Assets	179,248	Contract Allowance	2,175,828	18.3%	Skilled Nursing 75.1%
Other Assets	2,836,451	Operating Revenue	9,711,691	81.7%	Ancillary Service 20.6%
Total Assets	4,131,138	Operating Expense	8,473,900	87.3%	Current Ratio 2.0
Current Liabilities	561,571	Operating Margin	1,237,791	12.7%	Days to Collect 39.7
Long Term Liabilities	0	Other Income	13,494	0.1%	Avg Payment Days 22.4
Total Equity	3,569,567	Other Expense	0	0.0%	Depreciation Rate 350.7%
Total Liab. and Equity	4,131,138	Net Profit or Loss	1,251,285	12.9%	Return on Equity 35.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 26

SNF Profile Report - 2019

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

345269 AUTUMN CARE OF SALISBURY				Proprietary - Corporation	
AUTUMN CARE OF SALISBURY		12/31/2019 365 Days Settled			
SALISBURY, NC 28146		CR Beds 100 POS Beds 0			
ROWAN		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay	
				98.4	
Current Assets	779,649	Total Charges	12,379,486	Average Wages	18.79
Fixed Assets	130,006	Contract Allowance	3,629,311	29.3%	Skilled Nursing
Other Assets	702,388	Operating Revenue	8,750,175	70.7%	Ancillary Service
Total Assets	1,612,043	Operating Expense	8,547,831	97.7%	Current Ratio
Current Liabilities	491,355	Operating Margin	202,344	2.3%	Days to Collect
Long Term Liabilities	150	Other Income	2,151	0.0%	Avg Payment Days
Total Equity	1,120,538	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,612,043	Net Profit or Loss	204,495	2.3%	Return on Equity

345351 AUTUMN CARE OF SALUDA				Proprietary - Corporation	
AUTUMN CARE OF SALUDA		12/31/2019 365 Days Settled			
SALUDA, NC 28773		CR Beds 99 POS Beds 0			
POLK		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay	
				156.5	
Current Assets	1,000,761	Total Charges	8,742,678	Average Wages	21.25
Fixed Assets	177,965	Contract Allowance	2,363,530	27.0%	Skilled Nursing
Other Assets	0	Operating Revenue	6,379,148	73.0%	Ancillary Service
Total Assets	1,178,726	Operating Expense	6,356,529	99.6%	Current Ratio
Current Liabilities	443,945	Operating Margin	22,619	0.4%	Days to Collect
Long Term Liabilities	1,121,326	Other Income	6,215	0.1%	Avg Payment Days
Total Equity	-386,545	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,178,726	Net Profit or Loss	28,834	0.5%	Return on Equity

345351 AUTUMN CARE OF SALUDA				Proprietary - Corporation	
AUTUMN CARE OF SALUDA		12/31/2019 365 Days Settled			
SALUDA, NC 28773				CR Beds 99	POS Beds 0
POLK		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	156.5
Current Assets	1,000,761	Total Charges	8,742,678	Average Wages	21.25
Fixed Assets	177,965	Contract Allowance	2,363,530	27.0% Skilled Nursing	69.7%
Other Assets	0	Operating Revenue	6,379,148	73.0% Ancillary Service	30.3%
Total Assets	1,178,726	Operating Expense	6,356,529	99.6% Current Ratio	2.3
Current Liabilities	443,945	Operating Margin	22,619	0.4% Days to Collect	55.4
Long Term Liabilities	1,121,326	Other Income	6,215	0.1% Avg Payment Days	23.7
Total Equity	-386,545	Other Expense	0	0.0% Depreciation Rate	239.3%
Total Liab. and Equity	1,178,726	Net Profit or Loss	28,834	0.5% Return on Equity	-7.5%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 27

SNF Profile Report - 2019

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

345294 AUTUMN CARE OF SHALLOTTE				Proprietary - Corporation	
AUTUMN CARE OF SHALLOTTE		12/31/2019 365 Days Settled			
SHALLOTTE, NC 28459		CR Beds 110 POS Beds 0			
BRUNSWICK		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	973,181	Total Charges	10,445,775	Average Wages	89.9
Fixed Assets	143,384	Contract Allowance	1,813,942	17.4% Skilled Nursing	65.6%
Other Assets	3,328,882	Operating Revenue	8,631,833	82.6% Ancillary Service	28.5%
Total Assets	4,445,447	Operating Expense	8,025,096	93.0% Current Ratio	1.9
Current Liabilities	518,382	Operating Margin	606,737	7.0% Days to Collect	38.8
Long Term Liabilities	197	Other Income	26,088	0.3% Avg Payment Days	21.4
Total Equity	3,926,868	Other Expense	0	0.0% Depreciation Rate	502.9%
Total Liab. and Equity	4,445,447	Net Profit or Loss	632,825	7.3% Return on Equity	16.1%

345511 AUTUMN CARE OF STATESVILLE				Proprietary - Corporation	
AUTUMN CARE OF STATESVILLE		12/30/2019 364 Days Settled			
STATESVILLE, NC 28625		CR Beds 113 POS Beds 0			
IREDELL		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	939,392	Total Charges	13,734,913	Average Wages	19.44
Fixed Assets	150,021	Contract Allowance	3,677,139	26.8% Skilled Nursing	63.8%
Other Assets	4,095,285	Operating Revenue	10,057,774	73.2% Ancillary Service	31.8%
Total Assets	5,184,698	Operating Expense	8,587,526	85.4% Current Ratio	1.7
Current Liabilities	537,801	Operating Margin	1,470,248	14.6% Days to Collect	32.9
Long Term Liabilities	121	Other Income	7,806	0.1% Avg Payment Days	21.1
Total Equity	4,646,776	Other Expense	0	0.0% Depreciation Rate	454.1%
Total Liab. and Equity	5,184,698	Net Profit or Loss	1,478,054	14.7% Return on Equity	31.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 28

SNF Profile Report - 2019

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

345110 AUTUMN CARE OF WAYNESVILLE				Proprietary - Corporation	
AUTUMN CARE OF WAYNESVILLE		12/31/2019 365 Days Settled			
WAYNESVILLE, NC 28786		CR Beds 100 POS Beds 0			
HAYWOOD		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay 101.4	
Current Assets	862,204	Total Charges	11,102,505	Average Wages	18.00
Fixed Assets	109,382	Contract Allowance	2,265,644	20.4% Skilled Nursing	59.2%
Other Assets	1,848,712	Operating Revenue	8,836,861	79.6% Ancillary Service	34.7%
Total Assets	2,820,298	Operating Expense	8,088,203	91.5% Current Ratio	2.0
Current Liabilities	432,774	Operating Margin	748,658	8.5% Days to Collect	33.9
Long Term Liabilities	0	Other Income	5,288	0.1% Avg Payment Days	16.8
Total Equity	2,387,524	Other Expense	0	0.0% Depreciation Rate	670.7%
Total Liab. and Equity	2,820,298	Net Profit or Loss	753,946	8.5% Return on Equity	31.6%

345490 AYDEN COURT NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
AYDEN COURT NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
AYDEN, NC 28513		CR Beds 82 POS Beds 0			
PITT		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay 103.8	
Current Assets	3,225,097	Total Charges	7,583,036	Average Wages	19.00
Fixed Assets	63,650	Contract Allowance	1,046,453	13.8% Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	6,536,583	86.2% Ancillary Service	22.0%
Total Assets	3,288,747	Operating Expense	6,433,115	98.4% Current Ratio	14.0
Current Liabilities	229,575	Operating Margin	103,468	1.6% Days to Collect	178.8
Long Term Liabilities	0	Other Income	261,601	4.0% Avg Payment Days	13.7
Total Equity	3,059,172	Other Expense	0	0.0% Depreciation Rate	87.3%
Total Liab. and Equity	3,288,747	Net Profit or Loss	365,069	5.6% Return on Equity	11.9%

SNF Profile Report - 2019

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

345557 AZALEA HEALTH & REHAB CENTER					Proprietary - Corporation	
AZALEA HEALTH & REHAB CENTER		12/31/2019 365 Days Settled				
WILMINGTON, NC 28412				CR Beds 80	POS Beds 0	
NEW HANOVER		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay		56.9
Current Assets	827,056	Total Charges	9,589,105	Average Wages		19.33
Fixed Assets	302,934	Contract Allowance	1,741,545	18.2%	Skilled Nursing	62.7%
Other Assets	924	Operating Revenue	7,847,560	81.8%	Ancillary Service	37.3%
Total Assets	1,130,914	Operating Expense	7,977,293	101.7%	Current Ratio	2.2
Current Liabilities	379,512	Operating Margin	-129,733	-1.7%	Days to Collect	37.4
Long Term Liabilities	106,215	Other Income	44	0.0%	Avg Payment Days	16.3
Total Equity	645,187	Other Expense	0	0.0%	Depreciation Rate	209.6%
Total Liab. and Equity	1,130,914	Net Profit or Loss	(129,689)	-1.7%	Return on Equity	-20.1%

345237 BARBOUR COURT NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
BARBOUR COURT NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled				
SMITHFIELD, NC 27577				CR Beds 165	POS Beds 0	
JOHNSTON		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.6%	
Balance Sheet		Income Statement		Length of Stay		132.0
Current Assets	-3,537,784	Total Charges	15,583,361	Average Wages		18.41
Fixed Assets	123,894	Contract Allowance	4,508,720	28.9%	Skilled Nursing	79.7%
Other Assets	0	Operating Revenue	11,074,641	71.1%	Ancillary Service	20.3%
Total Assets	-3,413,890	Operating Expense	12,441,553	112.3%	Current Ratio	(9.1)
Current Liabilities	387,980	Operating Margin	-1,366,912	-12.3%	Days to Collect	(118.9)
Long Term Liabilities	0	Other Income	513,994	4.6%	Avg Payment Days	11.9
Total Equity	-3,801,870	Other Expense	0	0.0%	Depreciation Rate	90.2%
Total Liab. and Equity	-3,413,890	Net Profit or Loss	(852,918)	-7.7%	Return on Equity	22.4%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 30

SNF Profile Report - 2019

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

345465 BAYVIEW NURSING & REHAB CENTER					Proprietary - Corporation	
BAYVIEW NURSING & REHAB CENTER		9/30/2019 365 Days Settled				
NEW BERN, NC 28560				CR Beds 72	POS Beds 0	
CRAVEN		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay		62.0
Current Assets	1,179,793	Total Charges	8,650,778	Average Wages		18.76
Fixed Assets	161,606	Contract Allowance	2,330,650	26.9%	Skilled Nursing	68.1%
Other Assets	7,300	Operating Revenue	6,320,128	73.1%	Ancillary Service	28.5%
Total Assets	1,348,699	Operating Expense	6,308,474	99.8%	Current Ratio	1.0
Current Liabilities	1,197,166	Operating Margin	11,654	0.2%	Days to Collect	48.0
Long Term Liabilities	0	Other Income	71,148	1.1%	Avg Payment Days	42.6
Total Equity	151,533	Other Expense	0	0.0%	Depreciation Rate	78.0%
Total Liab. and Equity	1,348,699	Net Profit or Loss	82,802	1.3%	Return on Equity	54.6%
345457 BELAIRE HEALTH CARE CENTER					Proprietary - Partnership	
BELAIRE HEALTH CARE CENTER		9/30/2019 365 Days Settled				
GASTONIA, NC 28052				CR Beds 80	POS Beds 0	
GASTON		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay		58.6
Current Assets	1,048,983	Total Charges	12,221,550	Average Wages		22.06
Fixed Assets	1,347,766	Contract Allowance	4,459,561	36.5%	Skilled Nursing	66.9%
Other Assets	95,686	Operating Revenue	7,761,989	63.5%	Ancillary Service	33.1%
Total Assets	2,492,435	Operating Expense	7,990,335	102.9%	Current Ratio	1.1
Current Liabilities	977,955	Operating Margin	-228,346	-2.9%	Days to Collect	30.6
Long Term Liabilities	1,360,560	Other Income	23,872	0.3%	Avg Payment Days	12.8
Total Equity	153,920	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	2,492,435	Net Profit or Loss	(204,474)	-2.6%	Return on Equity	-132.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 31

SNF Profile Report - 2019

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

345574 BELLAROSE NURSING AND REHAB				Proprietary - Corporation	
BELLAROSE NURSING AND REHAB		9/30/2019 365 Days Settled			
GARNER, NC 27529		CR Beds 100 POS Beds 0			
WAKE		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay 75.6	
Current Assets	1,993,152	Total Charges	12,123,749	Average Wages	22.19
Fixed Assets	39,472	Contract Allowance	3,868,275	31.9% Skilled Nursing	60.5%
Other Assets	0	Operating Revenue	8,255,474	68.1% Ancillary Service	39.5%
Total Assets	2,032,624	Operating Expense	6,953,398	84.2% Current Ratio	2.5
Current Liabilities	801,036	Operating Margin	1,302,076	15.8% Days to Collect	44.9
Long Term Liabilities	100,800	Other Income	82,614	1.0% Avg Payment Days	35.5
Total Equity	1,130,788	Other Expense	0	0.0% Depreciation Rate	333.3%
Total Liab. and Equity	2,032,624	Net Profit or Loss	1,384,690	16.8% Return on Equity	122.5%
345543 BERMUDA COMMONS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
BERMUDA COMMONS NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
ADVANCE, NC 27006		CR Beds 127 POS Beds 0			
DAVIE		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		62.0%	
Balance Sheet		Income Statement		Length of Stay 56.2	
Current Assets	1,260,845	Total Charges	9,758,164	Average Wages	21.51
Fixed Assets	196,536	Contract Allowance	2,248,126	23.0% Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	7,510,038	77.0% Ancillary Service	23.4%
Total Assets	1,457,381	Operating Expense	8,610,411	114.7% Current Ratio	0.5
Current Liabilities	2,316,981	Operating Margin	-1,100,373	-14.7% Days to Collect	44.7
Long Term Liabilities	0	Other Income	11,216	0.1% Avg Payment Days	71.4
Total Equity	-859,600	Other Expense	0	0.0% Depreciation Rate	138.0%
Total Liab. and Equity	1,457,381	Net Profit or Loss	(1,089,157)	-14.5% Return on Equity	126.7%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 32

SNF Profile Report - 2019

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

345416 BERMUDA VILLAGE RETIREMENT CENTER				Proprietary - Corporation	
BERMUDA VILLAGE RETIREMENT CENTER		12/31/2019 184 Days Settled			
BERMUDA RUN, NC 27006		6/30/2019 181 Days Settled		CR Beds 57	POS Beds 0
DAVIE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	58.7%
Balance Sheet		Income Statement		Length of Stay	52.3
Current Assets	1,652,713	Total Charges	8,015,506	Average Wages	21.38
Fixed Assets	25,544,035	Contract Allowance	705,888	8.8% Skilled Nursing	24.6%
Other Assets	15,000	Operating Revenue	7,309,618	91.2% Ancillary Service	0.0%
Total Assets	27,211,748	Operating Expense	6,936,520	94.9% Current Ratio	1.0
Current Liabilities	1,662,867	Operating Margin	373,098	5.1% Days to Collect	45.3
Long Term Liabilities	23,312,939	Other Income	0	0.0% Avg Payment Days	87.5
Total Equity	2,235,942	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	27,211,748	Net Profit or Loss	373,098	5.1% Return on Equity	16.7%

345416 BERMUDA VILLAGE RETIREMENT CENTER				Nonprofit - Other	
BERMUDA VILLAGE RETIREMENT CENTER		12/31/2019 184 Days Settled			
BERMUDA RUN, NC 27006		6/30/2019 181 Days Settled		CR Beds 57	POS Beds 0
DAVIE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	59.1%
Balance Sheet		Income Statement		Length of Stay	55.8
Current Assets	1,976,784	Total Charges	8,286,853	Average Wages	21.38
Fixed Assets	38,956,627	Contract Allowance	637,024	7.7% Skilled Nursing	24.7%
Other Assets	0	Operating Revenue	7,649,829	92.3% Ancillary Service	0.0%
Total Assets	40,933,411	Operating Expense	9,078,406	118.7% Current Ratio	1.7
Current Liabilities	1,197,559	Operating Margin	-1,428,577	-18.7% Days to Collect	49.3
Long Term Liabilities	41,164,429	Other Income	0	0.0% Avg Payment Days	65.9
Total Equity	-1,428,577	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	40,933,411	Net Profit or Loss	(1,428,577)	-18.7% Return on Equity	100.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 33

SNF Profile Report - 2019

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

345146 BETHANY WOODS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
BETHANY WOODS NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
ALBEMARLE, NC 28002				CR Beds 190	POS Beds 0
STANLY				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	142.2
Current Assets	1,513,101	Total Charges	16,244,142	Average Wages	16.31
Fixed Assets	86,490	Contract Allowance	4,040,579	24.9% Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	12,203,563	75.1% Ancillary Service	19.7%
Total Assets	1,599,591	Operating Expense	12,548,457	102.8% Current Ratio	4.5
Current Liabilities	334,501	Operating Margin	-344,894	-2.8% Days to Collect	44.1
Long Term Liabilities	0	Other Income	395,577	3.2% Avg Payment Days	10.3
Total Equity	1,265,090	Other Expense	0	0.0% Depreciation Rate	74.1%
Total Liab. and Equity	1,599,591	Net Profit or Loss	50,683	0.4% Return on Equity	4.0%

345212 BETHESDA HEALTH CARE FACILITY				Proprietary - Corporation	
BETHESDA HEALTH CARE FACILITY		9/30/2019 365 Days Settled			
EASTOVER, NC 28301				CR Beds 85	POS Beds 0
CUMBERLAND				Key Performanace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	521.5
Current Assets	1,211,093	Total Charges	5,716,331	Average Wages	17.71
Fixed Assets	584,848	Contract Allowance	0	0.0% Skilled Nursing	95.1%
Other Assets	17,369	Operating Revenue	5,716,331	100.0% Ancillary Service	4.9%
Total Assets	1,813,310	Operating Expense	5,398,393	94.4% Current Ratio	3.4
Current Liabilities	354,743	Operating Margin	317,938	5.6% Days to Collect	37.0
Long Term Liabilities	702,189	Other Income	9,697	0.2% Avg Payment Days	22.6
Total Equity	756,378	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,813,310	Net Profit or Loss	327,635	5.7% Return on Equity	43.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 34

SNF Profile Report - 2019

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

345342 BIG ELM RETIREMENT AND NURSING CENTERS

Proprietary - Corporation

BIG ELM RETIREMENT AND NURSING CENTERS

9/30/2019 365 Days Settled

KANNAPOLIS, NC 28081

CR Beds 146 POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 219.8

Current Assets 867,009

Total Charges 5,610,481

Average Wages 14.08

Fixed Assets 311,772

Contract Allowance 0

0.0% Skilled Nursing 68.0%

Other Assets 0

Operating Revenue 5,610,481

100.0% Ancillary Service 5.6%

Total Assets 1,178,781

Operating Expense 5,756,500

102.6% Current Ratio 0.9

Current Liabilities 991,711

Operating Margin -146,019

-2.6% Days to Collect 50.9

Long Term Liabilities 383,675

Other Income 10,739

0.2% Avg Payment Days 62.4

Total Equity -196,605

Other Expense 0

0.0% Depreciation Rate 82.7%

Total Liab. and Equity 1,178,781

Net Profit or Loss (135,554)

-2.4% Return on Equity 68.9%

345267 BLADEN EAST HEALTH AND REHAB, LLC

Proprietary - Corporation

BLADEN EAST HEALTH AND REHAB, LLC

9/30/2019 365 Days Settled

ELIZABETHTOWN, NC 28337

CR Beds 120 POS Beds 0

BLADEN

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 462.9

Current Assets 642,118

Total Charges 6,173,104

Average Wages 14.73

Fixed Assets 2,105

Contract Allowance 476,452

7.7% Skilled Nursing 80.2%

Other Assets 10,676

Operating Revenue 5,696,652

92.3% Ancillary Service 9.9%

Total Assets 654,899

Operating Expense 5,840,701

102.5% Current Ratio 1.0

Current Liabilities 618,106

Operating Margin -144,049

-2.5% Days to Collect 38.8

Long Term Liabilities 248,060

Other Income -56,331

-1.0% Avg Payment Days 37.0

Total Equity -211,267

Other Expense 0

0.0% Depreciation Rate 20,807.6%

Total Liab. and Equity 654,899

Net Profit or Loss (200,380)

-3.5% Return on Equity 94.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 35

SNF Profile Report - 2019

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

345223 BLUE RIDGE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BLUE RIDGE HEALTH AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
HENDERSONVILLE, NC 28739		CR Beds 150 POS Beds 0			
HENDERSON		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		54.4%	
Balance Sheet		Income Statement		Length of Stay 133.1	
Current Assets	611,772	Total Charges	24,890,570	Average Wages	24.24
Fixed Assets	265,686	Contract Allowance	18,237,911	73.3% Skilled Nursing	94.5%
Other Assets	172,812	Operating Revenue	6,652,659	26.7% Ancillary Service	5.5%
Total Assets	1,050,270	Operating Expense	6,918,438	104.0% Current Ratio	0.8
Current Liabilities	807,720	Operating Margin	-265,779	-4.0% Days to Collect	32.0
Long Term Liabilities	2,699,475	Other Income	43,759	0.7% Avg Payment Days	33.8
Total Equity	-2,456,925	Other Expense	0	0.0% Depreciation Rate	152.6%
Total Liab. and Equity	1,050,270	Net Profit or Loss	(222,020)	-3.3% Return on Equity	9.0%
345006 BLUMENTHAL NURSING & REHABILITATION CENTER				Proprietary - Corporation	
BLUMENTHAL NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
GREENSBORO, NC 27455		CR Beds 154 POS Beds 0			
GUILFORD		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay 99.5	
Current Assets	1,848,547	Total Charges	15,619,015	Average Wages	15.30
Fixed Assets	624,318	Contract Allowance	3,474,620	22.2% Skilled Nursing	71.9%
Other Assets	0	Operating Revenue	12,144,395	77.8% Ancillary Service	25.3%
Total Assets	2,472,865	Operating Expense	13,472,011	110.9% Current Ratio	0.6
Current Liabilities	2,950,705	Operating Margin	-1,327,616	-10.9% Days to Collect	39.9
Long Term Liabilities	-19,304	Other Income	28,785	0.2% Avg Payment Days	72.5
Total Equity	-458,536	Other Expense	0	0.0% Depreciation Rate	80.0%
Total Liab. and Equity	2,472,865	Net Profit or Loss	(1,298,831)	-10.7% Return on Equity	283.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 36

SNF Profile Report - 2019

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

345221 BRIAN CENTER H & REHAB WEAVERV

Proprietary - Corporation

BRIAN CENTER H & REHAB WEAVERV 3/31/2019 365 Days Settled

WEAVERVILLE, NC 28787

CR Beds 132 POS Beds 0

BUNCOMBE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 88.4

Current Assets 1,137,911

Total Charges 35,523,120

Average Wages 23.52

Fixed Assets 21,128,817

Contract Allowance 24,037,619

67.7% Skilled Nursing 83.2%

Other Assets 37,977

Operating Revenue 11,485,501

32.3% Ancillary Service 10.0%

Total Assets 22,304,705

Operating Expense 12,042,223

104.8% Current Ratio 0.5

Current Liabilities 2,296,895

Operating Margin -556,722

-4.8% Days to Collect 34.1

Long Term Liabilities 7,803,929

Other Income 7,429

0.1% Avg Payment Days 30.4

Total Equity 12,203,881

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 22,304,705

Net Profit or Loss (549,293)

-4.8% Return on Equity -4.5%

345080 BRIAN CENTER HEALTH & REHAB HICKORY VIEWMONT

Proprietary - Corporation

BRIAN CENTER HEALTH & REHAB HICKORY VIEWMONT 3/31/2019 365 Days Settled

HICKORY, NC 28601

CR Beds 104 POS Beds 0

CATAWBA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 103.7

Current Assets 303,704

Total Charges 24,590,463

Average Wages 23.86

Fixed Assets 9,870,056

Contract Allowance 17,458,997

71.0% Skilled Nursing 92.3%

Other Assets 28,765

Operating Revenue 7,131,466

29.0% Ancillary Service 7.7%

Total Assets 10,202,525

Operating Expense 8,219,246

115.3% Current Ratio 0.2

Current Liabilities 1,448,379

Operating Margin -1,087,780

-15.3% Days to Collect 14.2

Long Term Liabilities 3,516,933

Other Income 17,434

0.2% Avg Payment Days 33.5

Total Equity 5,237,213

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 10,202,525

Net Profit or Loss (1,070,346)

-15.0% Return on Equity -20.4%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 37

SNF Profile Report - 2019

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

345241 BRIAN CENTER HEALTH & REHAB/EDEN

Proprietary - Corporation

BRIAN CENTER HEALTH & REHAB/EDEN 3/31/2019 365 Days Settled

EDEN, NC 27288

CR Beds 112 POS Beds 0

ROCKINGHAM

Key Performance Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 103.8

Current Assets 496,570

Total Charges 31,782,785

Average Wages 20.05

Fixed Assets 15,504,357

Contract Allowance 22,832,887

71.8% Skilled Nursing 94.7%

Other Assets 117,686

Operating Revenue 8,949,898

28.2% Ancillary Service 5.3%

Total Assets 16,118,613

Operating Expense 9,089,056

101.6% Current Ratio 0.3

Current Liabilities 1,818,225

Operating Margin -139,158

-1.6% Days to Collect 18.2

Long Term Liabilities 7,307,190

Other Income 22,080

0.2% Avg Payment Days 35.0

Total Equity 6,993,198

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 16,118,613

Net Profit or Loss (117,078)

-1.3% Return on Equity -1.7%

345262 BRIAN CENTER HEALTH & REHAB/HE

Proprietary - Corporation

BRIAN CENTER HEALTH & REHAB/HE 3/31/2019 365 Days Settled

HERTFORD, NC 27944

CR Beds 78 POS Beds 0

PERQUIMANS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 73.4

Current Assets 273,206

Total Charges 14,549,102

Average Wages 20.86

Fixed Assets 5,601,373

Contract Allowance 10,404,384

71.5% Skilled Nursing 93.5%

Other Assets 4,359

Operating Revenue 4,144,718

28.5% Ancillary Service 6.5%

Total Assets 5,878,938

Operating Expense 4,971,283

119.9% Current Ratio 0.3

Current Liabilities 893,361

Operating Margin -826,565

-19.9% Days to Collect 23.3

Long Term Liabilities 4,509,637

Other Income 3,943

0.1% Avg Payment Days 37.1

Total Equity 475,940

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 5,878,938

Net Profit or Loss (822,622)

-19.8% Return on Equity -172.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 38

SNF Profile Report - 2019

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

345265 BRIAN CENTER HEALTH & REHAB/YA

Proprietary - Corporation

BRIAN CENTER HEALTH & REHAB/YA

3/31/2019 365 Days Settled

YANCEYVILLE, NC 27379

CR Beds 157 POS Beds 0

CASWELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 115.4

Current Assets 910,772

Total Charges 35,798,923

Average Wages 18.88

Fixed Assets 14,450,357

Contract Allowance 26,425,746

73.8% Skilled Nursing 94.8%

Other Assets 146,484

Operating Revenue 9,373,177

26.2% Ancillary Service 5.2%

Total Assets 15,507,613

Operating Expense 9,795,376

104.5% Current Ratio 0.4

Current Liabilities 2,411,221

Operating Margin -422,199

-4.5% Days to Collect 33.7

Long Term Liabilities 3,052,691

Other Income 5,823

0.1% Avg Payment Days 49.1

Total Equity 10,043,701

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 15,507,613

Net Profit or Loss (416,376)

-4.4% Return on Equity -4.1%

345362 BRIAN CENTER HEALTH & RETIREMENT/CABARRUS

Proprietary - Corporation

BRIAN CENTER HEALTH &
RETIREMENT/CABARRUS

3/31/2019 365 Days Settled

CONCORD, NC 28025

CR Beds 90 POS Beds 0

CABARRUS

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 50.0

Current Assets 916,279

Total Charges 24,243,261

Average Wages 25.47

Fixed Assets 11,658,444

Contract Allowance 15,730,031

64.9% Skilled Nursing 87.9%

Other Assets 55,962

Operating Revenue 8,513,230

35.1% Ancillary Service 12.1%

Total Assets 12,630,685

Operating Expense 9,225,687

108.4% Current Ratio 0.5

Current Liabilities 1,679,006

Operating Margin -712,457

-8.4% Days to Collect 36.9

Long Term Liabilities 3,310,108

Other Income 2,957

0.0% Avg Payment Days 33.2

Total Equity 7,641,571

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 12,630,685

Net Profit or Loss (709,500)

-8.3% Return on Equity -9.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 39

SNF Profile Report - 2019

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

345332 BRIAN CENTER HEALTH AND REHAB					Proprietary - Corporation	
BRIAN CENTER HEALTH AND REHAB		3/31/2019 365 Days Settled				
WILSON, NC 27895				CR Beds 99	POS Beds 0	
WILSON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	57.7	
Current Assets	832,140	Total Charges	26,313,823	Average Wages	20.44	
Fixed Assets	15,483,153	Contract Allowance	17,293,167	65.7%	Skilled Nursing 89.0%	
Other Assets	62,439	Operating Revenue	9,020,656	34.3%	Ancillary Service 11.0%	
Total Assets	16,377,732	Operating Expense	10,053,426	111.4%	Current Ratio 0.4	
Current Liabilities	2,062,603	Operating Margin	-1,032,770	-11.4%	Days to Collect 32.5	
Long Term Liabilities	5,568,410	Other Income	2,648	0.0%	Avg Payment Days 33.2	
Total Equity	8,746,719	Other Expense	0	0.0%	Depreciation Rate 5.2%	
Total Liab. and Equity	16,377,732	Net Profit or Loss	(1,030,122)	-11.4%	Return on Equity -11.8%	

345343 BRIAN CENTER HEALTH AND REHABILITATION/GOLDSBORO					Proprietary - Corporation	
BRIAN CENTER HEALTH AND REHABILITATION/GOLDSBORO		3/31/2019 365 Days Settled				
GOLDSBORO, NC 27534				CR Beds 130	POS Beds 0	
WAYNE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	54.8	
Current Assets	1,727,273	Total Charges	34,062,693	Average Wages	21.75	
Fixed Assets	16,200,507	Contract Allowance	21,194,098	62.2%	Skilled Nursing 86.6%	
Other Assets	19,823	Operating Revenue	12,868,595	37.8%	Ancillary Service 13.4%	
Total Assets	17,947,603	Operating Expense	12,780,972	99.3%	Current Ratio 0.7	
Current Liabilities	2,391,337	Operating Margin	87,623	0.7%	Days to Collect 47.3	
Long Term Liabilities	7,399,131	Other Income	5,155	0.0%	Avg Payment Days 37.6	
Total Equity	8,157,135	Other Expense	0	0.0%	Depreciation Rate 5.1%	
Total Liab. and Equity	17,947,603	Net Profit or Loss	92,778	0.7%	Return on Equity 1.1%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 40

SNF Profile Report - 2019

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

345339 BRIAN CENTER HLTH & REHAB

Proprietary - Corporation

BRIAN CENTER HLTH & REHAB

3/31/2019 365 Days Settled

WINDSOR, NC 27983

CR Beds 82 POS Beds 0

BERTIE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 70.8

Current Assets 431,525

Total Charges 15,565,732

Average Wages 21.87

Fixed Assets -4,492

Contract Allowance 10,855,334

69.7% Skilled Nursing 91.8%

Other Assets 253,102

Operating Revenue 4,710,398

30.3% Ancillary Service 8.2%

Total Assets 680,135

Operating Expense 5,178,725

109.9% Current Ratio 0.5

Current Liabilities 873,298

Operating Margin -468,327

-9.9% Days to Collect 31.0

Long Term Liabilities -6,108,719

Other Income 2,788

0.1% Avg Payment Days 45.2

Total Equity 5,915,556

Other Expense 0

0.0% Depreciation Rate 120.7%

Total Liab. and Equity 680,135

Net Profit or Loss (465,539)

-9.9% Return on Equity -7.9%

345317 BRIAN CENTER HLTH & RETIREMENT

Proprietary - Corporation

BRIAN CENTER HLTH & RETIREMENT

3/31/2019 365 Days Settled

CLAYTON, NC 27520

CR Beds 90 POS Beds 0

JOHNSTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 56.2

Current Assets 917,058

Total Charges 25,827,409

Average Wages 22.15

Fixed Assets 14,530,892

Contract Allowance 16,604,560

64.3% Skilled Nursing 87.7%

Other Assets 107,597

Operating Revenue 9,222,849

35.7% Ancillary Service 12.3%

Total Assets 15,555,547

Operating Expense 10,163,439

110.2% Current Ratio 0.5

Current Liabilities 1,718,688

Operating Margin -940,590

-10.2% Days to Collect 34.7

Long Term Liabilities 7,489,487

Other Income 1,405

0.0% Avg Payment Days 36.7

Total Equity 6,347,372

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 15,555,547

Net Profit or Loss (939,185)

-10.2% Return on Equity -14.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 41

SNF Profile Report - 2019

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

345408 BRIAN CENTER SOUTHPOINT				Proprietary - Corporation	
BRIAN CENTER SOUTHPOINT		12/31/2019 365 Days Settled			
DURHAM, NC 27713		CR Beds 140 POS Beds 0			
DURHAM		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay 28.3	
Current Assets	2,749,078	Total Charges	39,230,162	Average Wages	27.80
Fixed Assets	21,881,823	Contract Allowance	23,056,312	58.8% Skilled Nursing	82.5%
Other Assets	321,843	Operating Revenue	16,173,850	41.2% Ancillary Service	17.5%
Total Assets	24,952,744	Operating Expense	16,722,255	103.4% Current Ratio	1.6
Current Liabilities	1,743,382	Operating Margin	-548,405	-3.4% Days to Collect	61.2
Long Term Liabilities	11,316,121	Other Income	2,916	0.0% Avg Payment Days	34.8
Total Equity	11,893,241	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	24,952,744	Net Profit or Loss	(545,489)	-3.4% Return on Equity	-4.6%

345169 BRIAN CTR HEALTH & REHAB/GASTO				Proprietary - Corporation	
BRIAN CTR HEALTH & REHAB/GASTO		3/31/2019 365 Days Settled			
GASTONIA, NC 28054		CR Beds 162 POS Beds 0			
GASTON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay 80.7	
Current Assets	1,011,050	Total Charges	40,305,793	Average Wages	23.11
Fixed Assets	18,917,086	Contract Allowance	28,323,733	70.3% Skilled Nursing	93.2%
Other Assets	18,635	Operating Revenue	11,982,060	29.7% Ancillary Service	6.8%
Total Assets	19,946,771	Operating Expense	12,639,783	105.5% Current Ratio	0.4
Current Liabilities	2,381,736	Operating Margin	-657,723	-5.5% Days to Collect	29.5
Long Term Liabilities	12,016,975	Other Income	49,538	0.4% Avg Payment Days	31.2
Total Equity	5,548,060	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	19,946,771	Net Profit or Loss	(608,185)	-5.1% Return on Equity	-11.0%

345169 BRIAN CTR HEALTH & REHAB/GASTO				Proprietary - Corporation	
BRIAN CTR HEALTH & REHAB/GASTO		3/31/2019 365 Days Settled			
GASTONIA, NC 28054		CR Beds 162 POS Beds 0			
GASTON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay 80.7	
Current Assets	1,011,050	Total Charges	40,305,793	Average Wages	23.11
Fixed Assets	18,917,086	Contract Allowance	28,323,733	70.3% Skilled Nursing	93.2%
Other Assets	18,635	Operating Revenue	11,982,060	29.7% Ancillary Service	6.8%
Total Assets	19,946,771	Operating Expense	12,639,783	105.5% Current Ratio	0.4
Current Liabilities	2,381,736	Operating Margin	-657,723	-5.5% Days to Collect	29.5
Long Term Liabilities	12,016,975	Other Income	49,538	0.4% Avg Payment Days	31.2
Total Equity	5,548,060	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	19,946,771	Net Profit or Loss	(608,185)	-5.1% Return on Equity	-11.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 42

SNF Profile Report - 2019

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

345312 BRIAN CTR HEALTH & REHAB/HENDERSONVILLE

Proprietary - Corporation

BRIAN CTR HEALTH &
REHAB/HENDERSONVILLE

3/31/2019 365 Days Settled

HENDERSONVILLE, NC 28791

CR Beds 120 POS Beds 0

HENDERSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 130.1

Current Assets 578,750

Total Charges 28,390,423

Average Wages 21.01

Fixed Assets 19,448,580

Contract Allowance 19,519,860

68.8% Skilled Nursing 91.6%

Other Assets 82,936

Operating Revenue 8,870,563

31.2% Ancillary Service 8.4%

Total Assets 20,110,266

Operating Expense 10,722,167

120.9% Current Ratio 0.3

Current Liabilities 2,071,697

Operating Margin -1,851,604

-20.9% Days to Collect 21.1

Long Term Liabilities 16,780,095

Other Income 24,283

0.3% Avg Payment Days 30.2

Total Equity 1,258,474

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 20,110,266

Net Profit or Loss (1,827,321)

-20.6% Return on Equity -145.2%

345270 BRIAN CTR HEALTH & REHAB/SPRUC

Proprietary - Corporation

BRIAN CTR HEALTH & REHAB/SPRUC

3/31/2019 365 Days Settled

SPRUCE PINE, NC 28777

CR Beds 133 POS Beds 0

MITCHELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 78.3

Current Assets 779,907

Total Charges 27,301,887

Average Wages 19.90

Fixed Assets 13,921,481

Contract Allowance 18,970,743

69.5% Skilled Nursing 93.7%

Other Assets 131,634

Operating Revenue 8,331,144

30.5% Ancillary Service 6.3%

Total Assets 14,833,022

Operating Expense 9,029,114

108.4% Current Ratio 0.5

Current Liabilities 1,710,102

Operating Margin -697,970

-8.4% Days to Collect 31.5

Long Term Liabilities 4,728,052

Other Income 34,810

0.4% Avg Payment Days 33.3

Total Equity 8,394,868

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 14,833,022

Net Profit or Loss (663,160)

-8.0% Return on Equity -7.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 43

SNF Profile Report - 2019

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

345232 BRIAN CTR HEALTH & REHABI HICK

Proprietary - Corporation

BRIAN CTR HEALTH & REHABI HICK

3/31/2019 365 Days Settled

HICKORY, NC 28602

CR Beds 170 POS Beds 0

CATAWBA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 82.1

Current Assets 986,336

Total Charges 37,251,481

Average Wages 22.20

Fixed Assets 7,550,803

Contract Allowance 26,123,059

70.1% Skilled Nursing 92.3%

Other Assets 155,962

Operating Revenue 11,128,422

29.9% Ancillary Service 7.7%

Total Assets 8,693,101

Operating Expense 10,642,707

95.6% Current Ratio 0.6

Current Liabilities 1,574,866

Operating Margin 485,715

4.4% Days to Collect 30.7

Long Term Liabilities -505,307

Other Income 121,821

1.1% Avg Payment Days 32.8

Total Equity 7,623,542

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 8,693,101

Net Profit or Loss 607,536

5.5% Return on Equity 8.0%

345323 BRIAN CTR HLTH & REHABILITATIO

Proprietary - Corporation

BRIAN CTR HLTH & REHABILITATIO

3/31/2019 365 Days Settled

WALLACE, NC 28466

CR Beds 80 POS Beds 0

DUPLIN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 65.3

Current Assets 837,169

Total Charges 10,974,268

Average Wages 19.77

Fixed Assets 12,914,476

Contract Allowance 7,613,000

69.4% Skilled Nursing 91.0%

Other Assets 149,305

Operating Revenue 3,361,268

30.6% Ancillary Service 9.0%

Total Assets 13,900,950

Operating Expense 5,193,944

154.5% Current Ratio 0.2

Current Liabilities 3,774,231

Operating Margin -1,832,676

-54.5% Days to Collect 90.6

Long Term Liabilities 8,658,046

Other Income 3,664

0.1% Avg Payment Days 225.2

Total Equity 1,468,673

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 13,900,950

Net Profit or Loss (1,829,012)

-54.4% Return on Equity -124.5%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 44

SNF Profile Report - 2019

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

345250 BRIAN CTR HLTH & RET/LINCOLNTON				Proprietary - Corporation	
BRIAN CTR HLTH & RET/LINCOLNTON		3/31/2019 365 Days Settled			
LINCOLNTON, NC 28093		CR Beds 128 POS Beds 0			
LINCOLN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay 78.1	
Current Assets	721,800	Total Charges	34,114,108	Average Wages	24.02
Fixed Assets	20,902,344	Contract Allowance	21,542,101	63.1% Skilled Nursing	87.3%
Other Assets	9,396	Operating Revenue	12,572,007	36.9% Ancillary Service	10.7%
Total Assets	21,633,540	Operating Expense	12,681,400	100.9% Current Ratio	0.3
Current Liabilities	2,480,799	Operating Margin	-109,393	-0.9% Days to Collect	19.0
Long Term Liabilities	5,010,838	Other Income	55,948	0.4% Avg Payment Days	28.8
Total Equity	14,141,903	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	21,633,540	Net Profit or Loss	(53,445)	-0.4% Return on Equity	-0.4%

345140 BRIGHTMOOR NURSING CENTER				Proprietary - Corporation	
BRIGHTMOOR NURSING CENTER		9/30/2019 365 Days Settled			
SALISBURY, NC 28145		CR Beds 60 POS Beds 0			
ROWAN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		53.9%	
Balance Sheet		Income Statement		Length of Stay 159.4	
Current Assets	357,486	Total Charges	2,191,445	Average Wages	13.30
Fixed Assets	443,982	Contract Allowance	0	0.0% Skilled Nursing	96.8%
Other Assets	46,261	Operating Revenue	2,191,445	100.0% Ancillary Service	2.1%
Total Assets	847,729	Operating Expense	3,563,576	162.6% Current Ratio	0.2
Current Liabilities	2,286,710	Operating Margin	-1,372,131	-62.6% Days to Collect	41.2
Long Term Liabilities	3,408,046	Other Income	1,183,837	54.0% Avg Payment Days	234.0
Total Equity	-4,847,027	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	847,729	Net Profit or Loss	(188,294)	-8.6% Return on Equity	3.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 45

SNF Profile Report - 2019

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

345394 BROOK STONE LIVING CENTER					Proprietary - Other	
BROOK STONE LIVING CENTER		9/30/2019 365 Days Settled				
POLLOCKSVILLE, NC 28573		CR Beds 100 POS Beds 0				
JONES		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		66.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	648,796	Total Charges	5,087,576	Average Wages	416.9	
Fixed Assets	59,818	Contract Allowance	556,183	10.9%	Skilled Nursing	
Other Assets	0	Operating Revenue	4,531,393	89.1%	Ancillary Service	
Total Assets	708,614	Operating Expense	4,675,645	103.2%	Current Ratio	
Current Liabilities	412,408	Operating Margin	-144,252	-3.2%	Days to Collect	
Long Term Liabilities	0	Other Income	9,087	0.2%	Avg Payment Days	
Total Equity	296,206	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	708,614	Net Profit or Loss	(135,165)	-3.0%	Return on Equity	

345482 BROOKDALE CARRIAGE CLUB PROVIDENCE					Proprietary - Corporation	
BROOKDALE CARRIAGE CLUB PROVIDENCE		12/31/2019 365 Days Settled				
CHARLOTTE, NC 28226		CR Beds 127 POS Beds 0				
MECKLENBURG		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	83,917,990	Total Charges	4,938,316	Average Wages	17.53	
Fixed Assets	71,910,464	Contract Allowance	-17,692,319	-358.3%	Skilled Nursing	
Other Assets	-1,656,806	Operating Revenue	22,630,635	458.3%	Ancillary Service	
Total Assets	154,171,648	Operating Expense	22,944,841	101.4%	Current Ratio	
Current Liabilities	1,999,484	Operating Margin	-314,206	-1.4%	Days to Collect	
Long Term Liabilities	91,502,489	Other Income	1,859,259	8.2%	Avg Payment Days	
Total Equity	60,669,675	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	154,171,648	Net Profit or Loss	1,545,053	6.8%	Return on Equity	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 46

SNF Profile Report - 2019

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

345209 BROOKRIDGE RETIREMENT COMMUNITY

Nonprofit - Church

BROOKRIDGE RETIREMENT COMMUNITY 9/30/2019 365 Days Settled

WINSTON-SALEM, NC 27106

CR Beds 77 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 123.7

Current Assets 4,805,329

Total Charges 12,483,423

Average Wages 15.76

Fixed Assets 17,616,132

Contract Allowance 1,430,514

11.5% Skilled Nursing 46.1%

Other Assets 13,463

Operating Revenue 11,052,909

88.5% Ancillary Service 13.1%

Total Assets 22,434,924

Operating Expense 12,459,520

112.7% Current Ratio 11.8

Current Liabilities 408,650

Operating Margin -1,406,611

-12.7% Days to Collect 31.0

Long Term Liabilities 16,615,270

Other Income 210,305

1.9% Avg Payment Days 7.6

Total Equity 5,411,004

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 22,434,924

Net Profit or Loss (1,262,173)

-11.4% Return on Equity -23.3%

345318 BRUNSWICK COVE NURSING CENTER

Proprietary - Other

BRUNSWICK COVE NURSING CENTER 9/30/2019 365 Days Settled

WINNABOW, NC 28479

CR Beds 215 POS Beds 0

BRUNSWICK

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 314.6

Current Assets 366,924

Total Charges 9,372,417

Average Wages 15.38

Fixed Assets 81,435

Contract Allowance 897,819

9.6% Skilled Nursing 79.4%

Other Assets 0

Operating Revenue 8,474,598

90.4% Ancillary Service 13.6%

Total Assets 448,359

Operating Expense 8,799,335

103.8% Current Ratio 0.3

Current Liabilities 1,056,236

Operating Margin -324,737

-3.8% Days to Collect 21.2

Long Term Liabilities 7,634

Other Income -67,085

-0.8% Avg Payment Days 33.5

Total Equity -615,511

Other Expense 0

0.0% Depreciation Rate 275.3%

Total Liab. and Equity 448,359

Net Profit or Loss (391,822)

-4.6% Return on Equity 63.7%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 47

SNF Profile Report - 2019

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

345575 BRUNSWICK HEALTH & REHAB CENTER				Proprietary - Corporation	
BRUNSWICK HEALTH & REHAB CENTER				12/31/2019 365 Days Settled	
ASH, NC 28420				CR Beds 100 POS Beds 0	
BRUNSWICK				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	58.5
Current Assets	648,217	Total Charges	8,798,393	Average Wages	18.88
Fixed Assets	216,913	Contract Allowance	1,710,622	19.4% Skilled Nursing	66.2%
Other Assets	0	Operating Revenue	7,087,771	80.6% Ancillary Service	33.8%
Total Assets	865,130	Operating Expense	7,329,051	103.4% Current Ratio	1.4
Current Liabilities	472,041	Operating Margin	-241,280	-3.4% Days to Collect	32.2
Long Term Liabilities	2,028,215	Other Income	27,824	0.4% Avg Payment Days	22.1
Total Equity	-1,635,126	Other Expense	0	0.0% Depreciation Rate	478.6%
Total Liab. and Equity	865,130	Net Profit or Loss	(213,456)	-3.0% Return on Equity	13.1%

345431 BRYAN HEALTH AND REHAB				Nonprofit - Other	
BRYAN HEALTH AND REHAB				9/30/2019 365 Days Settled	
SCOTLAND NECK, NC 27874				CR Beds 80 POS Beds 0	
HALIFAX				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	66.3%
Balance Sheet		Income Statement		Length of Stay	242.0
Current Assets	841,162	Total Charges	7,283,944	Average Wages	16.93
Fixed Assets	485,387	Contract Allowance	3,416,101	46.9% Skilled Nursing	44.2%
Other Assets	10,603	Operating Revenue	3,867,843	53.1% Ancillary Service	55.2%
Total Assets	1,337,152	Operating Expense	4,010,804	103.7% Current Ratio	1.9
Current Liabilities	432,445	Operating Margin	-142,961	-3.7% Days to Collect	110.3
Long Term Liabilities	250,862	Other Income	99,342	2.6% Avg Payment Days	36.7
Total Equity	653,845	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	1,337,152	Net Profit or Loss	(43,619)	-1.1% Return on Equity	-6.7%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 48

SNF Profile Report - 2019

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

345547 CAMDEN HEALTH AND REHABILITATION

Proprietary - Corporation

CAMDEN HEALTH AND REHABILITATION 12/31/2019 365 Days Settled

GREENSBORO, NC 27407

CR Beds 135 POS Beds 0

GUILFORD

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 77.7

Current Assets 2,624,634 Total Charges 17,475,638

Average Wages 17.07

Fixed Assets 1,266,084 Contract Allowance 3,806,526

21.8% Skilled Nursing 66.3%

Other Assets 0 Operating Revenue 13,669,112

78.2% Ancillary Service 33.7%

Total Assets 3,890,718 Operating Expense 12,817,729

93.8% Current Ratio 1.3

Current Liabilities 2,006,494 Operating Margin 851,383

6.2% Days to Collect 34.0

Long Term Liabilities 8,882 Other Income 208,039

1.5% Avg Payment Days 13.1

Total Equity 1,875,342 Other Expense 0

0.0% Depreciation Rate 89.3%

Total Liab. and Equity 3,890,718 Net Profit or Loss 1,059,422

7.8% Return on Equity 56.5%

345202 CAPITAL NURSING AND REHABILITATION CENTER

Proprietary - Corporation

CAPITAL NURSING AND REHABILITATION CENTER 9/30/2019 365 Days Settled

RALEIGH, NC 27610

CR Beds 125 POS Beds 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 113.4

Current Assets 3,753,786 Total Charges 11,374,068

Average Wages 19.57

Fixed Assets 153,819 Contract Allowance 2,578,117

22.7% Skilled Nursing 77.1%

Other Assets 0 Operating Revenue 8,795,951

77.3% Ancillary Service 22.9%

Total Assets 3,907,605 Operating Expense 8,086,222

91.9% Current Ratio 2.3

Current Liabilities 1,624,633 Operating Margin 709,729

8.1% Days to Collect 44.2

Long Term Liabilities 0 Other Income 34,703

0.4% Avg Payment Days 65.0

Total Equity 2,282,972 Other Expense 0

0.0% Depreciation Rate 86.2%

Total Liab. and Equity 3,907,605 Net Profit or Loss 744,432

8.5% Return on Equity 32.6%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 49

SNF Profile Report - 2019

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

345385 CARDINAL HEALTHCARE AND REHAB					Proprietary - Other	
CARDINAL HEALTHCARE AND REHAB		12/31/2019 365 Days Settled				
LINCOLN, NC 28092				CR Beds 63	POS Beds 0	
LINCOLN		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	143.9	
Current Assets	34,371,912	Total Charges	6,798,178	Average Wages	20.47	
Fixed Assets	3,323,446	Contract Allowance	1,729,987	25.4%	Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	5,068,191	74.6%	Ancillary Service	18.8%
Total Assets	37,695,358	Operating Expense	4,849,925	95.7%	Current Ratio	1.1
Current Liabilities	30,926,824	Operating Margin	218,266	4.3%	Days to Collect	50.0
Long Term Liabilities	3,354,290	Other Income	105,133	2.1%	Avg Payment Days	7.9
Total Equity	3,414,244	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	37,695,358	Net Profit or Loss	323,399	6.4%	Return on Equity	9.5%
345199 CAROL WOODS					Nonprofit - Other	
CAROL WOODS		12/31/2019 365 Days Settled				
CHAPEL HILL, NC 27514				CR Beds 119	POS Beds 0	
ORANGE		Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay	138.5	
Current Assets	3,017,434	Total Charges	34,345,083	Average Wages	23.71	
Fixed Assets	53,231,747	Contract Allowance	7,837,859	22.8%	Skilled Nursing	8.3%
Other Assets	66,793,111	Operating Revenue	26,507,224	77.2%	Ancillary Service	3.4%
Total Assets	123,042,292	Operating Expense	30,709,327	115.9%	Current Ratio	0.5
Current Liabilities	6,605,068	Operating Margin	-4,202,103	-15.9%	Days to Collect	29.8
Long Term Liabilities	87,755,888	Other Income	11,387,923	43.0%	Avg Payment Days	30.2
Total Equity	28,681,336	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	123,042,292	Net Profit or Loss	6,814,416	25.7%	Return on Equity	23.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 50

SNF Profile Report - 2019

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

345571 CAROLINA BAY HEALTHCARE CTR OF WILMINGTON LLC				Proprietary - Corporation	
CAROLINA BAY HEALTHCARE CTR OF WILMINGTON LLC		9/30/2019 365 Days Settled			
WILMINGTON, NC 28403				CR Beds 100 POS Beds 0	
NEW HANOVER				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	92.7
Current Assets	2,893,157	Total Charges	11,060,377	Average Wages	22.24
Fixed Assets	48,543	Contract Allowance	1,897,898	17.2% Skilled Nursing	36.1%
Other Assets	0	Operating Revenue	9,162,479	82.8% Ancillary Service	17.6%
Total Assets	2,941,700	Operating Expense	9,199,360	100.4% Current Ratio	0.9
Current Liabilities	3,289,971	Operating Margin	-36,881	-0.4% Days to Collect	73.8
Long Term Liabilities	0	Other Income	25,141	0.3% Avg Payment Days	109.4
Total Equity	-348,271	Other Expense	0	0.0% Depreciation Rate	4,006.2%
Total Liab. and Equity	2,941,700	Net Profit or Loss	(11,740)	-0.1% Return on Equity	3.4%

345255 CAROLINA CARE HEALTH AND REHABILITATION				Proprietary - Corporation	
CAROLINA CARE HEALTH AND REHABILITATION		12/31/2019 365 Days Settled			
CHERRYVILLE, NC 28021				CR Beds 119 POS Beds 0	
GASTON				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	156.6
Current Assets	1,711,772	Total Charges	12,616,953	Average Wages	17.74
Fixed Assets	1,777,224	Contract Allowance	2,693,919	21.4% Skilled Nursing	72.4%
Other Assets	0	Operating Revenue	9,923,034	78.6% Ancillary Service	24.4%
Total Assets	3,488,996	Operating Expense	9,430,378	95.0% Current Ratio	1.1
Current Liabilities	1,595,552	Operating Margin	492,656	5.0% Days to Collect	31.2
Long Term Liabilities	0	Other Income	138,319	1.4% Avg Payment Days	13.9
Total Equity	1,893,444	Other Expense	0	0.0% Depreciation Rate	57.1%
Total Liab. and Equity	3,488,996	Net Profit or Loss	630,975	6.4% Return on Equity	33.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 51

SNF Profile Report - 2019

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

345174 CAROLINA PINES AT ASHEVILLE				Proprietary - Corporation	
CAROLINA PINES AT ASHEVILLE		12/31/2019 365 Days Settled			
ASHEVILLE, NC 28801		CR Beds 120 POS Beds 0			
BUNCOMBE		Key Performanace Ind.			
CAHABA GBA (TN)		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay 118.0	
Current Assets	1,233,860	Total Charges	8,769,398	Average Wages	16.32
Fixed Assets	294,881	Contract Allowance	768,944	8.8% Skilled Nursing	86.1%
Other Assets	54,941	Operating Revenue	8,000,454	91.2% Ancillary Service	13.9%
Total Assets	1,583,682	Operating Expense	8,249,194	103.1% Current Ratio	0.7
Current Liabilities	1,816,630	Operating Margin	-248,740	-3.1% Days to Collect	65.4
Long Term Liabilities	0	Other Income	3,939	0.0% Avg Payment Days	75.6
Total Equity	-232,948	Other Expense	0	0.0% Depreciation Rate	445.6%
Total Liab. and Equity	1,583,682	Net Profit or Loss	(244,801)	-3.1% Return on Equity	105.1%

345116 CAROLINA PINES AT GREENSBORO, LLC				Proprietary - Corporation	
CAROLINA PINES AT GREENSBORO, LLC		12/31/2019 334 Days Settled			
GREENSBORO, NC 27407		1/31/2019 215 Days Settled			
GUILFORD		CR Beds 126 POS Beds 0			
Noridian (CA)		Key Performanace Ind.			
Balance Sheet		Income Statement		Length of Stay 48.6	
Current Assets	856,234	Total Charges	16,749,679	Average Wages	14.97
Fixed Assets	4,644,139	Contract Allowance	11,972,010	71.5% Skilled Nursing	92.2%
Other Assets	176,697	Operating Revenue	4,777,669	28.5% Ancillary Service	7.8%
Total Assets	5,677,070	Operating Expense	5,749,118	120.3% Current Ratio	0.8
Current Liabilities	1,041,709	Operating Margin	-971,449	-20.3% Days to Collect	97.2
Long Term Liabilities	7,816,786	Other Income	15,345	0.3% Avg Payment Days	83.1
Total Equity	-3,181,425	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	5,677,070	Net Profit or Loss	(956,104)	-20.0% Return on Equity	30.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 52

SNF Profile Report - 2019

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

345116 CAROLINA PINES AT GREENSBORO, LLC					Proprietary - Corporation	
CAROLINA PINES AT GREENSBORO, LLC		12/31/2019 334 Days Settled				
GREENSBORO, NC 27407		1/31/2019 215 Days Settled		CR Beds 126	POS Beds 0	
GUILFORD		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	67.4%	
Balance Sheet		Income Statement		Length of Stay	100.5	
Current Assets	2,360,020	Total Charges	7,530,919	Average Wages	14.97	
Fixed Assets	167,126	Contract Allowance	627,290	8.3% Skilled Nursing	85.0%	
Other Assets	52,321	Operating Revenue	6,903,629	91.7% Ancillary Service	15.0%	
Total Assets	2,579,467	Operating Expense	6,005,889	87.0% Current Ratio	1.4	
Current Liabilities	1,693,290	Operating Margin	897,740	13.0% Days to Collect	93.5	
Long Term Liabilities	0	Other Income	-11,563	-0.2% Avg Payment Days	154.0	
Total Equity	886,177	Other Expense	0	0.0% Depreciation Rate	290.9%	
Total Liab. and Equity	2,579,467	Net Profit or Loss	886,177	12.8% Return on Equity	100.0%	

345526 CAROLINA REHAB CENTER OF BURKE					Proprietary - Partnership	
CAROLINA REHAB CENTER OF BURKE		9/30/2019 365 Days Settled				
CONNELLY SPG, NC 28612				CR Beds 90	POS Beds 0	
BURKE		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay	58.3	
Current Assets	1,234,701	Total Charges	14,569,683	Average Wages	22.24	
Fixed Assets	2,578,715	Contract Allowance	5,899,098	40.5% Skilled Nursing	65.1%	
Other Assets	487,251	Operating Revenue	8,670,585	59.5% Ancillary Service	34.9%	
Total Assets	4,300,667	Operating Expense	8,753,946	101.0% Current Ratio	1.2	
Current Liabilities	1,002,155	Operating Margin	-83,361	-1.0% Days to Collect	42.8	
Long Term Liabilities	1,832,409	Other Income	23,062	0.3% Avg Payment Days	12.3	
Total Equity	1,466,103	Other Expense	0	0.0% Depreciation Rate	4.8%	
Total Liab. and Equity	4,300,667	Net Profit or Loss	(60,299)	-0.7% Return on Equity	-4.1%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 53

SNF Profile Report - 2019

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

345505 CAROLINA REHAB CENTER OF CUMBERLAND				Proprietary - Partnership	
CAROLINA REHAB CENTER OF CUMBERLAND		9/30/2019 365 Days Settled			
FAYETTEVILLE, NC 28306				CR Beds 136 POS Beds 0	
CUMBERLAND				Key Performanace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	46.9
Current Assets	2,612,443	Total Charges	20,296,081	Average Wages	19.66
Fixed Assets	4,083,447	Contract Allowance	7,429,667	36.6% Skilled Nursing	60.9%
Other Assets	0	Operating Revenue	12,866,414	63.4% Ancillary Service	39.1%
Total Assets	6,695,890	Operating Expense	12,371,571	96.2% Current Ratio	1.5
Current Liabilities	1,691,061	Operating Margin	494,843	3.8% Days to Collect	50.1
Long Term Liabilities	1,846,769	Other Income	167,670	1.3% Avg Payment Days	12.7
Total Equity	3,158,060	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	6,695,890	Net Profit or Loss	662,513	5.1% Return on Equity	21.0%

345072 CAROLINA RIVERS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CAROLINA RIVERS NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
JACKSONVILLE, NC 28540				CR Beds 120 POS Beds 0	
ONSLOW				Key Performanace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	117.0
Current Assets	-1,561,265	Total Charges	9,898,234	Average Wages	19.41
Fixed Assets	93,303	Contract Allowance	2,426,109	24.5% Skilled Nursing	74.5%
Other Assets	0	Operating Revenue	7,472,125	75.5% Ancillary Service	25.5%
Total Assets	-1,467,962	Operating Expense	8,040,174	107.6% Current Ratio	(5.3)
Current Liabilities	292,642	Operating Margin	-568,049	-7.6% Days to Collect	(78.0)
Long Term Liabilities	0	Other Income	203,939	2.7% Avg Payment Days	13.9
Total Equity	-1,760,604	Other Expense	0	0.0% Depreciation Rate	77.7%
Total Liab. and Equity	-1,467,962	Net Profit or Loss	(364,110)	-4.9% Return on Equity	20.7%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 54

SNF Profile Report - 2019

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

345123 CAROLINA VILLAGE INC				Nonprofit - Other	
CAROLINA VILLAGE INC		3/31/2019 365 Days Settled			
HENDERSONVILLE, NC 28792				CR Beds 58	POS Beds 0
HENDERSON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	59.7
Current Assets	9,141,111	Total Charges	26,568,663	Average Wages	20.65
Fixed Assets	82,712,191	Contract Allowance	3,169,113	11.9% Skilled Nursing	11.9%
Other Assets	10,519,960	Operating Revenue	23,399,550	88.1% Ancillary Service	18.4%
Total Assets	102,373,262	Operating Expense	24,998,505	106.8% Current Ratio	1.0
Current Liabilities	9,017,464	Operating Margin	-1,598,955	-6.8% Days to Collect	26.3
Long Term Liabilities	100,327,161	Other Income	1,409,528	6.0% Avg Payment Days	73.0
Total Equity	-6,971,363	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	102,373,262	Net Profit or Loss	(189,427)	-0.8% Return on Equity	2.7%

345103 CARRINGTON PLACE				Proprietary - Corporation	
CARRINGTON PLACE		9/30/2019 365 Days Settled			
MATTHEWS, NC 28105				CR Beds 176	POS Beds 0
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	128.6
Current Assets	2,271,623	Total Charges	13,347,273	Average Wages	18.16
Fixed Assets	2,402,222	Contract Allowance	0	0.0% Skilled Nursing	93.1%
Other Assets	2,388,820	Operating Revenue	13,347,273	100.0% Ancillary Service	4.4%
Total Assets	7,062,665	Operating Expense	13,196,022	98.9% Current Ratio	2.3
Current Liabilities	994,962	Operating Margin	151,251	1.1% Days to Collect	35.1
Long Term Liabilities	4,109,452	Other Income	8,630	0.1% Avg Payment Days	26.8
Total Equity	1,958,251	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	7,062,665	Net Profit or Loss	159,881	1.2% Return on Equity	8.2%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 55

SNF Profile Report - 2019

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

345434 CARVER LIVING CENTER

Proprietary - Partnership

CARVER LIVING CENTER 12/31/2019 365 Days Settled

DURHAM, NC 27704

CR Beds 232 POS Beds 0

DURHAM

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 158.0

Current Assets	1,801,034	Total Charges	16,893,057	Average Wages	20.88
Fixed Assets	666,587	Contract Allowance	1,625,577	9.6% Skilled Nursing	86.2%
Other Assets	224,584	Operating Revenue	15,267,480	90.4% Ancillary Service	13.8%
Total Assets	2,692,205	Operating Expense	15,372,651	100.7% Current Ratio	0.4
Current Liabilities	4,193,938	Operating Margin	-105,171	-0.7% Days to Collect	24.7
Long Term Liabilities	0	Other Income	168,420	1.1% Avg Payment Days	46.9
Total Equity	-1,501,733	Other Expense	0	0.0% Depreciation Rate	179.7%
Total Liab. and Equity	2,692,205	Net Profit or Loss	63,249	0.4% Return on Equity	-4.2%

345403 CARY HEALTH AND REHABILITATION

Proprietary - Other

CARY HEALTH AND REHABILITATION 12/31/2019 365 Days Settled

CARY, NC 27518

CR Beds 120 POS Beds 0

WAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 142.1

Current Assets	51,898,143	Total Charges	10,630,350	Average Wages	24.22
Fixed Assets	8,337,136	Contract Allowance	2,996,868	28.2% Skilled Nursing	85.8%
Other Assets	0	Operating Revenue	7,633,482	71.8% Ancillary Service	14.2%
Total Assets	60,235,279	Operating Expense	8,505,676	111.4% Current Ratio	0.8
Current Liabilities	61,638,638	Operating Margin	-872,194	-11.4% Days to Collect	42.3
Long Term Liabilities	7,631,184	Other Income	960,392	12.6% Avg Payment Days	7.3
Total Equity	-9,034,543	Other Expense	0	0.0% Depreciation Rate	13.4%
Total Liab. and Equity	60,235,279	Net Profit or Loss	88,198	1.2% Return on Equity	-1.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 56

SNF Profile Report - 2019

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

345410 CENTRAL CONTINUING CARE				Proprietary - Partnership	
CENTRAL CONTINUING CARE		9/30/2019 365 Days Settled			
MOUNT AIRY, NC 27030		CR Beds 120 POS Beds 0			
SURRY		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,374,990	Total Charges	9,616,581	Average Wages	272.9
Fixed Assets	565,138	Contract Allowance	828,378	8.6% Skilled Nursing	74.2%
Other Assets	0	Operating Revenue	8,788,203	91.4% Ancillary Service	25.8%
Total Assets	1,940,128	Operating Expense	8,696,670	99.0% Current Ratio	2.0
Current Liabilities	674,690	Operating Margin	91,533	1.0% Days to Collect	46.5
Long Term Liabilities	0	Other Income	44,694	0.5% Avg Payment Days	25.6
Total Equity	1,265,438	Other Expense	0	0.0% Depreciation Rate	73.5%
Total Liab. and Equity	1,940,128	Net Profit or Loss	136,227	1.6% Return on Equity	10.8%

345405 CHARLOTTE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CHARLOTTE HEALTH & REHABILITATION CENTER		9/30/2019 365 Days Settled			
CHARLOTTE, NC 28214		CR Beds 90 POS Beds 0			
MECKLENBURG		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,080,133	Total Charges	13,021,903	Average Wages	22.11
Fixed Assets	2,497,570	Contract Allowance	4,567,749	35.1% Skilled Nursing	67.5%
Other Assets	265,390	Operating Revenue	8,454,154	64.9% Ancillary Service	32.5%
Total Assets	4,843,093	Operating Expense	8,638,701	102.2% Current Ratio	0.5
Current Liabilities	4,586,157	Operating Margin	-184,547	-2.2% Days to Collect	73.2
Long Term Liabilities	0	Other Income	38,690	0.5% Avg Payment Days	109.1
Total Equity	256,936	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	4,843,093	Net Profit or Loss	(145,857)	-1.7% Return on Equity	-56.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 57

SNF Profile Report - 2019

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

345095 CHATHAM NURSING & REHABILITATION

Proprietary - Corporation

CHATHAM NURSING & REHABILITATION 9/30/2019 365 Days Settled

ELKIN, NC 28621

CR Beds 127 POS Beds 0

SURRY

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 126.5

Current Assets 906,482

Total Charges 12,662,624

Average Wages 18.08

Fixed Assets 74,343

Contract Allowance 2,523,716

19.9% Skilled Nursing 67.6%

Other Assets 0

Operating Revenue 10,138,908

80.1% Ancillary Service 25.0%

Total Assets 980,825

Operating Expense 10,583,301

104.4% Current Ratio 0.6

Current Liabilities 1,429,436

Operating Margin -444,393

-4.4% Days to Collect 25.0

Long Term Liabilities 0

Other Income 103,950

1.0% Avg Payment Days 34.9

Total Equity -448,611

Other Expense 0

0.0% Depreciation Rate 498.0%

Total Liab. and Equity 980,825

Net Profit or Loss (340,443)

-3.4% Return on Equity 75.9%

345487 CHERRY POINT BAY NURSING AND REHABILITATION CENTER

Proprietary - Corporation

CHERRY POINT BAY NURSING AND REHABILITATION CENTER 9/30/2019 365 Days Settled

HAVELOCK, NC 28532

CR Beds 70 POS Beds 0

CRAVEN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 99.5

Current Assets -1,485,057

Total Charges 7,181,376

Average Wages 19.03

Fixed Assets 80,093

Contract Allowance 1,468,452

20.4% Skilled Nursing 75.7%

Other Assets 0

Operating Revenue 5,712,924

79.6% Ancillary Service 24.3%

Total Assets -1,404,964

Operating Expense 5,630,316

98.6% Current Ratio (9.2)

Current Liabilities 160,626

Operating Margin 82,608

1.4% Days to Collect (96.5)

Long Term Liabilities 0

Other Income 207,824

3.6% Avg Payment Days 11.0

Total Equity -1,565,590

Other Expense 0

0.0% Depreciation Rate 80.0%

Total Liab. and Equity -1,404,964

Net Profit or Loss 290,432

5.1% Return on Equity -18.6%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 58

SNF Profile Report - 2019

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

345164 CHOWAN RIVER NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CHOWAN RIVER NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
EDENTON, NC 27932				CR Beds 130	POS Beds 0
CHOWAN		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	68.4%
Balance Sheet		Income Statement		Length of Stay	172.6
Current Assets	3,443,911	Total Charges	9,126,274	Average Wages	16.98
Fixed Assets	89,640	Contract Allowance	1,841,451	20.2% Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	7,284,823	79.8% Ancillary Service	20.1%
Total Assets	3,533,551	Operating Expense	7,499,832	103.0% Current Ratio	9.8
Current Liabilities	351,703	Operating Margin	-215,009	-3.0% Days to Collect	170.5
Long Term Liabilities	0	Other Income	144,549	2.0% Avg Payment Days	18.1
Total Equity	3,181,848	Other Expense	0	0.0% Depreciation Rate	64.6%
Total Liab. and Equity	3,533,551	Net Profit or Loss	(70,460)	-1.0% Return on Equity	-2.2%

345008 CITADEL AT MYERS PARK, LLC				Proprietary - Corporation	
CITADEL AT MYERS PARK, LLC		12/31/2019 245 Days Settled			
CHARLOTTE, NC 28207		4/30/2019 120 Days Settled		CR Beds 133	POS Beds 0
MECKLENBURG		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	71.1%
Balance Sheet		Income Statement		Length of Stay	138.5
Current Assets	1,280,112	Total Charges	2,804,631	Average Wages	12.75
Fixed Assets	662,024	Contract Allowance	308,940	11.0% Skilled Nursing	83.6%
Other Assets	100,249	Operating Revenue	2,495,691	89.0% Ancillary Service	16.4%
Total Assets	2,042,385	Operating Expense	2,772,342	111.1% Current Ratio	0.2
Current Liabilities	6,009,456	Operating Margin	-276,651	-11.1% Days to Collect	125.9
Long Term Liabilities	968,273	Other Income	73,034	2.9% Avg Payment Days	868.1
Total Equity	-4,935,344	Other Expense	0	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	2,042,385	Net Profit or Loss	(203,617)	-8.2% Return on Equity	4.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 59

SNF Profile Report - 2019

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

345008 CITADEL AT MYERS PARK, LLC					Proprietary - Corporation	
CITADEL AT MYERS PARK, LLC		12/31/2019 245 Days Settled				
CHARLOTTE, NC 28207		4/30/2019 120 Days Settled			CR Beds 133	POS Beds 0
MECKLENBURG		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	70.8%	
Balance Sheet		Income Statement		Length of Stay	145.0	
Current Assets	1,067,171	Total Charges	4,935,582	Average Wages	12.75	
Fixed Assets	202,689	Contract Allowance	-275,558	-5.6%	Skilled Nursing	98.1%
Other Assets	81,702	Operating Revenue	5,211,140	105.6%	Ancillary Service	1.9%
Total Assets	1,351,562	Operating Expense	5,115,818	98.2%	Current Ratio	0.9
Current Liabilities	1,253,008	Operating Margin	95,322	1.8%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	3,232	0.1%	Avg Payment Days	85.7
Total Equity	98,554	Other Expense	0	0.0%	Depreciation Rate	295.4%
Total Liab. and Equity	1,351,562	Net Profit or Loss	98,554	1.9%	Return on Equity	100.0%

345184 CITADEL ELIZABETH CITY LLC					Proprietary - Partnership	
CITADEL ELIZABETH CITY LLC		12/31/2019 214 Days Settled				
ELIZABETH CITY, NC 27909		5/31/2019 151 Days Settled			CR Beds 108	POS Beds 0
PASQUOTANK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.0%	
Balance Sheet		Income Statement		Length of Stay	99.5	
Current Assets	1,368,868	Total Charges	4,215,641	Average Wages	15.27	
Fixed Assets	327,992	Contract Allowance	1,524,085	36.2%	Skilled Nursing	77.5%
Other Assets	605,629	Operating Revenue	2,691,556	63.8%	Ancillary Service	22.5%
Total Assets	2,302,489	Operating Expense	3,302,799	122.7%	Current Ratio	2.1
Current Liabilities	655,333	Operating Margin	-611,243	-22.7%	Days to Collect	271.1
Long Term Liabilities	2,232,777	Other Income	199	0.0%	Avg Payment Days	72.4
Total Equity	-585,621	Other Expense	0	0.0%	Depreciation Rate	80.9%
Total Liab. and Equity	2,302,489	Net Profit or Loss	(611,044)	-22.7%	Return on Equity	104.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 60

SNF Profile Report - 2019

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

345184 CITADEL ELIZABETH CITY LLC				Proprietary - Partnership	
CITADEL ELIZABETH CITY LLC		12/31/2019 214 Days Settled			
ELIZABETH CITY, NC 27909		5/31/2019 151 Days Settled		CR Beds 108	POS Beds 0
PASQUOTANK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.7%	
Balance Sheet		Income Statement		Length of Stay	92.9
Current Assets	63,000	Total Charges	3,843,317	Average Wages	15.27
Fixed Assets	187,080	Contract Allowance	299,238	7.8% Skilled Nursing	87.3%
Other Assets	11,065	Operating Revenue	3,544,079	92.2% Ancillary Service	12.7%
Total Assets	261,145	Operating Expense	3,573,687	100.8% Current Ratio	0.2
Current Liabilities	287,686	Operating Margin	-29,608	-0.8% Days to Collect	63.1
Long Term Liabilities	0	Other Income	3,067	0.1% Avg Payment Days	18.4
Total Equity	-26,541	Other Expense	0	0.0% Depreciation Rate	292.9%
Total Liab. and Equity	261,145	Net Profit or Loss	(26,541)	-0.7% Return on Equity	100.0%

345015 CLAPP'S CONVALESCENT NURSING HOME INC				Proprietary - Corporation	
CLAPP'S CONVALESCENT NURSING HOME INC		9/30/2019 365 Days Settled			
ASHEBORO, NC 27203				CR Beds 96	POS Beds 0
RANDOLPH		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	69.7
Current Assets	1,282,113	Total Charges	11,638,469	Average Wages	16.30
Fixed Assets	363,161	Contract Allowance	2,991,864	25.7% Skilled Nursing	85.8%
Other Assets	0	Operating Revenue	8,646,605	74.3% Ancillary Service	14.2%
Total Assets	1,645,274	Operating Expense	8,177,516	94.6% Current Ratio	6.0
Current Liabilities	212,301	Operating Margin	469,089	5.4% Days to Collect	42.7
Long Term Liabilities	256,751	Other Income	209,563	2.4% Avg Payment Days	9.5
Total Equity	1,176,222	Other Expense	0	0.0% Depreciation Rate	41.4%
Total Liab. and Equity	1,645,274	Net Profit or Loss	678,652	7.8% Return on Equity	57.7%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 61

SNF Profile Report - 2019

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

345024 CLAPPS NURSING CENTER INC				Proprietary - Corporation	
CLAPPS NURSING CENTER INC		9/30/2019 365 Days Settled			
PLEASANT GARDEN, NC 27313		CR Beds 118 POS Beds 0			
GUILFORD		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay 88.3	
Current Assets	1,179,753	Total Charges	14,844,179	Average Wages	17.84
Fixed Assets	601,401	Contract Allowance	5,012,162	33.8% Skilled Nursing	77.6%
Other Assets	0	Operating Revenue	9,832,017	66.2% Ancillary Service	22.4%
Total Assets	1,781,154	Operating Expense	9,670,097	98.4% Current Ratio	2.4
Current Liabilities	496,103	Operating Margin	161,920	1.6% Days to Collect	39.0
Long Term Liabilities	0	Other Income	281,262	2.9% Avg Payment Days	13.1
Total Equity	1,285,051	Other Expense	0	0.0% Depreciation Rate	32.0%
Total Liab. and Equity	1,781,154	Net Profit or Loss	443,182	4.5% Return on Equity	34.5%

345433 CLAY COUNTY CARE CENTER				Proprietary - Other	
CLAY COUNTY CARE CENTER		12/31/2019 365 Days Settled			
HAYESVILLE, NC 28904		CR Beds 90 POS Beds 0			
CLAY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay 174.9	
Current Assets	36,605,721	Total Charges	7,848,569	Average Wages	19.15
Fixed Assets	4,079,178	Contract Allowance	1,297,351	16.5% Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	6,551,218	83.5% Ancillary Service	18.8%
Total Assets	40,684,899	Operating Expense	6,046,093	92.3% Current Ratio	1.0
Current Liabilities	38,123,628	Operating Margin	505,125	7.7% Days to Collect	37.4
Long Term Liabilities	4,142,176	Other Income	5,024	0.1% Avg Payment Days	10.3
Total Equity	-1,580,905	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	40,684,899	Net Profit or Loss	510,149	7.8% Return on Equity	-32.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 62

SNF Profile Report - 2019

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

345562 CLEAR CREEK NURSING & REHABILITATION CENTER					Proprietary - Corporation	
CLEAR CREEK NURSING & REHABILITATION CENTER		9/30/2019 365 Days Settled				
MINT HILL, NC 28227		CR Beds 120 POS Beds 0				
MECKLENBURG		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		73.2%		
Balance Sheet		Income Statement		Length of Stay 111.7		
Current Assets	-1,205,705	Total Charges	10,310,588	Average Wages	18.53	
Fixed Assets	559,882	Contract Allowance	1,856,456	18.0% Skilled Nursing	74.1%	
Other Assets	0	Operating Revenue	8,454,132	82.0% Ancillary Service	25.9%	
Total Assets	-645,823	Operating Expense	9,700,991	114.7% Current Ratio	(5.6)	
Current Liabilities	216,694	Operating Margin	-1,246,859	-14.7% Days to Collect	(54.2)	
Long Term Liabilities	0	Other Income	73,860	0.9% Avg Payment Days	8.4	
Total Equity	-862,517	Other Expense	0	0.0% Depreciation Rate	73.8%	
Total Liab. and Equity	-645,823	Net Profit or Loss	(1,172,999)	-13.9% Return on Equity	136.0%	

345282 CLEVELAND PINES					Nonprofit - Church	
CLEVELAND PINES		12/31/2019 365 Days Settled				
SHELBY, NC 28150		CR Beds 120 POS Beds 0				
CLEVELAND		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		91.7%		
Balance Sheet		Income Statement		Length of Stay 106.0		
Current Assets	595,480	Total Charges	11,115,006	Average Wages	20.29	
Fixed Assets	3,761,857	Contract Allowance	2,430,362	21.9% Skilled Nursing	71.8%	
Other Assets	0	Operating Revenue	8,684,644	78.1% Ancillary Service	28.2%	
Total Assets	4,357,337	Operating Expense	12,084,806	139.2% Current Ratio	1.4	
Current Liabilities	423,930	Operating Margin	-3,400,162	-39.2% Days to Collect	24.8	
Long Term Liabilities	0	Other Income	7,990	0.1% Avg Payment Days	9.0	
Total Equity	3,933,407	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	4,357,337	Net Profit or Loss	(3,392,172)	-39.1% Return on Equity	-86.2%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 63

SNF Profile Report - 2019

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

345446 COLLEGE PINES HEALTH AND REHABILITATION				Nonprofit - Other	
COLLEGE PINES HEALTH AND REHABILITATION		12/31/2019 184 Days Settled			
CONNELLY SPG, NC 28612		6/30/2019 181 Days Settled		CR Beds 104 POS Beds 0	
BURKE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	105.7
Current Assets	-1,811,536	Total Charges	5,408,762	Average Wages	23.02
Fixed Assets	1,317,339	Contract Allowance	1,972,612	36.5% Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	3,436,150	63.5% Ancillary Service	23.0%
Total Assets	-494,197	Operating Expense	4,109,541	119.6% Current Ratio	(0.5)
Current Liabilities	3,360,312	Operating Margin	-673,391	-19.6% Days to Collect	(3.6)
Long Term Liabilities	0	Other Income	-27,858	-0.8% Avg Payment Days	51.9
Total Equity	-3,854,509	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	-494,197	Net Profit or Loss	(701,249)	-20.4% Return on Equity	18.2%

345446 COLLEGE PINES HEALTH AND REHABILITATION				Proprietary - Corporation	
COLLEGE PINES HEALTH AND REHABILITATION		12/31/2019 184 Days Settled			
CONNELLY SPG, NC 28612		6/30/2019 181 Days Settled		CR Beds 104 POS Beds 0	
BURKE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	79.9
Current Assets	1,806,409	Total Charges	6,226,011	Average Wages	23.02
Fixed Assets	223,600	Contract Allowance	1,445,000	23.2% Skilled Nursing	63.8%
Other Assets	14,050	Operating Revenue	4,781,011	76.8% Ancillary Service	34.0%
Total Assets	2,044,059	Operating Expense	4,705,834	98.4% Current Ratio	1.2
Current Liabilities	1,456,014	Operating Margin	75,177	1.6% Days to Collect	98.4
Long Term Liabilities	0	Other Income	43,394	0.9% Avg Payment Days	44.2
Total Equity	588,045	Other Expense	0	0.0% Depreciation Rate	157.1%
Total Liab. and Equity	2,044,059	Net Profit or Loss	118,571	2.5% Return on Equity	20.2%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 64

SNF Profile Report - 2019

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

345288 COMPASS HEALTHCARE AND REHAB ROWAN, LLC					Proprietary - Corporation	
COMPASS HEALTHCARE AND REHAB ROWAN, LLC		9/30/2019 285 Days Settled				
SPENCER, NC 28159				CR Beds 70	POS Beds 0	
ROWAN		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	250.9	
Current Assets	790,882	Total Charges	6,114,232	Average Wages	20.92	
Fixed Assets	9,155	Contract Allowance	966,531	15.8% Skilled Nursing	53.2%	
Other Assets	0	Operating Revenue	5,147,701	84.2% Ancillary Service	22.9%	
Total Assets	800,037	Operating Expense	5,042,839	98.0% Current Ratio	1.2	
Current Liabilities	679,116	Operating Margin	104,862	2.0% Days to Collect	39.0	
Long Term Liabilities	0	Other Income	35,134	0.7% Avg Payment Days	36.4	
Total Equity	120,921	Other Expense	0	0.0% Depreciation Rate	2,705.9%	
Total Liab. and Equity	800,037	Net Profit or Loss	139,996	2.7% Return on Equity	115.8%	

345516 CONOVER NURSING AND REHAB CTR					Proprietary - Corporation	
CONOVER NURSING AND REHAB CTR		9/30/2019 365 Days Settled				
CONOVER, NC 28613				CR Beds 90	POS Beds 0	
CATAWBA		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	90.3	
Current Assets	1,415,130	Total Charges	9,975,947	Average Wages	18.62	
Fixed Assets	363,318	Contract Allowance	2,546,152	25.5% Skilled Nursing	73.2%	
Other Assets	-39,223	Operating Revenue	7,429,795	74.5% Ancillary Service	26.8%	
Total Assets	1,739,225	Operating Expense	7,115,251	95.8% Current Ratio	0.8	
Current Liabilities	1,676,013	Operating Margin	314,544	4.2% Days to Collect	68.3	
Long Term Liabilities	-79,833	Other Income	62,839	0.8% Avg Payment Days	86.1	
Total Equity	143,045	Other Expense	0	0.0% Depreciation Rate	26.7%	
Total Liab. and Equity	1,739,225	Net Profit or Loss	377,383	5.1% Return on Equity	263.8%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 65

SNF Profile Report - 2019

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

345325 CORNERSTONE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CORNERSTONE NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
DUNN, NC 28335				CR Beds 108	POS Beds 0
HARNETT		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	142.3
Current Assets	2,586,359	Total Charges	10,067,135	Average Wages	16.55
Fixed Assets	47,202	Contract Allowance	2,223,729	22.1% Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	7,843,406	77.9% Ancillary Service	18.1%
Total Assets	2,633,561	Operating Expense	7,738,808	98.7% Current Ratio	6.5
Current Liabilities	398,234	Operating Margin	104,598	1.3% Days to Collect	118.4
Long Term Liabilities	0	Other Income	181,631	2.3% Avg Payment Days	15.3
Total Equity	2,235,327	Other Expense	0	0.0% Depreciation Rate	305.7%
Total Liab. and Equity	2,633,561	Net Profit or Loss	286,229	3.6% Return on Equity	12.8%

345390 COUNTRYSIDE				Proprietary - Corporation	
COUNTRYSIDE		6/30/2019 273 Days Settled			
STOKESDALE, NC 27357		9/30/2019 92 Days Settled		CR Beds 76	POS Beds 0
GUILFORD		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	238.7
Current Assets	432,122	Total Charges	1,511,191	Average Wages	18.57
Fixed Assets	7,250	Contract Allowance	104,952	6.9% Skilled Nursing	70.7%
Other Assets	0	Operating Revenue	1,406,239	93.1% Ancillary Service	16.8%
Total Assets	439,372	Operating Expense	1,398,032	99.4% Current Ratio	1.2
Current Liabilities	348,701	Operating Margin	8,207	0.6% Days to Collect	86.2
Long Term Liabilities	0	Other Income	77,463	5.5% Avg Payment Days	87.5
Total Equity	90,671	Other Expense	0	0.0% Depreciation Rate	1,722.7%
Total Liab. and Equity	439,372	Net Profit or Loss	85,670	6.1% Return on Equity	94.5%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 66

SNF Profile Report - 2019

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

345390 COUNTRYSIDE				Proprietary - Corporation	
COUNTRYSIDE		6/30/2019 273 Days Settled			
STOKESDALE, NC 27357		9/30/2019 92 Days Settled		CR Beds 76	POS Beds 0
GUILFORD				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	197.5
Current Assets	952,997	Total Charges	4,013,908	Average Wages	18.57
Fixed Assets	261,419	Contract Allowance	0	0.0%	Skilled Nursing 81.5%
Other Assets	0	Operating Revenue	4,013,908	100.0%	Ancillary Service 4.0%
Total Assets	1,214,416	Operating Expense	4,326,703	107.8%	Current Ratio 2.4
Current Liabilities	403,427	Operating Margin	-312,795	-7.8%	Days to Collect 45.8
Long Term Liabilities	0	Other Income	294,685	7.3%	Avg Payment Days 34.0
Total Equity	810,989	Other Expense	0	0.0%	Depreciation Rate 33.1%
Total Liab. and Equity	1,214,416	Net Profit or Loss	(18,110)	-0.5%	Return on Equity -2.2%

345350 COURTLAND TERRACE				Nonprofit - Other	
COURTLAND TERRACE		6/30/2019 365 Days Settled			
GASTONIA, NC 28054				CR Beds 96	POS Beds 0
GASTON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	47.8
Current Assets	1,180,382	Total Charges	18,055,299	Average Wages	23.66
Fixed Assets	5,706,354	Contract Allowance	9,096,851	50.4%	Skilled Nursing 47.1%
Other Assets	1,560,000	Operating Revenue	8,958,448	49.6%	Ancillary Service 0.0%
Total Assets	8,446,736	Operating Expense	9,575,064	106.9%	Current Ratio 3.1
Current Liabilities	376,939	Operating Margin	-616,616	-6.9%	Days to Collect 45.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 13.1
Total Equity	7,679,209	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	8,056,148	Net Profit or Loss	(616,616)	-6.9%	Return on Equity -8.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 67

SNF Profile Report - 2019

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

345501 CROASDAILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2019 365 Days Settled			
DURHAM, NC 27705				CR Beds 144	POS Beds 0
DURHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	125.9
Current Assets	22,424,377	Total Charges	40,878,975	Average Wages	20.43
Fixed Assets	186,446,928	Contract Allowance	3,737,402	9.1% Skilled Nursing	29.9%
Other Assets	126,057,242	Operating Revenue	37,141,573	90.9% Ancillary Service	7.6%
Total Assets	334,928,547	Operating Expense	38,099,707	102.6% Current Ratio	0.2
Current Liabilities	95,125,341	Operating Margin	-958,134	-2.6% Days to Collect	116.7
Long Term Liabilities	156,288,253	Other Income	6,360,933	17.1% Avg Payment Days	71.1
Total Equity	83,514,953	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	334,928,547	Net Profit or Loss	5,402,799	14.5% Return on Equity	6.5%

345491 CROATAN RIDGE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CROATAN RIDGE NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
NEWPORT, NC 28570				CR Beds 64	POS Beds 0
CARTERET				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	105.1
Current Assets	-2,940,248	Total Charges	5,244,253	Average Wages	19.94
Fixed Assets	79,051	Contract Allowance	675,908	12.9% Skilled Nursing	77.6%
Other Assets	0	Operating Revenue	4,568,345	87.1% Ancillary Service	22.4%
Total Assets	-2,861,197	Operating Expense	4,910,848	107.5% Current Ratio	(18.4)
Current Liabilities	159,964	Operating Margin	-342,503	-7.5% Days to Collect	(237.9)
Long Term Liabilities	0	Other Income	97,412	2.1% Avg Payment Days	12.4
Total Equity	-3,021,161	Other Expense	0	0.0% Depreciation Rate	68.6%
Total Liab. and Equity	-2,861,197	Net Profit or Loss	(245,091)	-5.4% Return on Equity	8.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 68

SNF Profile Report - 2019

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

345407 CROSS CREEK HEALTH CARE				Proprietary - Corporation		
CROSS CREEK HEALTH CARE		9/30/2019 365 Days Settled				
SWANQUARTER, NC 27885				CR Beds 80	POS Beds 0	
HYDE		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	49.9%	
Balance Sheet		Income Statement		Length of Stay	150.1	
Current Assets	-6,853,535	Total Charges	3,661,437	Average Wages	18.59	
Fixed Assets	282,902	Contract Allowance	520,033	14.2%	Skilled Nursing	84.0%
Other Assets	0	Operating Revenue	3,141,404	85.8%	Ancillary Service	16.0%
Total Assets	-6,570,633	Operating Expense	3,530,676	112.4%	Current Ratio	(8.9)
Current Liabilities	767,619	Operating Margin	-389,272	-12.4%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	62,040	2.0%	Avg Payment Days	68.7
Total Equity	-7,338,252	Other Expense	0	0.0%	Depreciation Rate	77.0%
Total Liab. and Equity	-6,570,633	Net Profit or Loss	(327,232)	-10.4%	Return on Equity	4.5%

345170 CRYSTAL BLUFFS REHABILITATION AND HEALTH CARE CENT				Proprietary - Corporation		
CRYSTAL BLUFFS REHABILITATION AND HEALTH CARE CENT		9/30/2019 365 Days Settled				
MOREHEAD CITY, NC 28557				CR Beds 92	POS Beds 0	
CARTERET		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	73.0	
Current Assets	1,874,605	Total Charges	12,108,239	Average Wages	18.26	
Fixed Assets	82,167	Contract Allowance	2,839,915	23.5%	Skilled Nursing	75.1%
Other Assets	7,300	Operating Revenue	9,268,324	76.5%	Ancillary Service	24.9%
Total Assets	1,964,072	Operating Expense	8,734,929	94.2%	Current Ratio	3.0
Current Liabilities	616,423	Operating Margin	533,395	5.8%	Days to Collect	60.8
Long Term Liabilities	0	Other Income	54,574	0.6%	Avg Payment Days	35.4
Total Equity	1,347,649	Other Expense	0	0.0%	Depreciation Rate	159.5%
Total Liab. and Equity	1,964,072	Net Profit or Loss	587,969	6.3%	Return on Equity	43.6%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 69

SNF Profile Report - 2019

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

345376 CUMBERLAND NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
CUMBERLAND NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled				
FAYETTEVILLE, NC 28306				CR Beds 120	POS Beds 0	
CUMBERLAND		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	1.5%	
Balance Sheet		Income Statement		Length of Stay	7.6	
Current Assets	694,583	Total Charges	177,440	Average Wages	24.53	
Fixed Assets	79,651	Contract Allowance	78,442	44.2%	Skilled Nursing	82.8%
Other Assets	0	Operating Revenue	98,998	55.8%	Ancillary Service	17.2%
Total Assets	774,234	Operating Expense	836,948	845.4%	Current Ratio	5.7
Current Liabilities	121,130	Operating Margin	-737,950	-745.4%	Days to Collect	2,559.4
Long Term Liabilities	0	Other Income	383,654	387.5%	Avg Payment Days	32.1
Total Equity	653,104	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	774,234	Net Profit or Loss	(354,296)	-357.9%	Return on Equity	-54.2%

345134 CURIS AT CHARLOTTE TRANSITIONAL CARE & REHAB CNTR					Proprietary - Partnership	
CURIS AT CHARLOTTE TRANSITIONAL CARE & REHAB CNTR		9/30/2019 273 Days Settled				
CHARLOTTE, NC 28211		12/31/2019 92 Days Settled		CR Beds 100	POS Beds 0	
MECKLENBURG		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	77.9%	
Balance Sheet		Income Statement		Length of Stay	122.9	
Current Assets	32,523	Total Charges	5,906,237	Average Wages	22.61	
Fixed Assets	161,227	Contract Allowance	1,754,398	29.7%	Skilled Nursing	74.8%
Other Assets	867	Operating Revenue	4,151,839	70.3%	Ancillary Service	25.2%
Total Assets	194,617	Operating Expense	5,853,528	141.0%	Current Ratio	0.1
Current Liabilities	520,211	Operating Margin	-1,701,689	-41.0%	Days to Collect	48.5
Long Term Liabilities	1,748,085	Other Income	91,227	2.2%	Avg Payment Days	32.4
Total Equity	-2,073,679	Other Expense	0	0.0%	Depreciation Rate	187.6%
Total Liab. and Equity	194,617	Net Profit or Loss	(1,610,462)	-38.8%	Return on Equity	77.7%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 70

SNF Profile Report - 2019

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

345134 CURIS AT CHARLOTTE TRANSITIONAL CARE & REHAB CNTR					Proprietary - Partnership	
CURIS AT CHARLOTTE TRANSITIONAL CARE & REHAB CNTR		9/30/2019 273 Days Settled				
CHARLOTTE, NC 28211		12/31/2019 92 Days Settled		CR Beds 100 POS Beds 0		
MECKLENBURG				Key Performanace Ind.		
PALMETTO GBA (NC)				Occupancy Rate	74.7%	
Balance Sheet		Income Statement		Length of Stay	180.7	
Current Assets	818,202	Total Charges	1,685,546	Average Wages	22.61	
Fixed Assets	106,126	Contract Allowance	115,716	6.9% Skilled Nursing	88.8%	
Other Assets	10,420	Operating Revenue	1,569,830	93.1% Ancillary Service	11.2%	
Total Assets	934,748	Operating Expense	1,533,661	97.7% Current Ratio	0.9	
Current Liabilities	898,579	Operating Margin	36,169	2.3% Days to Collect	132.6	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	194.5	
Total Equity	36,169	Other Expense	0	0.0% Depreciation Rate	149.9%	
Total Liab. and Equity	934,748	Net Profit or Loss	36,169	2.3% Return on Equity	100.0%	

345130 CURIS AT CONCORD NURSING & REHABILITATION CENTER					Proprietary - Partnership	
CURIS AT CONCORD NURSING & REHABILITATION CENTER		9/30/2019 273 Days Settled				
CONCORD, NC 28025		12/31/2019 92 Days Settled		CR Beds 120 POS Beds 0		
CABARRUS				Key Performanace Ind.		
PALMETTO GBA (NC)				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	98.7	
Current Assets	149,686	Total Charges	7,767,767	Average Wages	20.66	
Fixed Assets	105,466	Contract Allowance	1,681,253	21.6% Skilled Nursing	69.8%	
Other Assets	0	Operating Revenue	6,086,514	78.4% Ancillary Service	30.2%	
Total Assets	255,152	Operating Expense	6,722,015	110.4% Current Ratio	0.3	
Current Liabilities	570,975	Operating Margin	-635,501	-10.4% Days to Collect	37.5	
Long Term Liabilities	550,253	Other Income	50,756	0.8% Avg Payment Days	31.0	
Total Equity	-866,076	Other Expense	0	0.0% Depreciation Rate	329.7%	
Total Liab. and Equity	255,152	Net Profit or Loss	(584,745)	-9.6% Return on Equity	67.5%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 71

SNF Profile Report - 2019

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

345130 CURIS AT CONCORD NURSING & REHABILITATION CENTER					Proprietary - Partnership	
CURIS AT CONCORD NURSING & REHABILITATION CENTER		9/30/2019 273 Days Settled				
CONCORD, NC 28025		12/31/2019 92 Days Settled		CR Beds 120	POS Beds 0	
CABARRUS		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	80.4%	
Balance Sheet		Income Statement		Length of Stay	140.9	
Current Assets	2,444,735	Total Charges	2,427,048	Average Wages	20.66	
Fixed Assets	119,418	Contract Allowance	195,976	8.1% Skilled Nursing	85.2%	
Other Assets	13,550	Operating Revenue	2,231,072	91.9% Ancillary Service	14.8%	
Total Assets	2,577,703	Operating Expense	1,995,201	89.4% Current Ratio	1.0	
Current Liabilities	2,341,832	Operating Margin	235,871	10.6% Days to Collect	182.4	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	410.2	
Total Equity	235,871	Other Expense	0	0.0% Depreciation Rate	253.0%	
Total Liab. and Equity	2,577,703	Net Profit or Loss	235,871	10.6% Return on Equity	100.0%	

345227 CURIS AT REIDSVILLE TRANSITIONAL CARE & REHAB CNTR					Proprietary - Partnership	
CURIS AT REIDSVILLE TRANSITIONAL CARE & REHAB CNTR		9/30/2019 273 Days Settled				
REIDSVILLE, NC 27320		12/31/2019 92 Days Settled		CR Beds 110	POS Beds 0	
ROCKINGHAM		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	145.2	
Current Assets	147,510	Total Charges	6,855,339	Average Wages	18.12	
Fixed Assets	132,738	Contract Allowance	1,599,198	23.3% Skilled Nursing	74.9%	
Other Assets	0	Operating Revenue	5,256,141	76.7% Ancillary Service	24.7%	
Total Assets	280,248	Operating Expense	6,092,119	115.9% Current Ratio	0.2	
Current Liabilities	610,481	Operating Margin	-835,978	-15.9% Days to Collect	48.3	
Long Term Liabilities	951,728	Other Income	85,268	1.6% Avg Payment Days	36.6	
Total Equity	-1,281,961	Other Expense	0	0.0% Depreciation Rate	239.1%	
Total Liab. and Equity	280,248	Net Profit or Loss	(750,710)	-14.3% Return on Equity	58.6%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 72

SNF Profile Report - 2019

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

345227 CURIS AT REIDSVILLE TRANSITIONAL CARE & REHAB CNTR					Proprietary - Partnership	
CURIS AT REIDSVILLE TRANSITIONAL CARE & REHAB CNTR		9/30/2019 273 Days Settled				
REIDSVILLE, NC 27320		12/31/2019 92 Days Settled		CR Beds 110 POS Beds 0		
ROCKINGHAM		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	82.3%	
Balance Sheet		Income Statement		Length of Stay	181.2	
Current Assets	1,037,545	Total Charges	2,047,548	Average Wages	18.12	
Fixed Assets	111,116	Contract Allowance	135,492	6.6% Skilled Nursing	84.4%	
Other Assets	15,266	Operating Revenue	1,912,056	93.4% Ancillary Service	15.6%	
Total Assets	1,163,927	Operating Expense	1,884,403	98.6% Current Ratio	0.9	
Current Liabilities	1,136,138	Operating Margin	27,653	1.4% Days to Collect	149.6	
Long Term Liabilities	0	Other Income	136	0.0% Avg Payment Days	204.6	
Total Equity	27,789	Other Expense	0	0.0% Depreciation Rate	272.3%	
Total Liab. and Equity	1,163,927	Net Profit or Loss	27,789	1.5% Return on Equity	100.0%	

345520 CURIS AT THOMASVILLE TRANSITIONAL CARE & REHAB					Proprietary - Partnership	
CURIS AT THOMASVILLE TRANSITIONAL CARE & REHAB		9/30/2019 273 Days Settled				
THOMASVILLE, NC 27360		12/31/2019 92 Days Settled		CR Beds 120 POS Beds 0		
DAVIDSON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.3%	
Balance Sheet		Income Statement		Length of Stay	147.2	
Current Assets	-336,741	Total Charges	5,386,693	Average Wages	17.43	
Fixed Assets	191,526	Contract Allowance	1,343,891	24.9% Skilled Nursing	68.8%	
Other Assets	105	Operating Revenue	4,042,802	75.1% Ancillary Service	31.1%	
Total Assets	-145,110	Operating Expense	5,612,267	138.8% Current Ratio	(0.7)	
Current Liabilities	464,317	Operating Margin	-1,569,465	-38.8% Days to Collect	28.7	
Long Term Liabilities	1,464,304	Other Income	62,949	1.6% Avg Payment Days	30.2	
Total Equity	-2,073,731	Other Expense	0	0.0% Depreciation Rate	177.1%	
Total Liab. and Equity	-145,110	Net Profit or Loss	(1,506,516)	-37.3% Return on Equity	72.6%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 73

SNF Profile Report - 2019

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

345520 CURIS AT THOMASVILLE TRANSITIONAL CARE & REHAB				Proprietary - Partnership	
CURIS AT THOMASVILLE TRANSITIONAL CARE & REHAB		9/30/2019 273 Days Settled			
THOMASVILLE, NC 27360		12/31/2019 92 Days Settled		CR Beds 120 POS Beds 0	
DAVIDSON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	147.7
Current Assets	1,066,526	Total Charges	1,771,826	Average Wages	17.43
Fixed Assets	105,102	Contract Allowance	134,222	7.6% Skilled Nursing	85.8%
Other Assets	9,844	Operating Revenue	1,637,604	92.4% Ancillary Service	14.2%
Total Assets	1,181,472	Operating Expense	1,611,705	98.4% Current Ratio	0.9
Current Liabilities	1,155,573	Operating Margin	25,899	1.6% Days to Collect	200.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	246.8
Total Equity	25,899	Other Expense	0	0.0% Depreciation Rate	148.1%
Total Liab. and Equity	1,181,472	Net Profit or Loss	25,899	1.6% Return on Equity	100.0%

345133 CURIS AT WILKESBORO TRANSITIONAL CARE & REHAB CNTR				Proprietary - Partnership	
CURIS AT WILKESBORO TRANSITIONAL CARE & REHAB CNTR		9/30/2019 273 Days Settled			
WILKESBORO, NC 28697		12/31/2019 92 Days Settled		CR Beds 120 POS Beds 0	
WILKES				Key Performanace Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	73.0%
Balance Sheet		Income Statement		Length of Stay	142.3
Current Assets	24,801	Total Charges	5,973,294	Average Wages	19.10
Fixed Assets	93,850	Contract Allowance	1,006,663	16.9% Skilled Nursing	67.7%
Other Assets	0	Operating Revenue	4,966,631	83.1% Ancillary Service	32.3%
Total Assets	118,651	Operating Expense	6,498,316	130.8% Current Ratio	0.0
Current Liabilities	502,340	Operating Margin	-1,531,685	-30.8% Days to Collect	75.0
Long Term Liabilities	1,541,162	Other Income	1,622	0.0% Avg Payment Days	28.2
Total Equity	-1,924,851	Other Expense	0	0.0% Depreciation Rate	366.8%
Total Liab. and Equity	118,651	Net Profit or Loss	(1,530,063)	-30.8% Return on Equity	79.5%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 74

SNF Profile Report - 2019

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

345133 CURIS AT WILKESBORO TRANSITIONAL CARE & REHAB CNTR					Proprietary - Partnership	
CURIS AT WILKESBORO TRANSITIONAL CARE & REHAB CNTR		9/30/2019 273 Days Settled				
WILKESBORO, NC 28697		12/31/2019 92 Days Settled		CR Beds 120 POS Beds 0		
WILKES				Key Performanace Ind.		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	72.6%	
Balance Sheet		Income Statement		Length of Stay	119.6	
Current Assets	1,251,829	Total Charges	2,086,522	Average Wages	19.10	
Fixed Assets	116,859	Contract Allowance	138,791	6.7% Skilled Nursing	84.8%	
Other Assets	22,674	Operating Revenue	1,947,731	93.3% Ancillary Service	15.2%	
Total Assets	1,391,362	Operating Expense	1,763,603	90.5% Current Ratio	1.0	
Current Liabilities	1,207,234	Operating Margin	184,128	9.5% Days to Collect	195.5	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	231.4	
Total Equity	184,128	Other Expense	0	0.0% Depreciation Rate	195.5%	
Total Liab. and Equity	1,391,362	Net Profit or Loss	184,128	9.5% Return on Equity	100.0%	

345063 CURIS AT WILSON NURSING & REHABILITATION CENTER					Proprietary - Partnership	
CURIS AT WILSON NURSING & REHABILITATION CENTER		9/30/2019 273 Days Settled				
WILSON, NC 27893		12/31/2019 92 Days Settled		CR Beds 110 POS Beds 0		
WILSON				Key Performanace Ind.		
PALMETTO GBA (NC)				Occupancy Rate	77.9%	
Balance Sheet		Income Statement		Length of Stay	116.4	
Current Assets	380,017	Total Charges	6,232,325	Average Wages	19.02	
Fixed Assets	93,850	Contract Allowance	1,155,583	18.5% Skilled Nursing	74.9%	
Other Assets	10,500	Operating Revenue	5,076,742	81.5% Ancillary Service	24.8%	
Total Assets	484,367	Operating Expense	5,854,359	115.3% Current Ratio	0.6	
Current Liabilities	613,261	Operating Margin	-777,617	-15.3% Days to Collect	55.2	
Long Term Liabilities	542,659	Other Income	7,752	0.2% Avg Payment Days	38.2	
Total Equity	-671,553	Other Expense	0	0.0% Depreciation Rate	336.2%	
Total Liab. and Equity	484,367	Net Profit or Loss	(769,865)	-15.2% Return on Equity	114.6%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 75

SNF Profile Report - 2019

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

345063 CURIS AT WILSON NURSING & REHABILITATION CENTER				Proprietary - Partnership	
CURIS AT WILSON NURSING & REHABILITATION CENTER		9/30/2019 273 Days Settled			
WILSON, NC 27893		12/31/2019 92 Days Settled		CR Beds 110 POS Beds 0	
WILSON				Key Performanace Ind.	
PALMETTO GBA (NC)				Occupancy Rate	73.0%
Balance Sheet		Income Statement		Length of Stay	167.9
Current Assets	1,046,946	Total Charges	1,967,562	Average Wages	19.02
Fixed Assets	117,781	Contract Allowance	138,080	7.0% Skilled Nursing	86.0%
Other Assets	12,129	Operating Revenue	1,829,482	93.0% Ancillary Service	14.0%
Total Assets	1,176,856	Operating Expense	1,606,227	87.8% Current Ratio	1.1
Current Liabilities	953,434	Operating Margin	223,255	12.2% Days to Collect	162.5
Long Term Liabilities	0	Other Income	167	0.0% Avg Payment Days	199.5
Total Equity	223,422	Other Expense	0	0.0% Depreciation Rate	257.9%
Total Liab. and Equity	1,176,856	Net Profit or Loss	223,422	12.2% Return on Equity	100.0%

345289 CURRITUCK HEALTH & REHAB CENTER				Nonprofit - Other	
CURRITUCK HEALTH & REHAB CENTER		12/31/2019 184 Days Settled			
BARCO, NC 27917		6/30/2019 181 Days Settled		CR Beds 100 POS Beds 0	
CURRITUCK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.0%
Balance Sheet		Income Statement		Length of Stay	92.2
Current Assets	-4,663,724	Total Charges	3,458,750	Average Wages	18.78
Fixed Assets	2,245,012	Contract Allowance	1,224,465	35.4% Skilled Nursing	65.1%
Other Assets	0	Operating Revenue	2,234,285	64.6% Ancillary Service	34.2%
Total Assets	-2,418,712	Operating Expense	3,168,985	141.8% Current Ratio	(16.5)
Current Liabilities	282,892	Operating Margin	-934,700	-41.8% Days to Collect	89.1
Long Term Liabilities	-1,303	Other Income	14,616	0.7% Avg Payment Days	9.1
Total Equity	-2,700,301	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	-2,418,712	Net Profit or Loss	(920,084)	-41.2% Return on Equity	34.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 76

SNF Profile Report - 2019

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

345289 CURRITUCK HEALTH & REHAB CENTER				Proprietary - Corporation	
CURRITUCK HEALTH & REHAB CENTER		12/31/2019 184 Days Settled			
BARCO, NC 27917		6/30/2019 181 Days Settled		CR Beds 100	POS Beds 0
CURRITUCK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.8%
Balance Sheet		Income Statement		Length of Stay	91.6
Current Assets	432,951	Total Charges	2,888,936	Average Wages	18.78
Fixed Assets	72,004	Contract Allowance	672,360	23.3% Skilled Nursing	72.9%
Other Assets	10,176	Operating Revenue	2,216,576	76.7% Ancillary Service	27.1%
Total Assets	515,131	Operating Expense	2,510,938	113.3% Current Ratio	1.0
Current Liabilities	439,115	Operating Margin	-294,362	-13.3% Days to Collect	65.9
Long Term Liabilities	370,257	Other Income	121	0.0% Avg Payment Days	61.2
Total Equity	-294,241	Other Expense	0	0.0% Depreciation Rate	546.6%
Total Liab. and Equity	515,131	Net Profit or Loss	(294,241)	-13.3% Return on Equity	100.0%

345512 CYPRESS GLEN RETIREMENT COMMUNITY				Nonprofit - Church	
CYPRESS GLEN RETIREMENT COMMUNITY		9/30/2019 365 Days Settled			
GREENVILLE, NC 27858				CR Beds 72	POS Beds 0
PITT		Key Performanace Ind.			
PALMETTO GBA (NC)				Occupancy Rate	70.0%
Balance Sheet		Income Statement		Length of Stay	224.2
Current Assets	22,424,377	Total Charges	15,779,172	Average Wages	16.73
Fixed Assets	186,446,928	Contract Allowance	554,157	3.5% Skilled Nursing	18.3%
Other Assets	126,057,242	Operating Revenue	15,225,015	96.5% Ancillary Service	5.1%
Total Assets	334,928,547	Operating Expense	15,402,132	101.2% Current Ratio	0.2
Current Liabilities	95,125,341	Operating Margin	-177,117	-1.2% Days to Collect	284.7
Long Term Liabilities	156,288,253	Other Income	2,336,952	15.3% Avg Payment Days	175.9
Total Equity	83,514,953	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	334,928,547	Net Profit or Loss	2,159,835	14.2% Return on Equity	2.6%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 77

SNF Profile Report - 2019

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

345002 CYPRESS POINTE REHABILITATION CENTER				Proprietary - Corporation	
CYPRESS POINTE REHABILITATION CENTER		12/31/2019 365 Days Settled			
WILMINGTON, NC 28401				CR Beds 90	POS Beds 0
NEW HANOVER				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	107.3
Current Assets	987,564	Total Charges	9,608,588	Average Wages	22.22
Fixed Assets	172,767	Contract Allowance	1,988,880	20.7% Skilled Nursing	74.1%
Other Assets	185,700	Operating Revenue	7,619,708	79.3% Ancillary Service	25.9%
Total Assets	1,346,031	Operating Expense	7,043,077	92.4% Current Ratio	2.1
Current Liabilities	460,613	Operating Margin	576,631	7.6% Days to Collect	57.8
Long Term Liabilities	207,984	Other Income	6,843	0.1% Avg Payment Days	23.9
Total Equity	677,434	Other Expense	0	0.0% Depreciation Rate	277.0%
Total Liab. and Equity	1,346,031	Net Profit or Loss	583,474	7.7% Return on Equity	86.1%

345129 DAVIE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
DAVIE NURSING AND REHABILITATION CENTER		12/31/2019 316 Days Settled			
MOCKSVILLE, NC 27028		2/18/2019 49 Days Settled		CR Beds 108	POS Beds 0
DAVIE				Key Performanace Ind.	
PALMETTO GBA (NC)				Occupancy Rate	65.7%
Balance Sheet		Income Statement		Length of Stay	151.1
Current Assets	547,481	Total Charges	792,763	Average Wages	18.87
Fixed Assets	152,676	Contract Allowance	304,004	38.3% Skilled Nursing	69.3%
Other Assets	17,879	Operating Revenue	488,759	61.7% Ancillary Service	30.7%
Total Assets	718,036	Operating Expense	638,809	130.7% Current Ratio	1.9
Current Liabilities	281,734	Operating Margin	-150,050	-30.7% Days to Collect	399.9
Long Term Liabilities	1,348,071	Other Income	475	0.1% Avg Payment Days	159.0
Total Equity	-911,769	Other Expense	0	0.0% Depreciation Rate	19.2%
Total Liab. and Equity	718,036	Net Profit or Loss	(149,575)	-30.6% Return on Equity	16.4%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 78

SNF Profile Report - 2019

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

345129 DAVIE NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
DAVIE NURSING AND REHABILITATION CENTER		12/31/2019 316 Days Settled				
MOCKSVILLE, NC 27028		2/18/2019 49 Days Settled		CR Beds 108	POS Beds 0	
DAVIE		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	82.0%	
Balance Sheet		Income Statement		Length of Stay	110.7	
Current Assets	1,034,407	Total Charges	10,270,654	Average Wages	18.87	
Fixed Assets	102,844	Contract Allowance	3,266,493	31.8% Skilled Nursing	62.1%	
Other Assets	561	Operating Revenue	7,004,161	68.2% Ancillary Service	30.1%	
Total Assets	1,137,812	Operating Expense	7,598,923	108.5% Current Ratio	1.7	
Current Liabilities	603,771	Operating Margin	-594,762	-8.5% Days to Collect	52.4	
Long Term Liabilities	1,115,123	Other Income	13,680	0.2% Avg Payment Days	27.7	
Total Equity	-581,082	Other Expense	0	0.0% Depreciation Rate	1,133.2%	
Total Liab. and Equity	1,137,812	Net Profit or Loss	(581,082)	-8.3% Return on Equity	100.0%	
345568 DAVIS HEALTH & WELLNESS CTR AT CAMBRIDGE VILLAG					Nonprofit - Other	
DAVIS HEALTH & WELLNESS CTR AT CAMBRIDGE VILLAG		9/30/2019 365 Days Settled				
WILMINGTON, NC 28405				CR Beds 20	POS Beds 0	
NEW HANOVER		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	34.5	
Current Assets	17,187,764	Total Charges	2,745,995	Average Wages	19.97	
Fixed Assets	49,168,643	Contract Allowance	273,457	10.0% Skilled Nursing	62.6%	
Other Assets	161,002	Operating Revenue	2,472,538	90.0% Ancillary Service	37.4%	
Total Assets	66,517,409	Operating Expense	27,326,634	1,105.2% Current Ratio	5.3	
Current Liabilities	3,266,354	Operating Margin	-24,854,096	- 1,005.2% Days to Collect	253.9	
Long Term Liabilities	21,408,120	Other Income	27,211,972	1,100.6% Avg Payment Days	31.9	
Total Equity	41,842,935	Other Expense	0	0.0% Depreciation Rate	0.6%	
Total Liab. and Equity	66,517,409	Net Profit or Loss	2,357,876	95.4% Return on Equity	5.6%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 79

SNF Profile Report - 2019

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

345160 DAVIS HEALTH CARE CENTER					Nonprofit - Other	
DAVIS HEALTH CARE CENTER		9/30/2019 365 Days Settled				
WILMINGTON, NC 28411		CR Beds 179 POS Beds 0				
NEW HANOVER		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		90.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	17,187,764	Total Charges	21,007,091	Average Wages	90.0	
Fixed Assets	49,168,643	Contract Allowance	2,783,205	13.2%	Skilled Nursing	
Other Assets	161,002	Operating Revenue	18,223,886	86.8%	Ancillary Service	
Total Assets	66,517,409	Operating Expense	27,326,634	149.9%	Current Ratio	
Current Liabilities	3,266,354	Operating Margin	-9,102,748	-49.9%	Days to Collect	
Long Term Liabilities	21,408,120	Other Income	11,460,625	62.9%	Avg Payment Days	
Total Equity	41,842,935	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	66,517,409	Net Profit or Loss	2,357,877	12.9%	Return on Equity	

345233 DEER PARK HEALTH & REHABILITATION					Nonprofit - Other	
DEER PARK HEALTH & REHABILITATION		6/30/2019 365 Days Settled				
NEBO, NC 28761		CR Beds 140 POS Beds 0				
MCDOWELL		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		73.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	722,515	Total Charges	8,917,740	Average Wages	145.5	
Fixed Assets	4,536,791	Contract Allowance	477,007	5.3%	Skilled Nursing	
Other Assets	926,806	Operating Revenue	8,440,733	94.7%	Ancillary Service	
Total Assets	6,186,112	Operating Expense	8,708,935	103.2%	Current Ratio	
Current Liabilities	3,293,739	Operating Margin	-268,202	-3.2%	Days to Collect	
Long Term Liabilities	7,064,208	Other Income	8,993	0.1%	Avg Payment Days	
Total Equity	-4,171,835	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,186,112	Net Profit or Loss	(259,209)	-3.1%	Return on Equity	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 80

SNF Profile Report - 2019

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

345556 DEERFIELD EPISCOPAL RETIREMENT				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT		9/30/2019 365 Days Settled			
ASHEVILLE, NC 28803		CR Beds 124 POS Beds 0			
BUNCOMBE		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	16,984,849	Total Charges	35,072,219	Average Wages	23.66
Fixed Assets	131,419,907	Contract Allowance	132,900	0.4%	Skilled Nursing
Other Assets	87,797,645	Operating Revenue	34,939,319	99.6%	Ancillary Service
Total Assets	236,202,401	Operating Expense	34,290,281	98.1%	Current Ratio
Current Liabilities	4,604,477	Operating Margin	649,038	1.9%	Days to Collect
Long Term Liabilities	196,203,438	Other Income	4,921,065	14.1%	Avg Payment Days
Total Equity	35,394,486	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	236,202,401	Net Profit or Loss	5,570,103	15.9%	Return on Equity
345070 DURHAM NURSING & REHABILITATION CENTER				Proprietary - Partnership	
DURHAM NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
DURHAM, NC 27705		CR Beds 126 POS Beds 0			
DURHAM		Key Performanace Ind.			
CAHABA GBA (TN)		Occupancy Rate		75.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,282,051	Total Charges	10,323,757	Average Wages	20.02
Fixed Assets	251,734	Contract Allowance	2,003,946	19.4%	Skilled Nursing
Other Assets	0	Operating Revenue	8,319,811	80.6%	Ancillary Service
Total Assets	1,533,785	Operating Expense	8,762,508	105.3%	Current Ratio
Current Liabilities	2,186,351	Operating Margin	-442,697	-5.3%	Days to Collect
Long Term Liabilities	492,112	Other Income	39,977	0.5%	Avg Payment Days
Total Equity	-1,144,678	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,533,785	Net Profit or Loss	(402,720)	-4.8%	Return on Equity

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 81

SNF Profile Report - 2019

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

345377 EAST CAROLINA REHAB AND WELLNESS

Proprietary - Other

EAST CAROLINA REHAB AND WELLNESS 9/30/2019 365 Days Settled

GREENVILLE, NC 27834

CR Beds 150 POS Beds 0

PITT

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 311.1

Current Assets 380,754 Total Charges 7,608,584

Average Wages 15.77

Fixed Assets 83,160 Contract Allowance 819,725

10.8% Skilled Nursing 77.0%

Other Assets 0 Operating Revenue 6,788,859

89.2% Ancillary Service 16.9%

Total Assets 463,914 Operating Expense 6,724,140

99.0% Current Ratio 1.1

Current Liabilities 356,167 Operating Margin 64,719

1.0% Days to Collect 28.0

Long Term Liabilities 5,296 Other Income -68,496

-1.0% Avg Payment Days 38.2

Total Equity 102,451 Other Expense 0

0.0% Depreciation Rate 445.1%

Total Liab. and Equity 463,914 Net Profit or Loss (3,777)

-0.1% Return on Equity -3.7%

345437 ECKERD LIVING CENTER

Nonprofit - Church

ECKERD LIVING CENTER 11/30/2019 303 Days Settled

HIGHLANDS, NC 28741 1/31/2019 123 Days Settled

CR Beds 80 POS Beds 0

MACON

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 73.5

Current Assets 1,471,407 Total Charges 1,782,249

Average Wages 23.82

Fixed Assets 1,153,591 Contract Allowance 198,311

11.1% Skilled Nursing 75.3%

Other Assets 0 Operating Revenue 1,583,938

88.9% Ancillary Service 24.7%

Total Assets 2,624,998 Operating Expense 1,731,838

109.3% Current Ratio 0.4

Current Liabilities 4,078,412 Operating Margin -147,900

-9.3% Days to Collect 385.7

Long Term Liabilities 0 Other Income -20,657

-1.3% Avg Payment Days 11.9

Total Equity -1,453,414 Other Expense 0

0.0% Depreciation Rate 0.8%

Total Liab. and Equity 2,624,998 Net Profit or Loss (168,557)

-10.6% Return on Equity 11.6%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 82

SNF Profile Report - 2019

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

345437 ECKERD LIVING CENTER				Proprietary - Corporation	
ECKERD LIVING CENTER		11/30/2019 303 Days Settled			
HIGHLANDS, NC 28741		1/31/2019 123 Days Settled		CR Beds 80	POS Beds 0
MACON		Key Performanace Ind.			
PALMETTO GBA (NC)				Occupancy Rate	72.5%
Balance Sheet		Income Statement		Length of Stay	126.5
Current Assets	2,194,546	Total Charges	4,492,948	Average Wages	23.82
Fixed Assets	1,098,318	Contract Allowance	716,001	15.9%	Skilled Nursing 84.6%
Other Assets	0	Operating Revenue	3,776,947	84.1%	Ancillary Service 15.4%
Total Assets	3,292,864	Operating Expense	4,286,658	113.5%	Current Ratio 43.5
Current Liabilities	50,417	Operating Margin	-509,711	-13.5%	Days to Collect 243.3
Long Term Liabilities	2,609,786	Other Income	0	0.0%	Avg Payment Days 5.0
Total Equity	632,661	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	3,292,864	Net Profit or Loss	(509,711)	-13.5%	Return on Equity -80.6%

345195 EDGECOMBE HEALTH AND REHAB CENTER				Proprietary - Corporation	
EDGECOMBE HEALTH AND REHAB CENTER		6/30/2019 365 Days Settled			
TARBORO, NC 27886				CR Beds 159	POS Beds 0
EDGECOMBE		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	105.5
Current Assets	1,305,797	Total Charges	41,426,380	Average Wages	21.20
Fixed Assets	11,148,785	Contract Allowance	28,586,124	69.0%	Skilled Nursing 92.3%
Other Assets	470,694	Operating Revenue	12,840,256	31.0%	Ancillary Service 7.7%
Total Assets	12,925,276	Operating Expense	12,241,524	95.3%	Current Ratio 0.5
Current Liabilities	2,405,596	Operating Margin	598,732	4.7%	Days to Collect 36.5
Long Term Liabilities	8,708,988	Other Income	-14,674	-0.1%	Avg Payment Days 66.4
Total Equity	1,810,692	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	12,925,276	Net Profit or Loss	584,058	4.5%	Return on Equity 32.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 83

SNF Profile Report - 2019

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

345091 EDGEWOOD PLACE AT THE VILLAGE AT BROOKWOOD

Nonprofit - Other

EDGEWOOD PLACE AT THE VILLAGE AT BROOKWOOD 9/30/2019 365 Days Settled

BURLINGTON, NC 27215

CR Beds 129 POS Beds 0

ALAMANCE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 123.3

Current Assets 9,239,133

Total Charges 21,588,744

Average Wages 21.16

Fixed Assets 59,749,728

Contract Allowance 4,095,225

19.0% Skilled Nursing 44.1%

Other Assets 4,083,024

Operating Revenue 17,493,519

81.0% Ancillary Service 12.6%

Total Assets 73,071,885

Operating Expense 18,951,532

108.3% Current Ratio 1.2

Current Liabilities 7,890,990

Operating Margin -1,458,013

-8.3% Days to Collect 23.2

Long Term Liabilities 15,582,891

Other Income 638,880

3.7% Avg Payment Days 50.9

Total Equity 49,598,004

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 73,071,885

Net Profit or Loss (819,133)

-4.7% Return on Equity -1.7%

345319 ELDERBERRY HEALTH CARE

Proprietary - Corporation

ELDERBERRY HEALTH CARE 9/30/2019 365 Days Settled

MARSHALL, NC 28753

CR Beds 100 POS Beds 0

MADISON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 310.3

Current Assets 2,178,657

Total Charges 10,195,836

Average Wages 18.23

Fixed Assets 836,001

Contract Allowance 2,932,367

28.8% Skilled Nursing 61.9%

Other Assets 1,552,180

Operating Revenue 7,263,469

71.2% Ancillary Service 35.8%

Total Assets 4,566,838

Operating Expense 6,696,880

92.2% Current Ratio 4.2

Current Liabilities 521,215

Operating Margin 566,589

7.8% Days to Collect 24.5

Long Term Liabilities 20,000

Other Income -6,560

-0.1% Avg Payment Days 23.8

Total Equity 4,025,623

Other Expense 0

0.0% Depreciation Rate 69.9%

Total Liab. and Equity 4,566,838

Net Profit or Loss 560,029

7.7% Return on Equity 13.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 84

SNF Profile Report - 2019

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

345036 ELIZABETH CITY HEALTH AND REHABILITATION					Proprietary - Corporation	
ELIZABETH CITY HEALTH AND REHABILITATION		12/31/2019 365 Days Settled				
ELIZABETH CITY, NC 27909		CR Beds 146 POS Beds 0				
PASQUOTANK		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		95.2%		
Balance Sheet		Income Statement		Length of Stay 76.3		
Current Assets	4,020,328	Total Charges	18,876,311	Average Wages	18.59	
Fixed Assets	1,214,451	Contract Allowance	2,853,023	15.1% Skilled Nursing	63.4%	
Other Assets	0	Operating Revenue	16,023,288	84.9% Ancillary Service	36.6%	
Total Assets	5,234,779	Operating Expense	15,536,012	97.0% Current Ratio	2.0	
Current Liabilities	2,055,243	Operating Margin	487,276	3.0% Days to Collect	40.5	
Long Term Liabilities	0	Other Income	231,893	1.4% Avg Payment Days	21.1	
Total Equity	3,179,536	Other Expense	0	0.0% Depreciation Rate	117.3%	
Total Liab. and Equity	5,234,779	Net Profit or Loss	719,169	4.5% Return on Equity	22.6%	

345210 ELIZABETHTOWN HEALTHCARE & REHAB CENTER					Proprietary - Corporation	
ELIZABETHTOWN HEALTHCARE & REHAB CENTER		9/30/2019 365 Days Settled				
ELIZABETHTOWN, NC 28337		CR Beds 94 POS Beds 0				
BLADEN		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		78.4%		
Balance Sheet		Income Statement		Length of Stay 193.6		
Current Assets	464,291	Total Charges	6,245,876	Average Wages	17.01	
Fixed Assets	636,262	Contract Allowance	692,048	11.1% Skilled Nursing	74.4%	
Other Assets	1,425,195	Operating Revenue	5,553,828	88.9% Ancillary Service	26.1%	
Total Assets	2,525,748	Operating Expense	5,465,296	98.4% Current Ratio	1.0	
Current Liabilities	443,545	Operating Margin	88,532	1.6% Days to Collect	23.4	
Long Term Liabilities	2,300,833	Other Income	1,873	0.0% Avg Payment Days	27.7	
Total Equity	-218,630	Other Expense	0	0.0% Depreciation Rate	6.3%	
Total Liab. and Equity	2,525,748	Net Profit or Loss	90,405	1.6% Return on Equity	-41.4%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 85

SNF Profile Report - 2019

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

345173 EMERALD HEALTH & REHAB CENTER					Proprietary - Corporation	
EMERALD HEALTH & REHAB CENTER		12/31/2019 365 Days Settled				
LILLINGTON, NC 27546				CR Beds 96	POS Beds 0	
HARNETT		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	83.4	
Current Assets	1,062,901	Total Charges	10,723,107	Average Wages	18.74	
Fixed Assets	283,483	Contract Allowance	2,377,381	22.2%	Skilled Nursing	67.7%
Other Assets	765,678	Operating Revenue	8,345,726	77.8%	Ancillary Service	32.3%
Total Assets	2,112,062	Operating Expense	8,016,952	96.1%	Current Ratio	2.5
Current Liabilities	417,051	Operating Margin	328,774	3.9%	Days to Collect	45.3
Long Term Liabilities	0	Other Income	1,527	0.0%	Avg Payment Days	17.6
Total Equity	1,695,011	Other Expense	0	0.0%	Depreciation Rate	264.2%
Total Liab. and Equity	2,112,062	Net Profit or Loss	330,301	4.0%	Return on Equity	19.5%
345447 EMERALD RIDGE REHAB AND CARE CENTER					Proprietary - Other	
EMERALD RIDGE REHAB AND CARE CENTER		12/31/2019 365 Days Settled				
ASHEVILLE, NC 28804				CR Beds 100	POS Beds 0	
BUNCOMBE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%	
Balance Sheet		Income Statement		Length of Stay	144.2	
Current Assets	51,550,416	Total Charges	10,790,107	Average Wages	21.80	
Fixed Assets	4,759,448	Contract Allowance	3,159,659	29.3%	Skilled Nursing	84.8%
Other Assets	9,604	Operating Revenue	7,630,448	70.7%	Ancillary Service	15.2%
Total Assets	56,319,468	Operating Expense	7,391,686	96.9%	Current Ratio	1.1
Current Liabilities	46,889,269	Operating Margin	238,762	3.1%	Days to Collect	39.0
Long Term Liabilities	6,509,150	Other Income	1,453	0.0%	Avg Payment Days	9.3
Total Equity	2,921,049	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	56,319,468	Net Profit or Loss	240,215	3.1%	Return on Equity	8.2%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 86

SNF Profile Report - 2019

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

345101 ENFIELD OAKS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ENFIELD OAKS NURSING AND REHABILITATION CENTER		10/2/2019 367 Days Settled			
ENFIELD, NC 27823				CR Beds 63	POS Beds 0
HALIFAX		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	51.8%
Balance Sheet		Income Statement		Length of Stay	93.5
Current Assets	-4,967,497	Total Charges	2,574,704	Average Wages	17.43
Fixed Assets	26,425	Contract Allowance	398,166	15.5% Skilled Nursing	87.2%
Other Assets	0	Operating Revenue	2,176,538	84.5% Ancillary Service	12.8%
Total Assets	-4,941,072	Operating Expense	3,231,254	148.5% Current Ratio	(98.7)
Current Liabilities	50,351	Operating Margin	-1,054,716	-48.5% Days to Collect	(837.6)
Long Term Liabilities	0	Other Income	96,444	4.4% Avg Payment Days	8.3
Total Equity	-4,991,423	Other Expense	0	0.0% Depreciation Rate	86.9%
Total Liab. and Equity	-4,941,072	Net Profit or Loss	(958,272)	-44.0% Return on Equity	19.2%

345425 FAIR HAVEN HOME INC				Proprietary - Corporation	
FAIR HAVEN HOME INC		9/30/2019 365 Days Settled			
BOSTIC, NC 28018				CR Beds 67	POS Beds 0
RUTHERFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	146.8
Current Assets	679,537	Total Charges	4,940,068	Average Wages	18.27
Fixed Assets	661,526	Contract Allowance	1,105,923	22.4% Skilled Nursing	43.9%
Other Assets	3,289	Operating Revenue	3,834,145	77.6% Ancillary Service	34.4%
Total Assets	1,344,352	Operating Expense	3,956,441	103.2% Current Ratio	1.9
Current Liabilities	352,430	Operating Margin	-122,296	-3.2% Days to Collect	58.6
Long Term Liabilities	1,270,861	Other Income	161,210	4.2% Avg Payment Days	28.1
Total Equity	-278,939	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	1,344,352	Net Profit or Loss	38,914	1.0% Return on Equity	-14.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 87

SNF Profile Report - 2019

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

345314 FAIR HAVEN OF FOREST CITY, LLC				Proprietary - Corporation	
FAIR HAVEN OF FOREST CITY, LLC		9/30/2019 365 Days Settled			
FOREST CITY, NC 28043		CR Beds 128 POS Beds 0			
RUTHERFORD		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 169.6	
Current Assets	1,192,085	Total Charges	12,123,075	Average Wages	19.27
Fixed Assets	317,997	Contract Allowance	3,215,884	26.5% Skilled Nursing	58.5%
Other Assets	10,000	Operating Revenue	8,907,191	73.5% Ancillary Service	36.8%
Total Assets	1,520,082	Operating Expense	8,476,378	95.2% Current Ratio	1.3
Current Liabilities	928,987	Operating Margin	430,813	4.8% Days to Collect	35.9
Long Term Liabilities	132,566	Other Income	6,347	0.1% Avg Payment Days	34.6
Total Equity	458,529	Other Expense	0	0.0% Depreciation Rate	158.9%
Total Liab. and Equity	1,520,082	Net Profit or Loss	437,160	4.9% Return on Equity	95.3%

345186 FIVE OAKS MANOR				Proprietary - Corporation	
FIVE OAKS MANOR		9/30/2019 365 Days Settled			
CONCORD, NC 28027		CR Beds 184 POS Beds 0			
CABARRUS		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay 147.0	
Current Assets	1,820,920	Total Charges	17,507,603	Average Wages	21.11
Fixed Assets	2,015,489	Contract Allowance	5,299,119	30.3% Skilled Nursing	55.3%
Other Assets	2,849,249	Operating Revenue	12,208,484	69.7% Ancillary Service	41.3%
Total Assets	6,685,658	Operating Expense	11,200,007	91.7% Current Ratio	1.8
Current Liabilities	1,018,191	Operating Margin	1,008,477	8.3% Days to Collect	30.5
Long Term Liabilities	4,541,665	Other Income	28,134	0.2% Avg Payment Days	27.3
Total Equity	1,125,802	Other Expense	0	0.0% Depreciation Rate	11.3%
Total Liab. and Equity	6,685,658	Net Profit or Loss	1,036,611	8.5% Return on Equity	92.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 88

SNF Profile Report - 2019

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

345413 FLESHERS FAIRVIEW HEALTH CARE					Proprietary - Corporation	
FLESHERS FAIRVIEW HEALTH CARE		9/30/2019 365 Days Settled				
FAIRVIEW, NC 28730		CR Beds 120 POS Beds 0				
BUNCOMBE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		88.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	-269,512	Total Charges	9,428,072	Average Wages	17.36	
Fixed Assets	214,428	Contract Allowance	1,119,420	11.9%	Skilled Nursing	
Other Assets	0	Operating Revenue	8,308,652	88.1%	Ancillary Service	
Total Assets	-55,084	Operating Expense	8,528,798	102.6%	Current Ratio	
Current Liabilities	377,980	Operating Margin	-220,146	-2.6%	Days to Collect	
Long Term Liabilities	-458,419	Other Income	35,965	0.4%	Avg Payment Days	
Total Equity	25,355	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	-55,084	Net Profit or Loss	(184,181)	-2.2%	Return on Equity	

345442 FORREST OAKES HEALTHCARE CENTER					Proprietary - Other	
FORREST OAKES HEALTHCARE CENTER		12/31/2019 365 Days Settled				
ALBEMARLE, NC 28001		CR Beds 60 POS Beds 0				
STANLY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	30,227,907	Total Charges	6,739,773	Average Wages	20.27	
Fixed Assets	3,922,535	Contract Allowance	1,809,753	26.9%	Skilled Nursing	
Other Assets	13,100	Operating Revenue	4,930,020	73.1%	Ancillary Service	
Total Assets	34,163,542	Operating Expense	4,934,196	100.1%	Current Ratio	
Current Liabilities	34,454,454	Operating Margin	-4,176	-0.1%	Days to Collect	
Long Term Liabilities	2,851,162	Other Income	-2,840	-0.1%	Avg Payment Days	
Total Equity	-3,142,074	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	34,163,542	Net Profit or Loss	(7,016)	-0.1%	Return on Equity	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 89

SNF Profile Report - 2019

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

345335 FRANKLIN OAKS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
FRANKLIN OAKS NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
LOUISBURG, NC 27549		CR Beds 176 POS Beds 0			
FRANKLIN		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 1,926,179		Total Charges 13,421,207		Average Wages 17.80	
Fixed Assets 115,664		Contract Allowance 1,966,011		14.6% Skilled Nursing 69.4%	
Other Assets 0		Operating Revenue 11,455,196		85.4% Ancillary Service 26.8%	
Total Assets 2,041,843		Operating Expense 11,202,916		97.8% Current Ratio 5.6	
Current Liabilities 343,702		Operating Margin 252,280		2.2% Days to Collect 58.9	
Long Term Liabilities 0		Other Income 142,182		1.2% Avg Payment Days 11.8	
Total Equity 1,698,141		Other Expense 0		0.0% Depreciation Rate 107.0%	
Total Liab. and Equity 2,041,843		Net Profit or Loss 394,462		3.4% Return on Equity 23.2%	

345148 FRIENDS HOMES AT GUILFORD				Nonprofit - Church	
FRIENDS HOMES AT GUILFORD		9/30/2019 365 Days Settled			
GREENSBORO, NC 27410		CR Beds 0 POS Beds 0			
GUILFORD		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 0		Total Charges 0		Average Wages	
Fixed Assets 0		Contract Allowance 0		0.0% Skilled Nursing 0.0%	
Other Assets 0		Operating Revenue 0		0.0% Ancillary Service 0.0%	
Total Assets 0		Operating Expense 0		0.0% Current Ratio	
Current Liabilities 0		Operating Margin 0		0.0% Days to Collect	
Long Term Liabilities 0		Other Income 0		0.0% Avg Payment Days	
Total Equity 0		Other Expense 0		0.0% Depreciation Rate 0.0%	
Total Liab. and Equity 0		Net Profit or Loss 0		0.0% Return on Equity 0.0%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 90

SNF Profile Report - 2019

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

345474 FRIENDS HOMES WEST				Nonprofit - Church	
FRIENDS HOMES WEST		9/30/2019 365 Days Settled			
GREENSBORO, NC 27410				CR Beds 80	POS Beds 0
GUILFORD				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	217.5
Current Assets	3,433,399	Total Charges	6,725,785	Average Wages	18.09
Fixed Assets	21,897,956	Contract Allowance	439,453	6.5%	Skilled Nursing 27.5%
Other Assets	26,629,312	Operating Revenue	6,286,332	93.5%	Ancillary Service 15.2%
Total Assets	51,960,667	Operating Expense	13,004,150	206.9%	Current Ratio 0.2
Current Liabilities	13,858,040	Operating Margin	-6,717,818	-106.9%	Days to Collect 43.7
Long Term Liabilities	15,192,062	Other Income	8,319,717	132.3%	Avg Payment Days 28.0
Total Equity	22,910,565	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	51,960,667	Net Profit or Loss	1,601,899	25.5%	Return on Equity 7.0%
345329 GATEWAY REHABILITATION AND HEALTHCARE				Proprietary - Other	
GATEWAY REHABILITATION AND HEALTHCARE		12/31/2019 365 Days Settled			
LENOIR, NC 28645				CR Beds 100	POS Beds 0
CALDWELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	138.7
Current Assets	48,730,329	Total Charges	9,590,927	Average Wages	21.08
Fixed Assets	6,174,248	Contract Allowance	2,214,893	23.1%	Skilled Nursing 80.7%
Other Assets	0	Operating Revenue	7,376,034	76.9%	Ancillary Service 19.3%
Total Assets	54,904,577	Operating Expense	7,537,797	102.2%	Current Ratio 1.1
Current Liabilities	45,090,217	Operating Margin	-161,763	-2.2%	Days to Collect 48.6
Long Term Liabilities	7,916,248	Other Income	433	0.0%	Avg Payment Days 7.8
Total Equity	1,898,112	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	54,904,577	Net Profit or Loss	(161,330)	-2.2%	Return on Equity -8.5%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 91

SNF Profile Report - 2019

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

345328 GIVENS HEALTH CENTER

Nonprofit - Church

GIVENS HEALTH CENTER

12/31/2019 365 Days Settled

ASHEVILLE, NC 28803

CR Beds 84 POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 131.4

Current Assets 74,842,712

Total Charges 48,961,004

Average Wages 26.84

Fixed Assets 106,842,698

Contract Allowance 1,581,286

3.2% Skilled Nursing 10.4%

Other Assets 365,108

Operating Revenue 47,379,718

96.8% Ancillary Service 5.2%

Total Assets 182,050,518

Operating Expense 34,669,273

73.2% Current Ratio 19.1

Current Liabilities 3,917,435

Operating Margin 12,710,445

26.8% Days to Collect 38.4

Long Term Liabilities 123,621,879

Other Income 0

0.0% Avg Payment Days 40.3

Total Equity 54,511,204

Other Expense 0

0.0% Depreciation Rate 0.4%

Total Liab. and Equity 182,050,518

Net Profit or Loss 12,710,445

26.8% Return on Equity 23.3%

345445 GLENAIRE

Nonprofit - Church

GLENAIRE

9/30/2019 365 Days Settled

CARY, NC 27511

CR Beds 120 POS Beds 0

WAKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 235.8

Current Assets 1,830,042

Total Charges 12,837,676

Average Wages 18.52

Fixed Assets 69,795,536

Contract Allowance 1,445,208

11.3% Skilled Nursing 57.2%

Other Assets 19,345,137

Operating Revenue 11,392,468

88.7% Ancillary Service 17.4%

Total Assets 90,970,715

Operating Expense 21,775,129

191.1% Current Ratio 0.4

Current Liabilities 4,450,398

Operating Margin -10,382,661

-91.1% Days to Collect 36.5

Long Term Liabilities 39,511,390

Other Income 13,951,063

122.5% Avg Payment Days 33.7

Total Equity 47,008,927

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 90,970,715

Net Profit or Loss 3,568,402

31.3% Return on Equity 7.6%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 92

SNF Profile Report - 2019

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

345163 GLENBRIDGE HEALTH AND REHABILITATION CENTER					Proprietary - Corporation	
GLENBRIDGE HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled				
BOONE, NC 28607		CR Beds 134 POS Beds 0				
WATAUGA		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		63.4%		
Balance Sheet		Income Statement		Length of Stay 158.2		
Current Assets	888,007	Total Charges	10,139,271	Average Wages	17.84	
Fixed Assets	12,586	Contract Allowance	2,124,710	21.0% Skilled Nursing	70.8%	
Other Assets	12,000	Operating Revenue	8,014,561	79.0% Ancillary Service	29.2%	
Total Assets	912,593	Operating Expense	8,039,617	100.3% Current Ratio	1.0	
Current Liabilities	868,038	Operating Margin	-25,056	-0.3% Days to Collect	28.8	
Long Term Liabilities	0	Other Income	25,703	0.3% Avg Payment Days	39.2	
Total Equity	44,555	Other Expense	0	0.0% Depreciation Rate	745.5%	
Total Liab. and Equity	912,593	Net Profit or Loss	647	0.0% Return on Equity	1.5%	

345194 GLENFLORA					Nonprofit - Other	
GLENFLORA		9/30/2019 365 Days Settled				
LUMBERTON, NC 28360		CR Beds 72 POS Beds 0				
ROBESON		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		86.9%		
Balance Sheet		Income Statement		Length of Stay 157.5		
Current Assets	1,292,253	Total Charges	6,210,997	Average Wages	15.65	
Fixed Assets	3,482,569	Contract Allowance	1,821,168	29.3% Skilled Nursing	61.0%	
Other Assets	241,329	Operating Revenue	4,389,829	70.7% Ancillary Service	25.8%	
Total Assets	5,016,151	Operating Expense	4,536,531	103.3% Current Ratio	1.1	
Current Liabilities	1,176,543	Operating Margin	-146,702	-3.3% Days to Collect	50.5	
Long Term Liabilities	485,324	Other Income	21,729	0.5% Avg Payment Days	94.7	
Total Equity	3,354,284	Other Expense	0	0.0% Depreciation Rate	2.7%	
Total Liab. and Equity	5,016,151	Net Profit or Loss	(124,973)	-2.8% Return on Equity	-3.7%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 93

SNF Profile Report - 2019

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

345367 GOLDEN YEARS NURSING HOME				Proprietary - Corporation	
GOLDEN YEARS NURSING HOME		9/30/2019 365 Days Settled			
FALCON, NC 28342		CR Beds 58 POS Beds 0			
CUMBERLAND		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,591,977	Total Charges	4,278,596	Average Wages	201.0
Fixed Assets	120,145	Contract Allowance	667,620	15.6% Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	3,610,976	84.4% Ancillary Service	15.4%
Total Assets	1,712,122	Operating Expense	3,570,709	98.9% Current Ratio	1.6
Current Liabilities	970,772	Operating Margin	40,267	1.1% Days to Collect	38.8
Long Term Liabilities	0	Other Income	16,858	0.5% Avg Payment Days	89.0
Total Equity	741,350	Other Expense	0	0.0% Depreciation Rate	84.4%
Total Liab. and Equity	1,712,122	Net Profit or Loss	57,125	1.6% Return on Equity	7.7%

345187 GRACE HEIGHTS HEALTH & REHABILITATION				Proprietary - Corporation	
GRACE HEIGHTS HEALTH & REHABILITATION		6/30/2019 273 Days Settled			
MORGANTON, NC 28655		12/31/2019 184 Days Settled		CR Beds 120 POS Beds 0	
BURKE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,661,069	Total Charges	5,804,760	Average Wages	21.64
Fixed Assets	249,603	Contract Allowance	718,591	12.4% Skilled Nursing	67.3%
Other Assets	3,155	Operating Revenue	5,086,169	87.6% Ancillary Service	32.7%
Total Assets	1,913,827	Operating Expense	4,876,232	95.9% Current Ratio	1.2
Current Liabilities	1,439,320	Operating Margin	209,937	4.1% Days to Collect	93.3
Long Term Liabilities	0	Other Income	50,084	1.0% Avg Payment Days	44.8
Total Equity	474,507	Other Expense	0	0.0% Depreciation Rate	153.0%
Total Liab. and Equity	1,913,827	Net Profit or Loss	260,021	5.1% Return on Equity	54.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 94

SNF Profile Report - 2019

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

345187 GRACE HEIGHTS HEALTH & REHABILITATION					Nonprofit - Other	
GRACE HEIGHTS HEALTH & REHABILITATION		6/30/2019 273 Days Settled				
MORGANTON, NC 28655		12/31/2019 184 Days Settled		CR Beds 120	POS Beds 0	
BURKE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	83.1%	
Balance Sheet		Income Statement		Length of Stay	134.2	
Current Assets	860,637	Total Charges	8,555,164	Average Wages	21.64	
Fixed Assets	730,693	Contract Allowance	2,476,325	28.9% Skilled Nursing	79.7%	
Other Assets	0	Operating Revenue	6,078,839	71.1% Ancillary Service	20.3%	
Total Assets	1,591,330	Operating Expense	6,250,880	102.8% Current Ratio	0.7	
Current Liabilities	1,171,126	Operating Margin	-172,041	-2.8% Days to Collect	9.1	
Long Term Liabilities	0	Other Income	23,482	0.4% Avg Payment Days	47.0	
Total Equity	420,204	Other Expense	0	0.0% Depreciation Rate	5.4%	
Total Liab. and Equity	1,591,330	Net Profit or Loss	(502,000)	-8.3% Return on Equity	-119.5%	

345355 GRAHAM HEALTHCARE AND REHABILITATION CENTER					Proprietary - Corporation	
GRAHAM HEALTHCARE AND REHABILITATION CENTER		9/30/2019 365 Days Settled				
ROBBINSVILLE, NC 28771				CR Beds 103	POS Beds 0	
GRAHAM		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	72.1%	
Balance Sheet		Income Statement		Length of Stay	231.8	
Current Assets	1,415,943	Total Charges	7,694,390	Average Wages	15.50	
Fixed Assets	61,140	Contract Allowance	1,448,266	18.8% Skilled Nursing	68.5%	
Other Assets	0	Operating Revenue	6,246,124	81.2% Ancillary Service	26.2%	
Total Assets	1,477,083	Operating Expense	6,455,771	103.4% Current Ratio	7.0	
Current Liabilities	203,520	Operating Margin	-209,647	-3.4% Days to Collect	81.1	
Long Term Liabilities	0	Other Income	148,663	2.4% Avg Payment Days	12.5	
Total Equity	1,273,563	Other Expense	0	0.0% Depreciation Rate	140.2%	
Total Liab. and Equity	1,477,083	Net Profit or Loss	(60,984)	-1.0% Return on Equity	-4.8%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 95

SNF Profile Report - 2019

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

345292 GRANTSBROOK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
GRANTSBROOK NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
GRANTSBORO, NC 28529		CR Beds 104 POS Beds 0			
PAMLICO		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay 143.9	
Current Assets	-482,353	Total Charges	8,944,198	Average Wages	17.76
Fixed Assets	63,805	Contract Allowance	1,708,739	19.1% Skilled Nursing	67.4%
Other Assets	0	Operating Revenue	7,235,459	80.9% Ancillary Service	27.9%
Total Assets	-418,548	Operating Expense	7,093,979	98.0% Current Ratio	(2.4)
Current Liabilities	197,431	Operating Margin	141,480	2.0% Days to Collect	(26.9)
Long Term Liabilities	0	Other Income	225,735	3.1% Avg Payment Days	10.6
Total Equity	-615,979	Other Expense	0	0.0% Depreciation Rate	90.3%
Total Liab. and Equity	-418,548	Net Profit or Loss	367,215	5.1% Return on Equity	-59.6%

345366 GREENDALE FOREST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
GREENDALE FOREST NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
SNOW HILL, NC 28580		CR Beds 132 POS Beds 0			
GREENE		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		77.1%	
Balance Sheet		Income Statement		Length of Stay 109.6	
Current Assets	1,316,377	Total Charges	11,172,411	Average Wages	20.03
Fixed Assets	101,990	Contract Allowance	1,871,416	16.8% Skilled Nursing	64.7%
Other Assets	0	Operating Revenue	9,300,995	83.2% Ancillary Service	29.1%
Total Assets	1,418,367	Operating Expense	9,584,036	103.0% Current Ratio	4.5
Current Liabilities	289,846	Operating Margin	-283,041	-3.0% Days to Collect	48.7
Long Term Liabilities	0	Other Income	222,933	2.4% Avg Payment Days	11.3
Total Equity	1,128,521	Other Expense	0	0.0% Depreciation Rate	102.3%
Total Liab. and Equity	1,418,367	Net Profit or Loss	(60,108)	-0.6% Return on Equity	-5.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 96

SNF Profile Report - 2019

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

345132 GREENHAVEN HEALTH AND REHABILITATION CENTER					Proprietary - Corporation	
GREENHAVEN HEALTH AND REHABILITATION CENTER		9/30/2019 365 Days Settled				
GREENSBORO, NC 27406				CR Beds 120	POS Beds 0	
GUILFORD		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	65.9%	
Balance Sheet		Income Statement		Length of Stay	165.9	
Current Assets	-5,510,622	Total Charges	8,497,237	Average Wages	18.41	
Fixed Assets	83,212	Contract Allowance	2,272,756	26.7%	Skilled Nursing	78.7%
Other Assets	0	Operating Revenue	6,224,481	73.3%	Ancillary Service	21.3%
Total Assets	-5,427,410	Operating Expense	7,529,463	121.0%	Current Ratio	(19.0)
Current Liabilities	290,536	Operating Margin	-1,304,982	-21.0%	Days to Collect	(326.3)
Long Term Liabilities	0	Other Income	146,145	2.3%	Avg Payment Days	14.7
Total Equity	-5,717,946	Other Expense	0	0.0%	Depreciation Rate	136.7%
Total Liab. and Equity	-5,427,410	Net Profit or Loss	(1,158,837)	-18.6%	Return on Equity	20.3%

345460 GUILFORD HEALTH CARE CENTER					Proprietary - Partnership	
GUILFORD HEALTH CARE CENTER		9/30/2019 365 Days Settled				
GREENSBORO, NC 27406				CR Beds 110	POS Beds 0	
GUILFORD		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	60.4	
Current Assets	2,042,923	Total Charges	15,395,036	Average Wages	20.31	
Fixed Assets	1,452,257	Contract Allowance	5,068,708	32.9%	Skilled Nursing	65.2%
Other Assets	129,645	Operating Revenue	10,326,328	67.1%	Ancillary Service	34.8%
Total Assets	3,624,825	Operating Expense	9,475,509	91.8%	Current Ratio	2.3
Current Liabilities	875,191	Operating Margin	850,819	8.2%	Days to Collect	37.6
Long Term Liabilities	1,638,949	Other Income	16,797	0.2%	Avg Payment Days	12.4
Total Equity	1,110,685	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	3,624,825	Net Profit or Loss	867,616	8.4%	Return on Equity	78.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 97

SNF Profile Report - 2019

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

345244 HARBORVIEW HEALTH CARE CENTER				Proprietary - Corporation	
HARBORVIEW HEALTH CARE CENTER		9/30/2019 365 Days Settled			
MOREHEAD CITY, NC 28557		CR Beds 0		POS Beds 0	
CARTERET		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	18.63
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	1,316,478	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-1,316,478	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	-1,316,478	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-1,316,478	Net Profit or Loss	(1,316,478)	0.0% Return on Equity	100.0%

345156 HARMONY HALL NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
HARMONY HALL NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
KINSTON, NC 28502		CR Beds 175		POS Beds 0	
LENOIR		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	-1,077,919	Total Charges	13,075,232	Average Wages	18.93
Fixed Assets	72,709	Contract Allowance	2,724,732	20.8% Skilled Nursing	83.2%
Other Assets	0	Operating Revenue	10,350,500	79.2% Ancillary Service	16.8%
Total Assets	-1,005,210	Operating Expense	10,854,840	104.9% Current Ratio	(2.3)
Current Liabilities	468,206	Operating Margin	-504,340	-4.9% Days to Collect	(40.3)
Long Term Liabilities	0	Other Income	460,762	4.5% Avg Payment Days	16.4
Total Equity	-1,473,416	Other Expense	0	0.0% Depreciation Rate	85.2%
Total Liab. and Equity	-1,005,210	Net Profit or Loss	(43,578)	-0.4% Return on Equity	3.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 98

SNF Profile Report - 2019

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

345478 HARNETT WOODS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
HARNETT WOODS NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
DUNN, NC 28334				CR Beds 100	POS Beds 0
HARNETT				Key Performanace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	161.7
Current Assets	5,554,279	Total Charges	9,966,230	Average Wages	16.80
Fixed Assets	110,624	Contract Allowance	1,593,465	16.0% Skilled Nursing	78.6%
Other Assets	0	Operating Revenue	8,372,765	84.0% Ancillary Service	21.4%
Total Assets	5,664,903	Operating Expense	7,976,879	95.3% Current Ratio	21.9
Current Liabilities	253,552	Operating Margin	395,886	4.7% Days to Collect	240.2
Long Term Liabilities	0	Other Income	124,353	1.5% Avg Payment Days	12.7
Total Equity	5,411,351	Other Expense	0	0.0% Depreciation Rate	86.3%
Total Liab. and Equity	5,664,903	Net Profit or Loss	520,239	6.2% Return on Equity	9.6%

345414 HAYMOUNT REHABILITATION & NURSING CENTER, INC				Proprietary - Corporation	
HAYMOUNT REHABILITATION & NURSING CENTER, INC		9/30/2019 365 Days Settled			
FAYETTEVILLE, NC 28303				CR Beds 112	POS Beds 0
CUMBERLAND				Key Performanace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	154.3
Current Assets	1,454,227	Total Charges	10,449,267	Average Wages	17.98
Fixed Assets	89,121	Contract Allowance	1,760,429	16.8% Skilled Nursing	76.8%
Other Assets	7,300	Operating Revenue	8,688,838	83.2% Ancillary Service	20.3%
Total Assets	1,550,648	Operating Expense	8,820,515	101.5% Current Ratio	1.2
Current Liabilities	1,172,339	Operating Margin	-131,677	-1.5% Days to Collect	54.6
Long Term Liabilities	0	Other Income	91,689	1.1% Avg Payment Days	53.6
Total Equity	378,309	Other Expense	0	0.0% Depreciation Rate	106.5%
Total Liab. and Equity	1,550,648	Net Profit or Loss	(39,988)	-0.5% Return on Equity	-10.6%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 99

SNF Profile Report - 2019

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

345411 HAYWOOD NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
HAYWOOD NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled				
WAYNESVILLE, NC 28786		CR Beds 95 POS Beds 0				
HAYWOOD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.1%		
Balance Sheet		Income Statement		Length of Stay 72.9		
Current Assets	1,425,612	Total Charges	21,692,959	Average Wages	23.39	
Fixed Assets	126,454	Contract Allowance	14,882,785	68.6% Skilled Nursing	89.8%	
Other Assets	7,700	Operating Revenue	6,810,174	31.4% Ancillary Service	10.2%	
Total Assets	1,559,766	Operating Expense	7,140,446	104.8% Current Ratio	1.7	
Current Liabilities	840,017	Operating Margin	-330,272	-4.8% Days to Collect	74.9	
Long Term Liabilities	-3,771,412	Other Income	3,361	0.0% Avg Payment Days	37.3	
Total Equity	4,491,161	Other Expense	0	0.0% Depreciation Rate	51.8%	
Total Liab. and Equity	1,559,766	Net Profit or Loss	(326,911)	-4.8% Return on Equity	-7.3%	

345391 HEARTLAND LIVING & REHAB AT THE MOSES H CONE MEM H					Proprietary - Corporation	
HEARTLAND LIVING & REHAB AT THE MOSES H CONE MEM H		9/30/2019 365 Days Settled				
GREENSBORO, NC 27401		CR Beds 144 POS Beds 0				
GUILFORD		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		75.0%		
Balance Sheet		Income Statement		Length of Stay 112.0		
Current Assets	1,623,847	Total Charges	11,516,751	Average Wages	19.80	
Fixed Assets	378,096	Contract Allowance	2,318,462	20.1% Skilled Nursing	73.1%	
Other Assets	20,315	Operating Revenue	9,198,289	79.9% Ancillary Service	22.1%	
Total Assets	2,022,258	Operating Expense	10,074,707	109.5% Current Ratio	0.6	
Current Liabilities	2,511,298	Operating Margin	-876,418	-9.5% Days to Collect	55.9	
Long Term Liabilities	0	Other Income	127,368	1.4% Avg Payment Days	54.6	
Total Equity	-489,040	Other Expense	0	0.0% Depreciation Rate	102.2%	
Total Liab. and Equity	2,022,258	Net Profit or Loss	(749,050)	-8.1% Return on Equity	153.2%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 100

SNF Profile Report - 2019

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

345493 HENDERSONVILLE HEALTH AND REHABILITATION					Proprietary - Corporation	
HENDERSONVILLE HEALTH AND REHABILITATION		9/30/2019 365 Days Settled				
FLAT ROCK, NC 28731		12/31/2019 92 Days Settled		CR Beds 130 POS Beds 0		
HENDERSON				Key Performanace Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	89.1%	
Balance Sheet		Income Statement		Length of Stay	82.3	
Current Assets	2,781,279	Total Charges	17,655,045	Average Wages	20.24	
Fixed Assets	946,335	Contract Allowance	4,234,421	24.0% Skilled Nursing	62.9%	
Other Assets	0	Operating Revenue	13,420,624	76.0% Ancillary Service	37.1%	
Total Assets	3,727,614	Operating Expense	12,741,086	94.9% Current Ratio	2.3	
Current Liabilities	1,209,863	Operating Margin	679,538	5.1% Days to Collect	59.6	
Long Term Liabilities	0	Other Income	194,509	1.4% Avg Payment Days	20.9	
Total Equity	2,517,751	Other Expense	0	0.0% Depreciation Rate	56.4%	
Total Liab. and Equity	3,727,614	Net Profit or Loss	874,047	6.5% Return on Equity	34.7%	

345493 HENDERSONVILLE HEALTH AND REHABILITATION					Proprietary - Corporation	
HENDERSONVILLE HEALTH AND REHABILITATION		9/30/2019 365 Days Settled				
FLAT ROCK, NC 28731		12/31/2019 92 Days Settled		CR Beds 130 POS Beds 0		
HENDERSON				Key Performanace Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	90.2	
Current Assets	2,191,768	Total Charges	4,310,547	Average Wages	20.24	
Fixed Assets	925,853	Contract Allowance	1,005,823	23.3% Skilled Nursing	63.0%	
Other Assets	0	Operating Revenue	3,304,724	76.7% Ancillary Service	37.0%	
Total Assets	3,117,621	Operating Expense	3,753,179	113.6% Current Ratio	2.1	
Current Liabilities	1,026,417	Operating Margin	-448,455	-13.6% Days to Collect	212.8	
Long Term Liabilities	0	Other Income	49,821	1.5% Avg Payment Days	88.2	
Total Equity	2,091,204	Other Expense	0	0.0% Depreciation Rate	14.4%	
Total Liab. and Equity	3,117,621	Net Profit or Loss	(398,634)	-12.1% Return on Equity	-19.1%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 101

SNF Profile Report - 2019

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

345246 HICKORY FALLS HEALTH AND REHABILITATION

Proprietary - Corporation

HICKORY FALLS HEALTH AND
REHABILITATION

12/31/2019 365 Days Settled

GRANITE FALLS, NC 28630

CR Beds 120 POS Beds 0

CALDWELL

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 100.2

Current Assets 6,170,201

Total Charges 14,034,994

Average Wages 17.85

Fixed Assets 756,761

Contract Allowance 1,464,801

10.4% Skilled Nursing 65.9%

Other Assets 0

Operating Revenue 12,570,193

89.6% Ancillary Service 34.1%

Total Assets 6,926,962

Operating Expense 10,626,866

84.5% Current Ratio 9.4

Current Liabilities 658,898

Operating Margin 1,943,327

15.5% Days to Collect 38.8

Long Term Liabilities 0

Other Income 39,447

0.3% Avg Payment Days 17.3

Total Equity 6,268,064

Other Expense 0

0.0% Depreciation Rate 67.1%

Total Liab. and Equity 6,926,962

Net Profit or Loss 1,982,774

15.8% Return on Equity 31.6%

345315 HIGHLAND ACRES NURSING AND REHABILITATION CENTER

Proprietary - Corporation

HIGHLAND ACRES NURSING AND
REHABILITATION CENTER

9/30/2019 365 Days Settled

LUMBERTON, NC 28358

CR Beds 95 POS Beds 0

ROBESON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 1.5%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets -262,031

Total Charges 121,068

Average Wages 12.53

Fixed Assets 45,930

Contract Allowance 57,542

47.5% Skilled Nursing 73.7%

Other Assets 0

Operating Revenue 63,526

52.5% Ancillary Service 22.1%

Total Assets -216,101

Operating Expense 677,364

1,066.3% Current Ratio (2.8)

Current Liabilities 94,137

Operating Margin -613,838

-966.3% Days to Collect (1,519.5)

Long Term Liabilities 0

Other Income 448,461

705.9% Avg Payment Days 30.7

Total Equity -310,238

Other Expense 0

0.0% Depreciation Rate 23.2%

Total Liab. and Equity -216,101

Net Profit or Loss (165,377)

-260.3% Return on Equity 53.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 102

SNF Profile Report - 2019

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

345078 HIGHLAND FARMS				Proprietary - Corporation	
HIGHLAND FARMS		12/31/2019 365 Days Settled			
BLACK MOUNTAIN, NC 28711				CR Beds 60	POS Beds 0
BUNCOMBE		Key Performanace Ind.			
PALMETTO GBA (NC)				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	139.4
Current Assets	11,076,042	Total Charges	19,635,123	Average Wages	21.57
Fixed Assets	36,182,424	Contract Allowance	1,084,028	5.5%	Skilled Nursing 24.8%
Other Assets	6,110,965	Operating Revenue	18,551,095	94.5%	Ancillary Service 7.9%
Total Assets	53,369,431	Operating Expense	19,859,570	107.1%	Current Ratio 1.2
Current Liabilities	8,894,247	Operating Margin	-1,308,475	-7.1%	Days to Collect 28.7
Long Term Liabilities	58,554,185	Other Income	126	0.0%	Avg Payment Days 46.0
Total Equity	-14,079,001	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	53,369,431	Net Profit or Loss	(1,308,349)	-7.1%	Return on Equity 9.3%

345353 HIGHLAND HOUSE REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
HIGHLAND HOUSE REHABILITATION AND HEALTHCARE		9/30/2019 365 Days Settled			
FAYETTEVILLE, NC 28301				CR Beds 159	POS Beds 0
CUMBERLAND		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	116.6
Current Assets	1,339,669	Total Charges	15,140,718	Average Wages	17.39
Fixed Assets	641,631	Contract Allowance	5,172,331	34.2%	Skilled Nursing 52.7%
Other Assets	-225	Operating Revenue	9,968,387	65.8%	Ancillary Service 37.6%
Total Assets	1,981,075	Operating Expense	9,778,658	98.1%	Current Ratio 1.1
Current Liabilities	1,198,369	Operating Margin	189,729	1.9%	Days to Collect 40.0
Long Term Liabilities	907,883	Other Income	222	0.0%	Avg Payment Days 31.3
Total Equity	-125,177	Other Expense	0	0.0%	Depreciation Rate 32.4%
Total Liab. and Equity	1,981,075	Net Profit or Loss	189,951	1.9%	Return on Equity -151.7%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 103

SNF Profile Report - 2019

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

345001 HILLCREST CONVALESCENT CENTER				Proprietary - Corporation	
HILLCREST CONVALESCENT CENTER		9/30/2019 365 Days Settled			
DURHAM, NC 27705		CR Beds 154 POS Beds 0			
DURHAM		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay 42.3	
Current Assets	12,247,831	Total Charges	35,121,778	Average Wages	30.59
Fixed Assets	9,475,068	Contract Allowance	11,105,303	31.6% Skilled Nursing	56.0%
Other Assets	237,829	Operating Revenue	24,016,475	68.4% Ancillary Service	32.2%
Total Assets	21,960,728	Operating Expense	21,794,328	90.7% Current Ratio	8.1
Current Liabilities	1,504,254	Operating Margin	2,222,147	9.3% Days to Collect	134.3
Long Term Liabilities	10,350,931	Other Income	2,361,863	9.8% Avg Payment Days	25.1
Total Equity	10,105,543	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	21,960,728	Net Profit or Loss	2,529,784	10.5% Return on Equity	25.0%

345555 HILLCREST RALEIGH AT CRABTREE VALLEY				Proprietary - Partnership	
HILLCREST RALEIGH AT CRABTREE VALLEY		9/30/2019 365 Days Settled			
RALEIGH, NC 27612		CR Beds 134 POS Beds 0			
WAKE		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay 43.6	
Current Assets	3,118,988	Total Charges	19,788,903	Average Wages	24.26
Fixed Assets	14,925,614	Contract Allowance	5,992,519	30.3% Skilled Nursing	62.4%
Other Assets	1,075,691	Operating Revenue	13,796,384	69.7% Ancillary Service	37.6%
Total Assets	19,120,293	Operating Expense	13,681,511	99.2% Current Ratio	0.5
Current Liabilities	6,886,433	Operating Margin	114,873	0.8% Days to Collect	44.4
Long Term Liabilities	11,257,912	Other Income	49,204	0.4% Avg Payment Days	182.8
Total Equity	975,948	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	19,120,293	Net Profit or Loss	164,077	1.2% Return on Equity	16.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 104

SNF Profile Report - 2019

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

345417 HILLSIDE NURSING CENTER OF WAK				Proprietary - Corporation	
HILLSIDE NURSING CENTER OF WAK		9/30/2019 365 Days Settled			
WAKE FOREST, NC 27588		CR Beds 150 POS Beds 0			
WAKE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay	
				116.8	
Current Assets	2,553,833	Total Charges	13,673,441	Average Wages	20.40
Fixed Assets	581,798	Contract Allowance	2,616,520	19.1% Skilled Nursing	65.4%
Other Assets	28,487	Operating Revenue	11,056,921	80.9% Ancillary Service	29.4%
Total Assets	3,164,118	Operating Expense	10,674,462	96.5% Current Ratio	7.7
Current Liabilities	329,719	Operating Margin	382,459	3.5% Days to Collect	39.2
Long Term Liabilities	117,676	Other Income	14,607	0.1% Avg Payment Days	7.9
Total Equity	2,716,723	Other Expense	0	0.0% Depreciation Rate	54.9%
Total Liab. and Equity	3,164,118	Net Profit or Loss	397,066	3.6% Return on Equity	14.6%
345559 HOMESTEAD HILLS				Proprietary - Corporation	
HOMESTEAD HILLS		12/31/2019 365 Days Settled			
WINSTON SALEM, NC 27103		CR Beds 40 POS Beds 0			
FORSYTH		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		68.2%	
Balance Sheet		Income Statement		Length of Stay	
				45.9	
Current Assets	548,440	Total Charges	3,791,870	Average Wages	17.16
Fixed Assets	5,870,121	Contract Allowance	0	0.0% Skilled Nursing	71.1%
Other Assets	58,483,954	Operating Revenue	3,791,870	100.0% Ancillary Service	28.9%
Total Assets	64,902,515	Operating Expense	18,602,972	490.6% Current Ratio	0.3
Current Liabilities	2,071,258	Operating Margin	-14,811,102	-390.6% Days to Collect	16.6
Long Term Liabilities	84,681,072	Other Income	13,173,801	347.4% Avg Payment Days	37.2
Total Equity	-21,849,815	Other Expense	0	0.0% Depreciation Rate	101.2%
Total Liab. and Equity	64,902,515	Net Profit or Loss	(1,660,193)	-43.8% Return on Equity	7.6%

345559 HOMESTEAD HILLS				Proprietary - Corporation		
HOMESTEAD HILLS		12/31/2019 365 Days Settled				
WINSTON SALEM, NC 27103				CR Beds 40	POS Beds 0	
FORSYTH		Key Performanse Ind.				
PALMETTO GBA (NC)				Occupancy Rate	68.2%	
Balance Sheet		Income Statement		Length of Stay	45.9	
Current Assets	548,440	Total Charges	3,791,870	Average Wages	17.16	
Fixed Assets	5,870,121	Contract Allowance	0	0.0%	Skilled Nursing	71.1%
Other Assets	58,483,954	Operating Revenue	3,791,870	100.0%	Ancillary Service	28.9%
Total Assets	64,902,515	Operating Expense	18,602,972	490.6%	Current Ratio	0.3
Current Liabilities	2,071,258	Operating Margin	-14,811,102	-390.6%	Days to Collect	16.6
Long Term Liabilities	84,681,072	Other Income	13,173,801	347.4%	Avg Payment Days	37.2
Total Equity	-21,849,815	Other Expense	0	0.0%	Depreciation Rate	101.2%
Total Liab. and Equity	64,902,515	Net Profit or Loss	(1,660,193)	-43.8%	Return on Equity	7.6%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 105

SNF Profile Report - 2019

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

345279 HUNTER HILLS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

HUNTER HILLS NURSING AND
REHABILITATION CENTER

9/30/2019 365 Days Settled

ROCKY MOUNT, NC 27804

CR Beds 150 POS Beds 0

NASH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 125.8

Current Assets -2,738,243

Total Charges 16,566,396

Average Wages 18.95

Fixed Assets 98,084

Contract Allowance 5,410,923

32.7% Skilled Nursing 79.7%

Other Assets 0

Operating Revenue 11,155,473

67.3% Ancillary Service 17.8%

Total Assets -2,640,159

Operating Expense 12,804,577

114.8% Current Ratio (5.5)

Current Liabilities 500,649

Operating Margin -1,649,104

-14.8% Days to Collect (90.8)

Long Term Liabilities 0

Other Income 273,446

2.5% Avg Payment Days 13.7

Total Equity -3,140,808

Other Expense 0

0.0% Depreciation Rate 211.1%

Total Liab. and Equity -2,640,159

Net Profit or Loss (1,375,658)

-12.3% Return on Equity 43.8%

345388 HUNTER WOODS NURSING AND REHAB

Proprietary - Other

HUNTER WOODS NURSING AND REHAB

12/31/2019 365 Days Settled

CHARLOTTE, NC 28213

CR Beds 120 POS Beds 0

MECKLENBURG

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 173.0

Current Assets 46,567,673

Total Charges 11,127,654

Average Wages 21.41

Fixed Assets 6,163,493

Contract Allowance 2,979,825

26.8% Skilled Nursing 88.1%

Other Assets 11,583

Operating Revenue 8,147,829

73.2% Ancillary Service 11.9%

Total Assets 52,742,749

Operating Expense 7,711,789

94.6% Current Ratio 0.9

Current Liabilities 51,853,971

Operating Margin 436,040

5.4% Days to Collect 36.1

Long Term Liabilities 6,304,805

Other Income 18,233

0.2% Avg Payment Days 8.9

Total Equity -5,416,027

Other Expense 0

0.0% Depreciation Rate 13.6%

Total Liab. and Equity 52,742,749

Net Profit or Loss 454,273

5.6% Return on Equity -8.4%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 106

SNF Profile Report - 2019

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

345570 HUNTERSVILLE HEALTH & REHAB CENTER				Proprietary - Partnership	
HUNTERSVILLE HEALTH & REHAB CENTER		9/30/2019 365 Days Settled			
HUNTERSVILLE, NC 28078				CR Beds 90	POS Beds 0
MECKLENBURG				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	30.7
Current Assets	2,633,358	Total Charges	19,123,313	Average Wages	23.64
Fixed Assets	12,519,642	Contract Allowance	6,828,660	35.7% Skilled Nursing	51.4%
Other Assets	466,493	Operating Revenue	12,294,653	64.3% Ancillary Service	48.6%
Total Assets	15,619,493	Operating Expense	13,296,894	108.2% Current Ratio	0.8
Current Liabilities	3,155,767	Operating Margin	-1,002,241	-8.2% Days to Collect	47.3
Long Term Liabilities	9,073,622	Other Income	12,513	0.1% Avg Payment Days	59.1
Total Equity	3,390,104	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	15,619,493	Net Profit or Loss	(30,746)	-0.3% Return on Equity	-0.9%
345096 HUNTERSVILLE OAKS				Nonprofit - Other	
HUNTERSVILLE OAKS		9/30/2019 365 Days Settled			
HUNTERSVILLE, NC 28078				CR Beds 168	POS Beds 0
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	122.0
Current Assets	1,192,284	Total Charges	15,271,737	Average Wages	23.50
Fixed Assets	20,829,312	Contract Allowance	5,049,405	33.1% Skilled Nursing	77.6%
Other Assets	-89,362,645	Operating Revenue	10,222,332	66.9% Ancillary Service	22.4%
Total Assets	-67,341,049	Operating Expense	16,939,354	165.7% Current Ratio	2.5
Current Liabilities	479,068	Operating Margin	-6,717,022	-65.7% Days to Collect	42.1
Long Term Liabilities	0	Other Income	50,910	0.5% Avg Payment Days	8.8
Total Equity	-67,820,117	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	-67,341,049	Net Profit or Loss	(6,666,112)	-65.2% Return on Equity	9.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 107

SNF Profile Report - 2019

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

345518 INN AT QUAIL HAVEN VILLAGE					Proprietary - Corporation	
INN AT QUAIL HAVEN VILLAGE		9/30/2019 365 Days Settled				
PINEHURST, NC 28374				CR Beds 60	POS Beds 0	
MOORE		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	60.2	
Current Assets	3,637,032	Total Charges	6,735,314	Average Wages	21.96	
Fixed Assets	235,460	Contract Allowance	1,546,456	23.0% Skilled Nursing	76.8%	
Other Assets	0	Operating Revenue	5,188,858	77.0% Ancillary Service	23.2%	
Total Assets	3,872,492	Operating Expense	5,428,073	104.6% Current Ratio	2.0	
Current Liabilities	1,860,589	Operating Margin	-239,215	-4.6% Days to Collect	210.3	
Long Term Liabilities	46,800	Other Income	771,557	14.9% Avg Payment Days	119.5	
Total Equity	1,965,103	Other Expense	0	0.0% Depreciation Rate	42.0%	
Total Liab. and Equity	3,872,492	Net Profit or Loss	532,342	10.3% Return on Equity	27.1%	

345050 JACOB'S CREEK NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
JACOB'S CREEK NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled				
MADISON, NC 27025				CR Beds 170	POS Beds 0	
ROCKINGHAM		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	86.8%	
Balance Sheet		Income Statement		Length of Stay	265.3	
Current Assets	1,851,838	Total Charges	14,072,517	Average Wages	15.34	
Fixed Assets	130,598	Contract Allowance	3,295,103	23.4% Skilled Nursing	81.7%	
Other Assets	0	Operating Revenue	10,777,414	76.6% Ancillary Service	18.3%	
Total Assets	1,982,436	Operating Expense	11,622,783	107.8% Current Ratio	4.1	
Current Liabilities	446,883	Operating Margin	-845,369	-7.8% Days to Collect	60.7	
Long Term Liabilities	0	Other Income	329,132	3.1% Avg Payment Days	15.0	
Total Equity	1,535,553	Other Expense	0	0.0% Depreciation Rate	58.4%	
Total Liab. and Equity	1,982,436	Net Profit or Loss	(516,237)	-4.8% Return on Equity	-33.6%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 108

SNF Profile Report - 2019

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

345150 KENANSVILLE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
KENANSVILLE HEALTH & REHABILITATION CENTER				6/30/2019 365 Days Settled	
KENANSVILLE, NC 28349				CR Beds 92 POS Beds 0	
DUPLIN				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	77.5
Current Assets	556,937	Total Charges	22,650,690	Average Wages	20.76
Fixed Assets	284,153	Contract Allowance	15,761,689	69.6% Skilled Nursing	91.5%
Other Assets	14,190	Operating Revenue	6,889,001	30.4% Ancillary Service	8.5%
Total Assets	855,280	Operating Expense	5,828,293	84.6% Current Ratio	0.8
Current Liabilities	734,750	Operating Margin	1,060,708	15.4% Days to Collect	28.8
Long Term Liabilities	-10,189,169	Other Income	2,026	0.0% Avg Payment Days	42.3
Total Equity	10,309,699	Other Expense	0	0.0% Depreciation Rate	29.3%
Total Liab. and Equity	855,280	Net Profit or Loss	1,062,734	15.4% Return on Equity	10.3%

345321 KERR LAKE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
KERR LAKE NURSING AND REHABILITATION CENTER				9/30/2019 365 Days Settled	
HENDERSON, NC 27536				CR Beds 115 POS Beds 0	
VANCE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	78.8%
Balance Sheet		Income Statement		Length of Stay	123.9
Current Assets	1,156,846	Total Charges	10,656,372	Average Wages	17.46
Fixed Assets	49,189	Contract Allowance	1,957,459	18.4% Skilled Nursing	66.0%
Other Assets	0	Operating Revenue	8,698,913	81.6% Ancillary Service	32.8%
Total Assets	1,206,035	Operating Expense	9,043,082	104.0% Current Ratio	3.6
Current Liabilities	324,193	Operating Margin	-344,169	-4.0% Days to Collect	47.2
Long Term Liabilities	0	Other Income	116,052	1.3% Avg Payment Days	13.3
Total Equity	881,842	Other Expense	0	0.0% Depreciation Rate	144.1%
Total Liab. and Equity	1,206,035	Net Profit or Loss	(228,117)	-2.6% Return on Equity	-25.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 109

SNF Profile Report - 2019

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

345502 LAKE PARK NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LAKE PARK NURSING AND
REHABILITATION CENTER

9/30/2019 365 Days Settled

INDIAN TRAIL, NC 28079

CR Beds 120 POS Beds 0

UNION

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 175.5

Current Assets 3,475,065

Total Charges 8,755,311

Average Wages 18.85

Fixed Assets 95,169

Contract Allowance 1,700,981

19.4% Skilled Nursing 80.8%

Other Assets 0

Operating Revenue 7,054,330

80.6% Ancillary Service 19.2%

Total Assets 3,570,234

Operating Expense 8,787,235

124.6% Current Ratio 10.6

Current Liabilities 329,077

Operating Margin -1,732,905

-24.6% Days to Collect 177.8

Long Term Liabilities 0

Other Income 163,670

2.3% Avg Payment Days 14.3

Total Equity 3,241,157

Other Expense 0

0.0% Depreciation Rate 150.4%

Total Liab. and Equity 3,570,234

Net Profit or Loss (1,569,235)

-22.2% Return on Equity -48.4%

345138 LENOIR HEALTHCARE CENTER

Proprietary - Corporation

LENOIR HEALTHCARE CENTER

12/31/2019 365 Days Settled

LENOIR, NC 28645

CR Beds 120 POS Beds 0

CALDWELL

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 146.9

Current Assets 3,498,694

Total Charges 9,306,618

Average Wages 14.81

Fixed Assets 739,254

Contract Allowance 1,624,877

17.5% Skilled Nursing 75.3%

Other Assets 22,842

Operating Revenue 7,681,741

82.5% Ancillary Service 24.7%

Total Assets 4,260,790

Operating Expense 8,138,353

105.9% Current Ratio 5.3

Current Liabilities 658,152

Operating Margin -456,612

-5.9% Days to Collect 47.9

Long Term Liabilities -23

Other Income 26,469

0.3% Avg Payment Days 27.8

Total Equity 3,602,661

Other Expense 0

0.0% Depreciation Rate 41.5%

Total Liab. and Equity 4,260,790

Net Profit or Loss (430,143)

-5.6% Return on Equity -11.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 110

SNF Profile Report - 2019

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

345419 LEXINGTON HEALTH CARE CENTER					Proprietary - Partnership	
LEXINGTON HEALTH CARE CENTER		9/30/2019 365 Days Settled				
LEXINGTON, NC 27292		CR Beds 100 POS Beds 0				
DAVIDSON		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		87.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,701,771	Total Charges	13,172,527	Average Wages	58.6	
Fixed Assets	1,174,971	Contract Allowance	4,710,896	35.8%	Skilled Nursing	
Other Assets	117,637	Operating Revenue	8,461,631	64.2%	Ancillary Service	
Total Assets	2,994,379	Operating Expense	8,002,936	94.6%	Current Ratio	
Current Liabilities	962,254	Operating Margin	458,695	5.4%	Days to Collect	
Long Term Liabilities	761,419	Other Income	11,546	0.1%	Avg Payment Days	
Total Equity	1,270,706	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,994,379	Net Profit or Loss	470,241	5.6%	Return on Equity	

345496 LIBERTY COMMONS N&R ALAMANCE					Proprietary - Corporation	
LIBERTY COMMONS N&R ALAMANCE		9/30/2019 365 Days Settled				
BURLINGTON, NC 27215		CR Beds 138 POS Beds 0				
ALAMANCE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		65.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,291,602	Total Charges	8,809,934	Average Wages	94.0	
Fixed Assets	132,721	Contract Allowance	1,527,591	17.3%	Skilled Nursing	
Other Assets	0	Operating Revenue	7,282,343	82.7%	Ancillary Service	
Total Assets	1,424,323	Operating Expense	7,326,291	100.6%	Current Ratio	
Current Liabilities	990,442	Operating Margin	-43,948	-0.6%	Days to Collect	
Long Term Liabilities	926,266	Other Income	34,179	0.5%	Avg Payment Days	
Total Equity	-492,385	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,424,323	Net Profit or Loss	(9,769)	-0.1%	Return on Equity	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 111

SNF Profile Report - 2019

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

345207 LIBERTY COMMONS N&R CTR OF COLUMBUS CTY					Proprietary - Corporation	
LIBERTY COMMONS N&R CTR OF COLUMBUS CTY		9/30/2019 365 Days Settled				
WHITEVILLE, NC 28472				CR Beds 147	POS Beds 0	
COLUMBUS		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	80.0%	
Balance Sheet		Income Statement		Length of Stay	103.9	
Current Assets	7,935,865	Total Charges	12,541,582	Average Wages	17.65	
Fixed Assets	571,861	Contract Allowance	2,777,490	22.1% Skilled Nursing	72.7%	
Other Assets	0	Operating Revenue	9,764,092	77.9% Ancillary Service	21.8%	
Total Assets	8,507,726	Operating Expense	9,735,712	99.7% Current Ratio	3.2	
Current Liabilities	2,442,341	Operating Margin	28,380	0.3% Days to Collect	83.1	
Long Term Liabilities	0	Other Income	220,530	2.3% Avg Payment Days	83.3	
Total Equity	6,065,385	Other Expense	0	0.0% Depreciation Rate	81.1%	
Total Liab. and Equity	8,507,726	Net Profit or Loss	248,910	2.5% Return on Equity	4.1%	

345519 LIBERTY COMMONS NSG & REH JOHN					Proprietary - Corporation	
LIBERTY COMMONS NSG & REH JOHN		9/30/2019 365 Days Settled				
BENSON, NC 27504				CR Beds 160	POS Beds 0	
JOHNSTON		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	67.7%	
Balance Sheet		Income Statement		Length of Stay	88.1	
Current Assets	273,769	Total Charges	12,094,813	Average Wages	19.86	
Fixed Assets	311,719	Contract Allowance	2,546,549	21.1% Skilled Nursing	71.8%	
Other Assets	0	Operating Revenue	9,548,264	78.9% Ancillary Service	20.6%	
Total Assets	585,488	Operating Expense	9,865,766	103.3% Current Ratio	0.1	
Current Liabilities	2,092,025	Operating Margin	-317,502	-3.3% Days to Collect	81.6	
Long Term Liabilities	0	Other Income	11,907	0.1% Avg Payment Days	51.5	
Total Equity	-1,506,537	Other Expense	0	0.0% Depreciation Rate	131.9%	
Total Liab. and Equity	585,488	Net Profit or Loss	(305,595)	-3.2% Return on Equity	20.3%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 112

SNF Profile Report - 2019

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

345503 LIBERTY COMMONS NSG & REHAB CTR OF ROWAN COUNTY				Proprietary - Corporation	
LIBERTY COMMONS NSG & REHAB CTR OF ROWAN COUNTY				9/30/2019 365 Days Settled	
SALISBURY, NC 28147				CR Beds 90 POS Beds 0	
ROWAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	98.5
Current Assets	6,598,345	Total Charges	10,381,826	Average Wages	20.45
Fixed Assets	396,272	Contract Allowance	2,324,158	22.4% Skilled Nursing	77.6%
Other Assets	0	Operating Revenue	8,057,668	77.6% Ancillary Service	22.4%
Total Assets	6,994,617	Operating Expense	7,673,694	95.2% Current Ratio	1.9
Current Liabilities	3,398,093	Operating Margin	383,974	4.8% Days to Collect	96.4
Long Term Liabilities	0	Other Income	11,793	0.1% Avg Payment Days	151.2
Total Equity	3,596,524	Other Expense	0	0.0% Depreciation Rate	42.4%
Total Liab. and Equity	6,994,617	Net Profit or Loss	395,767	4.9% Return on Equity	11.0%
345309 LIBERTY COMMONS NSG AND REHAB CTR OF HALIFAX CTY				Proprietary - Corporation	
LIBERTY COMMONS NSG AND REHAB CTR OF HALIFAX CTY				9/30/2019 365 Days Settled	
WELDON, NC 27890				CR Beds 75 POS Beds 0	
HALIFAX				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	67.6%
Balance Sheet		Income Statement		Length of Stay	90.3
Current Assets	1,897,297	Total Charges	5,948,764	Average Wages	20.07
Fixed Assets	433,861	Contract Allowance	1,438,139	24.2% Skilled Nursing	74.2%
Other Assets	0	Operating Revenue	4,510,625	75.8% Ancillary Service	22.2%
Total Assets	2,331,158	Operating Expense	4,422,103	98.0% Current Ratio	1.1
Current Liabilities	1,742,176	Operating Margin	88,522	2.0% Days to Collect	39.5
Long Term Liabilities	0	Other Income	20,128	0.4% Avg Payment Days	133.8
Total Equity	588,982	Other Expense	0	0.0% Depreciation Rate	48.2%
Total Liab. and Equity	2,331,158	Net Profit or Loss	108,650	2.4% Return on Equity	18.4%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 113

SNF Profile Report - 2019

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

345532 LIBERTY COMMONS NSG AND REHAB CTR OF LEE COUNTY

Proprietary - Corporation

LIBERTY COMMONS NSG AND REHAB
CTR OF LEE COUNTY

9/30/2019 365 Days Settled

SANFORD, NC 27332

CR Beds 80 POS Beds 0

LEE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 180.1

Current Assets 3,266,772

Total Charges 5,598,715

Average Wages 18.63

Fixed Assets 158,402

Contract Allowance 734,064

13.1% Skilled Nursing 86.7%

Other Assets 168,832

Operating Revenue 4,864,651

86.9% Ancillary Service 13.3%

Total Assets 3,594,006

Operating Expense 5,183,677

106.6% Current Ratio 2.0

Current Liabilities 1,603,013

Operating Margin -319,026

-6.6% Days to Collect 49.8

Long Term Liabilities 0

Other Income 22,952

0.5% Avg Payment Days 102.8

Total Equity 1,990,993

Other Expense 0

0.0% Depreciation Rate 120.1%

Total Liab. and Equity 3,594,006

Net Profit or Loss (296,074)

-6.1% Return on Equity -14.9%

345468 LIBERTY COMMONS REHABILITATION CENTER

Proprietary - Corporation

LIBERTY COMMONS REHABILITATION
CENTER

9/30/2019 365 Days Settled

WILMINGTON, NC 28403

CR Beds 140 POS Beds 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 85.7

Current Assets 3,071,336

Total Charges 9,759,691

Average Wages 19.87

Fixed Assets 3,535,138

Contract Allowance 2,172,740

22.3% Skilled Nursing 67.8%

Other Assets 15,035

Operating Revenue 7,586,951

77.7% Ancillary Service 21.6%

Total Assets 6,621,509

Operating Expense 7,766,602

102.4% Current Ratio 1.2

Current Liabilities 2,568,420

Operating Margin -179,651

-2.4% Days to Collect 52.0

Long Term Liabilities 3,510,106

Other Income 28,592

0.4% Avg Payment Days 79.3

Total Equity 542,983

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 6,621,509

Net Profit or Loss (151,059)

-2.0% Return on Equity -27.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 114

SNF Profile Report - 2019

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

345203 LIFE CARE CENTER OF BANNER ELK					Proprietary - Other	
LIFE CARE CENTER OF BANNER ELK		12/31/2019 365 Days Settled				
BANNER ELK, NC 28604		CR Beds 118 POS Beds 0				
AVERY		Key Performanace Ind.				
CAHABA GBA (TN)		Occupancy Rate		67.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	969,120	Total Charges	8,855,858	Average Wages	87.6	
Fixed Assets	671,801	Contract Allowance	2,086,975	23.6%	Skilled Nursing	
Other Assets	10,275	Operating Revenue	6,768,883	76.4%	Ancillary Service	
Total Assets	1,651,196	Operating Expense	7,169,617	105.9%	Current Ratio	
Current Liabilities	380,225	Operating Margin	-400,734	-5.9%	Days to Collect	
Long Term Liabilities	168,958	Other Income	10,743	0.2%	Avg Payment Days	
Total Equity	1,102,013	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,651,196	Net Profit or Loss	(389,991)	-5.8%	Return on Equity	

345463 LIFE CARE CENTER OF HENDERSONV					Proprietary - Other	
LIFE CARE CENTER OF HENDERSONV		6/30/2019 365 Days Settled				
HENDERSONVILLE, NC 28792		CR Beds 80 POS Beds 0				
HENDERSON		Key Performanace Ind.				
BLUE CROSS (TENNESSEE)		Occupancy Rate		83.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,577,062	Total Charges	9,953,948	Average Wages	76.6	
Fixed Assets	0	Contract Allowance	2,440,283	24.5%	Skilled Nursing	
Other Assets	35,433	Operating Revenue	7,513,665	75.5%	Ancillary Service	
Total Assets	1,612,495	Operating Expense	7,790,677	103.7%	Current Ratio	
Current Liabilities	333,858	Operating Margin	-277,012	-3.7%	Days to Collect	
Long Term Liabilities	155,892	Other Income	17,232	0.2%	Avg Payment Days	
Total Equity	1,122,745	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,612,495	Net Profit or Loss	(259,780)	-3.5%	Return on Equity	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 115

SNF Profile Report - 2019

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

345159 LINCOLNTON REHABILITATION CENTER					Proprietary - Corporation	
LINCOLNTON REHABILITATION CENTER		12/31/2019 365 Days Settled				
LINCOLNTON, NC 28092		CR Beds 120 POS Beds 0				
LINCOLN		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.2%		
Balance Sheet		Income Statement		Length of Stay 149.5		
Current Assets	1,343,123	Total Charges	11,222,808	Average Wages	21.29	
Fixed Assets	159,849	Contract Allowance	2,105,887	18.8% Skilled Nursing	73.0%	
Other Assets	239,342	Operating Revenue	9,116,921	81.2% Ancillary Service	27.0%	
Total Assets	1,742,314	Operating Expense	8,276,098	90.8% Current Ratio	2.5	
Current Liabilities	541,553	Operating Margin	840,823	9.2% Days to Collect	52.2	
Long Term Liabilities	239,368	Other Income	12,734	0.1% Avg Payment Days	23.8	
Total Equity	961,393	Other Expense	0	0.0% Depreciation Rate	257.6%	
Total Liab. and Equity	1,742,314	Net Profit or Loss	853,557	9.4% Return on Equity	88.8%	

345499 LITCHFORD FALLS HEALTHCARE					Proprietary - Corporation	
LITCHFORD FALLS HEALTHCARE		12/31/2019 365 Days Settled				
RALEIGH, NC 27615		CR Beds 114 POS Beds 0				
WAKE		Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		76.0%		
Balance Sheet		Income Statement		Length of Stay 126.4		
Current Assets	1,703,137	Total Charges	8,542,165	Average Wages	15.35	
Fixed Assets	440,846	Contract Allowance	1,355,770	15.9% Skilled Nursing	72.1%	
Other Assets	0	Operating Revenue	7,186,395	84.1% Ancillary Service	25.5%	
Total Assets	2,143,983	Operating Expense	7,929,952	110.3% Current Ratio	2.5	
Current Liabilities	672,545	Operating Margin	-743,557	-10.3% Days to Collect	27.3	
Long Term Liabilities	-14,192	Other Income	20,797	0.3% Avg Payment Days	24.7	
Total Equity	1,485,630	Other Expense	0	0.0% Depreciation Rate	51.7%	
Total Liab. and Equity	2,143,983	Net Profit or Loss	(722,760)	-10.1% Return on Equity	-48.7%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 116

SNF Profile Report - 2019

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

345192 LONGLEAF NEURO-MEDICAL TREATMENT CENTER			Proprietary - Individual		
LONGLEAF NEURO-MEDICAL TREATMENT CENTER			6/30/2019 365 Days Settled		
WILSON, NC 27893			CR Beds 0 POS Beds 0		
WILSON			Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

345358 LOUISBURG HEALTHCARE & REHABILITATION CENTER			Proprietary - Corporation		
LOUISBURG HEALTHCARE & REHABILITATION CENTER			9/30/2019 365 Days Settled		
LOUISBURG, NC 27549			CR Beds 92 POS Beds 0		
FRANKLIN			Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate 64.2%		
Balance Sheet		Income Statement		Length of Stay 119.7	
Current Assets	1,030,896	Total Charges	6,295,047	Average Wages 17.73	
Fixed Assets	2,392,789	Contract Allowance	1,060,496	16.8%	Skilled Nursing 74.5%
Other Assets	6,668,258	Operating Revenue	5,234,551	83.2%	Ancillary Service 26.3%
Total Assets	10,091,943	Operating Expense	5,274,034	100.8%	Current Ratio 2.7
Current Liabilities	379,350	Operating Margin	-39,483	-0.8%	Days to Collect 63.2
Long Term Liabilities	2,758,537	Other Income	2,092	0.0%	Avg Payment Days 23.4
Total Equity	6,954,056	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	10,091,943	Net Profit or Loss	(37,393)	-0.7%	Return on Equity -0.5%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 117

SNF Profile Report - 2019

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

345234 LUMBERTON HEALTH AND REHAB CENTER

Proprietary - Corporation

LUMBERTON HEALTH AND REHAB
CENTER

6/30/2019 365 Days Settled

LUMBERTON, NC 28358

CR Beds 122 POS Beds 0

ROBESON

Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 136.5

Current Assets 929,890

Total Charges 33,965,146

Average Wages 18.56

Fixed Assets 8,937,909

Contract Allowance 24,201,312

71.3% Skilled Nursing 93.7%

Other Assets 329,781

Operating Revenue 9,763,834

28.7% Ancillary Service 6.3%

Total Assets 10,197,580

Operating Expense 9,851,559

100.9% Current Ratio 0.5

Current Liabilities 1,937,932

Operating Margin -87,725

-0.9% Days to Collect 33.8

Long Term Liabilities 8,069,888

Other Income 44,931

0.5% Avg Payment Days 63.1

Total Equity 189,760

Other Expense 0

0.0% Depreciation Rate 10.9%

Total Liab. and Equity 10,197,580

Net Profit or Loss (42,794)

-0.4% Return on Equity -22.6%

345168 MACGREGOR DOWNS HEALTH AND REHABILITATION

Proprietary - Corporation

MACGREGOR DOWNS HEALTH AND
REHABILITATION

6/30/2019 365 Days Settled

GREENVILLE, NC 27834

CR Beds 152 POS Beds 0

PITT

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 41.4

Current Assets 1,808,227

Total Charges 42,460,694

Average Wages 22.47

Fixed Assets 24,299,614

Contract Allowance 26,429,007

62.2% Skilled Nursing 87.2%

Other Assets 1,027,031

Operating Revenue 16,031,687

37.8% Ancillary Service 12.8%

Total Assets 27,134,872

Operating Expense 16,666,400

104.0% Current Ratio 0.4

Current Liabilities 4,019,715

Operating Margin -634,713

-4.0% Days to Collect 40.8

Long Term Liabilities 23,409,543

Other Income 10,218

0.1% Avg Payment Days 82.3

Total Equity -294,386

Other Expense 0

0.0% Depreciation Rate 10.4%

Total Liab. and Equity 27,134,872

Net Profit or Loss (624,495)

-3.9% Return on Equity 212.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 118

SNF Profile Report - 2019

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

345263 MACON VALLEY NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MACON VALLEY NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
FRANKLIN, NC 28734		CR Beds 200 POS Beds 0			
MACON		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		42.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 2,851,921		Total Charges 9,417,464		Average Wages 18.29	
Fixed Assets 128,838		Contract Allowance 1,601,964		17.0% Skilled Nursing 70.6%	
Other Assets 0		Operating Revenue 7,815,500		83.0% Ancillary Service 29.4%	
Total Assets 2,980,759		Operating Expense 10,003,657		128.0% Current Ratio 13.0	
Current Liabilities 219,484		Operating Margin -2,188,157		-28.0% Days to Collect 131.5	
Long Term Liabilities 0		Other Income 158,672		2.0% Avg Payment Days 7.9	
Total Equity 2,761,275		Other Expense 0		0.0% Depreciation Rate 78.9%	
Total Liab. and Equity 2,980,759		Net Profit or Loss (2,029,485)		-26.0% Return on Equity -73.5%	

345206 MADISON HEALTH AND REHABILITATION				Proprietary - Corporation	
MADISON HEALTH AND REHABILITATION		12/31/2019 365 Days Settled			
MARS HILL, NC 28754		CR Beds 100 POS Beds 0			
MADISON		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 3,992,611		Total Charges 11,821,914		Average Wages 19.35	
Fixed Assets 981,682		Contract Allowance 1,035,434		8.8% Skilled Nursing 67.5%	
Other Assets 840,000		Operating Revenue 10,786,480		91.2% Ancillary Service 32.5%	
Total Assets 5,814,293		Operating Expense 9,373,007		86.9% Current Ratio 1.1	
Current Liabilities 3,518,412		Operating Margin 1,413,473		13.1% Days to Collect 44.9	
Long Term Liabilities 0		Other Income 32,016		0.3% Avg Payment Days 18.2	
Total Equity 2,295,881		Other Expense 0		0.0% Depreciation Rate 38.0%	
Total Liab. and Equity 5,814,293		Net Profit or Loss 1,445,489		13.4% Return on Equity 63.0%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 119

SNF Profile Report - 2019

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

345102 MAGGIE VALLEY NURSING AND REHABILITATION				Proprietary - Partnership	
MAGGIE VALLEY NURSING AND REHABILITATION		12/31/2019 365 Days Settled			
MAGGIE VALLEY, NC 28751				CR Beds 114	POS Beds 0
HAYWOOD				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	93.0
Current Assets	2,887,794	Total Charges	17,808,947	Average Wages	23.05
Fixed Assets	162,665	Contract Allowance	4,767,584	26.8% Skilled Nursing	61.2%
Other Assets	0	Operating Revenue	13,041,363	73.2% Ancillary Service	38.8%
Total Assets	3,050,459	Operating Expense	12,035,499	92.3% Current Ratio	1.6
Current Liabilities	1,786,240	Operating Margin	1,005,864	7.7% Days to Collect	54.2
Long Term Liabilities	786,853	Other Income	21,927	0.2% Avg Payment Days	53.8
Total Equity	477,366	Other Expense	0	0.0% Depreciation Rate	837.9%
Total Liab. and Equity	3,050,459	Net Profit or Loss	1,027,791	7.9% Return on Equity	215.3%

345219 MAGNOLIA LANE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MAGNOLIA LANE NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
MORGANTON, NC 28655				CR Beds 121	POS Beds 0
BURKE				Key Performanace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	41.4%
Balance Sheet		Income Statement		Length of Stay	122.8
Current Assets	-3,170,821	Total Charges	4,655,946	Average Wages	16.54
Fixed Assets	61,943	Contract Allowance	739,762	15.9% Skilled Nursing	74.2%
Other Assets	0	Operating Revenue	3,916,184	84.1% Ancillary Service	25.8%
Total Assets	-3,108,878	Operating Expense	5,037,155	128.6% Current Ratio	(22.9)
Current Liabilities	138,343	Operating Margin	-1,120,971	-28.6% Days to Collect	(298.0)
Long Term Liabilities	0	Other Income	143,133	3.7% Avg Payment Days	10.5
Total Equity	-3,247,221	Other Expense	0	0.0% Depreciation Rate	72.0%
Total Liab. and Equity	-3,108,878	Net Profit or Loss	(977,838)	-25.0% Return on Equity	30.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 120

SNF Profile Report - 2019

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

345448 MAPLE GROVE HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

MAPLE GROVE HEALTH AND
REHABILITATION CENTER

9/30/2019 365 Days Settled

GREENSBORO, NC 27406

CR Beds 250 POS Beds 0

GUILFORD

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Length of Stay 204.4

Current Assets -4,469,789

Total Charges 12,493,865

Average Wages 16.78

Fixed Assets 190,711

Contract Allowance 3,389,361

27.1% Skilled Nursing 79.1%

Other Assets 0

Operating Revenue 9,104,504

72.9% Ancillary Service 18.0%

Total Assets -4,279,078

Operating Expense 10,229,735

112.4% Current Ratio (9.4)

Current Liabilities 474,740

Operating Margin -1,125,231

-12.4% Days to Collect (180.3)

Long Term Liabilities 0

Other Income 216,829

2.4% Avg Payment Days 17.5

Total Equity -4,753,818

Other Expense 0

0.0% Depreciation Rate 74.9%

Total Liab. and Equity -4,279,078

Net Profit or Loss (908,402)

-10.0% Return on Equity 19.1%

345340 MAPLE LEAF HEALTH CARE

Proprietary - Corporation

MAPLE LEAF HEALTH CARE

3/31/2019 365 Days Settled

STATESVILLE, NC 28625

CR Beds 102 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 125.5

Current Assets 1,097,507

Total Charges 29,266,076

Average Wages 22.37

Fixed Assets 15,739,563

Contract Allowance 19,828,464

67.8% Skilled Nursing 82.8%

Other Assets 47,337

Operating Revenue 9,437,612

32.2% Ancillary Service 9.9%

Total Assets 16,884,407

Operating Expense 9,429,222

99.9% Current Ratio 0.5

Current Liabilities 2,063,150

Operating Margin 8,390

0.1% Days to Collect 40.9

Long Term Liabilities 5,410,332

Other Income 18,328

0.2% Avg Payment Days 35.4

Total Equity 9,410,925

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 16,884,407

Net Profit or Loss 26,718

0.3% Return on Equity 0.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 121

SNF Profile Report - 2019

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

345296 MARGATE HEALTH AND REHAB CENTER

Proprietary - Corporation

MARGATE HEALTH AND REHAB CENTER 9/30/2019 365 Days Settled

JEFFERSON, NC 28640

CR Beds 150 POS Beds 0

ASHE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 102.9

Current Assets 1,906,689

Total Charges 13,704,169

Average Wages 19.42

Fixed Assets 82,953

Contract Allowance 1,203,755

8.8% Skilled Nursing 73.6%

Other Assets 0

Operating Revenue 12,500,414

91.2% Ancillary Service 26.4%

Total Assets 1,989,642

Operating Expense 11,852,877

94.8% Current Ratio 1.5

Current Liabilities 1,255,012

Operating Margin 647,537

5.2% Days to Collect 26.4

Long Term Liabilities -450,275

Other Income 9,300

0.1% Avg Payment Days 38.6

Total Equity 1,184,905

Other Expense 0

0.0% Depreciation Rate 271.9%

Total Liab. and Equity 1,989,642

Net Profit or Loss 656,837

5.3% Return on Equity 55.4%

345218 MARY GRAN NURSING CENTER

Proprietary - Corporation

MARY GRAN NURSING CENTER 9/30/2019 365 Days Settled

CLINTON, NC 28329

CR Beds 242 POS Beds 0

SAMPSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 129.8

Current Assets -3,523,988

Total Charges 11,297,439

Average Wages 16.86

Fixed Assets 374,488

Contract Allowance 1,862,554

16.5% Skilled Nursing 77.7%

Other Assets 0

Operating Revenue 9,434,885

83.5% Ancillary Service 16.1%

Total Assets -3,149,500

Operating Expense 10,132,459

107.4% Current Ratio (1.2)

Current Liabilities 2,902,749

Operating Margin -697,574

-7.4% Days to Collect 62.9

Long Term Liabilities 0

Other Income 80,556

0.9% Avg Payment Days 94.3

Total Equity -6,052,249

Other Expense 0

0.0% Depreciation Rate 116.7%

Total Liab. and Equity -3,149,500

Net Profit or Loss (617,018)

-6.5% Return on Equity 10.2%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 122

SNF Profile Report - 2019

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

345093 MARYFIELD NURSING HOME				Nonprofit - Church	
MARYFIELD NURSING HOME		9/30/2019 365 Days Settled			
HIGH POINT, NC 27260		CR Beds 125 POS Beds 0			
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	18,805,224	Total Charges	30,490,928	Average Wages	145.9
Fixed Assets	77,724,359	Contract Allowance	3,912,630	12.8% Skilled Nursing	44.4%
Other Assets	18,522,628	Operating Revenue	26,578,298	87.2% Ancillary Service	7.7%
Total Assets	115,052,211	Operating Expense	28,718,406	108.1% Current Ratio	0.5
Current Liabilities	34,631,205	Operating Margin	-2,140,108	-8.1% Days to Collect	20.2
Long Term Liabilities	62,477,983	Other Income	8,624,187	32.4% Avg Payment Days	34.0
Total Equity	17,943,023	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	115,052,211	Net Profit or Loss	6,484,079	24.4% Return on Equity	36.1%

345471 MECKLENBURG HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
MECKLENBURG HEALTH & REHABILITATION CENTER		9/30/2019 365 Days Settled			
CHARLOTTE, NC 28273		CR Beds 100 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,215,735	Total Charges	9,966,924	Average Wages	20.20
Fixed Assets	1,385,892	Contract Allowance	3,097,789	31.1% Skilled Nursing	82.7%
Other Assets	118,778	Operating Revenue	6,869,135	68.9% Ancillary Service	17.3%
Total Assets	2,720,405	Operating Expense	6,891,942	100.3% Current Ratio	0.3
Current Liabilities	4,314,223	Operating Margin	-22,807	-0.3% Days to Collect	38.9
Long Term Liabilities	1,696,090	Other Income	6,345	0.1% Avg Payment Days	11.9
Total Equity	-3,289,908	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	2,720,405	Net Profit or Loss	(16,462)	-0.2% Return on Equity	0.5%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 123

SNF Profile Report - 2019

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

345172 MERIDIAN CENTER				Proprietary - Corporation	
MERIDIAN CENTER		12/31/2019 365 Days Settled			
HIGH POINT, NC 27262		CR Beds 199 POS Beds 0			
GUILFORD		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,379,068	Total Charges	22,947,036	Average Wages	24.02
Fixed Assets	10,723,481	Contract Allowance	9,491,275	41.4% Skilled Nursing	88.9%
Other Assets	-5,657,402	Operating Revenue	13,455,761	58.6% Ancillary Service	11.1%
Total Assets	6,445,147	Operating Expense	13,606,612	101.1% Current Ratio	1.3
Current Liabilities	1,077,648	Operating Margin	-150,851	-1.1% Days to Collect	36.0
Long Term Liabilities	5,502,082	Other Income	16,268	0.1% Avg Payment Days	18.8
Total Equity	-134,583	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	6,445,147	Net Profit or Loss	(134,583)	-1.0% Return on Equity	100.0%

345254 MONROE REHABILITATION CENTER				Proprietary - Corporation	
MONROE REHABILITATION CENTER		12/31/2019 365 Days Settled			
MONROE, NC 28112		CR Beds 152 POS Beds 0			
UNION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	920,096	Total Charges	12,483,735	Average Wages	21.28
Fixed Assets	236,444	Contract Allowance	1,900,756	15.2% Skilled Nursing	75.6%
Other Assets	332,342	Operating Revenue	10,582,979	84.8% Ancillary Service	24.4%
Total Assets	1,488,882	Operating Expense	9,644,762	91.1% Current Ratio	1.5
Current Liabilities	633,120	Operating Margin	938,217	8.9% Days to Collect	39.6
Long Term Liabilities	159,729	Other Income	7,207	0.1% Avg Payment Days	23.8
Total Equity	696,033	Other Expense	0	0.0% Depreciation Rate	179.3%
Total Liab. and Equity	1,488,882	Net Profit or Loss	945,424	8.9% Return on Equity	135.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 124

SNF Profile Report - 2019

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

345283 MOORESVILLE CENTER				Proprietary - Corporation	
MOORESVILLE CENTER		12/31/2019 365 Days Settled			
MOORESVILLE, NC 28115		CR Beds 160 POS Beds 0			
IREDELL		Key Performanace Ind.			
Novitas NJ		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay 150.6	
Current Assets	1,742,939	Total Charges	19,428,263	Average Wages	21.99
Fixed Assets	475,627	Contract Allowance	7,352,715	37.8% Skilled Nursing	82.1%
Other Assets	-8,828,554	Operating Revenue	12,075,548	62.2% Ancillary Service	15.4%
Total Assets	-6,609,988	Operating Expense	12,606,580	104.4% Current Ratio	1.8
Current Liabilities	975,816	Operating Margin	-531,032	-4.4% Days to Collect	51.0
Long Term Liabilities	-7,297,997	Other Income	243,225	2.0% Avg Payment Days	19.9
Total Equity	-287,807	Other Expense	0	0.0% Depreciation Rate	162.7%
Total Liab. and Equity	-6,609,988	Net Profit or Loss	(287,807)	-2.4% Return on Equity	100.0%

345126 MOUNT OLIVE CENTER				Proprietary - Corporation	
MOUNT OLIVE CENTER		12/31/2019 365 Days Settled			
MOUNT OLIVE, NC 28365		CR Beds 150 POS Beds 0			
WAYNE		Key Performanace Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		75.3%	
Balance Sheet		Income Statement		Length of Stay 152.7	
Current Assets	1,166,831	Total Charges	13,981,494	Average Wages	19.78
Fixed Assets	6,447,365	Contract Allowance	4,726,991	33.8% Skilled Nursing	85.6%
Other Assets	-541,889	Operating Revenue	9,254,503	66.2% Ancillary Service	14.4%
Total Assets	7,072,307	Operating Expense	9,602,924	103.8% Current Ratio	1.3
Current Liabilities	876,059	Operating Margin	-348,421	-3.8% Days to Collect	42.3
Long Term Liabilities	6,520,627	Other Income	24,042	0.3% Avg Payment Days	23.5
Total Equity	-324,379	Other Expense	0	0.0% Depreciation Rate	16.6%
Total Liab. and Equity	7,072,307	Net Profit or Loss	(324,379)	-3.5% Return on Equity	100.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 125

SNF Profile Report - 2019

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

345048 MOUNTAIN RIDGE HEALTH AND REHAB

Proprietary - Other

MOUNTAIN RIDGE HEALTH AND REHAB 9/30/2019 365 Days Settled

BLACK MOUNTAIN, NC 28711

CR Beds 100 POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 136.1

Current Assets 5,580,113

Total Charges 15,872,239

Average Wages 17.86

Fixed Assets 172,100

Contract Allowance 6,732,377

42.4% Skilled Nursing 54.9%

Other Assets 69,403

Operating Revenue 9,139,862

57.6% Ancillary Service 45.1%

Total Assets 5,821,616

Operating Expense 8,136,922

89.0% Current Ratio 3.7

Current Liabilities 1,494,819

Operating Margin 1,002,940

11.0% Days to Collect 30.3

Long Term Liabilities 0

Other Income 49,134

0.5% Avg Payment Days 53.2

Total Equity 4,326,797

Other Expense 0

0.0% Depreciation Rate 194.0%

Total Liab. and Equity 5,821,616

Net Profit or Loss 1,052,074

11.5% Return on Equity 24.3%

345193 MOUNTAIN VIEW MANOR NURSING CE

Proprietary - Corporation

MOUNTAIN VIEW MANOR NURSING CE 12/31/2019 365 Days Settled

BRYSON CITY, NC 28713

CR Beds 120 POS Beds 0

SWAIN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 197.1

Current Assets 1,436,173

Total Charges 7,248,575

Average Wages 17.69

Fixed Assets 541,441

Contract Allowance 140,112

1.9% Skilled Nursing 81.7%

Other Assets 9,165

Operating Revenue 7,108,463

98.1% Ancillary Service 18.3%

Total Assets 1,986,779

Operating Expense 6,753,239

95.0% Current Ratio 2.7

Current Liabilities 541,430

Operating Margin 355,224

5.0% Days to Collect 58.0

Long Term Liabilities 0

Other Income 135,871

1.9% Avg Payment Days 26.9

Total Equity 1,445,349

Other Expense 0

0.0% Depreciation Rate 8.3%

Total Liab. and Equity 1,986,779

Net Profit or Loss 491,095

6.9% Return on Equity 34.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 126

SNF Profile Report - 2019

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

345196 MOUNTAIN VISTA HEALTH PARK				Nonprofit - Other	
MOUNTAIN VISTA HEALTH PARK		9/30/2019 365 Days Settled			
DENTON, NC 27239		CR Beds 120 POS Beds 0			
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,157,853	Total Charges	11,421,771	Average Wages	18.28
Fixed Assets	2,422,954	Contract Allowance	4,244,105	37.2% Skilled Nursing	46.5%
Other Assets	1,579	Operating Revenue	7,177,666	62.8% Ancillary Service	24.8%
Total Assets	6,582,386	Operating Expense	7,011,298	97.7% Current Ratio	7.0
Current Liabilities	597,937	Operating Margin	166,368	2.3% Days to Collect	42.8
Long Term Liabilities	0	Other Income	72,883	1.0% Avg Payment Days	31.1
Total Equity	5,984,449	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	6,582,386	Net Profit or Loss	239,251	3.3% Return on Equity	4.0%
345190 MURPHY REHABILITATION & NURSING				Proprietary - Corporation	
MURPHY REHABILITATION & NURSING		9/30/2019 365 Days Settled			
MURPHY, NC 28906		CR Beds 134 POS Beds 0			
CHEROKEE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		72.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,136,102	Total Charges	11,979,097	Average Wages	20.54
Fixed Assets	102,103	Contract Allowance	2,778,989	23.2% Skilled Nursing	73.3%
Other Assets	62,097	Operating Revenue	9,200,108	76.8% Ancillary Service	26.7%
Total Assets	1,300,302	Operating Expense	9,256,846	100.6% Current Ratio	0.9
Current Liabilities	1,308,238	Operating Margin	-56,738	-0.6% Days to Collect	32.8
Long Term Liabilities	0	Other Income	112,785	1.2% Avg Payment Days	27.3
Total Equity	-7,936	Other Expense	0	0.0% Depreciation Rate	664.8%
Total Liab. and Equity	1,300,302	Net Profit or Loss	56,047	0.6% Return on Equity	-706.2%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 127

SNF Profile Report - 2019

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

345558 NC STATE VETERANS HOME-BLACK MOUNTAIN

Nonprofit - Church

NC STATE VETERANS HOME-BLACK MOUNTAIN

6/30/2019 365 Days Settled

BLACK MOUNTAIN, NC 28711

CR Beds 100 POS Beds 0

BUNCOMBE

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 195.1

Current Assets 23,366,364

Total Charges 12,372,594

Average Wages 20.80

Fixed Assets 0

Contract Allowance 2,624,135

21.2% Skilled Nursing 84.2%

Other Assets -17,582,428

Operating Revenue 9,748,459

78.8% Ancillary Service 15.8%

Total Assets 5,783,936

Operating Expense 19,007,320

195.0% Current Ratio 40.8

Current Liabilities 572,944

Operating Margin -9,258,861

-95.0% Days to Collect 308.0

Long Term Liabilities 0

Other Income 8,013

0.1% Avg Payment Days 4.1

Total Equity 5,210,992

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,783,936

Net Profit or Loss (9,250,848)

-94.9% Return on Equity -177.5%

345560 NC STATE VETERANS HOME-KINSTON

Nonprofit - Church

NC STATE VETERANS HOME-KINSTON

6/30/2019 365 Days Settled

KINSTON, NC 28504

CR Beds 100 POS Beds 0

LENOIR

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 122.7

Current Assets 23,153,381

Total Charges 13,079,821

Average Wages 19.00

Fixed Assets 0

Contract Allowance 3,044,625

23.3% Skilled Nursing 78.0%

Other Assets -19,771,468

Operating Revenue 10,035,196

76.7% Ancillary Service 22.0%

Total Assets 3,381,913

Operating Expense 20,716,387

206.4% Current Ratio 41.8

Current Liabilities 553,703

Operating Margin -10,681,191

-106.4% Days to Collect 388.2

Long Term Liabilities 0

Other Income 42,942

0.4% Avg Payment Days 3.6

Total Equity 2,828,210

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,381,913

Net Profit or Loss (10,638,249)

-106.0% Return on Equity -376.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 128

SNF Profile Report - 2019

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

345492 NC STATE VETERANS HOME - FAYETTEVILLE

Nonprofit - Church

NC STATE VETERANS HOME -
FAYETTEVILLE

6/30/2019 365 Days Settled

FAYETTEVILLE, NC 28301

CR Beds 150 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 301.2

Current Assets 33,339,026

Total Charges 14,670,266

Average Wages 18.68

Fixed Assets 0

Contract Allowance 2,311,278

15.8% Skilled Nursing 75.0%

Other Assets -27,642,416

Operating Revenue 12,358,988

84.2% Ancillary Service 25.0%

Total Assets 5,696,610

Operating Expense 26,094,975

211.1% Current Ratio 56.6

Current Liabilities 588,842

Operating Margin -13,735,987

-111.1% Days to Collect 493.3

Long Term Liabilities 0

Other Income 35,973

0.3% Avg Payment Days 1.4

Total Equity 5,107,768

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,696,610

Net Profit or Loss (13,700,014)

-110.9% Return on Equity -268.2%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 129

SNF Profile Report - 2019

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

345531 NC STATE VETERANS HOME - SALISBURY

Nonprofit - Church

NC STATE VETERANS HOME - SALISBURY 6/30/2019 365 Days Settled

SALISBURY, NC 28145

CR Beds 99 POS Beds 0

ROWAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 196.2

Current Assets	20,446,697	Total Charges	11,249,211	Average Wages	20.29
Fixed Assets	0	Contract Allowance	2,987,698	26.6% Skilled Nursing	82.7%
Other Assets	-19,484,337	Operating Revenue	8,261,513	73.4% Ancillary Service	17.3%
Total Assets	962,360	Operating Expense	18,773,714	227.2% Current Ratio	23.8
Current Liabilities	860,484	Operating Margin	-10,512,201	-127.2% Days to Collect	334.1
Long Term Liabilities	0	Other Income	41,205	0.5% Avg Payment Days	7.7
Total Equity	101,876	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	962,360	Net Profit or Loss	(10,470,996)	-126.7% Return on Equity	-
					10,278.2%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 130

SNF Profile Report - 2019

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

345313 NORTHAMPTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
NORTHAMPTON NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
JACKSON, NC 27845				CR Beds 80	POS Beds 0
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	68.5%
Balance Sheet		Income Statement		Length of Stay	111.7
Current Assets	-3,732,735	Total Charges	5,408,505	Average Wages	18.39
Fixed Assets	30,777	Contract Allowance	1,084,385	20.0% Skilled Nursing	81.7%
Other Assets	0	Operating Revenue	4,324,120	80.0% Ancillary Service	18.3%
Total Assets	-3,701,958	Operating Expense	5,240,907	121.2% Current Ratio	(19.1)
Current Liabilities	195,680	Operating Margin	-916,787	-21.2% Days to Collect	(317.2)
Long Term Liabilities	0	Other Income	100,583	2.3% Avg Payment Days	14.0
Total Equity	-3,897,638	Other Expense	0	0.0% Depreciation Rate	88.8%
Total Liab. and Equity	-3,701,958	Net Profit or Loss	(816,204)	-18.9% Return on Equity	20.9%
345119 NORTHCHASE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
NORTHCHASE NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
WILMINGTON, NC 28405				CR Beds 140	POS Beds 0
NEW HANOVER				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	117.2
Current Assets	285,383	Total Charges	15,330,323	Average Wages	20.58
Fixed Assets	110,548	Contract Allowance	3,203,508	20.9% Skilled Nursing	74.0%
Other Assets	0	Operating Revenue	12,126,815	79.1% Ancillary Service	26.0%
Total Assets	395,931	Operating Expense	12,292,025	101.4% Current Ratio	0.6
Current Liabilities	455,775	Operating Margin	-165,210	-1.4% Days to Collect	7.0
Long Term Liabilities	0	Other Income	334,701	2.8% Avg Payment Days	13.9
Total Equity	-59,844	Other Expense	0	0.0% Depreciation Rate	93.1%
Total Liab. and Equity	395,931	Net Profit or Loss	169,491	1.4% Return on Equity	-283.2%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 131

SNF Profile Report - 2019

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

345443 OAK FOREST HEALTH AND REHABILITATION				Proprietary - Partnership	
OAK FOREST HEALTH AND REHABILITATION		6/30/2019 365 Days Settled			
WINSTON SALEM, NC 27105		12/31/2019 184 Days Settled		CR Beds 170 POS Beds 0	
FORSYTH				Key Performanace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	87.7
Current Assets	4,702,536	Total Charges	23,830,371	Average Wages	28.76
Fixed Assets	355,057	Contract Allowance	6,913,656	29.0% Skilled Nursing	65.0%
Other Assets	0	Operating Revenue	16,916,715	71.0% Ancillary Service	35.0%
Total Assets	5,057,593	Operating Expense	16,756,214	99.1% Current Ratio	7.6
Current Liabilities	618,324	Operating Margin	160,501	0.9% Days to Collect	101.5
Long Term Liabilities	137,737	Other Income	219,639	1.3% Avg Payment Days	19.4
Total Equity	4,301,532	Other Expense	0	0.0% Depreciation Rate	102.9%
Total Liab. and Equity	5,057,593	Net Profit or Loss	380,140	2.2% Return on Equity	8.8%

345443 OAK FOREST HEALTH AND REHABILITATION				Proprietary - Corporation	
OAK FOREST HEALTH AND REHABILITATION		6/30/2019 365 Days Settled			
WINSTON SALEM, NC 27105		12/31/2019 184 Days Settled		CR Beds 170 POS Beds 0	
FORSYTH				Key Performanace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	91.7
Current Assets	3,574,108	Total Charges	12,604,884	Average Wages	28.76
Fixed Assets	449,328	Contract Allowance	4,119,511	32.7% Skilled Nursing	63.1%
Other Assets	0	Operating Revenue	8,485,373	67.3% Ancillary Service	36.9%
Total Assets	4,023,436	Operating Expense	9,583,991	112.9% Current Ratio	4.0
Current Liabilities	895,678	Operating Margin	-1,098,618	-12.9% Days to Collect	100.4
Long Term Liabilities	0	Other Income	95,769	1.1% Avg Payment Days	36.4
Total Equity	3,127,758	Other Expense	0	0.0% Depreciation Rate	47.1%
Total Liab. and Equity	4,023,436	Net Profit or Loss	(1,002,849)	-11.8% Return on Equity	-32.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 132

SNF Profile Report - 2019

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

345464 OAK GROVE HEALTH CARE CENTER				Proprietary - Other	
OAK GROVE HEALTH CARE CENTER		12/31/2019 365 Days Settled			
RUTHERFORDTON, NC 28139				CR Beds 60	POS Beds 0
RUTHERFORD		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	65.6
Current Assets	40,874,735	Total Charges	7,555,954	Average Wages	20.21
Fixed Assets	6,292,329	Contract Allowance	1,565,119	20.7%	Skilled Nursing 70.0%
Other Assets	0	Operating Revenue	5,990,835	79.3%	Ancillary Service 30.0%
Total Assets	47,167,064	Operating Expense	6,127,702	102.3%	Current Ratio 1.0
Current Liabilities	41,678,921	Operating Margin	-136,867	-2.3%	Days to Collect 44.1
Long Term Liabilities	6,562,155	Other Income	4,979	0.1%	Avg Payment Days 8.5
Total Equity	-1,074,012	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	47,167,064	Net Profit or Loss	(131,888)	-2.2%	Return on Equity 12.3%

345541 OLDE KNOX COMMONS AT THE VILLAGES OF MECKLENBURG				Proprietary - Corporation	
OLDE KNOX COMMONS AT THE VILLAGES OF MECKLENBURG		9/30/2019 365 Days Settled			
HUNTERSVILLE, NC 28078				CR Beds 114	POS Beds 0
MECKLENBURG		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	105.6
Current Assets	2,967,293	Total Charges	10,457,183	Average Wages	17.63
Fixed Assets	252,922	Contract Allowance	0	0.0%	Skilled Nursing 90.4%
Other Assets	0	Operating Revenue	10,457,183	100.0%	Ancillary Service 9.6%
Total Assets	3,220,215	Operating Expense	10,832,841	103.6%	Current Ratio 2.1
Current Liabilities	1,430,956	Operating Margin	-375,658	-3.6%	Days to Collect 57.2
Long Term Liabilities	598	Other Income	27,906	0.3%	Avg Payment Days 47.7
Total Equity	1,788,661	Other Expense	0	0.0%	Depreciation Rate 127.1%
Total Liab. and Equity	3,220,215	Net Profit or Loss	(348,976)	-3.3%	Return on Equity -19.5%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 133

SNF Profile Report - 2019

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

345576 PARKVIEW HEALTH & REHAB CENTER

Proprietary - Corporation

PARKVIEW HEALTH & REHAB CENTER 9/30/2019 377 Days Settled

CHAPEL HILL, NC 27517

CR Beds 115 POS Beds 0

DURHAM

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 37.6%

Balance Sheet

Income Statement

Length of Stay 74.0

Current Assets -1,214,313

Total Charges 6,581,131

Average Wages 24.76

Fixed Assets 200,878

Contract Allowance 1,454,275

22.1% Skilled Nursing 75.4%

Other Assets 0

Operating Revenue 5,126,856

77.9% Ancillary Service 24.6%

Total Assets -1,013,435

Operating Expense 6,614,143

129.0% Current Ratio (0.6)

Current Liabilities 2,041,008

Operating Margin -1,487,287

-29.0% Days to Collect 68.2

Long Term Liabilities 0

Other Income 24,342

0.5% Avg Payment Days 102.3

Total Equity -3,054,443

Other Expense 0

0.0% Depreciation Rate 284.4%

Total Liab. and Equity -1,013,435

Net Profit or Loss (1,462,945)

-28.5% Return on Equity 47.9%

345563 PAVILION HEALTH CENTER AT BRIGHTMORE

Proprietary - Corporation

PAVILION HEALTH CENTER AT BRIGHTMORE 9/30/2019 365 Days Settled

CHARLOTTE, NC 28277

CR Beds 120 POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 61.9

Current Assets 15,857

Total Charges 12,836,727

Average Wages 20.77

Fixed Assets 125,440

Contract Allowance 3,053,259

23.8% Skilled Nursing 75.5%

Other Assets 0

Operating Revenue 9,783,468

76.2% Ancillary Service 24.5%

Total Assets 141,297

Operating Expense 9,837,951

100.6% Current Ratio 0.0

Current Liabilities 2,055,387

Operating Margin -54,483

-0.6% Days to Collect 50.9

Long Term Liabilities 0

Other Income 37,090

0.4% Avg Payment Days 68.2

Total Equity -1,914,090

Other Expense 0

0.0% Depreciation Rate 413.1%

Total Liab. and Equity 141,297

Net Profit or Loss (17,393)

-0.2% Return on Equity 0.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 134

SNF Profile Report - 2019

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

345395 PEAK RESOURCES-CHERRYVILLE				Proprietary - Corporation	
PEAK RESOURCES-CHERRYVILLE		9/30/2019 365 Days Settled			
CHERRYVILLE, NC 28021		CR Beds 127 POS Beds 0			
GASTON		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		41.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,297,861	Total Charges	10,503,169	Average Wages	51.0
Fixed Assets	68,389	Contract Allowance	1,625,700	15.5%	Skilled Nursing
Other Assets	0	Operating Revenue	8,877,469	84.5%	Ancillary Service
Total Assets	1,366,250	Operating Expense	8,881,792	100.0%	Current Ratio
Current Liabilities	1,009,355	Operating Margin	-4,323	0.0%	Days to Collect
Long Term Liabilities	666,529	Other Income	1,747	0.0%	Avg Payment Days
Total Equity	-309,634	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,366,250	Net Profit or Loss	94,703	1.1%	Return on Equity

345226 PEAK RESOURCES-OUTER BANKS				Proprietary - Corporation	
PEAK RESOURCES-OUTER BANKS		9/30/2019 365 Days Settled			
NAGS HEAD, NC 27959		CR Beds 126 POS Beds 0			
DARE		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		70.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,272,796	Total Charges	9,411,189	Average Wages	65.5
Fixed Assets	181,682	Contract Allowance	1,219,617	13.0%	Skilled Nursing
Other Assets	4,420	Operating Revenue	8,191,572	87.0%	Ancillary Service
Total Assets	1,458,898	Operating Expense	7,891,531	96.3%	Current Ratio
Current Liabilities	1,316,289	Operating Margin	300,041	3.7%	Days to Collect
Long Term Liabilities	391,356	Other Income	43,973	0.5%	Avg Payment Days
Total Equity	-248,747	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,458,898	Net Profit or Loss	344,014	4.2%	Return on Equity

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 135

SNF Profile Report - 2019

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

345537 PEAK RESOURCES-WILMINGTON, INC					Proprietary - Corporation	
PEAK RESOURCES-WILMINGTON, INC		9/30/2019 242 Days Settled				
WILMINGTON, NC 28401		1/31/2019 31 Days Settled		CR Beds 140 POS Beds 0		
NEW HANOVER		Key Performanace Ind.				
NOVITAS				Occupancy Rate	64.6%	
Balance Sheet		Income Statement		Length of Stay	66.7	
Current Assets	650,903	Total Charges	2,324,854	Average Wages	16.89	
Fixed Assets	26,378	Contract Allowance	1,668,352	71.8% Skilled Nursing	92.1%	
Other Assets	102,951	Operating Revenue	656,502	28.2% Ancillary Service	7.9%	
Total Assets	780,232	Operating Expense	798,740	121.7% Current Ratio	0.6	
Current Liabilities	1,065,450	Operating Margin	-142,238	-21.7% Days to Collect	267.6	
Long Term Liabilities	-6,369,062	Other Income	136	0.0% Avg Payment Days	329.8	
Total Equity	6,083,844	Other Expense	0	0.0% Depreciation Rate	11.7%	
Total Liab. and Equity	780,232	Net Profit or Loss	(142,102)	-21.6% Return on Equity	-2.3%	

345537 PEAK RESOURCES-WILMINGTON, INC					Proprietary - Corporation	
PEAK RESOURCES-WILMINGTON, INC		9/30/2019 242 Days Settled				
WILMINGTON, NC 28401		1/31/2019 31 Days Settled		CR Beds 110 POS Beds 0		
NEW HANOVER		Key Performanace Ind.				
NOVITAS				Occupancy Rate	71.6%	
Balance Sheet		Income Statement		Length of Stay	94.4	
Current Assets	958,551	Total Charges	5,744,529	Average Wages	16.89	
Fixed Assets	36,008	Contract Allowance	1,004,502	17.5% Skilled Nursing	78.4%	
Other Assets	15,591	Operating Revenue	4,740,027	82.5% Ancillary Service	21.6%	
Total Assets	1,010,150	Operating Expense	5,305,437	111.9% Current Ratio	1.3	
Current Liabilities	763,896	Operating Margin	-565,410	-11.9% Days to Collect	25.8	
Long Term Liabilities	801,000	Other Income	10,664	0.2% Avg Payment Days	39.3	
Total Equity	-554,746	Other Expense	0	0.0% Depreciation Rate	1,758.2%	
Total Liab. and Equity	1,010,150	Net Profit or Loss	(554,746)	-11.7% Return on Equity	100.0%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 136

SNF Profile Report - 2019

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

345494 PEAK RESOURCES - GASTONIA

Proprietary - Corporation

PEAK RESOURCES - GASTONIA

9/30/2019 365 Days Settled

GASTONIA, NC 28054

CR Beds 104 POS Beds 0

GASTON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 96.2

Current Assets 1,626,456

Total Charges 9,282,582

Average Wages 14.44

Fixed Assets 624,359

Contract Allowance 718,934

7.7% Skilled Nursing 63.9%

Other Assets 0

Operating Revenue 8,563,648

92.3% Ancillary Service 36.1%

Total Assets 2,250,815

Operating Expense 8,302,622

97.0% Current Ratio 2.5

Current Liabilities 660,158

Operating Margin 261,026

3.0% Days to Collect 30.8

Long Term Liabilities 0

Other Income 11,463

0.1% Avg Payment Days 28.6

Total Equity 1,590,657

Other Expense 0

0.0% Depreciation Rate 55.0%

Total Liab. and Equity 2,250,815

Net Profit or Loss 328,772

3.8% Return on Equity 20.7%

345337 PEAK RESOURCES - ALAMANCE, INC

Proprietary - Corporation

PEAK RESOURCES - ALAMANCE, INC

9/30/2019 365 Days Settled

GRAHAM, NC 27253

CR Beds 120 POS Beds 0

ALAMANCE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 52.5

Current Assets 2,257,797

Total Charges 15,698,884

Average Wages 15.06

Fixed Assets 35,346

Contract Allowance 4,124,409

26.3% Skilled Nursing 68.2%

Other Assets 0

Operating Revenue 11,574,475

73.7% Ancillary Service 31.8%

Total Assets 2,293,143

Operating Expense 11,371,244

98.2% Current Ratio 2.1

Current Liabilities 1,057,507

Operating Margin 203,231

1.8% Days to Collect 34.8

Long Term Liabilities 1,248,484

Other Income 48,812

0.4% Avg Payment Days 33.9

Total Equity -12,848

Other Expense 0

0.0% Depreciation Rate 1,162.3%

Total Liab. and Equity 2,293,143

Net Profit or Loss 252,863

2.2% Return on Equity -
1,968.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 137

SNF Profile Report - 2019

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

345439 PEAK RESOURCES - BROOKSHIRE, INC				Proprietary - Corporation	
PEAK RESOURCES - BROOKSHIRE, INC				7/31/2019 304 Days Settled	
HILLSBOROUGH, NC 27278				9/30/2019 61 Days Settled	
ORANGE				CR Beds 100 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	84.5%
Current Assets	1,221,030	Total Charges	10,443,498	Length of Stay	66.5
Fixed Assets	3,270,789	Contract Allowance	2,736,587	Average Wages	23.92
Other Assets	1,500,000	Operating Revenue	7,706,911	26.2% Skilled Nursing	62.5%
Total Assets	5,991,819	Operating Expense	7,657,656	73.8% Ancillary Service	28.1%
Current Liabilities	1,026,988	Operating Margin	49,255	99.4% Current Ratio	1.2
Long Term Liabilities	3,501,934	Other Income	13,966	0.6% Days to Collect	48.9
Total Equity	1,462,897	Other Expense	0	0.2% Avg Payment Days	31.0
Total Liab. and Equity	5,991,819	Net Profit or Loss	63,221	0.0% Depreciation Rate	5.4%
				0.8% Return on Equity	4.3%

345439 PEAK RESOURCES - BROOKSHIRE, INC				Proprietary - Corporation	
PEAK RESOURCES - BROOKSHIRE, INC				7/31/2019 304 Days Settled	
HILLSBOROUGH, NC 27278				9/30/2019 61 Days Settled	
ORANGE				CR Beds 100 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	15.7%
Current Assets	1,151,971	Total Charges	1,809,133	Length of Stay	48.8
Fixed Assets	-150	Contract Allowance	388,805	Average Wages	23.92
Other Assets	27,701	Operating Revenue	1,420,328	21.5% Skilled Nursing	68.2%
Total Assets	1,179,522	Operating Expense	1,480,697	78.5% Ancillary Service	21.5%
Current Liabilities	1,133,031	Operating Margin	-60,369	104.3% Current Ratio	1.0
Long Term Liabilities	105,000	Other Income	860	-4.3% Days to Collect	163.6
Total Equity	-58,509	Other Expense	0	0.1% Avg Payment Days	270.3
Total Liab. and Equity	1,179,522	Net Profit or Loss	(59,509)	0.0% Depreciation Rate	0.0%
				-4.2% Return on Equity	101.7%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 138

SNF Profile Report - 2019

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

345013 PEAK RESOURCES - CHARLOTTE

Proprietary - Corporation

PEAK RESOURCES - CHARLOTTE

9/30/2019 365 Days Settled

CHARLOTTE, NC 28205

CR Beds 142 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 94.9

Current Assets 2,005,880

Total Charges 13,688,396

Average Wages 14.06

Fixed Assets 77,207

Contract Allowance 2,051,736

15.0% Skilled Nursing 79.3%

Other Assets 0

Operating Revenue 11,636,660

85.0% Ancillary Service 20.7%

Total Assets 2,083,087

Operating Expense 11,502,281

98.8% Current Ratio 1.9

Current Liabilities 1,083,869

Operating Margin 134,379

1.2% Days to Collect 27.8

Long Term Liabilities 835,880

Other Income 60,983

0.5% Avg Payment Days 33.8

Total Equity 163,338

Other Expense 0

0.0% Depreciation Rate 885.5%

Total Liab. and Equity 2,083,087

Net Profit or Loss 195,362

1.7% Return on Equity 119.6%

345429 PEAK RESOURCES - PINELAKE

Proprietary - Corporation

PEAK RESOURCES - PINELAKE

9/30/2019 365 Days Settled

CARTHAGE, NC 28327

CR Beds 110 POS Beds 0

MOORE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 102.1

Current Assets 1,556,604

Total Charges 9,061,409

Average Wages 13.32

Fixed Assets 746,891

Contract Allowance 545,397

6.0% Skilled Nursing 69.4%

Other Assets 12,116

Operating Revenue 8,516,012

94.0% Ancillary Service 23.2%

Total Assets 2,315,611

Operating Expense 8,113,721

95.3% Current Ratio 2.1

Current Liabilities 736,133

Operating Margin 402,291

4.7% Days to Collect 27.6

Long Term Liabilities 0

Other Income 76,064

0.9% Avg Payment Days 33.1

Total Equity 1,579,478

Other Expense 0

0.0% Depreciation Rate 69.3%

Total Liab. and Equity 2,315,611

Net Profit or Loss 478,355

5.6% Return on Equity 30.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 139

SNF Profile Report - 2019

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

345229 PEAK RESOURCES - SHELBY				Proprietary - Corporation	
PEAK RESOURCES - SHELBY		9/30/2019 365 Days Settled			
SHELBY, NC 28150		CR Beds 100 POS Beds 0			
CLEVELAND		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,529,636	Total Charges	8,828,146	Average Wages	111.9
Fixed Assets	339,061	Contract Allowance	723,900	8.2%	Skilled Nursing
Other Assets	0	Operating Revenue	8,104,246	91.8%	Ancillary Service
Total Assets	1,868,697	Operating Expense	7,572,481	93.4%	Current Ratio
Current Liabilities	592,532	Operating Margin	531,765	6.6%	Days to Collect
Long Term Liabilities	0	Other Income	98,951	1.2%	Avg Payment Days
Total Equity	1,276,165	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,868,697	Net Profit or Loss	630,716	7.8%	Return on Equity

345418 PELICAN HEALTH AT ASHEVILLE				Proprietary - Corporation	
PELICAN HEALTH AT ASHEVILLE		12/31/2019 275 Days Settled			
SWANNANOA, NC 28778		3/31/2019 90 Days Settled			
BUNCOMBE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,374,436	Total Charges	3,425,920	Average Wages	21.66
Fixed Assets	26,931	Contract Allowance	1,529,713	44.7%	Skilled Nursing
Other Assets	-1,546	Operating Revenue	1,896,207	55.3%	Ancillary Service
Total Assets	1,399,821	Operating Expense	1,917,858	101.1%	Current Ratio
Current Liabilities	892,554	Operating Margin	-21,651	-1.1%	Days to Collect
Long Term Liabilities	1,054,222	Other Income	18,811	1.0%	Avg Payment Days
Total Equity	-546,955	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,399,821	Net Profit or Loss	(2,840)	-0.1%	Return on Equity

SNF Profile Report - 2019

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

345418 PELICAN HEALTH AT ASHEVILLE				Proprietary - Corporation	
PELICAN HEALTH AT ASHEVILLE		12/31/2019 275 Days Settled			
SWANNANOVA, NC 28778		3/31/2019 90 Days Settled		CR Beds 106	POS Beds 0
BUNCOMBE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,166,653	Total Charges	6,113,363	Average Wages	21.66
Fixed Assets	203,779	Contract Allowance	357,571	5.8%	Skilled Nursing
Other Assets	10,743	Operating Revenue	5,755,792	94.2%	Ancillary Service
Total Assets	2,381,175	Operating Expense	5,402,668	93.9%	Current Ratio
Current Liabilities	2,025,468	Operating Margin	353,124	6.1%	Days to Collect
Long Term Liabilities	0	Other Income	2,583	0.0%	Avg Payment Days
Total Equity	355,707	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,381,175	Net Profit or Loss	355,707	6.2%	Return on Equity

345201 PELICAN HEALTH AT CHARLOTTE				Proprietary - Corporation	
PELICAN HEALTH AT CHARLOTTE		12/31/2019 245 Days Settled			
CHARLOTTE, NC 28204		4/30/2019 120 Days Settled		CR Beds 120	POS Beds 0
MECKLENBURG		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,699,177	Total Charges	6,179,935	Average Wages	13.71
Fixed Assets	224,754	Contract Allowance	510,880	8.3%	Skilled Nursing
Other Assets	102,801	Operating Revenue	5,669,055	91.7%	Ancillary Service
Total Assets	2,026,732	Operating Expense	5,813,826	102.6%	Current Ratio
Current Liabilities	2,156,440	Operating Margin	-144,771	-2.6%	Days to Collect
Long Term Liabilities	0	Other Income	15,063	0.3%	Avg Payment Days
Total Equity	-129,708	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,026,732	Net Profit or Loss	(129,708)	-2.3%	Return on Equity

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 141

SNF Profile Report - 2019

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

345201 PELICAN HEALTH AT CHARLOTTE				Proprietary - Corporation	
PELICAN HEALTH AT CHARLOTTE		12/31/2019 245 Days Settled			
CHARLOTTE, NC 28204		4/30/2019 120 Days Settled		CR Beds 120	POS Beds 0
MECKLENBURG		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	159.5
Current Assets	1,271,420	Total Charges	3,157,541	Average Wages	13.71
Fixed Assets	749,059	Contract Allowance	249,243	7.9% Skilled Nursing	88.1%
Other Assets	59,793	Operating Revenue	2,908,298	92.1% Ancillary Service	11.9%
Total Assets	2,080,272	Operating Expense	3,169,325	109.0% Current Ratio	0.2
Current Liabilities	5,982,452	Operating Margin	-261,027	-9.0% Days to Collect	146.2
Long Term Liabilities	0	Other Income	80,673	2.8% Avg Payment Days	734.0
Total Equity	-3,902,180	Other Expense	0	0.0% Depreciation Rate	52.3%
Total Liab. and Equity	2,080,272	Net Profit or Loss	(180,354)	-6.2% Return on Equity	4.6%

345344 PELICAN HEALTH HENDERSON LLC				Proprietary - Partnership	
PELICAN HEALTH HENDERSON LLC		12/31/2019 214 Days Settled			
HENDERSON, NC 27536		5/31/2019 151 Days Settled		CR Beds 78	POS Beds 0
VANCE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	116.0
Current Assets	667,293	Total Charges	3,618,805	Average Wages	15.34
Fixed Assets	371,198	Contract Allowance	1,067,462	29.5% Skilled Nursing	74.6%
Other Assets	8,510,245	Operating Revenue	2,551,343	70.5% Ancillary Service	25.4%
Total Assets	9,548,736	Operating Expense	3,202,280	125.5% Current Ratio	0.8
Current Liabilities	794,529	Operating Margin	-650,937	-25.5% Days to Collect	174.2
Long Term Liabilities	7,846,794	Other Income	224	0.0% Avg Payment Days	90.6
Total Equity	907,413	Other Expense	0	0.0% Depreciation Rate	136.2%
Total Liab. and Equity	9,548,736	Net Profit or Loss	(650,713)	-25.5% Return on Equity	-71.7%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 142

SNF Profile Report - 2019

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

345344 PELICAN HEALTH HENDERSON LLC				Proprietary - Partnership	
PELICAN HEALTH HENDERSON LLC		12/31/2019 214 Days Settled			
HENDERSON, NC 27536		5/31/2019 151 Days Settled		CR Beds 78	POS Beds 0
VANCE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	164.0
Current Assets	1,096,140	Total Charges	4,116,549	Average Wages	15.34
Fixed Assets	142,399	Contract Allowance	323,244	7.9% Skilled Nursing	84.5%
Other Assets	20,990	Operating Revenue	3,793,305	92.1% Ancillary Service	15.5%
Total Assets	1,259,529	Operating Expense	3,624,657	95.6% Current Ratio	1.0
Current Liabilities	1,090,556	Operating Margin	168,648	4.4% Days to Collect	61.3
Long Term Liabilities	0	Other Income	325	0.0% Avg Payment Days	105.8
Total Equity	168,973	Other Expense	0	0.0% Depreciation Rate	382.2%
Total Liab. and Equity	1,259,529	Net Profit or Loss	168,973	4.5% Return on Equity	100.0%
345409 PEMBROKE CENTER				Proprietary - Corporation	
PEMBROKE CENTER		12/31/2019 365 Days Settled			
PEMBROKE, NC 28372				CR Beds 84	POS Beds 0
ROBESON		Key Performanace Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	127.6
Current Assets	807,699	Total Charges	9,165,790	Average Wages	17.61
Fixed Assets	251,886	Contract Allowance	2,989,849	32.6% Skilled Nursing	80.2%
Other Assets	-2,771,558	Operating Revenue	6,175,941	67.4% Ancillary Service	19.8%
Total Assets	-1,711,973	Operating Expense	5,522,633	89.4% Current Ratio	1.8
Current Liabilities	454,871	Operating Margin	653,308	10.6% Days to Collect	43.1
Long Term Liabilities	-2,819,854	Other Income	-298	0.0% Avg Payment Days	16.4
Total Equity	653,010	Other Expense	0	0.0% Depreciation Rate	35.0%
Total Liab. and Equity	-1,711,973	Net Profit or Loss	653,010	10.6% Return on Equity	100.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 143

SNF Profile Report - 2019

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

345111 PENICK VILLAGE				Nonprofit - Church	
PENICK VILLAGE		9/30/2019 365 Days Settled			
SOUTHERN PINES, NC 28387				CR Beds 50	POS Beds 0
MOORE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	427.5%
Balance Sheet		Income Statement		Length of Stay	443.3
Current Assets	3,896,943	Total Charges	14,155,495	Average Wages	21.56
Fixed Assets	39,823,497	Contract Allowance	1,792,210	12.7% Skilled Nursing	34.2%
Other Assets	10,796,868	Operating Revenue	12,363,285	87.3% Ancillary Service	8.4%
Total Assets	54,517,308	Operating Expense	17,579,206	142.2% Current Ratio	0.1
Current Liabilities	28,026,265	Operating Margin	-5,215,921	-42.2% Days to Collect	18.4
Long Term Liabilities	17,863,716	Other Income	5,835,950	47.2% Avg Payment Days	43.8
Total Equity	8,627,327	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	54,517,308	Net Profit or Loss	620,029	5.0% Return on Equity	7.2%

345530 PENN NURSING CENTER				Nonprofit - Other	
PENN NURSING CENTER		9/30/2019 365 Days Settled			
REIDSVILLE, NC 27320				CR Beds 92	POS Beds 0
ROCKINGHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	165.0
Current Assets	0	Total Charges	10,757,434	Average Wages	19.97
Fixed Assets	0	Contract Allowance	3,893,422	36.2% Skilled Nursing	68.1%
Other Assets	0	Operating Revenue	6,864,012	63.8% Ancillary Service	26.6%
Total Assets	0	Operating Expense	7,461,773	108.7% Current Ratio	
Current Liabilities	0	Operating Margin	-597,761	-8.7% Days to Collect	0.0
Long Term Liabilities	0	Other Income	113,261	1.7% Avg Payment Days	0.0
Total Equity	-638,822	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-638,822	Net Profit or Loss	(484,500)	-7.1% Return on Equity	75.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 144

SNF Profile Report - 2019

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

345053 PETTIGREW REHABILITATION CENTER

Proprietary - Corporation

PETTIGREW REHABILITATION CENTER 12/31/2019 365 Days Settled

DURHAM, NC 27705

CR Beds 96 POS Beds 0

DURHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 91.5

Current Assets 1,041,427

Total Charges 10,342,628

Average Wages 21.93

Fixed Assets 147,391

Contract Allowance 2,355,928

22.8% Skilled Nursing 72.8%

Other Assets 228,181

Operating Revenue 7,986,700

77.2% Ancillary Service 27.2%

Total Assets 1,416,999

Operating Expense 7,608,067

95.3% Current Ratio 2.3

Current Liabilities 457,058

Operating Margin 378,633

4.7% Days to Collect 58.5

Long Term Liabilities 252,280

Other Income 2,564

0.0% Avg Payment Days 21.9

Total Equity 707,661

Other Expense 0

0.0% Depreciation Rate 282.8%

Total Liab. and Equity 1,416,999

Net Profit or Loss 381,197

4.8% Return on Equity 53.9%

345310 PIEDMONT CROSSING

Nonprofit - Church

PIEDMONT CROSSING

9/30/2019 365 Days Settled

THOMASVILLE, NC 27360

CR Beds 134 POS Beds 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 172.5

Current Assets 558,991

Total Charges 21,114,552

Average Wages 19.23

Fixed Assets 11,566,833

Contract Allowance 3,226,160

15.3% Skilled Nursing 45.4%

Other Assets 1,842,911

Operating Revenue 17,888,392

84.7% Ancillary Service 21.9%

Total Assets 13,968,735

Operating Expense 17,835,052

99.7% Current Ratio 0.2

Current Liabilities 2,613,423

Operating Margin 53,340

0.3% Days to Collect 14.3

Long Term Liabilities 31,240,515

Other Income 343,174

1.9% Avg Payment Days 30.3

Total Equity -19,885,203

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 13,968,735

Net Profit or Loss 396,514

2.2% Return on Equity -2.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 145

SNF Profile Report - 2019

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

345144 PINE RIDGE HEALTH AND REHABILITATION CENTER					Proprietary - Corporation	
PINE RIDGE HEALTH AND REHABILITATION CENTER		9/30/2019 365 Days Settled				
THOMASVILLE, NC 27360		CR Beds 154 POS Beds 0				
DAVIDSON		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		78.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,257,186	Total Charges	11,145,288	Average Wages	233.9	
Fixed Assets	73,122	Contract Allowance	2,985,261	26.8%	Skilled Nursing	
Other Assets	0	Operating Revenue	8,160,027	73.2%	Ancillary Service	
Total Assets	3,330,308	Operating Expense	10,320,689	126.5%	Current Ratio	
Current Liabilities	650,065	Operating Margin	-2,160,662	-26.5%	Days to Collect	
Long Term Liabilities	0	Other Income	320,733	3.9%	Avg Payment Days	
Total Equity	2,680,243	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,330,308	Net Profit or Loss	(1,839,929)	-22.5%	Return on Equity	

345370 PINEHURST HEALTHCARE & REHAB					Proprietary - Corporation	
PINEHURST HEALTHCARE & REHAB		9/30/2019 365 Days Settled				
PINEHURST, NC 28374		CR Beds 144 POS Beds 0				
MOORE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		56.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,405,435	Total Charges	7,756,292	Average Wages	94.8	
Fixed Assets	1,405,499	Contract Allowance	935,302	12.1%	Skilled Nursing	
Other Assets	4,364	Operating Revenue	6,820,990	87.9%	Ancillary Service	
Total Assets	2,815,298	Operating Expense	6,950,615	101.9%	Current Ratio	
Current Liabilities	421,024	Operating Margin	-129,625	-1.9%	Days to Collect	
Long Term Liabilities	3,101,395	Other Income	3,827	0.1%	Avg Payment Days	
Total Equity	-707,121	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,815,298	Net Profit or Loss	(125,798)	-1.8%	Return on Equity	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 146

SNF Profile Report - 2019

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

345415 PINEVILLE REHABILITATION AND LIVING CTR				Proprietary - Partnership	
PINEVILLE REHABILITATION AND LIVING CTR				12/31/2019 365 Days Settled	
PINEVILLE, NC 28134				CR Beds 106 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	71.0%
Balance Sheet		Income Statement		Length of Stay	65.3
Current Assets	2,533,502	Total Charges	10,444,370	Average Wages	21.83
Fixed Assets	1,530,994	Contract Allowance	1,477,052	14.1% Skilled Nursing	82.3%
Other Assets	186,892	Operating Revenue	8,967,318	85.9% Ancillary Service	17.7%
Total Assets	4,251,388	Operating Expense	8,601,064	95.9% Current Ratio	1.4
Current Liabilities	1,842,866	Operating Margin	366,254	4.1% Days to Collect	80.2
Long Term Liabilities	0	Other Income	1,265	0.0% Avg Payment Days	44.6
Total Equity	2,408,522	Other Expense	0	0.0% Depreciation Rate	50.5%
Total Liab. and Equity	4,251,388	Net Profit or Loss	367,519	4.1% Return on Equity	15.3%
345354 PINEY GROVE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PINEY GROVE NURSING AND REHABILITATION CENTER				9/30/2019 365 Days Settled	
KERNERSVILLE, NC 27284				CR Beds 92 POS Beds 0	
FORSYTH				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	162.6
Current Assets	-298,466	Total Charges	7,467,820	Average Wages	17.69
Fixed Assets	28,947	Contract Allowance	1,254,572	16.8% Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	6,213,248	83.2% Ancillary Service	25.3%
Total Assets	-269,519	Operating Expense	7,932,960	127.7% Current Ratio	(1.7)
Current Liabilities	172,673	Operating Margin	-1,719,712	-27.7% Days to Collect	(18.9)
Long Term Liabilities	10	Other Income	153,855	2.5% Avg Payment Days	8.1
Total Equity	-442,202	Other Expense	0	0.0% Depreciation Rate	71.2%
Total Liab. and Equity	-269,519	Net Profit or Loss	(1,565,857)	-25.2% Return on Equity	354.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 147

SNF Profile Report - 2019

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

345393 PISGAH MANOR HEALTH CARE CENTER				Proprietary - Corporation	
PISGAH MANOR HEALTH CARE CENTER 9/30/2019 365 Days Settled					
CANDLER, NC 28715				CR Beds 118 POS Beds 0	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	86.9
Current Assets	3,021,097	Total Charges	14,296,091	Average Wages	19.78
Fixed Assets	1,223,767	Contract Allowance	3,320,605	23.2% Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	10,975,486	76.8% Ancillary Service	24.9%
Total Assets	4,244,864	Operating Expense	13,580,727	123.7% Current Ratio	0.7
Current Liabilities	4,520,254	Operating Margin	-2,605,241	-23.7% Days to Collect	47.2
Long Term Liabilities	104,800	Other Income	2,373,993	21.6% Avg Payment Days	111.3
Total Equity	-380,190	Other Expense	0	0.0% Depreciation Rate	108.1%
Total Liab. and Equity	4,244,864	Net Profit or Loss	(231,248)	-2.1% Return on Equity	60.8%

345185 PREMIER LIVING AND REHAB CENTER				Proprietary - Other	
PREMIER LIVING AND REHAB CENTER 9/30/2019 365 Days Settled					
LAKE WACCAMAW, NC 28450				CR Beds 142 POS Beds 0	
COLUMBUS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	55.2%
Balance Sheet		Income Statement		Length of Stay	190.7
Current Assets	1,265,491	Total Charges	6,440,292	Average Wages	15.60
Fixed Assets	112,332	Contract Allowance	1,252,068	19.4% Skilled Nursing	72.6%
Other Assets	0	Operating Revenue	5,188,224	80.6% Ancillary Service	25.5%
Total Assets	1,377,823	Operating Expense	6,089,071	117.4% Current Ratio	3.1
Current Liabilities	407,540	Operating Margin	-900,847	-17.4% Days to Collect	51.4
Long Term Liabilities	132,454	Other Income	1,541,460	29.7% Avg Payment Days	22.4
Total Equity	837,829	Other Expense	0	0.0% Depreciation Rate	106.2%
Total Liab. and Equity	1,377,823	Net Profit or Loss	640,613	12.3% Return on Equity	76.5%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 148

SNF Profile Report - 2019

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

345217 PREMIER NURSING AND REHABILITATION CENTER

Proprietary - Corporation

PREMIER NURSING AND REHABILITATION CENTER 9/30/2019 365 Days Settled

JACKSONVILLE, NC 28546

CR Beds 246 POS Beds 0

ONslow

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 91.8

Current Assets 6,378,425

Total Charges 16,687,098

Average Wages 19.09

Fixed Assets 148,058

Contract Allowance 3,741,955

22.4% Skilled Nursing 77.0%

Other Assets 0

Operating Revenue 12,945,143

77.6% Ancillary Service 22.5%

Total Assets 6,526,483

Operating Expense 13,085,637

101.1% Current Ratio 14.0

Current Liabilities 456,916

Operating Margin -140,494

-1.1% Days to Collect 178.8

Long Term Liabilities 0

Other Income 281,213

2.2% Avg Payment Days 13.2

Total Equity 6,069,567

Other Expense 0

0.0% Depreciation Rate 63.0%

Total Liab. and Equity 6,526,483

Net Profit or Loss 140,719

1.1% Return on Equity 2.3%

345510 PRODIGY TRANSITIONAL REHAB

Proprietary - Corporation

PRODIGY TRANSITIONAL REHAB 9/30/2019 365 Days Settled

TARBORO, NC 27886

CR Beds 118 POS Beds 0

EDGEcombe

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 157.4

Current Assets 968,015

Total Charges 10,559,000

Average Wages 19.28

Fixed Assets 29,684

Contract Allowance 1,090,826

10.3% Skilled Nursing 72.7%

Other Assets 0

Operating Revenue 9,468,174

89.7% Ancillary Service 27.3%

Total Assets 997,699

Operating Expense 9,207,763

97.2% Current Ratio 0.5

Current Liabilities 1,885,124

Operating Margin 260,411

2.8% Days to Collect 26.7

Long Term Liabilities 0

Other Income 6,723

0.1% Avg Payment Days 42.4

Total Equity -887,425

Other Expense 0

0.0% Depreciation Rate 177.7%

Total Liab. and Equity 997,699

Net Profit or Loss 267,134

2.8% Return on Equity -30.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 149

SNF Profile Report - 2019

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

345551 PRUITTHEALTH-CAROLINA POINT				Proprietary - Other	
PRUITTHEALTH-CAROLINA POINT		6/30/2019 365 Days Reopened			
DURHAM, NC 27705		CR Beds 140 POS Beds 0			
DURHAM		Key Performanace Ind.			
CAHABA		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay 118.0	
Current Assets	-16,382,225	Total Charges	13,013,160	Average Wages	20.68
Fixed Assets	572,107	Contract Allowance	2,598,011	20.0%	Skilled Nursing 78.0%
Other Assets	12,110	Operating Revenue	10,415,149	80.0%	Ancillary Service 22.0%
Total Assets	-15,798,008	Operating Expense	12,589,020	120.9%	Current Ratio (13.2)
Current Liabilities	1,241,651	Operating Margin	-2,173,871	-20.9%	Days to Collect (576.9)
Long Term Liabilities	0	Other Income	4,732	0.0%	Avg Payment Days 30.3
Total Equity	-17,039,659	Other Expense	0	0.0%	Depreciation Rate 39.7%
Total Liab. and Equity	-15,798,008	Net Profit or Loss	(2,169,139)	-20.8%	Return on Equity 12.7%

345061 PRUITTHEALTH-DURHAM				Proprietary - Other	
PRUITTHEALTH-DURHAM		6/30/2019 365 Days Settled			
DURHAM, NC 27705		CR Beds 125 POS Beds 0			
DURHAM		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 83.4	
Current Assets	-25,789,183	Total Charges	14,824,754	Average Wages	20.94
Fixed Assets	4,407,117	Contract Allowance	4,371,364	29.5%	Skilled Nursing 74.6%
Other Assets	0	Operating Revenue	10,453,390	70.5%	Ancillary Service 25.4%
Total Assets	-21,382,066	Operating Expense	12,758,509	122.1%	Current Ratio (26.5)
Current Liabilities	974,632	Operating Margin	-2,305,119	-22.1%	Days to Collect (901.2)
Long Term Liabilities	0	Other Income	16,110	0.2%	Avg Payment Days 24.1
Total Equity	-22,356,698	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	-21,382,066	Net Profit or Loss	(2,289,009)	-21.9%	Return on Equity 10.2%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 150

SNF Profile Report - 2019

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

345124 PRUITTHEALTH-ELKIN					Proprietary - Other	
PRUITTHEALTH-ELKIN		6/30/2019 365 Days Settled				
ELKIN, NC 28621		CR Beds 100 POS Beds 0				
SURRY		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.0%		
Balance Sheet		Income Statement		Length of Stay 83.1		
Current Assets	957,079	Total Charges	12,521,417	Average Wages	18.62	
Fixed Assets	912,817	Contract Allowance	2,649,306	21.2% Skilled Nursing	64.5%	
Other Assets	0	Operating Revenue	9,872,111	78.8% Ancillary Service	35.5%	
Total Assets	1,869,896	Operating Expense	10,905,522	110.5% Current Ratio	1.2	
Current Liabilities	816,160	Operating Margin	-1,033,411	-10.5% Days to Collect	35.0	
Long Term Liabilities	0	Other Income	21,028	0.2% Avg Payment Days	26.4	
Total Equity	1,053,736	Other Expense	0	0.0% Depreciation Rate	40.9%	
Total Liab. and Equity	1,869,896	Net Profit or Loss	(1,012,383)	-10.3% Return on Equity	-96.1%	

345105 PRUITTHEALTH-HIGH POINT					Proprietary - Other	
PRUITTHEALTH-HIGH POINT		6/30/2019 365 Days Settled				
HIGH POINT, NC 27265		CR Beds 100 POS Beds 0				
FORSYTH		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.8%		
Balance Sheet		Income Statement		Length of Stay 146.4		
Current Assets	-24,073,057	Total Charges	8,715,784	Average Wages	20.41	
Fixed Assets	1,704,990	Contract Allowance	2,176,855	25.0% Skilled Nursing	82.7%	
Other Assets	0	Operating Revenue	6,538,929	75.0% Ancillary Service	17.3%	
Total Assets	-22,368,067	Operating Expense	8,233,527	125.9% Current Ratio	(36.6)	
Current Liabilities	658,034	Operating Margin	-1,694,598	-25.9% Days to Collect	(1,345.2)	
Long Term Liabilities	0	Other Income	2,794	0.0% Avg Payment Days	27.1	
Total Equity	-23,026,101	Other Expense	0	0.0% Depreciation Rate	31.8%	
Total Liab. and Equity	-22,368,067	Net Profit or Loss	(1,691,804)	-25.9% Return on Equity	7.3%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 151

SNF Profile Report - 2019

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

345357 PRUITTHEALTH-NEUSE				Proprietary - Other	
PRUITTHEALTH-NEUSE		6/30/2019 365 Days Settled			
NEW BERN, NC 28560		CR Beds 110 POS Beds 0			
CRAVEN		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay 80.6	
Current Assets	1,350,118	Total Charges	12,152,275	Average Wages	19.70
Fixed Assets	407,397	Contract Allowance	3,567,984	29.4% Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	8,584,291	70.6% Ancillary Service	20.4%
Total Assets	1,757,515	Operating Expense	9,026,147	105.1% Current Ratio	1.7
Current Liabilities	789,028	Operating Margin	-441,856	-5.1% Days to Collect	56.2
Long Term Liabilities	0	Other Income	2,136	0.0% Avg Payment Days	25.7
Total Equity	968,487	Other Expense	0	0.0% Depreciation Rate	46.7%
Total Liab. and Equity	1,757,515	Net Profit or Loss	(439,720)	-5.1% Return on Equity	-45.4%

345538 PRUITTHEALTH-RALEIGH				Proprietary - Other	
PRUITTHEALTH-RALEIGH		6/30/2019 365 Days Settled			
RALEIGH, NC 27603		CR Beds 150 POS Beds 0			
WAKE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay 62.0	
Current Assets	-8,904,975	Total Charges	20,697,382	Average Wages	20.30
Fixed Assets	746,195	Contract Allowance	5,327,494	25.7% Skilled Nursing	65.5%
Other Assets	300,000	Operating Revenue	15,369,888	74.3% Ancillary Service	34.5%
Total Assets	-7,858,780	Operating Expense	16,576,413	107.8% Current Ratio	(7.7)
Current Liabilities	1,162,091	Operating Margin	-1,206,525	-7.8% Days to Collect	(212.0)
Long Term Liabilities	0	Other Income	43,304	0.3% Avg Payment Days	23.1
Total Equity	-9,020,871	Other Expense	0	0.0% Depreciation Rate	32.6%
Total Liab. and Equity	-7,858,780	Net Profit or Loss	(1,163,221)	-7.6% Return on Equity	12.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 152

SNF Profile Report - 2019

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

345378 PRUITTHEALTH-ROCKINGHAM					Proprietary - Other	
PRUITTHEALTH-ROCKINGHAM		6/30/2019 365 Days Settled				
ROCKINGHAM, NC 28379		CR Beds 120 POS Beds 0				
RICHMOND		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		73.0%		
Balance Sheet		Income Statement		Length of Stay 104.8		
Current Assets	-1,575,523	Total Charges	9,280,653	Average Wages	18.45	
Fixed Assets	684,899	Contract Allowance	2,365,486	25.5%	Skilled Nursing 78.5%	
Other Assets	3,387	Operating Revenue	6,915,167	74.5%	Ancillary Service 21.5%	
Total Assets	-887,237	Operating Expense	7,455,113	107.8%	Current Ratio (1.8)	
Current Liabilities	881,954	Operating Margin	-539,946	-7.8%	Days to Collect (85.1)	
Long Term Liabilities	0	Other Income	2,256	0.0%	Avg Payment Days 41.2	
Total Equity	-1,769,191	Other Expense	0	0.0%	Depreciation Rate 36.1%	
Total Liab. and Equity	-887,237	Net Profit or Loss	(537,690)	-7.8%	Return on Equity 30.4%	

345182 PRUITTHEALTH-SEALEVEL					Proprietary - Other	
PRUITTHEALTH-SEALEVEL		6/30/2019 365 Days Settled				
SEALEVEL, NC 28577		CR Beds 104 POS Beds 0				
CARTERET		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		54.2%		
Balance Sheet		Income Statement		Length of Stay 158.3		
Current Assets	-10,136,961	Total Charges	5,342,089	Average Wages	18.87	
Fixed Assets	245,820	Contract Allowance	681,409	12.8%	Skilled Nursing 68.2%	
Other Assets	2,090,000	Operating Revenue	4,660,680	87.2%	Ancillary Service 31.8%	
Total Assets	-7,801,141	Operating Expense	5,545,428	119.0%	Current Ratio (18.4)	
Current Liabilities	551,051	Operating Margin	-884,748	-19.0%	Days to Collect (795.4)	
Long Term Liabilities	0	Other Income	6,007	0.1%	Avg Payment Days 35.4	
Total Equity	-8,352,192	Other Expense	0	0.0%	Depreciation Rate 18.9%	
Total Liab. and Equity	-7,801,141	Net Profit or Loss	(878,741)	-18.9%	Return on Equity 10.5%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 153

SNF Profile Report - 2019

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

345515 PRUITTHEALTH-TOWN CENTER				Proprietary - Other		
PRUITTHEALTH-TOWN CENTER		6/30/2019 365 Days Settled				
HARRISBURG, NC 28075				CR Beds 70	POS Beds 0	
CABARRUS		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay	40.9	
Current Assets	1,212,543	Total Charges	11,227,510	Average Wages	20.78	
Fixed Assets	472,300	Contract Allowance	2,532,183	22.6%	Skilled Nursing	55.4%
Other Assets	259	Operating Revenue	8,695,327	77.4%	Ancillary Service	44.6%
Total Assets	1,685,102	Operating Expense	8,331,772	95.8%	Current Ratio	2.3
Current Liabilities	530,895	Operating Margin	363,555	4.2%	Days to Collect	50.7
Long Term Liabilities	0	Other Income	5,878	0.1%	Avg Payment Days	21.5
Total Equity	1,154,207	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	1,685,102	Net Profit or Loss	369,433	4.2%	Return on Equity	32.0%

345371 PRUITTHEALTH-TRENT				Proprietary - Other		
PRUITTHEALTH-TRENT		6/30/2019 365 Days Settled				
NEW BERN, NC 28560				CR Beds 116	POS Beds 0	
CRAVEN		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	85.3%	
Balance Sheet		Income Statement		Length of Stay	123.7	
Current Assets	-15,343,536	Total Charges	11,634,591	Average Wages	19.96	
Fixed Assets	498,372	Contract Allowance	3,647,305	31.3%	Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	7,987,286	68.7%	Ancillary Service	16.6%
Total Assets	-14,845,164	Operating Expense	9,204,319	115.2%	Current Ratio	(19.1)
Current Liabilities	803,605	Operating Margin	-1,217,033	-15.2%	Days to Collect	(702.2)
Long Term Liabilities	0	Other Income	4,090	0.1%	Avg Payment Days	30.1
Total Equity	-15,648,769	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	-14,845,164	Net Profit or Loss	(1,212,943)	-15.2%	Return on Equity	7.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 154

SNF Profile Report - 2019

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

345566 PRUITTHEALTH-UNION POINTE				Proprietary - Other	
PRUITTHEALTH-UNION POINTE		6/30/2019 365 Days Settled			
MONROE, NC 28110				CR Beds 90	POS Beds 0
UNION		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	49.8
Current Assets	-6,162,188	Total Charges	12,996,416	Average Wages	20.89
Fixed Assets	182,929	Contract Allowance	2,212,070	17.0% Skilled Nursing	57.8%
Other Assets	0	Operating Revenue	10,784,346	83.0% Ancillary Service	42.2%
Total Assets	-5,979,259	Operating Expense	11,748,825	108.9% Current Ratio	(8.6)
Current Liabilities	713,563	Operating Margin	-964,479	-8.9% Days to Collect	(209.4)
Long Term Liabilities	0	Other Income	9,089	0.1% Avg Payment Days	21.6
Total Equity	-6,692,822	Other Expense	0	0.0% Depreciation Rate	452.6%
Total Liab. and Equity	-5,979,259	Net Profit or Loss	(955,390)	-8.9% Return on Equity	14.3%

345384 PRUITTHEATH-FARMVILLE				Proprietary - Other	
PRUITTHEATH-FARMVILLE		6/30/2019 365 Days Settled			
FARMVILLE, NC 27828				CR Beds 56	POS Beds 0
PITT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	98.4
Current Assets	-2,148,418	Total Charges	5,960,600	Average Wages	18.27
Fixed Assets	275,236	Contract Allowance	1,180,540	19.8% Skilled Nursing	72.0%
Other Assets	0	Operating Revenue	4,780,060	80.2% Ancillary Service	28.0%
Total Assets	-1,873,182	Operating Expense	4,786,951	100.1% Current Ratio	(4.3)
Current Liabilities	497,235	Operating Margin	-6,891	-0.1% Days to Collect	(165.6)
Long Term Liabilities	0	Other Income	472	0.0% Avg Payment Days	36.4
Total Equity	-2,370,417	Other Expense	0	0.0% Depreciation Rate	32.5%
Total Liab. and Equity	-1,873,182	Net Profit or Loss	(6,419)	-0.1% Return on Equity	0.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 155

SNF Profile Report - 2019

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

345049 RALEIGH REHABILITATION CENTER					Proprietary - Corporation	
RALEIGH REHABILITATION CENTER		12/31/2019 365 Days Settled				
RALEIGH, NC 27605		CR Beds 157 POS Beds 0				
WAKE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	-231,084	Total Charges	12,810,420	Average Wages	22.95	
Fixed Assets	206,589	Contract Allowance	2,931,801	22.9%	Skilled Nursing	
Other Assets	627,836	Operating Revenue	9,878,619	77.1%	Ancillary Service	
Total Assets	603,341	Operating Expense	12,284,638	124.4%	Current Ratio	
Current Liabilities	840,180	Operating Margin	-2,406,019	-24.4%	Days to Collect	
Long Term Liabilities	318,593	Other Income	8,781	0.1%	Avg Payment Days	
Total Equity	-555,432	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	603,341	Net Profit or Loss	(2,397,238)	-24.3%	Return on Equity	

345356 RICH SQUARE NURSING & REHAB					Proprietary - Partnership	
RICH SQUARE NURSING & REHAB		12/31/2019 365 Days Settled				
RICH SQUARE, NC 27869		CR Beds 69 POS Beds 0				
NORTHAMPTON		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		86.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,711,267	Total Charges	8,813,467	Average Wages	16.92	
Fixed Assets	184,343	Contract Allowance	1,615,652	18.3%	Skilled Nursing	
Other Assets	0	Operating Revenue	7,197,815	81.7%	Ancillary Service	
Total Assets	1,895,610	Operating Expense	6,393,218	88.8%	Current Ratio	
Current Liabilities	802,790	Operating Margin	804,597	11.2%	Days to Collect	
Long Term Liabilities	29,777	Other Income	66,404	0.9%	Avg Payment Days	
Total Equity	1,085,157	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,917,724	Net Profit or Loss	871,001	12.1%	Return on Equity	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 156

SNF Profile Report - 2019

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

345293 RICHMOND PINES HEALTHCARE AND REHABILITATION CENTE					Proprietary - Corporation	
RICHMOND PINES HEALTHCARE AND REHABILITATION CENTE		9/30/2019 365 Days Settled				
HAMLET, NC 28345				CR Beds 115	POS Beds 0	
RICHMOND		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	79.0%	
Balance Sheet		Income Statement		Length of Stay	157.9	
Current Assets	-500,400	Total Charges	8,702,396	Average Wages	17.27	
Fixed Assets	155,794	Contract Allowance	1,505,362	17.3% Skilled Nursing	83.6%	
Other Assets	0	Operating Revenue	7,197,034	82.7% Ancillary Service	15.7%	
Total Assets	-344,606	Operating Expense	7,597,744	105.6% Current Ratio	(2.0)	
Current Liabilities	248,126	Operating Margin	-400,710	-5.6% Days to Collect	(26.4)	
Long Term Liabilities	0	Other Income	-9,803	-0.1% Avg Payment Days	12.7	
Total Equity	-592,732	Other Expense	0	0.0% Depreciation Rate	74.2%	
Total Liab. and Equity	-344,606	Net Profit or Loss	(410,513)	-5.7% Return on Equity	69.3%	

345228 RIDGEWOOD LIVING & REHAB CENTER					Proprietary - Partnership	
RIDGEWOOD LIVING & REHAB CENTER		12/31/2019 365 Days Settled				
WASHINGTON, NC 27889				CR Beds 150	POS Beds 0	
BEAUFORT		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	76.5%	
Balance Sheet		Income Statement		Length of Stay	93.5	
Current Assets	1,342,773	Total Charges	10,788,534	Average Wages	19.78	
Fixed Assets	160,336	Contract Allowance	1,230,766	11.4% Skilled Nursing	86.7%	
Other Assets	1,549,406	Operating Revenue	9,557,768	88.6% Ancillary Service	13.3%	
Total Assets	3,052,515	Operating Expense	9,109,263	95.3% Current Ratio	1.1	
Current Liabilities	1,225,591	Operating Margin	448,505	4.7% Days to Collect	45.1	
Long Term Liabilities	373,816	Other Income	6,901	0.1% Avg Payment Days	49.1	
Total Equity	1,453,108	Other Expense	0	0.0% Depreciation Rate	201.4%	
Total Liab. and Equity	3,052,515	Net Profit or Loss	455,406	4.8% Return on Equity	31.3%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 157

SNF Profile Report - 2019

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

345528 RIVER LANDING AT SANDY RIDGE

Nonprofit - Church

RIVER LANDING AT SANDY RIDGE

9/30/2019 365 Days Settled

COLFAX, NC 27235

CR Beds 116 POS Beds 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 275.3

Current Assets 28,578,280

Total Charges 11,738,833

Average Wages 17.35

Fixed Assets 120,078,759

Contract Allowance 1,537,832

13.1% Skilled Nursing 57.6%

Other Assets 40,758,477

Operating Revenue 10,201,001

86.9% Ancillary Service 7.9%

Total Assets 189,415,516

Operating Expense 24,169,423

236.9% Current Ratio 2.0

Current Liabilities 13,990,055

Operating Margin -13,968,422

-136.9% Days to Collect 85.6

Long Term Liabilities 143,964,789

Other Income 18,507,542

181.4% Avg Payment Days 129.9

Total Equity 31,460,672

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 189,415,516

Net Profit or Loss 4,539,120

44.5% Return on Equity 14.4%

345215 RIVER TRACE NURSING AND REHABILITATION CENTER

Proprietary - Corporation

RIVER TRACE NURSING AND
REHABILITATION CENTER

9/30/2019 365 Days Settled

WASHINGTON, NC 27889

CR Beds 150 POS Beds 0

BEAUFORT

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 148.7

Current Assets 4,329,608

Total Charges 13,560,439

Average Wages 17.41

Fixed Assets 55,628

Contract Allowance 2,246,138

16.6% Skilled Nursing 75.8%

Other Assets 0

Operating Revenue 11,314,301

83.4% Ancillary Service 19.8%

Total Assets 4,385,236

Operating Expense 10,636,720

94.0% Current Ratio 12.6

Current Liabilities 343,412

Operating Margin 677,581

6.0% Days to Collect 136.9

Long Term Liabilities 0

Other Income 221,833

2.0% Avg Payment Days 12.2

Total Equity 4,041,824

Other Expense 0

0.0% Depreciation Rate 84.1%

Total Liab. and Equity 4,385,236

Net Profit or Loss 899,414

7.9% Return on Equity 22.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 158

SNF Profile Report - 2019

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

345211 RIVERPOINT CREST NURSING AND REHABILITATION CENTER

Proprietary - Corporation

RIVERPOINT CREST NURSING AND
REHABILITATION CENTER

9/30/2019 365 Days Settled

NEW BERN, NC 28563

CR Beds 123 POS Beds 0

CRAVEN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 164.4

Current Assets -471,221

Total Charges 10,543,971

Average Wages 19.45

Fixed Assets 95,923

Contract Allowance 2,454,210

23.3% Skilled Nursing 73.7%

Other Assets 0

Operating Revenue 8,089,761

76.7% Ancillary Service 20.5%

Total Assets -375,298

Operating Expense 8,352,347

103.2% Current Ratio (1.7)

Current Liabilities 282,489

Operating Margin -262,586

-3.2% Days to Collect (22.7)

Long Term Liabilities 0

Other Income 349,229

4.3% Avg Payment Days 12.8

Total Equity -657,787

Other Expense 0

0.0% Depreciation Rate 83.6%

Total Liab. and Equity -375,298

Net Profit or Loss 86,643

1.1% Return on Equity -13.2%

345266 ROANOKE LANDING NURSING AND REHABILITATION CENTER

Proprietary - Corporation

ROANOKE LANDING NURSING AND
REHABILITATION CENTER

9/30/2019 365 Days Settled

PLYMOUTH, NC 27962

CR Beds 123 POS Beds 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA FOR
PR),

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 203.4

Current Assets 642,657

Total Charges 10,823,412

Average Wages 16.99

Fixed Assets 87,324

Contract Allowance 2,372,509

21.9% Skilled Nursing 79.2%

Other Assets 0

Operating Revenue 8,450,903

78.1% Ancillary Service 19.1%

Total Assets 729,981

Operating Expense 8,519,286

100.8% Current Ratio 1.7

Current Liabilities 379,556

Operating Margin -68,383

-0.8% Days to Collect 23.9

Long Term Liabilities 0

Other Income 47,408

0.6% Avg Payment Days 15.1

Total Equity 350,425

Other Expense 0

0.0% Depreciation Rate 187.0%

Total Liab. and Equity 729,981

Net Profit or Loss (20,975)

-0.2% Return on Equity -6.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 159

SNF Profile Report - 2019

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

345145 ROANOKE RIVER NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ROANOKE RIVER NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
WILLIAMSTON, NC 27892		CR Beds 154 POS Beds 0			
MARTIN		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		Length of Stay	
				162.6	
Current Assets	-4,976,792	Total Charges	9,631,580	Average Wages	17.41
Fixed Assets	69,095	Contract Allowance	1,780,659	18.5% Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	7,850,921	81.5% Ancillary Service	18.5%
Total Assets	-4,907,697	Operating Expense	8,904,560	113.4% Current Ratio	(12.8)
Current Liabilities	390,296	Operating Margin	-1,053,639	-13.4% Days to Collect	(233.9)
Long Term Liabilities	0	Other Income	75,310	1.0% Avg Payment Days	15.1
Total Equity	-5,297,993	Other Expense	0	0.0% Depreciation Rate	217.7%
Total Liab. and Equity	-4,907,697	Net Profit or Loss	(978,329)	-12.5% Return on Equity	18.5%

345260 ROCKY MOUNT REHABILITATION CENTER				Proprietary - Corporation	
ROCKY MOUNT REHABILITATION CENTER		12/31/2019 365 Days Settled			
ROCKY MOUNT, NC 27804		CR Beds 117 POS Beds 0			
NASH		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay	
				83.7	
Current Assets	415,860	Total Charges	13,688,118	Average Wages	21.05
Fixed Assets	389,445	Contract Allowance	3,046,725	22.3% Skilled Nursing	74.6%
Other Assets	618,086	Operating Revenue	10,641,393	77.7% Ancillary Service	25.4%
Total Assets	1,423,391	Operating Expense	10,661,300	100.2% Current Ratio	0.7
Current Liabilities	590,278	Operating Margin	-19,907	-0.2% Days to Collect	45.7
Long Term Liabilities	222,597	Other Income	16,951	0.2% Avg Payment Days	20.2
Total Equity	610,516	Other Expense	0	0.0% Depreciation Rate	307.7%
Total Liab. and Equity	1,423,391	Net Profit or Loss	(2,956)	0.0% Return on Equity	-0.5%

345260 ROCKY MOUNT REHABILITATION CENTER				Proprietary - Corporation	
ROCKY MOUNT REHABILITATION CENTER		12/31/2019 365 Days Settled			
ROCKY MOUNT, NC 27804		CR Beds 117 POS Beds 0			
NASH		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay 83.7	
Current Assets	415,860	Total Charges	13,688,118	Average Wages	21.05
Fixed Assets	389,445	Contract Allowance	3,046,725	22.3% Skilled Nursing	74.6%
Other Assets	618,086	Operating Revenue	10,641,393	77.7% Ancillary Service	25.4%
Total Assets	1,423,391	Operating Expense	10,661,300	100.2% Current Ratio	0.7
Current Liabilities	590,278	Operating Margin	-19,907	-0.2% Days to Collect	45.7
Long Term Liabilities	222,597	Other Income	16,951	0.2% Avg Payment Days	20.2
Total Equity	610,516	Other Expense	0	0.0% Depreciation Rate	307.7%
Total Liab. and Equity	1,423,391	Net Profit or Loss	(2,956)	0.0% Return on Equity	-0.5%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 160

SNF Profile Report - 2019

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

345311 ROXBORO HEALTHCARE & REHAB CENTER				Proprietary - Corporation	
ROXBORO HEALTHCARE & REHAB CENTER		9/30/2019 365 Days Settled			
ROXBORO, NC 27573				CR Beds 145	POS Beds 0
PERSON		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	177.6
Current Assets	1,838,493	Total Charges	10,634,895	Average Wages	17.06
Fixed Assets	513,616	Contract Allowance	496,398	4.7% Skilled Nursing	68.1%
Other Assets	7,750,661	Operating Revenue	10,138,497	95.3% Ancillary Service	31.4%
Total Assets	10,102,770	Operating Expense	8,659,835	85.4% Current Ratio	2.2
Current Liabilities	828,237	Operating Margin	1,478,662	14.6% Days to Collect	37.5
Long Term Liabilities	809,308	Other Income	5,776	0.1% Avg Payment Days	29.2
Total Equity	8,465,225	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	10,102,770	Net Profit or Loss	1,484,438	14.6% Return on Equity	17.5%

345026 ROYAL PARK REHAB & HEALTH CTR OF MATTHEWS				Proprietary - Corporation	
ROYAL PARK REHAB & HEALTH CTR OF MATTHEWS		9/30/2019 365 Days Settled			
MATTHEWS, NC 28105				CR Beds 169	POS Beds 0
MECKLENBURG		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	86.6
Current Assets	-9,227,083	Total Charges	17,099,885	Average Wages	22.00
Fixed Assets	130,479	Contract Allowance	3,505,523	20.5% Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	13,594,362	79.5% Ancillary Service	20.8%
Total Assets	-9,096,604	Operating Expense	13,393,271	98.5% Current Ratio	(3.1)
Current Liabilities	2,938,794	Operating Margin	201,091	1.5% Days to Collect	49.5
Long Term Liabilities	0	Other Income	26,522	0.2% Avg Payment Days	68.2
Total Equity	-12,035,398	Other Expense	0	0.0% Depreciation Rate	336.6%
Total Liab. and Equity	-9,096,604	Net Profit or Loss	227,613	1.7% Return on Equity	-1.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 161

SNF Profile Report - 2019

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

345479 SALEMTOWNE				Nonprofit - Church	
SALEMTOWNE		3/31/2019 365 Days Settled			
WINSTON SALEM, NC 27106		CR Beds 120 POS Beds 0			
FORSYTH		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 41.1	
Current Assets	21,045,998	Total Charges	31,995,383	Average Wages	16.97
Fixed Assets	119,835,002	Contract Allowance	8,190,474	25.6% Skilled Nursing	35.2%
Other Assets	0	Operating Revenue	23,804,909	74.4% Ancillary Service	27.9%
Total Assets	140,881,000	Operating Expense	36,354,296	152.7% Current Ratio	0.8
Current Liabilities	25,524,519	Operating Margin	-12,549,387	-52.7% Days to Collect	43.5
Long Term Liabilities	113,029,528	Other Income	2,877,932	12.1% Avg Payment Days	43.7
Total Equity	2,326,953	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	140,881,000	Net Profit or Loss	(9,671,455)	-40.6% Return on Equity	-415.6%

345286 SALISBURY CENTER				Proprietary - Corporation	
SALISBURY CENTER		12/31/2019 365 Days Settled			
SALISBURY, NC 28147		CR Beds 180 POS Beds 0			
ROWAN		Key Performanace Ind.			
Novitas PA		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay 186.9	
Current Assets	1,317,348	Total Charges	19,492,199	Average Wages	20.02
Fixed Assets	654,390	Contract Allowance	8,150,346	41.8% Skilled Nursing	81.5%
Other Assets	-11,328,650	Operating Revenue	11,341,853	58.2% Ancillary Service	17.5%
Total Assets	-9,356,912	Operating Expense	11,467,507	101.1% Current Ratio	1.0
Current Liabilities	1,277,549	Operating Margin	-125,654	-1.1% Days to Collect	41.5
Long Term Liabilities	-10,688,766	Other Income	179,959	1.6% Avg Payment Days	31.6
Total Equity	54,305	Other Expense	0	0.0% Depreciation Rate	104.2%
Total Liab. and Equity	-9,356,912	Net Profit or Loss	54,305	0.5% Return on Equity	100.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 162

SNF Profile Report - 2019

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

345534 SANFORD HEALTH & REHABILITATION CO

Proprietary - Corporation

SANFORD HEALTH & REHABILITATION CO 12/31/2019 365 Days Settled

SANFORD, NC 27330

CR Beds 131 POS Beds 0

LEE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 115.4

Current Assets 2,474,714 Total Charges 12,494,090

Average Wages 17.93

Fixed Assets 593,378 Contract Allowance 1,794,724

14.4% Skilled Nursing 73.4%

Other Assets 0 Operating Revenue 10,699,366

85.6% Ancillary Service 26.6%

Total Assets 3,068,092 Operating Expense 10,054,351

94.0% Current Ratio 5.6

Current Liabilities 441,013 Operating Margin 645,015

6.0% Days to Collect 26.4

Long Term Liabilities 0 Other Income 34,358

0.3% Avg Payment Days 9.6

Total Equity 2,627,079 Other Expense 0

0.0% Depreciation Rate 50.1%

Total Liab. and Equity 3,068,092 Net Profit or Loss 679,373

6.3% Return on Equity 25.9%

345331 SARDIS OAKS

Nonprofit - Other

SARDIS OAKS

9/30/2019 365 Days Settled

CHARLOTTE, NC 28270

CR Beds 124 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 60.5

Current Assets 436,185 Total Charges 14,079,470

Average Wages 24.64

Fixed Assets 5,107,423 Contract Allowance 4,840,299

34.4% Skilled Nursing 66.1%

Other Assets -40,364,394 Operating Revenue 9,239,171

65.6% Ancillary Service 33.9%

Total Assets -34,820,786 Operating Expense 13,207,195

142.9% Current Ratio 1.3

Current Liabilities 323,800 Operating Margin -3,968,024

-42.9% Days to Collect 17.0

Long Term Liabilities 0 Other Income 62,890

0.7% Avg Payment Days 7.5

Total Equity -35,144,586 Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity -34,820,786 Net Profit or Loss (3,905,134)

-42.3% Return on Equity 11.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 163

SNF Profile Report - 2019

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

345489 SATURN NURSING AND REHABILITATION CENTER

Proprietary - Corporation

SATURN NURSING AND REHABILITATION CENTER 12/31/2019 365 Days Settled

CHARLOTTE, NC 28262

CR Beds 140 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 484.9

Current Assets 5,240,246

Total Charges 11,008,014

Average Wages 15.96

Fixed Assets 878,106

Contract Allowance 2,440,480

22.2% Skilled Nursing 81.1%

Other Assets 0

Operating Revenue 8,567,534

77.8% Ancillary Service 18.9%

Total Assets 6,118,352

Operating Expense 8,382,927

97.8% Current Ratio 4.7

Current Liabilities 1,116,867

Operating Margin 184,607

2.2% Days to Collect 34.4

Long Term Liabilities 9,956

Other Income 15,728

0.2% Avg Payment Days 26.4

Total Equity 4,991,529

Other Expense 0

0.0% Depreciation Rate 50.3%

Total Liab. and Equity 6,118,352

Net Profit or Loss 200,335

2.3% Return on Equity 4.0%

345297 SCOTIA VILLAGE-SNF

Nonprofit - Church

SCOTIA VILLAGE-SNF

9/30/2019 365 Days Settled

LAURINBURG, NC 28352

CR Beds 90 POS Beds 0

SCOTLAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 386.0

Current Assets 4,038,198

Total Charges 7,935,226

Average Wages 16.25

Fixed Assets 25,085,623

Contract Allowance 1,373,959

17.3% Skilled Nursing 68.3%

Other Assets 6,774,906

Operating Revenue 6,561,267

82.7% Ancillary Service 13.8%

Total Assets 35,898,727

Operating Expense 12,779,854

194.8% Current Ratio 2.2

Current Liabilities 1,809,127

Operating Margin -6,218,587

-94.8% Days to Collect 52.9

Long Term Liabilities 19,031,830

Other Income 7,086,454

108.0% Avg Payment Days 21.7

Total Equity 15,057,770

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 35,898,727

Net Profit or Loss 867,867

13.2% Return on Equity 5.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 164

SNF Profile Report - 2019

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

345383 SCOTTISH PINES REHABILITATION AND NURSING CENTER

Proprietary - Corporation

SCOTTISH PINES REHABILITATION AND NURSING CENTER 9/30/2019 365 Days Settled

LAURINBURG, NC 28352

CR Beds 149 POS Beds 0

SCOTLAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 112.9

Current Assets 1,925,979

Total Charges 14,970,071

Average Wages 17.91

Fixed Assets 94,140

Contract Allowance 2,985,031

19.9% Skilled Nursing 78.0%

Other Assets 14,800

Operating Revenue 11,985,040

80.1% Ancillary Service 22.0%

Total Assets 2,034,919

Operating Expense 11,817,391

98.6% Current Ratio 2.9

Current Liabilities 669,657

Operating Margin 167,649

1.4% Days to Collect 40.0

Long Term Liabilities 0

Other Income 197,413

1.6% Avg Payment Days 23.6

Total Equity 1,365,262

Other Expense 0

0.0% Depreciation Rate 158.4%

Total Liab. and Equity 2,034,919

Net Profit or Loss 365,062

3.0% Return on Equity 26.7%

345316 SENIOR CITIZENS HOME

Proprietary - Corporation

SENIOR CITIZENS HOME 9/30/2019 365 Days Settled

HENDERSON, NC 27537

CR Beds 114 POS Beds 0

VANCE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 173.8

Current Assets 1,287,942

Total Charges 7,136,019

Average Wages 19.25

Fixed Assets 356,784

Contract Allowance 1,073,165

15.0% Skilled Nursing 55.6%

Other Assets 0

Operating Revenue 6,062,854

85.0% Ancillary Service 29.4%

Total Assets 1,644,726

Operating Expense 5,882,729

97.0% Current Ratio 1.7

Current Liabilities 761,260

Operating Margin 180,125

3.0% Days to Collect 72.6

Long Term Liabilities 619,204

Other Income 11,666

0.2% Avg Payment Days 41.7

Total Equity 264,262

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 1,644,726

Net Profit or Loss 191,791

3.2% Return on Equity 72.6%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 165

SNF Profile Report - 2019

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

345483 SHAIRE NURSING CENTER

Proprietary - Corporation

SHAIRE NURSING CENTER

12/31/2019 365 Days Settled

LENOIR, NC 28645

CR Beds 60 POS Beds 0

CALDWELL

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 44.4

Current Assets 2,410,616

Total Charges 6,378,258

Average Wages 19.71

Fixed Assets 2,245,783

Contract Allowance 1,176,991

18.5% Skilled Nursing 49.0%

Other Assets 0

Operating Revenue 5,201,267

81.5% Ancillary Service 51.0%

Total Assets 4,656,399

Operating Expense 4,915,785

94.5% Current Ratio 24.4

Current Liabilities 98,720

Operating Margin 285,482

5.5% Days to Collect 149.1

Long Term Liabilities 1,211,036

Other Income -50

0.0% Avg Payment Days 7.3

Total Equity 3,346,643

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 4,656,399

Net Profit or Loss 285,432

5.5% Return on Equity 8.5%

345564 SHARON TOWERS

Nonprofit - Other

SHARON TOWERS

12/31/2019 365 Days Settled

CHARLOTTE, NC 28210

CR Beds 136 POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 148.3

Current Assets 16,927,509

Total Charges 11,301,950

Average Wages 21.25

Fixed Assets 67,636,406

Contract Allowance 539,243

4.8% Skilled Nursing 12.7%

Other Assets 86,556,807

Operating Revenue 10,762,707

95.2% Ancillary Service 23.8%

Total Assets 171,120,722

Operating Expense 23,376,155

217.2% Current Ratio 0.4

Current Liabilities 38,206,196

Operating Margin -12,613,448

-117.2% Days to Collect 220.1

Long Term Liabilities 82,364,220

Other Income 19,895,178

184.9% Avg Payment Days 51.5

Total Equity 50,550,306

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 171,120,722

Net Profit or Loss 7,281,730

67.7% Return on Equity 14.4%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 166

SNF Profile Report - 2019

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

345397 SHORELAND HLTH CARE & RETIREME					Proprietary - Corporation	
SHORELAND HLTH CARE & RETIREME		9/30/2019 365 Days Settled				
WHITEVILLE, NC 28472				CR Beds 99	POS Beds 0	
COLUMBUS		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	50.7%	
Balance Sheet		Income Statement		Length of Stay		118.9
Current Assets	4,773,625	Total Charges	5,471,627	Average Wages		17.57
Fixed Assets	2,061,791	Contract Allowance	1,196,145	21.9%	Skilled Nursing	78.2%
Other Assets	54,854	Operating Revenue	4,275,482	78.1%	Ancillary Service	21.8%
Total Assets	6,890,270	Operating Expense	5,014,101	117.3%	Current Ratio	2.7
Current Liabilities	1,796,944	Operating Margin	-738,619	-17.3%	Days to Collect	143.5
Long Term Liabilities	0	Other Income	994,678	23.3%	Avg Payment Days	126.9
Total Equity	5,093,326	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	6,890,270	Net Profit or Loss	256,059	6.0%	Return on Equity	5.0%

345225 SIGNATURE HEALTHCARE OF CHAPEL HILL					Proprietary - Partnership	
SIGNATURE HEALTHCARE OF CHAPEL HILL		12/31/2019 365 Days Settled				
CHAPEL HILL, NC 27514				CR Beds 108	POS Beds 0	
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.4%	
Balance Sheet		Income Statement		Length of Stay		93.2
Current Assets	1,171,194	Total Charges	9,960,990	Average Wages		23.03
Fixed Assets	821,404	Contract Allowance	2,679,102	26.9%	Skilled Nursing	68.6%
Other Assets	8,260	Operating Revenue	7,281,888	73.1%	Ancillary Service	31.4%
Total Assets	2,000,858	Operating Expense	7,419,965	101.9%	Current Ratio	0.6
Current Liabilities	1,975,939	Operating Margin	-138,077	-1.9%	Days to Collect	57.4
Long Term Liabilities	265,211	Other Income	4,396	0.1%	Avg Payment Days	21.4
Total Equity	-240,292	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	2,000,858	Net Profit or Loss	(133,681)	-1.8%	Return on Equity	55.6%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 167

SNF Profile Report - 2019

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

345365 SIGNATURE HEALTHCARE OF KINSTON

Proprietary - Partnership

SIGNATURE HEALTHCARE OF KINSTON 12/31/2019 365 Days Settled

KINSTON, NC 28501

CR Beds 106 POS Beds 0

LENOIR

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 110.7

Current Assets 843,541

Total Charges 11,365,995

Average Wages 20.57

Fixed Assets 424,086

Contract Allowance 3,363,192

29.6% Skilled Nursing 72.5%

Other Assets -60,708

Operating Revenue 8,002,803

70.4% Ancillary Service 27.5%

Total Assets 1,206,919

Operating Expense 8,588,735

107.3% Current Ratio 0.4

Current Liabilities 2,326,559

Operating Margin -585,932

-7.3% Days to Collect 37.3

Long Term Liabilities 266,807

Other Income 641

0.0% Avg Payment Days 19.4

Total Equity -1,386,447

Other Expense 0

0.0% Depreciation Rate 147.6%

Total Liab. and Equity 1,206,919

Net Profit or Loss (585,291)

-7.3% Return on Equity 42.2%

345336 SIGNATURE HEALTHCARE OF ROANOKE RAPIDS

Proprietary - Partnership

SIGNATURE HEALTHCARE OF ROANOKE RAPIDS 12/31/2019 365 Days Settled

ROANOKE RAPIDS, NC 27870

CR Beds 108 POS Beds 0

HALIFAX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 83.3

Current Assets 1,306,152

Total Charges 12,174,833

Average Wages 20.47

Fixed Assets 617,193

Contract Allowance 3,618,838

29.7% Skilled Nursing 68.9%

Other Assets 217,911

Operating Revenue 8,555,995

70.3% Ancillary Service 31.1%

Total Assets 2,141,256

Operating Expense 9,733,977

113.8% Current Ratio 0.4

Current Liabilities 3,714,783

Operating Margin -1,177,982

-13.8% Days to Collect 54.8

Long Term Liabilities 605,073

Other Income 2,981

0.0% Avg Payment Days 19.9

Total Equity -2,178,600

Other Expense 0

0.0% Depreciation Rate 143.1%

Total Liab. and Equity 2,141,256

Net Profit or Loss (1,175,001)

-13.7% Return on Equity 53.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 168

SNF Profile Report - 2019

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

345003 SILAS CREEK REHABILITATION CENTER				Proprietary - Corporation	
SILAS CREEK REHABILITATION CENTER 12/31/2019 365 Days Settled					
WINSTON-SALEM, NC 27103				CR Beds 90	POS Beds 0
FORSYTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	97.4
Current Assets	146,339	Total Charges	9,352,299	Average Wages	22.56
Fixed Assets	133,298	Contract Allowance	2,189,837	23.4% Skilled Nursing	73.3%
Other Assets	267,018	Operating Revenue	7,162,462	76.6% Ancillary Service	26.7%
Total Assets	546,655	Operating Expense	7,324,631	102.3% Current Ratio	0.3
Current Liabilities	482,978	Operating Margin	-162,169	-2.3% Days to Collect	48.7
Long Term Liabilities	272,321	Other Income	3,817	0.1% Avg Payment Days	24.0
Total Equity	-208,644	Other Expense	0	0.0% Depreciation Rate	283.1%
Total Liab. and Equity	546,655	Net Profit or Loss	(158,352)	-2.2% Return on Equity	75.9%

345143 SILER CITY CENTER				Proprietary - Corporation	
SILER CITY CENTER 12/31/2019 365 Days Settled					
SILER CITY, NC 27344				CR Beds 150	POS Beds 0
CHATHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	146.3
Current Assets	1,112,043	Total Charges	16,372,025	Average Wages	19.72
Fixed Assets	6,495,200	Contract Allowance	6,486,798	39.6% Skilled Nursing	91.4%
Other Assets	2,839,071	Operating Revenue	9,885,227	60.4% Ancillary Service	8.6%
Total Assets	10,446,314	Operating Expense	9,954,155	100.7% Current Ratio	1.3
Current Liabilities	889,273	Operating Margin	-68,928	-0.7% Days to Collect	38.3
Long Term Liabilities	9,615,676	Other Income	10,293	0.1% Avg Payment Days	20.7
Total Equity	-58,635	Other Expense	0	0.0% Depreciation Rate	22.5%
Total Liab. and Equity	10,446,314	Net Profit or Loss	(58,635)	-0.6% Return on Equity	100.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 169

SNF Profile Report - 2019

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

345341 SILVER BLUFF INC				Proprietary - Corporation	
SILVER BLUFF INC		9/30/2019 365 Days Settled			
CANTON, NC 28716				CR Beds 144	POS Beds 0
HAYWOOD				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	104.5
Current Assets	1,789,503	Total Charges	15,994,677	Average Wages	18.26
Fixed Assets	196,224	Contract Allowance	3,969,286	24.8% Skilled Nursing	69.6%
Other Assets	630,871	Operating Revenue	12,025,391	75.2% Ancillary Service	21.2%
Total Assets	2,616,598	Operating Expense	12,005,163	99.8% Current Ratio	2.4
Current Liabilities	748,751	Operating Margin	20,228	0.2% Days to Collect	28.1
Long Term Liabilities	949,049	Other Income	407,341	3.4% Avg Payment Days	21.0
Total Equity	918,798	Other Expense	0	0.0% Depreciation Rate	32.5%
Total Liab. and Equity	2,616,598	Net Profit or Loss	427,569	3.6% Return on Equity	46.5%

345400 SKYLAND CARE CENTER				Proprietary - Corporation	
SKYLAND CARE CENTER		9/30/2019 365 Days Settled			
SYLVA, NC 28779				CR Beds 94	POS Beds 0
JACKSON				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	122.8
Current Assets	1,694,491	Total Charges	10,497,473	Average Wages	18.13
Fixed Assets	838,159	Contract Allowance	0	0.0% Skilled Nursing	83.0%
Other Assets	0	Operating Revenue	10,497,473	100.0% Ancillary Service	17.0%
Total Assets	2,532,650	Operating Expense	10,168,708	96.9% Current Ratio	1.5
Current Liabilities	1,162,139	Operating Margin	328,765	3.1% Days to Collect	44.0
Long Term Liabilities	198,971	Other Income	7,172	0.1% Avg Payment Days	41.4
Total Equity	1,171,540	Other Expense	0	0.0% Depreciation Rate	62.8%
Total Liab. and Equity	2,532,650	Net Profit or Loss	335,937	3.2% Return on Equity	28.7%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 170

SNF Profile Report - 2019

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

345175 SMITHFIELD MANOR NURSING AND REHAB				Proprietary - Corporation	
SMITHFIELD MANOR NURSING AND REHAB		9/30/2019 365 Days Settled			
SMITHFIELD, NC 27577				CR Beds 180	POS Beds 0
JOHNSTON				Key Performanace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	124.4
Current Assets	2,144,377	Total Charges	13,454,429	Average Wages	17.79
Fixed Assets	577,048	Contract Allowance	801,692	6.0% Skilled Nursing	77.2%
Other Assets	107,732	Operating Revenue	12,652,737	94.0% Ancillary Service	22.8%
Total Assets	2,829,157	Operating Expense	11,534,585	91.2% Current Ratio	2.3
Current Liabilities	929,134	Operating Margin	1,118,152	8.8% Days to Collect	37.6
Long Term Liabilities	0	Other Income	15,437	0.1% Avg Payment Days	28.6
Total Equity	1,900,023	Other Expense	0	0.0% Depreciation Rate	76.6%
Total Liab. and Equity	2,829,157	Net Profit or Loss	1,133,589	9.0% Return on Equity	59.7%

345396 SMOKY MOUNTAIN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SMOKY MOUNTAIN HEALTH AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
WAYNESVILLE, NC 28785				CR Beds 50	POS Beds 0
HAYWOOD				Key Performanace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	72.6%
Balance Sheet		Income Statement		Length of Stay	75.3
Current Assets	1,232,330	Total Charges	5,059,531	Average Wages	17.89
Fixed Assets	28,751	Contract Allowance	966,202	19.1% Skilled Nursing	69.6%
Other Assets	0	Operating Revenue	4,093,329	80.9% Ancillary Service	30.4%
Total Assets	1,261,081	Operating Expense	3,888,696	95.0% Current Ratio	10.8
Current Liabilities	114,015	Operating Margin	204,633	5.0% Days to Collect	107.4
Long Term Liabilities	0	Other Income	36,271	0.9% Avg Payment Days	11.2
Total Equity	1,147,066	Other Expense	0	0.0% Depreciation Rate	140.7%
Total Liab. and Equity	1,261,081	Net Profit or Loss	240,904	5.9% Return on Equity	21.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 171

SNF Profile Report - 2019

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

345305 SMOKY RIDGE HEALTH & REHABILITATION				Proprietary - Corporation	
SMOKY RIDGE HEALTH & REHABILITATION		6/30/2019 365 Days Settled			
BURNSVILLE, NC 28714				CR Beds 140	POS Beds 0
YANCEY				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	62.7%
Balance Sheet		Income Statement		Length of Stay	157.1
Current Assets	1,118,822	Total Charges	6,958,750	Average Wages	16.85
Fixed Assets	86,821	Contract Allowance	267,604	3.8% Skilled Nursing	80.9%
Other Assets	250	Operating Revenue	6,691,146	96.2% Ancillary Service	19.1%
Total Assets	1,205,893	Operating Expense	6,924,636	103.5% Current Ratio	0.2
Current Liabilities	6,010,939	Operating Margin	-233,490	-3.5% Days to Collect	59.6
Long Term Liabilities	101,545	Other Income	25,252	0.4% Avg Payment Days	281.3
Total Equity	-4,906,591	Other Expense	0	0.0% Depreciation Rate	141.0%
Total Liab. and Equity	1,205,893	Net Profit or Loss	(208,238)	-3.1% Return on Equity	4.2%

345521 SNUG HARBOR ON NELSON BAY				Proprietary - Other	
SNUG HARBOR ON NELSON BAY		12/24/2019 358 Days Settled			
SEALEVEL, NC 28577				CR Beds 92	POS Beds 0
CARTERET				Key Performanace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	69.9%
Balance Sheet		Income Statement		Length of Stay	123.6
Current Assets	399,911	Total Charges	3,352,064	Average Wages	16.48
Fixed Assets	656,538	Contract Allowance	0	0.0% Skilled Nursing	64.4%
Other Assets	0	Operating Revenue	3,352,064	100.0% Ancillary Service	3.6%
Total Assets	1,056,449	Operating Expense	5,274,471	157.3% Current Ratio	0.3
Current Liabilities	1,236,521	Operating Margin	-1,922,407	-57.3% Days to Collect	3.9
Long Term Liabilities	2,569,379	Other Income	375,840	11.2% Avg Payment Days	80.9
Total Equity	-2,749,451	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	1,056,449	Net Profit or Loss	(1,546,567)	-46.1% Return on Equity	56.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 172

SNF Profile Report - 2019

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

345137 SOUTH VILLAGE				Proprietary - Corporation	
SOUTH VILLAGE		12/31/2019 365 Days Settled			
ROCKY MOUNT, NC 27804		CR Beds 115 POS Beds 0			
NASH		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay 79.5	
Current Assets	1,737,014	Total Charges	10,544,851	Average Wages	17.03
Fixed Assets	379,675	Contract Allowance	2,163,931	20.5% Skilled Nursing	66.1%
Other Assets	10,288	Operating Revenue	8,380,920	79.5% Ancillary Service	33.9%
Total Assets	2,126,977	Operating Expense	8,311,770	99.2% Current Ratio	0.8
Current Liabilities	2,086,008	Operating Margin	69,150	0.8% Days to Collect	55.9
Long Term Liabilities	0	Other Income	-76,957	-0.9% Avg Payment Days	17.5
Total Equity	40,969	Other Expense	0	0.0% Depreciation Rate	82.7%
Total Liab. and Equity	2,126,977	Net Profit or Loss	(7,807)	-0.1% Return on Equity	-19.1%

345373 SOUTHPORT HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SOUTHPORT HEALTH AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
SOUTHPORT, NC 28461		CR Beds 116 POS Beds 0			
BRUNSWICK		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		50.7%	
Balance Sheet		Income Statement		Length of Stay 124.7	
Current Assets	-123,126	Total Charges	6,308,192	Average Wages	18.96
Fixed Assets	1,084,697	Contract Allowance	1,118,515	17.7% Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	5,189,677	82.3% Ancillary Service	19.0%
Total Assets	961,571	Operating Expense	6,262,207	120.7% Current Ratio	(0.1)
Current Liabilities	1,290,784	Operating Margin	-1,072,530	-20.7% Days to Collect	100.4
Long Term Liabilities	0	Other Income	1,123,231	21.6% Avg Payment Days	57.5
Total Equity	-329,213	Other Expense	0	0.0% Depreciation Rate	29.2%
Total Liab. and Equity	961,571	Net Profit or Loss	50,701	1.0% Return on Equity	-15.4%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 173

SNF Profile Report - 2019

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

345472 SOUTHWOOD NURSING AND RETIREMENT					Proprietary - Corporation	
SOUTHWOOD NURSING AND RETIREMENT		9/30/2019 365 Days Settled				
CLINTON, NC 28328				CR Beds 100	POS Beds 0	
SAMPSON		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.3%	
Balance Sheet		Income Statement		Length of Stay	116.9	
Current Assets	6,843,825	Total Charges	8,420,187	Average Wages	18.07	
Fixed Assets	131,179	Contract Allowance	1,473,830	17.5% Skilled Nursing	82.7%	
Other Assets	0	Operating Revenue	6,946,357	82.5% Ancillary Service	17.3%	
Total Assets	6,975,004	Operating Expense	6,475,473	93.2% Current Ratio	6.0	
Current Liabilities	1,147,094	Operating Margin	470,884	6.8% Days to Collect	96.7	
Long Term Liabilities	0	Other Income	25,849	0.4% Avg Payment Days	57.3	
Total Equity	5,827,910	Other Expense	0	0.0% Depreciation Rate	144.8%	
Total Liab. and Equity	6,975,004	Net Profit or Loss	496,733	7.2% Return on Equity	8.5%	

345569 SPRINGBROOK NURSING & REHABILITATION CENTER					Proprietary - Corporation	
SPRINGBROOK NURSING & REHABILITATION CENTER		9/30/2019 365 Days Settled				
CLAYTON, NC 27520				CR Beds 100	POS Beds 0	
JOHNSTON		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	50.2	
Current Assets	-1,050,237	Total Charges	13,850,979	Average Wages	17.42	
Fixed Assets	841,847	Contract Allowance	2,224,120	16.1% Skilled Nursing	60.3%	
Other Assets	0	Operating Revenue	11,626,859	83.9% Ancillary Service	39.7%	
Total Assets	-208,390	Operating Expense	11,280,583	97.0% Current Ratio	(4.5)	
Current Liabilities	233,473	Operating Margin	346,276	3.0% Days to Collect	(33.9)	
Long Term Liabilities	0	Other Income	261,921	2.3% Avg Payment Days	7.8	
Total Equity	-441,863	Other Expense	0	0.0% Depreciation Rate	74.2%	
Total Liab. and Equity	-208,390	Net Profit or Loss	608,197	5.2% Return on Equity	-137.6%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 174

SNF Profile Report - 2019

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

345044 ST JOSEPH OF THE PINES HEALTH CENTER					Nonprofit - Other	
ST JOSEPH OF THE PINES HEALTH CENTER		6/30/2019 365 Days Settled				
PINEHURST, NC 28374				CR Beds 176	POS Beds 0	
MOORE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	80.0%	
Balance Sheet		Income Statement		Length of Stay	130.2	
Current Assets	26,309,037	Total Charges	20,299,337	Average Wages	19.54	
Fixed Assets	62,869,375	Contract Allowance	5,268,715	26.0% Skilled Nursing	78.9%	
Other Assets	143,247,938	Operating Revenue	15,030,622	74.0% Ancillary Service	21.1%	
Total Assets	232,426,350	Operating Expense	61,766,722	410.9% Current Ratio	0.2	
Current Liabilities	153,118,806	Operating Margin	-46,736,100	-310.9% Days to Collect	362.9	
Long Term Liabilities	69,413,992	Other Income	47,219,047	314.2% Avg Payment Days	31.7	
Total Equity	9,893,552	Other Expense	0	0.0% Depreciation Rate	0.9%	
Total Liab. and Equity	232,426,350	Net Profit or Loss	482,947	3.2% Return on Equity	4.9%	

345264 STANLEY TOTAL LIVING CENTER					Nonprofit - Other	
STANLEY TOTAL LIVING CENTER		9/30/2019 365 Days Settled				
STANLEY, NC 28164				CR Beds 174	POS Beds 0	
GASTON		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	228.5	
Current Assets	3,297,497	Total Charges	12,010,337	Average Wages	21.42	
Fixed Assets	13,988,161	Contract Allowance	0	0.0% Skilled Nursing	77.5%	
Other Assets	8,685,377	Operating Revenue	12,010,337	100.0% Ancillary Service	3.3%	
Total Assets	25,971,035	Operating Expense	11,433,766	95.2% Current Ratio	4.7	
Current Liabilities	694,971	Operating Margin	576,571	4.8% Days to Collect	27.7	
Long Term Liabilities	4,157,526	Other Income	482,508	4.0% Avg Payment Days	13.9	
Total Equity	21,118,538	Other Expense	0	0.0% Depreciation Rate	3.3%	
Total Liab. and Equity	25,971,035	Net Profit or Loss	1,059,079	8.8% Return on Equity	5.0%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 175

SNF Profile Report - 2019

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

345281 STANLY MANOR				Nonprofit - Church	
STANLY MANOR		12/31/2019 365 Days Settled			
ALBEMARLE, NC 28001		CR Beds 100 POS Beds 0			
STANLY		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay 109.0	
Current Assets	548,685	Total Charges	7,973,451	Average Wages	20.17
Fixed Assets	3,457,037	Contract Allowance	1,648,729	20.7% Skilled Nursing	75.3%
Other Assets	0	Operating Revenue	6,324,722	79.3% Ancillary Service	20.4%
Total Assets	4,005,722	Operating Expense	9,504,472	150.3% Current Ratio	2.4
Current Liabilities	225,869	Operating Margin	-3,179,750	-50.3% Days to Collect	31.4
Long Term Liabilities	0	Other Income	-26,887	-0.4% Avg Payment Days	8.5
Total Equity	3,779,853	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,005,722	Net Profit or Loss	(3,206,637)	-50.7% Return on Equity	-84.8%

345204 STONECREEK HEALTH AND REHABILITATION				Proprietary - Corporation	
STONECREEK HEALTH AND REHABILITATION		12/31/2019 365 Days Settled			
ASHEVILLE, NC 28801		CR Beds 120 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay 97.5	
Current Assets	6,070,801	Total Charges	13,911,572	Average Wages	20.03
Fixed Assets	905,344	Contract Allowance	2,540,853	18.3% Skilled Nursing	68.0%
Other Assets	0	Operating Revenue	11,370,719	81.7% Ancillary Service	32.0%
Total Assets	6,976,145	Operating Expense	10,574,046	93.0% Current Ratio	10.0
Current Liabilities	607,057	Operating Margin	796,673	7.0% Days to Collect	47.2
Long Term Liabilities	0	Other Income	29,468	0.3% Avg Payment Days	15.1
Total Equity	6,369,088	Other Expense	0	0.0% Depreciation Rate	57.2%
Total Liab. and Equity	6,976,145	Net Profit or Loss	826,141	7.3% Return on Equity	13.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 176

SNF Profile Report - 2019

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

345039 SUMMERSTONE HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

SUMMERSTONE HEALTH AND
REHABILITATION CENTER

9/30/2019 365 Days Settled

KERNERSVILLE, NC 27284

CR Beds 100 POS Beds 0

FORSYTH

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 54.8

Current Assets -4,070,886

Total Charges 13,188,173

Average Wages 20.81

Fixed Assets 182,819

Contract Allowance 3,463,390

26.3% Skilled Nursing 73.6%

Other Assets 0

Operating Revenue 9,724,783

73.7% Ancillary Service 26.4%

Total Assets -3,888,067

Operating Expense 10,830,759

111.4% Current Ratio (1.1)

Current Liabilities 3,758,031

Operating Margin -1,105,976

-11.4% Days to Collect 116.8

Long Term Liabilities 0

Other Income 59,675

0.6% Avg Payment Days 114.7

Total Equity -7,646,098

Other Expense 0

0.0% Depreciation Rate 435.2%

Total Liab. and Equity -3,888,067

Net Profit or Loss (1,046,301)

-10.8% Return on Equity 13.7%

345077 SUNNYBROOK REHABILITATION CENTER

Proprietary - Corporation

SUNNYBROOK REHABILITATION CENTER

12/31/2019 365 Days Settled

RALEIGH, NC 27610

CR Beds 95 POS Beds 0

WAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 75.8

Current Assets -192,157

Total Charges 11,107,925

Average Wages 22.32

Fixed Assets 273,953

Contract Allowance 2,690,571

24.2% Skilled Nursing 72.5%

Other Assets 389,475

Operating Revenue 8,417,354

75.8% Ancillary Service 27.5%

Total Assets 471,271

Operating Expense 8,655,025

102.8% Current Ratio (0.4)

Current Liabilities 531,688

Operating Margin -237,671

-2.8% Days to Collect 55.9

Long Term Liabilities 278,099

Other Income 7,827

0.1% Avg Payment Days 22.4

Total Equity -338,516

Other Expense 0

0.0% Depreciation Rate 311.2%

Total Liab. and Equity 471,271

Net Profit or Loss (229,844)

-2.7% Return on Equity 67.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 177

SNF Profile Report - 2019

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

345191 SURRY COMMUNITY HEALTH AND REHAB CENTER				Proprietary - Corporation	
SURRY COMMUNITY HEALTH AND REHAB CENTER 6/30/2019 365 Days Settled					
MOUNT AIRY, NC 27030				CR Beds 120 POS Beds 0	
SURRY				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	72.7
Current Assets	882,230	Total Charges	32,177,908	Average Wages	21.14
Fixed Assets	8,553,769	Contract Allowance	22,827,027	70.9% Skilled Nursing	93.4%
Other Assets	414,983	Operating Revenue	9,350,881	29.1% Ancillary Service	6.6%
Total Assets	9,850,982	Operating Expense	10,012,564	107.1% Current Ratio	0.5
Current Liabilities	1,921,833	Operating Margin	-661,683	-7.1% Days to Collect	33.3
Long Term Liabilities	10,585,009	Other Income	2,554	0.0% Avg Payment Days	64.0
Total Equity	-2,655,860	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	9,850,982	Net Profit or Loss	(659,129)	-7.0% Return on Equity	24.8%
345539 THE ARBOR				Nonprofit - Other	
THE ARBOR 12/31/2019 365 Days Settled					
PITTSBORO, NC 27312				CR Beds 53 POS Beds 0	
CHATHAM				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	194.4
Current Assets	5,989,594	Total Charges	29,778,962	Average Wages	23.10
Fixed Assets	95,516,940	Contract Allowance	84,846	0.3% Skilled Nursing	2.7%
Other Assets	81,751,680	Operating Revenue	29,694,116	99.7% Ancillary Service	6.0%
Total Assets	183,258,214	Operating Expense	33,364,844	112.4% Current Ratio	0.0
Current Liabilities	158,800,848	Operating Margin	-3,670,728	-12.4% Days to Collect	8.9
Long Term Liabilities	64,850,806	Other Income	3,305,929	11.1% Avg Payment Days	12.5
Total Equity	-40,393,440	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	183,258,214	Net Profit or Loss	(364,799)	-1.2% Return on Equity	0.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 178

SNF Profile Report - 2019

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

345572 THE CARDINAL AT NORTH HILLS				Proprietary - Other	
THE CARDINAL AT NORTH HILLS		12/31/2019 365 Days Settled			
RALEIGH, NC 27609		CR Beds 70		POS Beds 0	
WAKE		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		73.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,678,975	Total Charges	5,941,521	Average Wages	14.02
Fixed Assets	793,624	Contract Allowance	482,375	8.1% Skilled Nursing	38.2%
Other Assets	4,785,074	Operating Revenue	5,459,146	91.9% Ancillary Service	9.8%
Total Assets	15,257,673	Operating Expense	20,013,403	366.6% Current Ratio	7.8
Current Liabilities	1,234,480	Operating Margin	-14,554,257	-266.6% Days to Collect	25.6
Long Term Liabilities	0	Other Income	17,993,978	329.6% Avg Payment Days	12.5
Total Equity	14,023,193	Other Expense	0	0.0% Depreciation Rate	901.1%
Total Liab. and Equity	15,257,673	Net Profit or Loss	3,439,721	63.0% Return on Equity	24.5%

345533 THE CEDARS OF CHAPEL HILL				Proprietary - Corporation	
THE CEDARS OF CHAPEL HILL		12/31/2019 365 Days Settled			
CHAPEL HILL, NC 27517		CR Beds 78		POS Beds 0	
DURHAM		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		72.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,996,277	Total Charges	5,242,336	Average Wages	19.44
Fixed Assets	0	Contract Allowance	2,051,244	39.1% Skilled Nursing	21.7%
Other Assets	2,718,565	Operating Revenue	3,191,092	60.9% Ancillary Service	10.1%
Total Assets	8,714,842	Operating Expense	24,539,317	769.0% Current Ratio	1.2
Current Liabilities	5,181,024	Operating Margin	-21,348,225	-669.0% Days to Collect	202.1
Long Term Liabilities	0	Other Income	20,983,283	657.6% Avg Payment Days	21.3
Total Equity	3,533,818	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	8,714,842	Net Profit or Loss	(364,942)	-11.4% Return on Equity	-10.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 179

SNF Profile Report - 2019

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

345092 THE CITADEL AT WINSTON SALEM					Proprietary - Partnership	
THE CITADEL AT WINSTON SALEM		12/31/2019 245 Days Settled				
WINSTON-SALEM, NC 27104		4/30/2019 120 Days Settled			CR Beds 230	POS Beds 0
FORSYTH		Key Performanace Ind.				
PALMETTO GBA (SC)				Occupancy Rate	84.5%	
Balance Sheet		Income Statement		Length of Stay	141.4	
Current Assets	844,238	Total Charges	8,000,793	Average Wages	17.39	
Fixed Assets	286,113	Contract Allowance	2,906,334	36.3%	Skilled Nursing	72.8%
Other Assets	0	Operating Revenue	5,094,459	63.7%	Ancillary Service	27.2%
Total Assets	1,130,351	Operating Expense	5,983,870	117.5%	Current Ratio	0.2
Current Liabilities	5,385,163	Operating Margin	-889,411	-17.5%	Days to Collect	57.5
Long Term Liabilities	0	Other Income	1,001	0.0%	Avg Payment Days	209.2
Total Equity	-2,967,076	Other Expense	0	0.0%	Depreciation Rate	158.0%
Total Liab. and Equity	2,418,087	Net Profit or Loss	(888,410)	-17.4%	Return on Equity	29.9%

345092 THE CITADEL AT WINSTON SALEM					Proprietary - Partnership	
THE CITADEL AT WINSTON SALEM		12/31/2019 245 Days Settled				
WINSTON-SALEM, NC 27104		4/30/2019 120 Days Settled			CR Beds 230	POS Beds 0
FORSYTH		Key Performanace Ind.				
PALMETTO GBA (SC)				Occupancy Rate	82.1%	
Balance Sheet		Income Statement		Length of Stay	145.5	
Current Assets	1,992,154	Total Charges	10,498,532	Average Wages	17.39	
Fixed Assets	225,018	Contract Allowance	557,407	5.3%	Skilled Nursing	89.1%
Other Assets	195,900	Operating Revenue	9,941,125	94.7%	Ancillary Service	10.9%
Total Assets	2,413,072	Operating Expense	9,405,531	94.6%	Current Ratio	1.1
Current Liabilities	1,792,738	Operating Margin	535,594	5.4%	Days to Collect	66.0
Long Term Liabilities	0	Other Income	4,240	0.0%	Avg Payment Days	67.3
Total Equity	620,334	Other Expense	0	0.0%	Depreciation Rate	523.4%
Total Liab. and Equity	2,413,072	Net Profit or Loss	539,834	5.4%	Return on Equity	87.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 180

SNF Profile Report - 2019

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

345045 THE FOLEY CENTER AT CHESTNUT RIDGE

Nonprofit - Other

THE FOLEY CENTER AT CHESTNUT
RIDGE

9/30/2019 365 Days Settled

BLOWING ROCK, NC 28605

CR Beds 112 POS Beds 0

WATAUGA

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 76.2

Current Assets 1,216,290

Total Charges 12,957,880

Average Wages 21.73

Fixed Assets 60,601

Contract Allowance 4,412,482

34.1% Skilled Nursing 67.4%

Other Assets 346,370

Operating Revenue 8,545,398

65.9% Ancillary Service 23.9%

Total Assets 1,623,261

Operating Expense 13,156,643

154.0% Current Ratio 3.5

Current Liabilities 344,580

Operating Margin -4,611,245

-54.0% Days to Collect 44.4

Long Term Liabilities 0

Other Income 1,237,976

14.5% Avg Payment Days 8.8

Total Equity 1,278,681

Other Expense 0

0.0% Depreciation Rate 2,143.5%

Total Liab. and Equity 1,623,261

Net Profit or Loss (3,373,269)

-39.5% Return on Equity -263.8%

345542 THE FOREST AT DUKE INC

Nonprofit - Other

THE FOREST AT DUKE INC

9/30/2019 365 Days Settled

DURHAM, NC 27705

CR Beds 92 POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 377.3

Current Assets 8,754,589

Total Charges 25,499,807

Average Wages 19.04

Fixed Assets 45,775,594

Contract Allowance 136,031

0.5% Skilled Nursing 12.4%

Other Assets 27,863,606

Operating Revenue 25,363,776

99.5% Ancillary Service 1.4%

Total Assets 82,393,789

Operating Expense 24,878,838

98.1% Current Ratio 7.1

Current Liabilities 1,229,042

Operating Margin 484,938

1.9% Days to Collect 3.8

Long Term Liabilities 70,260,575

Other Income 1,296,860

5.1% Avg Payment Days 14.6

Total Equity 10,904,172

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 82,393,789

Net Profit or Loss 1,781,798

7.0% Return on Equity 16.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 181

SNF Profile Report - 2019

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

345242 THE FOUNTAINS AT THE ALBEMARLE

Proprietary - Corporation

THE FOUNTAINS AT THE ALBEMARLE 12/31/2019 365 Days Settled

TARBORO, NC 27886

CR Beds 86 POS Beds 0

EDGECOMBE

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 235.0

Current Assets 443,272 Total Charges 9,822,680

Average Wages 16.43

Fixed Assets 638,251 Contract Allowance 694,554

7.1% Skilled Nursing 27.8%

Other Assets 4,523,565 Operating Revenue 9,128,126

92.9% Ancillary Service 10.0%

Total Assets 5,605,088 Operating Expense 10,373,082

113.6% Current Ratio 0.6

Current Liabilities 721,745 Operating Margin -1,244,956

-13.6% Days to Collect 12.4

Long Term Liabilities 0 Other Income 888,813

9.7% Avg Payment Days 12.1

Total Equity 4,883,343 Other Expense 0

0.0% Depreciation Rate 144.6%

Total Liab. and Equity 5,605,088 Net Profit or Loss (356,143)

-3.9% Return on Equity -7.3%

345525 THE GARDENS OF TAYLOR GLEN RET COM

Nonprofit - Church

THE GARDENS OF TAYLOR GLEN RET COM 9/30/2019 365 Days Settled

CONCORD, NC 28027

CR Beds 24 POS Beds 0

CABARRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 131.7

Current Assets 319,367 Total Charges 7,948,770

Average Wages 15.84

Fixed Assets 16,385,624 Contract Allowance 210,255

2.6% Skilled Nursing 17.2%

Other Assets 12,569 Operating Revenue 7,738,515

97.4% Ancillary Service 7.0%

Total Assets 16,717,560 Operating Expense 7,679,832

99.2% Current Ratio 0.0

Current Liabilities 26,503,049 Operating Margin 58,683

0.8% Days to Collect 13.6

Long Term Liabilities 8,040,550 Other Income 60,474

0.8% Avg Payment Days 6.2

Total Equity -17,826,039 Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 16,717,560 Net Profit or Loss 63,121

0.8% Return on Equity -0.4%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 182

SNF Profile Report - 2019

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

345330 THE GRAYBRIER NURS & RETIREMENT CT

Proprietary - Corporation

THE GRAYBRIER NURS & RETIREMENT CT 9/30/2019 365 Days Settled

TRINITY, NC 27370

CR Beds 128 POS Beds 0

RANDOLPH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 173.8

Current Assets 1,343,843

Total Charges 10,821,872

Average Wages 17.65

Fixed Assets 2,279,047

Contract Allowance 1,996,458

18.4% Skilled Nursing 84.1%

Other Assets 109,182

Operating Revenue 8,825,414

81.6% Ancillary Service 15.9%

Total Assets 3,732,072

Operating Expense 8,376,847

94.9% Current Ratio 3.0

Current Liabilities 454,203

Operating Margin 448,567

5.1% Days to Collect 37.6

Long Term Liabilities 0

Other Income 230,938

2.6% Avg Payment Days 18.9

Total Equity 3,277,869

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 3,732,072

Net Profit or Loss 679,505

7.7% Return on Equity 20.7%

345177 THE GREENS AT PINEHURST REHAB & LIVING CENTER

Proprietary - Partnership

THE GREENS AT PINEHURST REHAB & LIVING CENTER 12/31/2019 365 Days Settled

PINEHURST, NC 28374

CR Beds 120 POS Beds 0

MOORE

Key Performance Ind.

Novitas MD

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 102.9

Current Assets 1,700,864

Total Charges 9,257,257

Average Wages 20.28

Fixed Assets 96,341

Contract Allowance 1,088,844

11.8% Skilled Nursing 85.4%

Other Assets 568,785

Operating Revenue 8,168,413

88.2% Ancillary Service 14.6%

Total Assets 2,365,990

Operating Expense 8,149,349

99.8% Current Ratio 0.9

Current Liabilities 1,985,410

Operating Margin 19,064

0.2% Days to Collect 72.2

Long Term Liabilities 356,620

Other Income 349

0.0% Avg Payment Days 48.3

Total Equity 23,960

Other Expense 0

0.0% Depreciation Rate 445.4%

Total Liab. and Equity 2,365,990

Net Profit or Loss 19,413

0.2% Return on Equity 81.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 183

SNF Profile Report - 2019

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

345307 THE IVY AT GASTONIA LLC					Proprietary - Corporation	
THE IVY AT GASTONIA LLC		7/31/2019 212 Days Settled				
GASTONIA, NC 28056		12/31/2019 153 Days Settled		CR Beds 50	POS Beds 0	
GASTON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	269.1	
Current Assets	225,780	Total Charges	1,975,726	Average Wages	17.85	
Fixed Assets	2,147	Contract Allowance	278,136	14.1% Skilled Nursing	88.9%	
Other Assets	0	Operating Revenue	1,697,590	85.9% Ancillary Service	11.1%	
Total Assets	227,927	Operating Expense	1,690,876	99.6% Current Ratio	0.5	
Current Liabilities	462,146	Operating Margin	6,714	0.4% Days to Collect	97.0	
Long Term Liabilities	0	Other Income	-144,025	-8.5% Avg Payment Days	99.7	
Total Equity	-234,219	Other Expense	0	0.0% Depreciation Rate	360.6%	
Total Liab. and Equity	227,927	Net Profit or Loss	(137,311)	-8.1% Return on Equity	58.6%	

345307 THE IVY AT GASTONIA LLC					Proprietary - Corporation	
THE IVY AT GASTONIA LLC		7/31/2019 212 Days Settled				
GASTONIA, NC 28056		12/31/2019 153 Days Settled		CR Beds 50	POS Beds 0	
GASTON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.3%	
Balance Sheet		Income Statement		Length of Stay	230.4	
Current Assets	560,344	Total Charges	1,431,231	Average Wages	17.85	
Fixed Assets	92,197	Contract Allowance	177,778	12.4% Skilled Nursing	82.7%	
Other Assets	135,447	Operating Revenue	1,253,453	87.6% Ancillary Service	17.3%	
Total Assets	787,988	Operating Expense	1,335,660	106.6% Current Ratio	1.1	
Current Liabilities	526,020	Operating Margin	-82,207	-6.6% Days to Collect	131.1	
Long Term Liabilities	344,056	Other Income	119	0.0% Avg Payment Days	61.0	
Total Equity	-82,088	Other Expense	0	0.0% Depreciation Rate	102.0%	
Total Liab. and Equity	787,988	Net Profit or Loss	(82,088)	-6.5% Return on Equity	100.0%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 184

SNF Profile Report - 2019

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

345421 THE LAURELS OF CHATHAM				Proprietary - Corporation	
THE LAURELS OF CHATHAM		9/30/2019 365 Days Settled			
PITTSBORO, NC 27312		CR Beds 140 POS Beds 0			
CHATHAM		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,783,409	Total Charges	13,122,741	Average Wages	125.2
Fixed Assets	318,973	Contract Allowance	2,591,723	19.7%	Skilled Nursing
Other Assets	0	Operating Revenue	10,531,018	80.3%	Ancillary Service
Total Assets	5,102,382	Operating Expense	10,277,593	97.6%	Current Ratio
Current Liabilities	777,366	Operating Margin	253,425	2.4%	Days to Collect
Long Term Liabilities	39,739	Other Income	4,520	0.0%	Avg Payment Days
Total Equity	4,285,277	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,102,382	Net Profit or Loss	257,945	2.4%	Return on Equity

345389 THE LAURELS OF FOREST GLENN				Proprietary - Corporation	
THE LAURELS OF FOREST GLENN		9/30/2019 365 Days Settled			
GARNER, NC 27529		CR Beds 140 POS Beds 0			
WAKE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,429,690	Total Charges	16,455,082	Average Wages	87.3
Fixed Assets	367,418	Contract Allowance	4,057,624	24.7%	Skilled Nursing
Other Assets	0	Operating Revenue	12,397,458	75.3%	Ancillary Service
Total Assets	7,797,108	Operating Expense	12,592,973	101.6%	Current Ratio
Current Liabilities	744,683	Operating Margin	-195,515	-1.6%	Days to Collect
Long Term Liabilities	17,019	Other Income	2,192	0.0%	Avg Payment Days
Total Equity	7,035,406	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,797,108	Net Profit or Loss	(193,323)	-1.6%	Return on Equity

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 185

SNF Profile Report - 2019

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

345303 THE LAURELS OF GREENTREE RIDGE				Proprietary - Corporation	
THE LAURELS OF GREENTREE RIDGE		9/30/2019 365 Days Settled			
ASHEVILLE, NC 28803		CR Beds 100 POS Beds 0			
BUNCOMBE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay 73.3	
Current Assets	4,425,910	Total Charges	12,568,586	Average Wages	22.96
Fixed Assets	1,219,793	Contract Allowance	3,133,986	24.9% Skilled Nursing	70.7%
Other Assets	0	Operating Revenue	9,434,600	75.1% Ancillary Service	26.3%
Total Assets	5,645,703	Operating Expense	10,069,078	106.7% Current Ratio	6.4
Current Liabilities	688,150	Operating Margin	-634,478	-6.7% Days to Collect	32.9
Long Term Liabilities	580,858	Other Income	3,428	0.0% Avg Payment Days	24.9
Total Equity	4,376,695	Other Expense	0	0.0% Depreciation Rate	119.0%
Total Liab. and Equity	5,645,703	Net Profit or Loss	(631,050)	-6.7% Return on Equity	-14.4%

345322 THE LAURELS OF HENDERSONVILLE				Proprietary - Corporation	
THE LAURELS OF HENDERSONVILLE		9/30/2019 365 Days Settled			
HENDERSONVILLE, NC 28792		CR Beds 120 POS Beds 0			
HENDERSON		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 81.8	
Current Assets	11,810,248	Total Charges	13,660,410	Average Wages	21.62
Fixed Assets	243,476	Contract Allowance	3,019,802	22.1% Skilled Nursing	70.1%
Other Assets	0	Operating Revenue	10,640,608	77.9% Ancillary Service	24.2%
Total Assets	12,053,724	Operating Expense	9,120,443	85.7% Current Ratio	22.6
Current Liabilities	521,711	Operating Margin	1,520,165	14.3% Days to Collect	34.5
Long Term Liabilities	0	Other Income	7,102	0.1% Avg Payment Days	20.8
Total Equity	11,532,013	Other Expense	0	0.0% Depreciation Rate	228.9%
Total Liab. and Equity	12,053,724	Net Profit or Loss	1,527,267	14.4% Return on Equity	13.2%

345322 THE LAURELS OF HENDERSONVILLE				Proprietary - Corporation	
THE LAURELS OF HENDERSONVILLE		9/30/2019 365 Days Settled			
HENDERSONVILLE, NC 28792		CR Beds 120 POS Beds 0			
HENDERSON		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 81.8	
Current Assets	11,810,248	Total Charges	13,660,410	Average Wages	21.62
Fixed Assets	243,476	Contract Allowance	3,019,802	22.1% Skilled Nursing	70.1%
Other Assets	0	Operating Revenue	10,640,608	77.9% Ancillary Service	24.2%
Total Assets	12,053,724	Operating Expense	9,120,443	85.7% Current Ratio	22.6
Current Liabilities	521,711	Operating Margin	1,520,165	14.3% Days to Collect	34.5
Long Term Liabilities	0	Other Income	7,102	0.1% Avg Payment Days	20.8
Total Equity	11,532,013	Other Expense	0	0.0% Depreciation Rate	228.9%
Total Liab. and Equity	12,053,724	Net Profit or Loss	1,527,267	14.4% Return on Equity	13.2%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 186

SNF Profile Report - 2019

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

345298 THE LAURELS OF PENDER				Proprietary - Corporation	
THE LAURELS OF PENDER		9/30/2019 365 Days Settled			
BURGAU, NC 28425				CR Beds 98	POS Beds 0
PENDER		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	159.2
Current Assets	3,439,257	Total Charges	10,415,452	Average Wages	19.45
Fixed Assets	263,722	Contract Allowance	2,322,566	22.3% Skilled Nursing	74.3%
Other Assets	25,031	Operating Revenue	8,092,886	77.7% Ancillary Service	25.0%
Total Assets	3,728,010	Operating Expense	7,767,741	96.0% Current Ratio	1.0
Current Liabilities	3,548,048	Operating Margin	325,145	4.0% Days to Collect	45.4
Long Term Liabilities	0	Other Income	6,814	0.1% Avg Payment Days	101.9
Total Equity	179,962	Other Expense	0	0.0% Depreciation Rate	138.9%
Total Liab. and Equity	3,728,010	Net Profit or Loss	331,959	4.1% Return on Equity	184.5%

345428 THE LAURELS OF SALISBURY				Proprietary - Corporation	
THE LAURELS OF SALISBURY		9/30/2019 365 Days Settled			
SALISBURY, NC 28147				CR Beds 80	POS Beds 0
ROWAN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	66.7
Current Assets	3,424,328	Total Charges	9,692,929	Average Wages	20.51
Fixed Assets	90,648	Contract Allowance	2,617,121	27.0% Skilled Nursing	60.2%
Other Assets	0	Operating Revenue	7,075,808	73.0% Ancillary Service	29.3%
Total Assets	3,514,976	Operating Expense	7,674,082	108.5% Current Ratio	6.7
Current Liabilities	507,714	Operating Margin	-598,274	-8.5% Days to Collect	45.2
Long Term Liabilities	16,080	Other Income	8,237	0.1% Avg Payment Days	24.0
Total Equity	2,991,182	Other Expense	0	0.0% Depreciation Rate	576.3%
Total Liab. and Equity	3,514,976	Net Profit or Loss	(590,037)	-8.3% Return on Equity	-19.7%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 187

SNF Profile Report - 2019

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

345438 THE LAURELS OF SUMMIT RIDGE

Proprietary - Corporation

THE LAURELS OF SUMMIT RIDGE

9/30/2019 365 Days Settled

ASHEVILLE, NC 28805

CR Beds 87 POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 56.5

Current Assets 2,056,974

Total Charges 10,420,248

Average Wages 22.50

Fixed Assets 469,065

Contract Allowance 2,927,284

28.1% Skilled Nursing 59.4%

Other Assets 14,367

Operating Revenue 7,492,964

71.9% Ancillary Service 29.7%

Total Assets 2,540,406

Operating Expense 10,069,287

134.4% Current Ratio 3.4

Current Liabilities 608,575

Operating Margin -2,576,323

-34.4% Days to Collect 34.7

Long Term Liabilities 60,514

Other Income 3,695

0.0% Avg Payment Days 21.9

Total Equity 1,871,317

Other Expense 0

0.0% Depreciation Rate 326.1%

Total Liab. and Equity 2,540,406

Net Profit or Loss (2,572,628)

-34.3% Return on Equity -137.5%

345253 THE LODGE AT MILLS RIVER

Proprietary - Corporation

THE LODGE AT MILLS RIVER

12/31/2019 365 Days Settled

MILLS RIVER, NC 28759

CR Beds 50 POS Beds 0

HENDERSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 35.7

Current Assets 2,595,393

Total Charges 8,858,745

Average Wages 19.87

Fixed Assets 167,389

Contract Allowance 1,639,255

18.5% Skilled Nursing 55.0%

Other Assets 450,000

Operating Revenue 7,219,490

81.5% Ancillary Service 45.0%

Total Assets 3,212,782

Operating Expense 6,647,153

92.1% Current Ratio 7.8

Current Liabilities 332,035

Operating Margin 572,337

7.9% Days to Collect 37.3

Long Term Liabilities 0

Other Income 29,758

0.4% Avg Payment Days 16.3

Total Equity 2,880,747

Other Expense 0

0.0% Depreciation Rate 87.1%

Total Liab. and Equity 3,212,782

Net Profit or Loss 602,095

8.3% Return on Equity 20.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 188

SNF Profile Report - 2019

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

345284 THE OAKS				Proprietary - Corporation	
THE OAKS		9/30/2019 365 Days Settled			
WINSTON SALEM, NC 27103		CR Beds 151 POS Beds 0			
FORSYTH		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		70.5%	
Balance Sheet		Income Statement		Length of Stay 81.6	
Current Assets	3,367,512	Total Charges	10,967,490	Average Wages	20.38
Fixed Assets	405,472	Contract Allowance	1,870,408	17.1% Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	9,097,082	82.9% Ancillary Service	16.3%
Total Assets	3,772,984	Operating Expense	9,463,518	104.0% Current Ratio	1.2
Current Liabilities	2,724,161	Operating Margin	-366,436	-4.0% Days to Collect	45.3
Long Term Liabilities	0	Other Income	13,943	0.2% Avg Payment Days	92.0
Total Equity	1,048,823	Other Expense	0	0.0% Depreciation Rate	135.9%
Total Liab. and Equity	3,772,984	Net Profit or Loss	(352,493)	-3.9% Return on Equity	-33.6%

345462 THE OAKS-BREVARD				Proprietary - Other	
THE OAKS-BREVARD		6/30/2019 365 Days Settled			
BREVARD, NC 28712		CR Beds 120 POS Beds 0			
TRANSYLVANIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay 129.2	
Current Assets	-3,853,231	Total Charges	11,860,577	Average Wages	22.41
Fixed Assets	685,230	Contract Allowance	4,053,730	34.2% Skilled Nursing	77.9%
Other Assets	4,188	Operating Revenue	7,806,847	65.8% Ancillary Service	19.3%
Total Assets	-3,163,813	Operating Expense	8,878,365	113.7% Current Ratio	(4.3)
Current Liabilities	886,494	Operating Margin	-1,071,518	-13.7% Days to Collect	(181.3)
Long Term Liabilities	0	Other Income	5,627	0.1% Avg Payment Days	28.1
Total Equity	-4,050,307	Other Expense	0	0.0% Depreciation Rate	28.2%
Total Liab. and Equity	-3,163,813	Net Profit or Loss	(1,065,891)	-13.7% Return on Equity	26.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 189

SNF Profile Report - 2019

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

345477 THE OAKS AT SWEETEN CREEK					Proprietary - Other	
THE OAKS AT SWEETEN CREEK		12/31/2019 365 Days Settled				
ARDEN, NC 28704		CR Beds 100 POS Beds 0				
BUNCOMBE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.1%		
Balance Sheet		Income Statement		Length of Stay 157.4		
Current Assets	48,647,406	Total Charges	8,872,286	Average Wages	25.02	
Fixed Assets	5,701,290	Contract Allowance	1,733,130	19.5% Skilled Nursing	81.1%	
Other Assets	8,132	Operating Revenue	7,139,156	80.5% Ancillary Service	18.9%	
Total Assets	54,356,828	Operating Expense	7,505,506	105.1% Current Ratio	1.0	
Current Liabilities	48,821,590	Operating Margin	-366,350	-5.1% Days to Collect	35.9	
Long Term Liabilities	7,160,701	Other Income	1,735	0.0% Avg Payment Days	7.8	
Total Equity	-1,625,463	Other Expense	0	0.0% Depreciation Rate	15.5%	
Total Liab. and Equity	54,356,828	Net Profit or Loss	(364,615)	-5.1% Return on Equity	22.4%	

345009 THE OAKS AT WHITAKER GLEN-MAYVIEW					Proprietary - Other	
THE OAKS AT WHITAKER GLEN-MAYVIEW		9/30/2019 365 Days Settled				
RALEIGH, NC 27608		CR Beds 139 POS Beds 0				
WAKE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		75.7%		
Balance Sheet		Income Statement		Length of Stay 62.1		
Current Assets	-348,937	Total Charges	15,534,161	Average Wages	20.70	
Fixed Assets	1,012,418	Contract Allowance	3,193,941	20.6% Skilled Nursing	67.9%	
Other Assets	986,555	Operating Revenue	12,340,220	79.4% Ancillary Service	32.1%	
Total Assets	1,650,036	Operating Expense	13,937,444	112.9% Current Ratio	(0.4)	
Current Liabilities	872,772	Operating Margin	-1,597,224	-12.9% Days to Collect	9.8	
Long Term Liabilities	0	Other Income	65,015	0.5% Avg Payment Days	23.5	
Total Equity	777,264	Other Expense	0	0.0% Depreciation Rate	74.8%	
Total Liab. and Equity	1,650,036	Net Profit or Loss	(1,532,209)	-12.4% Return on Equity	-197.1%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 190

SNF Profile Report - 2019

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

345363 THE PRESBYTERIAN HOME OF HAWFIELDS

Nonprofit - Other

THE PRESBYTERIAN HOME OF
HAWFIELDS

9/30/2019 365 Days Settled

MEBANE, NC 27302

CR Beds 136 POS Beds 0

ALAMANCE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 188.3

Current Assets 1,131,237

Total Charges 8,004,330

Average Wages 15.66

Fixed Assets 340,573

Contract Allowance 1,595,942

19.9% Skilled Nursing 83.7%

Other Assets 0

Operating Revenue 6,408,388

80.1% Ancillary Service 12.9%

Total Assets 1,471,810

Operating Expense 7,201,254

112.4% Current Ratio 1.6

Current Liabilities 701,851

Operating Margin -792,866

-12.4% Days to Collect 52.6

Long Term Liabilities 500,000

Other Income 99,310

1.5% Avg Payment Days 34.7

Total Equity 269,959

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 1,471,810

Net Profit or Loss (693,556)

-10.8% Return on Equity -256.9%

345546 THE ROSEWOOD HEALTH CENTER

Nonprofit - Other

THE ROSEWOOD HEALTH CENTER

12/31/2019 365 Days Settled

RALEIGH, NC 27615

CR Beds 40 POS Beds 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 155.0

Current Assets 5,317,243

Total Charges 5,695,002

Average Wages 20.05

Fixed Assets 4,437,550

Contract Allowance 1,838,222

32.3% Skilled Nursing 78.1%

Other Assets 10,858,241

Operating Revenue 3,856,780

67.7% Ancillary Service 13.2%

Total Assets 20,613,034

Operating Expense 18,077,825

468.7% Current Ratio 1.1

Current Liabilities 4,845,042

Operating Margin -14,221,045

-368.7% Days to Collect 102.4

Long Term Liabilities 122,121

Other Income 16,708,738

433.2% Avg Payment Days 34.2

Total Equity 15,645,871

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 20,613,034

Net Profit or Loss 2,487,693

64.5% Return on Equity 15.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 191

SNF Profile Report - 2019

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

345552 THE SHANNON GRAY REHABILITATION & RECOVERY CENTER

Proprietary - Corporation

THE SHANNON GRAY REHABILITATION & RECOVERY CENTER 9/30/2019 365 Days Settled

JAMESTOWN, NC 27282

CR Beds 150 POS Beds 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 134.2

Current Assets 1,278,066

Total Charges 10,920,147

Average Wages 17.30

Fixed Assets 6,445,912

Contract Allowance 2,408,356

22.1% Skilled Nursing 83.5%

Other Assets 31,310

Operating Revenue 8,511,791

77.9% Ancillary Service 16.5%

Total Assets 7,755,288

Operating Expense 8,831,023

103.8% Current Ratio 2.6

Current Liabilities 494,543

Operating Margin -319,232

-3.8% Days to Collect 29.6

Long Term Liabilities 7,862,096

Other Income 206,985

2.4% Avg Payment Days 19.3

Total Equity -601,351

Other Expense 0

0.0% Depreciation Rate 7.1%

Total Liab. and Equity 7,755,288

Net Profit or Loss (112,247)

-1.3% Return on Equity 18.7%

345495 THE STEWART HEALTH CENTER

Nonprofit - Other

THE STEWART HEALTH CENTER 12/31/2019 365 Days Settled

CHARLOTTE, NC 28210

CR Beds 60 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 258.2

Current Assets 4,266,532

Total Charges 6,968,133

Average Wages 18.69

Fixed Assets 13,659,331

Contract Allowance 2,642,774

37.9% Skilled Nursing 82.3%

Other Assets 5,289,174

Operating Revenue 4,325,359

62.1% Ancillary Service 12.9%

Total Assets 23,215,037

Operating Expense 23,500,839

543.3% Current Ratio 0.6

Current Liabilities 7,385,307

Operating Margin -19,175,480

-443.3% Days to Collect 274.0

Long Term Liabilities 82,621

Other Income 20,613,037

476.6% Avg Payment Days 76.0

Total Equity 15,747,109

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 23,215,037

Net Profit or Loss 1,437,557

33.2% Return on Equity 9.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 192

SNF Profile Report - 2019

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

345404 THREE RIVERS HEALTH AND REHAB				Proprietary - Corporation		
THREE RIVERS HEALTH AND REHAB		9/30/2019 365 Days Settled				
WINDSOR, NC 27983				CR Beds 80	POS Beds 0	
BERTIE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	81.5	
Current Assets	2,297,769	Total Charges	6,978,778	Average Wages	18.41	
Fixed Assets	145,260	Contract Allowance	1,626,163	23.3%	Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	5,352,615	76.7%	Ancillary Service	22.2%
Total Assets	2,443,029	Operating Expense	5,387,296	100.6%	Current Ratio	2.6
Current Liabilities	884,064	Operating Margin	-34,681	-0.6%	Days to Collect	52.1
Long Term Liabilities	110,500	Other Income	14,862	0.3%	Avg Payment Days	51.9
Total Equity	1,448,465	Other Expense	0	0.0%	Depreciation Rate	58.3%
Total Liab. and Equity	2,443,029	Net Profit or Loss	(19,819)	-0.4%	Return on Equity	-1.4%

345513 TOWER NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
TOWER NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled				
RALEIGH, NC 27604				CR Beds 186	POS Beds 0	
WAKE		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	53.1%	
Balance Sheet		Income Statement		Length of Stay	197.9	
Current Assets	-5,490,511	Total Charges	9,888,258	Average Wages	19.68	
Fixed Assets	63,782	Contract Allowance	2,317,242	23.4%	Skilled Nursing	82.1%
Other Assets	0	Operating Revenue	7,571,016	76.6%	Ancillary Service	17.9%
Total Assets	-5,426,729	Operating Expense	8,144,689	107.6%	Current Ratio	(18.9)
Current Liabilities	290,795	Operating Margin	-573,673	-7.6%	Days to Collect	(267.3)
Long Term Liabilities	0	Other Income	348,375	4.6%	Avg Payment Days	13.4
Total Equity	-5,717,524	Other Expense	0	0.0%	Depreciation Rate	72.0%
Total Liab. and Equity	-5,426,729	Net Profit or Loss	(225,298)	-3.0%	Return on Equity	3.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 193

SNF Profile Report - 2019

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

345258 TRANSITIONAL HEALTH SERVICES OF KANNAPOLIS

Proprietary - Other

TRANSITIONAL HEALTH SERVICES OF KANNAPOLIS 12/31/2019 365 Days Settled

KANNAPOLIS, NC 28083

CR Beds 107 POS Beds 0

CABARRUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 109.1

Current Assets 62,232,768

Total Charges 12,425,376

Average Wages 22.17

Fixed Assets 3,878,736

Contract Allowance 3,517,251

28.3% Skilled Nursing 78.6%

Other Assets 0

Operating Revenue 8,908,125

71.7% Ancillary Service 21.4%

Total Assets 66,111,504

Operating Expense 9,007,760

101.1% Current Ratio 1.0

Current Liabilities 61,938,978

Operating Margin -99,635

-1.1% Days to Collect 34.1

Long Term Liabilities 6,809,339

Other Income 1,914,838

21.5% Avg Payment Days 6.9

Total Equity -2,636,813

Other Expense 0

0.0% Depreciation Rate 41.7%

Total Liab. and Equity 66,111,504

Net Profit or Loss 1,815,203

20.4% Return on Equity -68.8%

345458 TREYBURN REHABILITATION CENTER

Proprietary - Corporation

TREYBURN REHABILITATION CENTER 12/31/2019 365 Days Settled

DURHAM, NC 27712

CR Beds 132 POS Beds 0

DURHAM

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 110.1

Current Assets 1,076,756

Total Charges 13,176,029

Average Wages 21.91

Fixed Assets 242,829

Contract Allowance 2,793,726

21.2% Skilled Nursing 73.5%

Other Assets 173,190

Operating Revenue 10,382,303

78.8% Ancillary Service 26.5%

Total Assets 1,492,775

Operating Expense 11,071,713

106.6% Current Ratio 1.5

Current Liabilities 728,241

Operating Margin -689,410

-6.6% Days to Collect 56.9

Long Term Liabilities 250,856

Other Income 11,122

0.1% Avg Payment Days 24.0

Total Equity 513,678

Other Expense 0

0.0% Depreciation Rate 332.4%

Total Liab. and Equity 1,492,775

Net Profit or Loss (678,288)

-6.5% Return on Equity -132.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 194

SNF Profile Report - 2019

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

345565 TRINITY ELMS				Nonprofit - Church	
TRINITY ELMS		9/30/2019 365 Days Settled			
CLEMMONS, NC 27012				CR Beds 100	POS Beds 0
FORSYTH				Key Performanace Ind.	
PALMETTO GBA (SC)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	99.9
Current Assets	-429,306	Total Charges	11,897,687	Average Wages	17.07
Fixed Assets	998,197	Contract Allowance	2,315,198	19.5% Skilled Nursing	80.5%
Other Assets	0	Operating Revenue	9,582,489	80.5% Ancillary Service	19.5%
Total Assets	568,891	Operating Expense	9,649,638	100.7% Current Ratio	(0.7)
Current Liabilities	628,007	Operating Margin	-67,149	-0.7% Days to Collect	35.5
Long Term Liabilities	0	Other Income	255,042	2.7% Avg Payment Days	23.3
Total Equity	-59,116	Other Expense	0	0.0% Depreciation Rate	45.0%
Total Liab. and Equity	568,891	Net Profit or Loss	187,893	2.0% Return on Equity	-317.8%

345088 TRINITY GLEN				Nonprofit - Church	
TRINITY GLEN		9/30/2019 365 Days Settled			
WINSTON-SALEM, NC 27101				CR Beds 117	POS Beds 0
FORSYTH				Key Performanace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	123.7
Current Assets	-2,031,887	Total Charges	14,407,056	Average Wages	17.99
Fixed Assets	647,410	Contract Allowance	4,779,627	33.2% Skilled Nursing	80.3%
Other Assets	0	Operating Revenue	9,627,429	66.8% Ancillary Service	19.7%
Total Assets	-1,384,477	Operating Expense	10,197,146	105.9% Current Ratio	(2.8)
Current Liabilities	726,540	Operating Margin	-569,717	-5.9% Days to Collect	42.9
Long Term Liabilities	2,092	Other Income	180,043	1.9% Avg Payment Days	25.0
Total Equity	-2,113,109	Other Expense	0	0.0% Depreciation Rate	25.1%
Total Liab. and Equity	-1,384,477	Net Profit or Loss	(389,674)	-4.0% Return on Equity	18.4%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 195

SNF Profile Report - 2019

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

345554 TRINITY GROVE				Nonprofit - Church	
TRINITY GROVE		9/30/2019 365 Days Settled			
WILMINGTON, NC 28412		CR Beds 100 POS Beds 0			
NEW HANOVER		Key Performanace Ind.			
EQICOR (NORTH CAROLINA)		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay 101.7	
Current Assets	-326,295	Total Charges	11,818,769	Average Wages	16.94
Fixed Assets	438,264	Contract Allowance	1,321,375	11.2% Skilled Nursing	74.1%
Other Assets	534,197	Operating Revenue	10,497,394	88.8% Ancillary Service	25.9%
Total Assets	646,166	Operating Expense	10,143,254	96.6% Current Ratio	(0.6)
Current Liabilities	548,238	Operating Margin	354,140	3.4% Days to Collect	37.6
Long Term Liabilities	50,198	Other Income	201,035	1.9% Avg Payment Days	20.8
Total Equity	47,730	Other Expense	0	0.0% Depreciation Rate	50.5%
Total Liab. and Equity	646,166	Net Profit or Loss	555,175	5.3% Return on Equity	1,163.2%

345153 TRINITY OAKS				Nonprofit - Church	
TRINITY OAKS		9/30/2019 365 Days Settled			
SALISBURY, NC 28144		CR Beds 127 POS Beds 0			
ROWAN		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay 141.3	
Current Assets	6,486,949	Total Charges	14,257,829	Average Wages	18.76
Fixed Assets	361,671	Contract Allowance	3,169,870	22.2% Skilled Nursing	78.1%
Other Assets	5,055,601	Operating Revenue	11,087,959	77.8% Ancillary Service	13.6%
Total Assets	11,904,221	Operating Expense	10,968,983	98.9% Current Ratio	8.6
Current Liabilities	752,117	Operating Margin	118,976	1.1% Days to Collect	48.2
Long Term Liabilities	173,600	Other Income	223,661	2.0% Avg Payment Days	24.0
Total Equity	10,978,504	Other Expense	0	0.0% Depreciation Rate	34.6%
Total Liab. and Equity	11,904,221	Net Profit or Loss	342,637	3.1% Return on Equity	3.1%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 196

SNF Profile Report - 2019

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

345109 TRINITY PLACE				Nonprofit - Church	
TRINITY PLACE		9/30/2019 365 Days Settled			
ALBEMARLE, NC 28001				CR Beds 86	POS Beds 0
STANLY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	149.4
Current Assets	2,739,813	Total Charges	8,476,170	Average Wages	18.16
Fixed Assets	480,904	Contract Allowance	1,518,708	17.9% Skilled Nursing	78.0%
Other Assets	694,412	Operating Revenue	6,957,462	82.1% Ancillary Service	16.1%
Total Assets	3,915,129	Operating Expense	7,484,714	107.6% Current Ratio	6.0
Current Liabilities	458,632	Operating Margin	-527,252	-7.6% Days to Collect	35.3
Long Term Liabilities	177,784	Other Income	296,899	4.3% Avg Payment Days	23.7
Total Equity	3,278,713	Other Expense	0	0.0% Depreciation Rate	18.7%
Total Liab. and Equity	3,915,129	Net Profit or Loss	(230,353)	-3.3% Return on Equity	-7.0%

345106 TRINITY RIDGE				Nonprofit - Church	
TRINITY RIDGE		9/30/2019 365 Days Settled			
HICKORY, NC 28602				CR Beds 120	POS Beds 0
CATAWBA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	84.8
Current Assets	134,173	Total Charges	15,083,412	Average Wages	18.34
Fixed Assets	777,447	Contract Allowance	3,847,906	25.5% Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	11,235,506	74.5% Ancillary Service	19.0%
Total Assets	911,620	Operating Expense	11,243,895	100.1% Current Ratio	0.2
Current Liabilities	828,974	Operating Margin	-8,389	-0.1% Days to Collect	39.3
Long Term Liabilities	0	Other Income	203,640	1.8% Avg Payment Days	26.5
Total Equity	82,646	Other Expense	0	0.0% Depreciation Rate	42.5%
Total Liab. and Equity	911,620	Net Profit or Loss	195,251	1.7% Return on Equity	236.2%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 197

SNF Profile Report - 2019

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

345152 TRINITY VILLAGE				Nonprofit - Church	
TRINITY VILLAGE		9/30/2019 365 Days Settled			
HICKORY, NC 28601				CR Beds 194	POS Beds 0
CATAWBA				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	149.0
Current Assets	7,218,474	Total Charges	20,577,778	Average Wages	16.53
Fixed Assets	571,741	Contract Allowance	6,800,692	33.0% Skilled Nursing	53.0%
Other Assets	1,015,273	Operating Revenue	13,777,086	67.0% Ancillary Service	15.6%
Total Assets	8,805,488	Operating Expense	13,968,396	101.4% Current Ratio	7.1
Current Liabilities	1,014,163	Operating Margin	-191,310	-1.4% Days to Collect	27.8
Long Term Liabilities	290,728	Other Income	310,478	2.3% Avg Payment Days	25.4
Total Equity	7,500,597	Other Expense	0	0.0% Depreciation Rate	29.9%
Total Liab. and Equity	8,805,488	Net Profit or Loss	119,168	0.9% Return on Equity	1.6%

345475 TSALI CARE CENTER				Nonprofit - Other	
TSALI CARE CENTER		9/30/2019 365 Days Settled			
CHEROKEE, NC 28719				CR Beds 72	POS Beds 0
SWAIN				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	160.2
Current Assets	2,037,732	Total Charges	5,997,047	Average Wages	18.10
Fixed Assets	990,711	Contract Allowance	667,252	11.1% Skilled Nursing	95.9%
Other Assets	0	Operating Revenue	5,329,795	88.9% Ancillary Service	4.1%
Total Assets	3,028,443	Operating Expense	12,185,925	228.6% Current Ratio	0.7
Current Liabilities	2,915,805	Operating Margin	-6,856,130	-128.6% Days to Collect	74.0
Long Term Liabilities	0	Other Income	6,856,132	128.6% Avg Payment Days	86.5
Total Equity	112,638	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	3,028,443	Net Profit or Loss	2	0.0% Return on Equity	0.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 198

SNF Profile Report - 2019

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

345235 TWIN LAKES COMMUNITY

Nonprofit - Church

TWIN LAKES COMMUNITY

9/30/2019 365 Days Settled

BURLINGTON, NC 27215

CR Beds 104 POS Beds 0

ALAMANCE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 121.7

Current Assets 30,999,194

Total Charges 29,271,567

Average Wages 19.81

Fixed Assets 91,127,340

Contract Allowance 1,932,744

6.6% Skilled Nursing 32.8%

Other Assets 2,805,590

Operating Revenue 27,338,823

93.4% Ancillary Service 4.8%

Total Assets 124,932,124

Operating Expense 11,531,190

42.2% Current Ratio 0.5

Current Liabilities 59,727,216

Operating Margin 15,807,633

57.8% Days to Collect 18.1

Long Term Liabilities 15,885,000

Other Income 466,149

1.7% Avg Payment Days 206.5

Total Equity 49,319,908

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 124,932,124

Net Profit or Loss 16,273,782

59.5% Return on Equity 33.0%

345545 TWIN LAKES COMMUNITY MEMORY CARE

Nonprofit - Church

TWIN LAKES COMMUNITY MEMORY CARE

9/30/2019 365 Days Settled

BURLINGTON, NC 27215

CR Beds 32 POS Beds 0

ALAMANCE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 763.5

Current Assets 30,999,194

Total Charges 3,624,211

Average Wages 18.38

Fixed Assets 91,127,340

Contract Allowance 555,403

15.3% Skilled Nursing 49.8%

Other Assets 2,805,590

Operating Revenue 3,068,808

84.7% Ancillary Service 2.2%

Total Assets 124,932,124

Operating Expense 2,416,715

78.8% Current Ratio 0.5

Current Liabilities 59,727,216

Operating Margin 652,093

21.2% Days to Collect 160.9

Long Term Liabilities 15,885,000

Other Income 19,429

0.6% Avg Payment Days 985.3

Total Equity 49,319,908

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 124,932,124

Net Profit or Loss 671,522

21.9% Return on Equity 1.4%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 199

SNF Profile Report - 2019

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

345508 UNC REX REHAB & NURSING CARE CENTER OF APEX					Nonprofit - Other	
UNC REX REHAB & NURSING CARE CENTER OF APEX		6/30/2019 365 Days Settled				
APEX, NC 27502		CR Beds 107 POS Beds 0				
WAKE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		95.0%		
Balance Sheet		Income Statement		Length of Stay 48.3		
Current Assets	503,146,000	Total Charges	14,928,062	Average Wages	24.81	
Fixed Assets	449,141,000	Contract Allowance	3,429,415	23.0% Skilled Nursing	76.8%	
Other Assets	368,465,000	Operating Revenue	11,498,647	77.0% Ancillary Service	23.2%	
Total Assets	1,320,752,000	Operating Expense	11,742,771	102.1% Current Ratio	3.5	
Current Liabilities	145,361,000	Operating Margin	-244,124	-2.1% Days to Collect	4,611.0	
Long Term Liabilities	356,417,000	Other Income	118,238	1.0% Avg Payment Days	3,591.0	
Total Equity	818,974,000	Other Expense	0	0.0% Depreciation Rate	0.1%	
Total Liab. and Equity	1,320,752,000	Net Profit or Loss	(125,886)	-1.1% Return on Equity	0.0%	

345183 UNIVERSAL HEALTH CARE & REHAB					Proprietary - Corporation	
UNIVERSAL HEALTH CARE & REHAB		12/31/2019 365 Days Settled				
CONCORD, NC 28025		CR Beds 120 POS Beds 0				
CABARRUS		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		74.1%		
Balance Sheet		Income Statement		Length of Stay 149.0		
Current Assets	-47,334	Total Charges	9,395,459	Average Wages	19.25	
Fixed Assets	571,664	Contract Allowance	2,655,444	28.3% Skilled Nursing	74.7%	
Other Assets	0	Operating Revenue	6,740,015	71.7% Ancillary Service	25.3%	
Total Assets	524,330	Operating Expense	9,125,586	135.4% Current Ratio	0.0	
Current Liabilities	1,275,781	Operating Margin	-2,385,571	-35.4% Days to Collect	42.8	
Long Term Liabilities	17,040	Other Income	23,281	0.3% Avg Payment Days	21.3	
Total Equity	-768,491	Other Expense	0	0.0% Depreciation Rate	41.8%	
Total Liab. and Equity	524,330	Net Profit or Loss	(2,362,290)	-35.0% Return on Equity	307.4%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 200

SNF Profile Report - 2019

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

345549 UNIVERSAL HEALTH CARE / BRUNSWICK

Proprietary - Corporation

UNIVERSAL HEALTH CARE / BRUNSWICK 12/31/2019 365 Days Settled

BOLIVIA, NC 28422

CR Beds 90 POS Beds 0

BRUNSWICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 82.6

Current Assets 2,359,563

Total Charges 9,012,296

Average Wages 14.57

Fixed Assets 418,075

Contract Allowance 1,548,922

17.2% Skilled Nursing 75.7%

Other Assets 0

Operating Revenue 7,463,374

82.8% Ancillary Service 24.3%

Total Assets 2,777,638

Operating Expense 7,386,337

99.0% Current Ratio 2.7

Current Liabilities 875,650

Operating Margin 77,037

1.0% Days to Collect 32.7

Long Term Liabilities 6,477

Other Income 24,800

0.3% Avg Payment Days 21.2

Total Equity 1,895,511

Other Expense 0

0.0% Depreciation Rate 105.0%

Total Liab. and Equity 2,777,638

Net Profit or Loss 101,837

1.4% Return on Equity 5.4%

345181 UNIVERSAL HEALTH CARE / GREENVILLE

Proprietary - Corporation

UNIVERSAL HEALTH CARE / GREENVILLE 12/31/2019 365 Days Settled

GREENVILLE, NC 27834

CR Beds 120 POS Beds 0

PITT

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 116.5

Current Assets 3,804,236

Total Charges 11,038,785

Average Wages 13.92

Fixed Assets 433,418

Contract Allowance 2,042,133

18.5% Skilled Nursing 74.2%

Other Assets 0

Operating Revenue 8,996,652

81.5% Ancillary Service 25.8%

Total Assets 4,237,654

Operating Expense 8,772,715

97.5% Current Ratio 1.0

Current Liabilities 3,797,380

Operating Margin 223,937

2.5% Days to Collect 44.8

Long Term Liabilities 7,287

Other Income -1,864,340

-20.7% Avg Payment Days 68.7

Total Equity 432,987

Other Expense 0

0.0% Depreciation Rate 76.5%

Total Liab. and Equity 4,237,654

Net Profit or Loss (1,640,403)

-18.2% Return on Equity -378.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 201

SNF Profile Report - 2019

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

345291 UNIVERSAL HEALTH CARE / OXFORD				Proprietary - Corporation	
UNIVERSAL HEALTH CARE / OXFORD		12/31/2019 365 Days Settled			
OXFORD, NC 27565		CR Beds 180 POS Beds 0			
GRANVILLE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA FOR PR),		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,835,167	Total Charges	11,504,679	Average Wages	182.1
Fixed Assets	497,861	Contract Allowance	1,744,721	15.2%	Skilled Nursing
Other Assets	0	Operating Revenue	9,759,958	84.8%	Ancillary Service
Total Assets	8,333,028	Operating Expense	11,380,731	116.6%	Current Ratio
Current Liabilities	10,460,575	Operating Margin	-1,620,773	-16.6%	Days to Collect
Long Term Liabilities	3,460	Other Income	-3,319,513	-34.0%	Avg Payment Days
Total Equity	-2,131,007	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,333,028	Net Profit or Loss	(4,940,286)	-50.6%	Return on Equity

345213 UNIVERSAL HEALTH CARE LILLINGTON				Proprietary - Corporation	
UNIVERSAL HEALTH CARE LILLINGTON		12/31/2019 365 Days Settled			
LILLINGTON, NC 27546		CR Beds 235 POS Beds 0			
HARNETT		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		70.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,722,203	Total Charges	14,113,000	Average Wages	12.60
Fixed Assets	395,784	Contract Allowance	3,885,930	27.5%	Skilled Nursing
Other Assets	0	Operating Revenue	10,227,070	72.5%	Ancillary Service
Total Assets	2,117,987	Operating Expense	10,762,287	105.2%	Current Ratio
Current Liabilities	5,483,606	Operating Margin	-535,217	-5.2%	Days to Collect
Long Term Liabilities	4,860	Other Income	704,293	6.9%	Avg Payment Days
Total Equity	-3,370,479	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,117,987	Net Profit or Loss	169,076	1.7%	Return on Equity

345213 UNIVERSAL HEALTH CARE LILLINGTON				Proprietary - Corporation	
UNIVERSAL HEALTH CARE LILLINGTON		12/31/2019 365 Days Settled			
LILLINGTON, NC 27546		CR Beds 235 POS Beds 0			
HARNETT		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		70.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,722,203	Total Charges	14,113,000	Average Wages	12.60
Fixed Assets	395,784	Contract Allowance	3,885,930	27.5%	Skilled Nursing
Other Assets	0	Operating Revenue	10,227,070	72.5%	Ancillary Service
Total Assets	2,117,987	Operating Expense	10,762,287	105.2%	Current Ratio
Current Liabilities	5,483,606	Operating Margin	-535,217	-5.2%	Days to Collect
Long Term Liabilities	4,860	Other Income	704,293	6.9%	Avg Payment Days
Total Equity	-3,370,479	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,117,987	Net Profit or Loss	169,076	1.7%	Return on Equity

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 202

SNF Profile Report - 2019

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

345522 UNIVERSAL HEALTH CARE/FLETCHER					Proprietary - Corporation	
UNIVERSAL HEALTH CARE/FLETCHER		12/31/2019 365 Days Settled				
FLETCHER, NC 28732				CR Beds 90	POS Beds 0	
HENDERSON		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	111.2	
Current Assets	2,653,723	Total Charges	9,278,837	Average Wages	17.38	
Fixed Assets	160,446	Contract Allowance	2,091,083	22.5% Skilled Nursing	78.1%	
Other Assets	0	Operating Revenue	7,187,754	77.5% Ancillary Service	21.9%	
Total Assets	2,814,169	Operating Expense	7,314,253	101.8% Current Ratio	2.4	
Current Liabilities	1,100,787	Operating Margin	-126,499	-1.8% Days to Collect	58.3	
Long Term Liabilities	5,598	Other Income	15,101	0.2% Avg Payment Days	20.7	
Total Equity	1,707,784	Other Expense	0	0.0% Depreciation Rate	165.8%	
Total Liab. and Equity	2,814,169	Net Profit or Loss	(111,398)	-1.5% Return on Equity	-6.5%	

345561 UNIVERSAL HEALTH CARE/FUQUAY-VARINA					Proprietary - Corporation	
UNIVERSAL HEALTH CARE/FUQUAY-VARINA		12/31/2019 365 Days Settled				
FUQUAY VARINA, NC 27526				CR Beds 100	POS Beds 0	
WAKE		Key Performanace Ind.				
PALMETTO GBA (SC)				Occupancy Rate	89.7%	
Balance Sheet		Income Statement		Length of Stay	58.6	
Current Assets	1,748,575	Total Charges	10,031,829	Average Wages	15.94	
Fixed Assets	99,144	Contract Allowance	1,529,822	15.2% Skilled Nursing	66.9%	
Other Assets	0	Operating Revenue	8,502,007	84.8% Ancillary Service	33.1%	
Total Assets	1,847,719	Operating Expense	8,708,111	102.4% Current Ratio	0.7	
Current Liabilities	2,358,498	Operating Margin	-206,104	-2.4% Days to Collect	52.5	
Long Term Liabilities	9,961	Other Income	-258,741	-3.0% Avg Payment Days	56.0	
Total Equity	-520,740	Other Expense	0	0.0% Depreciation Rate	296.7%	
Total Liab. and Equity	1,847,719	Net Profit or Loss	(464,845)	-5.5% Return on Equity	89.3%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 203

SNF Profile Report - 2019

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

345449 UNIVERSAL HEALTH CARE/KING					Proprietary - Corporation	
UNIVERSAL HEALTH CARE/KING		12/31/2019 365 Days Settled				
KING, NC 27021		CR Beds 120 POS Beds 0				
STOKES		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		74.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,719,260	Total Charges	8,240,279	Average Wages	15.27	
Fixed Assets	225,736	Contract Allowance	1,051,481	12.8%	Skilled Nursing	
Other Assets	0	Operating Revenue	7,188,798	87.2%	Ancillary Service	
Total Assets	1,944,996	Operating Expense	7,904,269	110.0%	Current Ratio	
Current Liabilities	1,157,639	Operating Margin	-715,471	-10.0%	Days to Collect	
Long Term Liabilities	8,359	Other Income	33,158	0.5%	Avg Payment Days	
Total Equity	778,998	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,944,996	Net Profit or Loss	(682,313)	-9.5%	Return on Equity	

345529 UNIVERSAL HEALTH CARE/NORTH RALEIGH					Proprietary - Corporation	
UNIVERSAL HEALTH CARE/NORTH RALEIGH		12/31/2019 365 Days Settled				
RALEIGH, NC 27616		CR Beds 132 POS Beds 0				
WAKE		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		90.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	-1,601,155	Total Charges	12,557,406	Average Wages	16.15	
Fixed Assets	169,319	Contract Allowance	2,042,118	16.3%	Skilled Nursing	
Other Assets	0	Operating Revenue	10,515,288	83.7%	Ancillary Service	
Total Assets	-1,431,836	Operating Expense	12,934,768	123.0%	Current Ratio	
Current Liabilities	341,577	Operating Margin	-2,419,480	-23.0%	Days to Collect	
Long Term Liabilities	920	Other Income	129,574	1.2%	Avg Payment Days	
Total Equity	-1,774,333	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	-1,431,836	Net Profit or Loss	(2,289,906)	-21.8%	Return on Equity	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 204

SNF Profile Report - 2019

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

345523 UNIVERSAL HEALTH CARE/RAMSEUR				Proprietary - Corporation	
UNIVERSAL HEALTH CARE/RAMSEUR		12/31/2019 365 Days Settled			
RAMSEUR, NC 27316				CR Beds 90	POS Beds 0
RANDOLPH		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	178.0
Current Assets	3,025,556	Total Charges	9,016,677	Average Wages	14.26
Fixed Assets	159,279	Contract Allowance	2,215,594	24.6% Skilled Nursing	84.8%
Other Assets	0	Operating Revenue	6,801,083	75.4% Ancillary Service	15.2%
Total Assets	3,184,835	Operating Expense	6,928,102	101.9% Current Ratio	3.8
Current Liabilities	793,123	Operating Margin	-127,019	-1.9% Days to Collect	35.0
Long Term Liabilities	2,649	Other Income	24,052	0.4% Avg Payment Days	26.0
Total Equity	2,389,063	Other Expense	0	0.0% Depreciation Rate	138.6%
Total Liab. and Equity	3,184,835	Net Profit or Loss	(102,967)	-1.5% Return on Equity	-4.3%

345142 UNIVERSITY PLACE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
UNIVERSITY PLACE NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
CHARLOTTE, NC 28262				CR Beds 217	POS Beds 0
MECKLENBURG		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	66.3%
Balance Sheet		Income Statement		Length of Stay	295.2
Current Assets	-4,811,726	Total Charges	14,365,355	Average Wages	19.65
Fixed Assets	149,084	Contract Allowance	4,141,746	28.8% Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	10,223,609	71.2% Ancillary Service	20.9%
Total Assets	-4,662,642	Operating Expense	12,409,232	121.4% Current Ratio	(6.7)
Current Liabilities	723,284	Operating Margin	-2,185,623	-21.4% Days to Collect	(173.2)
Long Term Liabilities	0	Other Income	178,589	1.7% Avg Payment Days	21.8
Total Equity	-5,385,926	Other Expense	0	0.0% Depreciation Rate	217.1%
Total Liab. and Equity	-4,662,642	Net Profit or Loss	(2,007,034)	-19.6% Return on Equity	37.3%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 205

SNF Profile Report - 2019

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

345247 VALLEY NURSING CENTER				Proprietary - Corporation	
VALLEY NURSING CENTER		9/30/2019 365 Days Settled			
TAYLORSVILLE, NC 28681		CR Beds 183 POS Beds 0			
ALEXANDER		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		58.4%	
Balance Sheet		Income Statement		Length of Stay 104.8	
Current Assets	2,308,780	Total Charges	19,323,619	Average Wages	18.68
Fixed Assets	656,406	Contract Allowance	7,160,290	37.1% Skilled Nursing	81.0%
Other Assets	295,685	Operating Revenue	12,163,329	62.9% Ancillary Service	19.0%
Total Assets	3,260,871	Operating Expense	11,793,100	97.0% Current Ratio	2.8
Current Liabilities	835,293	Operating Margin	370,229	3.0% Days to Collect	60.4
Long Term Liabilities	-1,645,500	Other Income	19,906	0.2% Avg Payment Days	16.8
Total Equity	4,071,078	Other Expense	0	0.0% Depreciation Rate	102.3%
Total Liab. and Equity	3,260,871	Net Profit or Loss	390,135	3.2% Return on Equity	9.6%

345426 VALLEY VIEW CARE & REHAB CENTER				Proprietary - Other	
VALLEY VIEW CARE & REHAB CENTER		12/31/2019 365 Days Settled			
ANDREWS, NC 28901		CR Beds 76 POS Beds 0			
CHEROKEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay 143.9	
Current Assets	30,931,043	Total Charges	5,616,002	Average Wages	22.52
Fixed Assets	5,524,109	Contract Allowance	1,293,677	23.0% Skilled Nursing	79.7%
Other Assets	351	Operating Revenue	4,322,325	77.0% Ancillary Service	20.3%
Total Assets	36,455,503	Operating Expense	5,167,654	119.6% Current Ratio	0.8
Current Liabilities	39,483,125	Operating Margin	-845,329	-19.6% Days to Collect	44.6
Long Term Liabilities	2,743,186	Other Income	259	0.0% Avg Payment Days	10.3
Total Equity	-5,770,808	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	36,455,503	Net Profit or Loss	(845,070)	-19.6% Return on Equity	14.6%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 206

SNF Profile Report - 2019

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

345302 VERO HEALTH & REHAB OF SYLVA					Proprietary - Corporation	
VERO HEALTH & REHAB OF SYLVA		12/31/2019 306 Days Settled				
SYLVA, NC 28779		2/28/2019 59 Days Settled		CR Beds 106 POS Beds 0		
JACKSON				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	70.7%	
Balance Sheet		Income Statement		Length of Stay	113.3	
Current Assets	884,488	Total Charges	1,275,992	Average Wages	22.06	
Fixed Assets	389,687	Contract Allowance	149,660	11.7% Skilled Nursing	69.7%	
Other Assets	26,282	Operating Revenue	1,126,332	88.3% Ancillary Service	30.3%	
Total Assets	1,300,457	Operating Expense	1,115,062	99.0% Current Ratio	0.6	
Current Liabilities	1,598,213	Operating Margin	11,270	1.0% Days to Collect	235.6	
Long Term Liabilities	555,341	Other Income	580	0.1% Avg Payment Days	520.1	
Total Equity	-853,097	Other Expense	0	0.0% Depreciation Rate	13.4%	
Total Liab. and Equity	1,300,457	Net Profit or Loss	11,850	1.1% Return on Equity	-1.4%	

345302 VERO HEALTH & REHAB OF SYLVA					Proprietary - Corporation	
VERO HEALTH & REHAB OF SYLVA		12/31/2019 306 Days Settled				
SYLVA, NC 28779		2/28/2019 59 Days Settled		CR Beds 106 POS Beds 0		
JACKSON				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	74.5%	
Balance Sheet		Income Statement		Length of Stay	130.6	
Current Assets	710,042	Total Charges	6,451,846	Average Wages	22.06	
Fixed Assets	60,584	Contract Allowance	708,366	11.0% Skilled Nursing	75.4%	
Other Assets	105,809	Operating Revenue	5,743,480	89.0% Ancillary Service	24.6%	
Total Assets	876,435	Operating Expense	6,112,873	106.4% Current Ratio	0.6	
Current Liabilities	1,244,369	Operating Margin	-369,393	-6.4% Days to Collect	35.7	
Long Term Liabilities	0	Other Income	1,459	0.0% Avg Payment Days	53.6	
Total Equity	-367,934	Other Expense	0	0.0% Depreciation Rate	995.7%	
Total Liab. and Equity	876,435	Net Profit or Loss	(367,934)	-6.4% Return on Equity	100.0%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 207

SNF Profile Report - 2019

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

345381 VILLAGE CARE OF KING				Proprietary - Corporation	
VILLAGE CARE OF KING		12/31/2019 365 Days Settled			
KING, NC 27021		CR Beds 116 POS Beds 0			
STOKES		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay 118.4	
Current Assets	937,829	Total Charges	10,729,937	Average Wages	19.01
Fixed Assets	195,684	Contract Allowance	1,827,850	17.0% Skilled Nursing	60.1%
Other Assets	779,263	Operating Revenue	8,902,087	83.0% Ancillary Service	27.7%
Total Assets	1,912,776	Operating Expense	8,160,702	91.7% Current Ratio	2.2
Current Liabilities	422,548	Operating Margin	741,385	8.3% Days to Collect	36.9
Long Term Liabilities	197	Other Income	9,616	0.1% Avg Payment Days	17.5
Total Equity	1,490,031	Other Expense	0	0.0% Depreciation Rate	230.2%
Total Liab. and Equity	1,912,776	Net Profit or Loss	751,001	8.4% Return on Equity	50.4%

345380 VILLAGE GREEN HEALTH AND REHABILITATION				Proprietary - Corporation	
VILLAGE GREEN HEALTH AND REHABILITATION		12/31/2019 365 Days Settled			
FAYETTEVILLE, NC 28304		CR Beds 170 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay 53.7	
Current Assets	3,041,013	Total Charges	20,917,926	Average Wages	16.14
Fixed Assets	3,216,482	Contract Allowance	4,935,426	23.6% Skilled Nursing	57.7%
Other Assets	0	Operating Revenue	15,982,500	76.4% Ancillary Service	42.3%
Total Assets	6,257,495	Operating Expense	14,697,877	92.0% Current Ratio	1.1
Current Liabilities	2,705,298	Operating Margin	1,284,623	8.0% Days to Collect	37.5
Long Term Liabilities	0	Other Income	62,916	0.4% Avg Payment Days	20.7
Total Equity	3,552,197	Other Expense	0	0.0% Depreciation Rate	40.4%
Total Liab. and Equity	6,257,495	Net Profit or Loss	1,347,539	8.4% Return on Equity	37.9%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 208

SNF Profile Report - 2019

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

345392 WADESBORO HEALTH & REHAB CENTER				Proprietary - Corporation	
WADESBORO HEALTH & REHAB CENTER 12/31/2019 365 Days Settled					
WADESBORO, NC 28170				CR Beds 66	POS Beds 0
ANSON				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	106.0
Current Assets	560,904	Total Charges	6,930,388	Average Wages	17.81
Fixed Assets	47,809	Contract Allowance	1,968,249	28.4% Skilled Nursing	71.3%
Other Assets	328,489	Operating Revenue	4,962,139	71.6% Ancillary Service	28.7%
Total Assets	937,202	Operating Expense	4,489,003	90.5% Current Ratio	1.6
Current Liabilities	341,681	Operating Margin	473,136	9.5% Days to Collect	38.2
Long Term Liabilities	17,631	Other Income	2,310	0.0% Avg Payment Days	26.0
Total Equity	577,890	Other Expense	0	0.0% Depreciation Rate	304.2%
Total Liab. and Equity	937,202	Net Profit or Loss	475,446	9.6% Return on Equity	82.3%

345089 WALNUT COVE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
WALNUT COVE HEALTH AND REHABILITATION CENTER 12/31/2019 365 Days Settled					
WALNUT COVE, NC 27052				CR Beds 90	POS Beds 0
STOKES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	113.6
Current Assets	43,451,783	Total Charges	10,008,460	Average Wages	21.52
Fixed Assets	4,619,232	Contract Allowance	2,846,275	28.4% Skilled Nursing	79.4%
Other Assets	7,520	Operating Revenue	7,162,185	71.6% Ancillary Service	20.6%
Total Assets	48,078,535	Operating Expense	7,116,425	99.4% Current Ratio	1.0
Current Liabilities	44,067,144	Operating Margin	45,760	0.6% Days to Collect	49.8
Long Term Liabilities	6,261,072	Other Income	-1,489	0.0% Avg Payment Days	8.1
Total Equity	-2,249,681	Other Expense	0	0.0% Depreciation Rate	18.6%
Total Liab. and Equity	48,078,535	Net Profit or Loss	44,271	0.6% Return on Equity	-2.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 209

SNF Profile Report - 2019

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

345240 WARREN HILLS NURSING CENTER					Proprietary - Corporation	
WARREN HILLS NURSING CENTER		9/30/2019 365 Days Settled				
WARRENTON, NC 27589		CR Beds 160 POS Beds 0				
WARREN		Key Performanace Ind.				
PALMETTO GBA (SC)		Occupancy Rate		71.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,826,425	Total Charges	8,573,784	Average Wages	189.3	
Fixed Assets	586,600	Contract Allowance	1,006,518	11.7%	Skilled Nursing	
Other Assets	0	Operating Revenue	7,567,266	88.3%	Ancillary Service	
Total Assets	8,413,025	Operating Expense	8,791,473	116.2%	Current Ratio	
Current Liabilities	1,657,176	Operating Margin	-1,224,207	-16.2%	Days to Collect	
Long Term Liabilities	1,425,600	Other Income	39,133	0.5%	Avg Payment Days	
Total Equity	5,330,249	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,413,025	Net Profit or Loss	(1,185,074)	-15.7%	Return on Equity	

345252 WARSAW NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
WARSAW NURSING AND REHABILITATION CENTER		8/26/2019 238 Days Settled				
WARSAW, NC 28398		12/31/2019 127 Days Settled		CR Beds 100 POS Beds 0		
DUPLIN		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		88.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,081,328	Total Charges	5,813,183	Average Wages	215.3	
Fixed Assets	0	Contract Allowance	1,728,167	29.7%	Skilled Nursing	
Other Assets	0	Operating Revenue	4,085,016	70.3%	Ancillary Service	
Total Assets	1,081,328	Operating Expense	3,275,981	80.2%	Current Ratio	
Current Liabilities	867,172	Operating Margin	809,035	19.8%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	214,156	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,081,328	Net Profit or Loss	809,034	19.8%	Return on Equity	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 210

SNF Profile Report - 2019

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

345252 WARSAW NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
WARSAW NURSING AND REHABILITATION CENTER		8/26/2019 238 Days Settled				
WARSAW, NC 28398		12/31/2019 127 Days Settled		CR Beds 100	POS Beds 0	
DUPLIN				Key Performanace Ind.		
PALMETTO GBA (NC)				Occupancy Rate	76.9%	
Balance Sheet		Income Statement		Length of Stay	207.7	
Current Assets	848,698	Total Charges	2,707,964	Average Wages	18.01	
Fixed Assets	0	Contract Allowance	466,780	17.2% Skilled Nursing	77.3%	
Other Assets	0	Operating Revenue	2,241,184	82.8% Ancillary Service	22.7%	
Total Assets	848,698	Operating Expense	2,266,327	101.1% Current Ratio	1.5	
Current Liabilities	561,661	Operating Margin	-25,143	-1.1% Days to Collect	116.8	
Long Term Liabilities	312,180	Other Income	0	0.0% Avg Payment Days	40.5	
Total Equity	-25,143	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	848,698	Net Profit or Loss	(25,143)	-1.1% Return on Equity	100.0%	

345436 WELLINGTON REHABILITATION AND HEALTHCARE					Proprietary - Other	
WELLINGTON REHABILITATION AND HEALTHCARE		12/31/2019 365 Days Settled				
KNIGHTDALE, NC 27545				CR Beds 80	POS Beds 0	
WAKE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	85.2	
Current Assets	36,758,159	Total Charges	8,485,156	Average Wages	22.41	
Fixed Assets	4,759,783	Contract Allowance	1,924,649	22.7% Skilled Nursing	81.3%	
Other Assets	9,104	Operating Revenue	6,560,507	77.3% Ancillary Service	18.7%	
Total Assets	41,527,046	Operating Expense	6,692,237	102.0% Current Ratio	0.9	
Current Liabilities	41,125,506	Operating Margin	-131,730	-2.0% Days to Collect	37.6	
Long Term Liabilities	6,117,965	Other Income	452	0.0% Avg Payment Days	8.7	
Total Equity	-5,716,425	Other Expense	0	0.0% Depreciation Rate	14.0%	
Total Liab. and Equity	41,527,046	Net Profit or Loss	(131,278)	-2.0% Return on Equity	2.3%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 211

SNF Profile Report - 2019

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

345180 WESLEY PINES RETIREMENT COMM				Nonprofit - Church	
WESLEY PINES RETIREMENT COMM		9/30/2019 365 Days Settled			
LUMBERTON, NC 28358		CR Beds 104 POS Beds 0			
ROBESON		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	22,424,377	Total Charges	9,632,959	Average Wages	270.1
Fixed Assets	186,446,928	Contract Allowance	2,003,464	20.8%	Skilled Nursing
Other Assets	126,057,242	Operating Revenue	7,629,495	79.2%	Ancillary Service
Total Assets	334,928,547	Operating Expense	8,330,150	109.2%	Current Ratio
Current Liabilities	95,125,341	Operating Margin	-700,655	-9.2%	Days to Collect
Long Term Liabilities	156,288,253	Other Income	333,717	4.4%	Avg Payment Days
Total Equity	83,514,953	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	334,928,547	Net Profit or Loss	(366,938)	-4.8%	Return on Equity

345090 WESTCHESTER MANOR AT PROVIDENCE PLACE				Nonprofit - Other	
WESTCHESTER MANOR AT PROVIDENCE PLACE		9/30/2019 365 Days Settled			
HIGH POINT, NC 27262		CR Beds 129 POS Beds 0			
GUILFORD		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,174,158	Total Charges	14,323,615	Average Wages	115.4
Fixed Assets	0	Contract Allowance	3,775,411	26.4%	Skilled Nursing
Other Assets	0	Operating Revenue	10,548,204	73.6%	Ancillary Service
Total Assets	2,174,158	Operating Expense	10,507,683	99.6%	Current Ratio
Current Liabilities	2,184,149	Operating Margin	40,521	0.4%	Days to Collect
Long Term Liabilities	0	Other Income	25,607	0.2%	Avg Payment Days
Total Equity	-9,991	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,174,158	Net Profit or Loss	66,128	0.6%	Return on Equity

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 212

SNF Profile Report - 2019

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

345432 WESTERN NORTH CAROLINA BAPTIST HOME

Nonprofit - Church

WESTERN NORTH CAROLINA BAPTIST HOME 9/30/2019 365 Days Settled

ASHEVILLE, NC 28806

CR Beds 100 POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 267.0

Current Assets -2,385,876

Total Charges 7,719,236

Average Wages 17.78

Fixed Assets 4,462,075

Contract Allowance 1,963,421

25.4% Skilled Nursing 72.4%

Other Assets 5,899

Operating Revenue 5,755,815

74.6% Ancillary Service 8.4%

Total Assets 2,082,098

Operating Expense 6,982,729

121.3% Current Ratio (11.4)

Current Liabilities 209,177

Operating Margin -1,226,914

-21.3% Days to Collect 20.3

Long Term Liabilities 472

Other Income 107,792

1.9% Avg Payment Days 7.5

Total Equity 1,872,449

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 2,082,098

Net Profit or Loss (1,157,526)

-20.1% Return on Equity -61.8%

345216 WESTFIELD REHABILITATION AND HEALTH CENTER

Proprietary - Corporation

WESTFIELD REHABILITATION AND HEALTH CENTER 9/30/2019 365 Days Settled

SANFORD, NC 27330

CR Beds 83 POS Beds 0

LEE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 59.4

Current Assets 19,096

Total Charges 10,271,811

Average Wages 20.99

Fixed Assets 51,981

Contract Allowance 2,862,489

27.9% Skilled Nursing 72.0%

Other Assets 0

Operating Revenue 7,409,322

72.1% Ancillary Service 28.0%

Total Assets 71,077

Operating Expense 7,331,342

98.9% Current Ratio 0.0

Current Liabilities 1,777,485

Operating Margin 77,980

1.1% Days to Collect 40.1

Long Term Liabilities 0

Other Income 20,188

0.3% Avg Payment Days 82.8

Total Equity -1,706,408

Other Expense 0

0.0% Depreciation Rate 485.8%

Total Liab. and Equity 71,077

Net Profit or Loss 98,168

1.3% Return on Equity -5.8%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 213

SNF Profile Report - 2019

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

345450 WESTWOOD HEALTH AND REHABILITA				Proprietary - Other	
WESTWOOD HEALTH AND REHABILITA 12/31/2019 365 Days Settled					
ARCHDALE, NC 27263				CR Beds 68	POS Beds 0
RANDOLPH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	131.4
Current Assets	30,562,452	Total Charges	7,130,099	Average Wages	22.31
Fixed Assets	4,275,883	Contract Allowance	2,026,221	28.4% Skilled Nursing	85.1%
Other Assets	1,025	Operating Revenue	5,103,878	71.6% Ancillary Service	14.9%
Total Assets	34,839,360	Operating Expense	5,477,557	107.3% Current Ratio	0.9
Current Liabilities	33,855,153	Operating Margin	-373,679	-7.3% Days to Collect	43.8
Long Term Liabilities	3,872,502	Other Income	324,944	6.4% Avg Payment Days	7.2
Total Equity	-2,888,295	Other Expense	0	0.0% Depreciation Rate	13.3%
Total Liab. and Equity	34,839,360	Net Profit or Loss	(48,735)	-1.0% Return on Equity	1.7%
345205 WESTWOOD HILLS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
WESTWOOD HILLS NURSING AND REHABILITATION CENTER 9/30/2019 365 Days Settled					
WILKESBORO, NC 28697				CR Beds 186	POS Beds 0
WILKES				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	151.6
Current Assets	11,166,295	Total Charges	14,899,353	Average Wages	16.56
Fixed Assets	76,650	Contract Allowance	3,619,587	24.3% Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	11,279,766	75.7% Ancillary Service	22.6%
Total Assets	11,242,945	Operating Expense	11,369,841	100.8% Current Ratio	26.9
Current Liabilities	415,426	Operating Margin	-90,075	-0.8% Days to Collect	359.4
Long Term Liabilities	0	Other Income	309,540	2.7% Avg Payment Days	14.5
Total Equity	10,827,519	Other Expense	0	0.0% Depreciation Rate	83.4%
Total Liab. and Equity	11,242,945	Net Profit or Loss	219,465	1.9% Return on Equity	2.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 214

SNF Profile Report - 2019

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

345348 WHISPERING PINES NURSING & REHAB CENTER

Proprietary - Corporation

WHISPERING PINES NURSING & REHAB CENTER 9/30/2019 365 Days Settled

FAYETTEVILLE, NC 28301

CR Beds 88 POS Beds 0

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Key Performance Ind.

Occupancy Rate 91.0%

Length of Stay 82.6

Average Wages 16.74

24.1% Skilled Nursing 72.4%

75.9% Ancillary Service 26.0%

97.8% Current Ratio 4.5

2.2% Days to Collect 32.5

1.5% Avg Payment Days 25.4

0.0% Depreciation Rate 120.0%

3.6% Return on Equity 25.5%

Balance Sheet

Income Statement

Current Assets	1,396,625	Total Charges	10,860,854
Fixed Assets	83,897	Contract Allowance	2,621,415
Other Assets	7,300	Operating Revenue	8,239,439
Total Assets	1,487,822	Operating Expense	8,062,217
Current Liabilities	313,170	Operating Margin	177,222
Long Term Liabilities	0	Other Income	121,727
Total Equity	1,174,652	Other Expense	0
Total Liab. and Equity	1,487,822	Net Profit or Loss	298,949

345301 WHITE OAK MANOR - BURLINGTON

Proprietary - Corporation

WHITE OAK MANOR - BURLINGTON 9/30/2019 365 Days Settled

BURLINGTON, NC 27217

CR Beds 160 POS Beds 0

ALAMANCE

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Occupancy Rate 79.2%

Length of Stay 158.4

Average Wages 17.49

14.8% Skilled Nursing 80.8%

85.2% Ancillary Service 19.2%

105.9% Current Ratio 2.5

-5.9% Days to Collect 56.7

84.3% Avg Payment Days 19.2

0.0% Depreciation Rate 26.9%

78.5% Return on Equity 600.9%

Balance Sheet

Income Statement

Current Assets	1,693,561	Total Charges	11,705,592
Fixed Assets	294,089	Contract Allowance	1,732,666
Other Assets	0	Operating Revenue	9,972,926
Total Assets	1,987,650	Operating Expense	10,557,917
Current Liabilities	685,636	Operating Margin	-584,991
Long Term Liabilities	0	Other Income	8,409,340
Total Equity	1,302,014	Other Expense	0
Total Liab. and Equity	1,987,650	Net Profit or Loss	7,824,349

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 215

SNF Profile Report - 2019

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

345238 WHITE OAK MANOR - CHARLOTTE

Proprietary - Corporation

WHITE OAK MANOR - CHARLOTTE

9/30/2019 365 Days Settled

CHARLOTTE, NC 28211

CR Beds 180 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 213.0

Current Assets 1,108,159

Total Charges 12,554,088

Average Wages 18.76

Fixed Assets 295,186

Contract Allowance 1,561,699

12.4% Skilled Nursing 80.8%

Other Assets 0

Operating Revenue 10,992,389

87.6% Ancillary Service 19.1%

Total Assets 1,403,345

Operating Expense 11,681,876

106.3% Current Ratio 1.5

Current Liabilities 751,472

Operating Margin -689,487

-6.3% Days to Collect 31.5

Long Term Liabilities 0

Other Income 6,027,483

54.8% Avg Payment Days 21.8

Total Equity 651,873

Other Expense 0

0.0% Depreciation Rate 28.7%

Total Liab. and Equity 1,403,345

Net Profit or Loss 5,337,996

48.6% Return on Equity 818.9%

345151 WHITE OAK MANOR - KINGS MOUNTAIN

Proprietary - Corporation

WHITE OAK MANOR - KINGS MOUNTAIN

9/30/2019 365 Days Settled

KINGS MOUNTAIN, NC 28086

CR Beds 154 POS Beds 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 193.0

Current Assets 1,048,228

Total Charges 11,829,560

Average Wages 17.80

Fixed Assets 255,878

Contract Allowance 1,504,157

12.7% Skilled Nursing 81.5%

Other Assets 1,737,543

Operating Revenue 10,325,403

87.3% Ancillary Service 18.5%

Total Assets 3,041,649

Operating Expense 9,958,353

96.4% Current Ratio 1.4

Current Liabilities 743,593

Operating Margin 367,050

3.6% Days to Collect 32.4

Long Term Liabilities 0

Other Income 713

0.0% Avg Payment Days 20.6

Total Equity 2,298,056

Other Expense 0

0.0% Depreciation Rate 32.0%

Total Liab. and Equity 3,041,649

Net Profit or Loss 367,763

3.6% Return on Equity 16.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 216

SNF Profile Report - 2019

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

345083 WHITE OAK MANOR - RUTHERFORDTON					Proprietary - Corporation	
WHITE OAK MANOR - RUTHERFORDTON		9/30/2019 365 Days Settled				
RUTHERFORDTON, NC 28139		11/30/2019 61 Days Settled		CR Beds 80	POS Beds 0	
RUTHERFORD		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	82.6%	
Balance Sheet		Income Statement		Length of Stay	175.3	
Current Assets	637,605	Total Charges	1,053,337	Average Wages	18.15	
Fixed Assets	135,151	Contract Allowance	120,336	11.4% Skilled Nursing	86.3%	
Other Assets	-6,603,602	Operating Revenue	933,001	88.6% Ancillary Service	13.5%	
Total Assets	-5,830,846	Operating Expense	1,041,510	111.6% Current Ratio	2.0	
Current Liabilities	314,854	Operating Margin	-108,509	-11.6% Days to Collect	158.6	
Long Term Liabilities	0	Other Income	896	0.1% Avg Payment Days	96.3	
Total Equity	-6,145,700	Other Expense	0	0.0% Depreciation Rate	3.0%	
Total Liab. and Equity	-5,830,846	Net Profit or Loss	(107,613)	-11.5% Return on Equity	1.8%	

345083 WHITE OAK MANOR - RUTHERFORDTON					Proprietary - Corporation	
WHITE OAK MANOR - RUTHERFORDTON		9/30/2019 365 Days Settled				
RUTHERFORDTON, NC 28139		11/30/2019 61 Days Settled		CR Beds 80	POS Beds 0	
RUTHERFORD		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	86.0%	
Balance Sheet		Income Statement		Length of Stay	187.4	
Current Assets	454,949	Total Charges	6,591,809	Average Wages	18.15	
Fixed Assets	142,938	Contract Allowance	933,324	14.2% Skilled Nursing	82.6%	
Other Assets	-6,195,664	Operating Revenue	5,658,485	85.8% Ancillary Service	17.3%	
Total Assets	-5,597,777	Operating Expense	6,582,787	116.3% Current Ratio	1.0	
Current Liabilities	440,311	Operating Margin	-924,302	-16.3% Days to Collect	25.0	
Long Term Liabilities	0	Other Income	8,391	0.1% Avg Payment Days	23.6	
Total Equity	-6,038,088	Other Expense	0	0.0% Depreciation Rate	17.5%	
Total Liab. and Equity	-5,597,777	Net Profit or Loss	(915,911)	-16.2% Return on Equity	15.2%	

345083 WHITE OAK MANOR - RUTHERFORDTON				Proprietary - Corporation	
WHITE OAK MANOR - RUTHERFORDTON		9/30/2019 365 Days Settled			
RUTHERFORDTON, NC 28139		11/30/2019 61 Days Settled		CR Beds 80	POS Beds 0
RUTHERFORD		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	187.4
Current Assets	454,949	Total Charges	6,591,809	Average Wages	18.15
Fixed Assets	142,938	Contract Allowance	933,324	14.2% Skilled Nursing	82.6%
Other Assets	-6,195,664	Operating Revenue	5,658,485	85.8% Ancillary Service	17.3%
Total Assets	-5,597,777	Operating Expense	6,582,787	116.3% Current Ratio	1.0
Current Liabilities	440,311	Operating Margin	-924,302	-16.3% Days to Collect	25.0
Long Term Liabilities	0	Other Income	8,391	0.1% Avg Payment Days	23.6
Total Equity	-6,038,088	Other Expense	0	0.0% Depreciation Rate	17.5%
Total Liab. and Equity	-5,597,777	Net Profit or Loss	(915,911)	-16.2% Return on Equity	15.2%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 217

SNF Profile Report - 2019

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

345171 WHITE OAK MANOR - SHELBY					Proprietary - Corporation	
WHITE OAK MANOR - SHELBY		9/30/2019 365 Days Settled				
SHELBY, NC 28150		CR Beds 160 POS Beds 0				
CLEVELAND		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		74.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,012,035	Total Charges	12,211,355	Average Wages	118.2	
Fixed Assets	716,951	Contract Allowance	1,998,742	16.4%	Skilled Nursing	
Other Assets	-5,521,088	Operating Revenue	10,212,613	83.6%	Ancillary Service	
Total Assets	-3,792,102	Operating Expense	11,077,390	108.5%	Current Ratio	
Current Liabilities	706,451	Operating Margin	-864,777	-8.5%	Days to Collect	
Long Term Liabilities	0	Other Income	-1,415	0.0%	Avg Payment Days	
Total Equity	-4,498,553	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	-3,792,102	Net Profit or Loss	(866,192)	-8.5%	Return on Equity	

345127 WHITE OAK MANOR - TRYON					Proprietary - Corporation	
WHITE OAK MANOR - TRYON		9/30/2019 365 Days Settled				
TRYON, NC 28782		CR Beds 70 POS Beds 0				
POLK		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		89.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	422,130	Total Charges	6,720,720	Average Wages	132.9	
Fixed Assets	397,911	Contract Allowance	1,183,813	17.6%	Skilled Nursing	
Other Assets	819	Operating Revenue	5,536,907	82.4%	Ancillary Service	
Total Assets	820,860	Operating Expense	6,208,917	112.1%	Current Ratio	
Current Liabilities	465,903	Operating Margin	-672,010	-12.1%	Days to Collect	
Long Term Liabilities	0	Other Income	5,555,407	100.3%	Avg Payment Days	
Total Equity	354,957	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	820,860	Net Profit or Loss	4,883,397	88.2%	Return on Equity	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 218

SNF Profile Report - 2019

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

345550 WHITE OAK OF WAXHAW				Proprietary - Corporation	
WHITE OAK OF WAXHAW		9/30/2019 365 Days Settled			
WAXHAW, NC 28173				CR Beds 100	POS Beds 0
UNION				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	71.5
Current Assets	829,609	Total Charges	11,134,190	Average Wages	17.89
Fixed Assets	664,653	Contract Allowance	1,966,432	17.7%	Skilled Nursing 80.0%
Other Assets	-6,091,093	Operating Revenue	9,167,758	82.3%	Ancillary Service 20.0%
Total Assets	-4,596,831	Operating Expense	9,517,789	103.8%	Current Ratio 1.4
Current Liabilities	598,226	Operating Margin	-350,031	-3.8%	Days to Collect 28.1
Long Term Liabilities	0	Other Income	-1,639	0.0%	Avg Payment Days 18.9
Total Equity	-5,195,057	Other Expense	0	0.0%	Depreciation Rate 33.0%
Total Liab. and Equity	-4,596,831	Net Profit or Loss	(351,670)	-3.8%	Return on Equity 6.8%

345506 WHITESTONE A MASONIC AND EASTERN STAR COMMUNITY				Nonprofit - Church	
WHITESTONE A MASONIC AND EASTERN STAR COMMUNITY		12/31/2019 365 Days Settled			
GREENSBORO, NC 27407				CR Beds 100	POS Beds 0
GUILFORD				Key Performanace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	86.4
Current Assets	8,557,642	Total Charges	10,211,110	Average Wages	17.89
Fixed Assets	29,848,716	Contract Allowance	1,529,658	15.0%	Skilled Nursing 51.9%
Other Assets	21,120,702	Operating Revenue	8,681,452	85.0%	Ancillary Service 14.5%
Total Assets	59,527,060	Operating Expense	17,573,917	202.4%	Current Ratio 0.5
Current Liabilities	17,034,173	Operating Margin	-8,892,465	-102.4%	Days to Collect 94.6
Long Term Liabilities	27,097,692	Other Income	12,031,199	138.6%	Avg Payment Days 48.8
Total Equity	15,395,195	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	59,527,060	Net Profit or Loss	3,138,734	36.2%	Return on Equity 20.4%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 219

SNF Profile Report - 2019

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

345401 WILKES SENIOR VILLAGE				Proprietary - Corporation	
WILKES SENIOR VILLAGE		9/30/2019 365 Days Settled			
NORTH WILKESBORO, NC 28659				CR Beds 130 POS Beds 0	
WILKES				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	76.2
Current Assets	2,944,575	Total Charges	18,051,464	Average Wages	16.92
Fixed Assets	310,893	Contract Allowance	6,451,129	35.7% Skilled Nursing	54.4%
Other Assets	0	Operating Revenue	11,600,335	64.3% Ancillary Service	37.1%
Total Assets	3,255,468	Operating Expense	10,879,849	93.8% Current Ratio	1.9
Current Liabilities	1,564,033	Operating Margin	720,486	6.2% Days to Collect	33.3
Long Term Liabilities	20,202	Other Income	112,859	1.0% Avg Payment Days	30.5
Total Equity	1,671,233	Other Expense	0	0.0% Depreciation Rate	98.1%
Total Liab. and Equity	3,255,468	Net Profit or Loss	833,345	7.2% Return on Equity	49.9%

345113 WILLOW CREEK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
WILLOW CREEK NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
GOLDSBORO, NC 27534				CR Beds 200 POS Beds 0	
WAYNE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	91.8
Current Assets	-1,881,660	Total Charges	22,196,991	Average Wages	19.69
Fixed Assets	89,638	Contract Allowance	7,145,950	32.2% Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	15,051,041	67.8% Ancillary Service	21.1%
Total Assets	-1,792,022	Operating Expense	17,001,074	113.0% Current Ratio	(3.2)
Current Liabilities	581,035	Operating Margin	-1,950,033	-13.0% Days to Collect	(47.2)
Long Term Liabilities	0	Other Income	181,873	1.2% Avg Payment Days	12.9
Total Equity	-2,373,057	Other Expense	0	0.0% Depreciation Rate	112.1%
Total Liab. and Equity	-1,792,022	Net Profit or Loss	(1,768,160)	-11.7% Return on Equity	74.5%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 220

SNF Profile Report - 2019

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

345197 WILLOW RIDGE OF NC				Proprietary - Partnership	
WILLOW RIDGE OF NC		12/31/2019 365 Days Settled			
RUTHERFORDTON, NC 28139				CR Beds 150	POS Beds 0
RUTHERFORD				Key Performanace Ind.	
PALMETTO GBA (NC)				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	120.6
Current Assets	2,138,354	Total Charges	11,480,249	Average Wages	19.31
Fixed Assets	152,930	Contract Allowance	992,710	8.6% Skilled Nursing	86.9%
Other Assets	13,856	Operating Revenue	10,487,539	91.4% Ancillary Service	13.1%
Total Assets	2,305,140	Operating Expense	9,517,326	90.7% Current Ratio	2.1
Current Liabilities	997,403	Operating Margin	970,213	9.3% Days to Collect	67.6
Long Term Liabilities	0	Other Income	1,601	0.0% Avg Payment Days	47.4
Total Equity	1,307,737	Other Expense	0	0.0% Depreciation Rate	369.4%
Total Liab. and Equity	2,305,140	Net Profit or Loss	971,814	9.3% Return on Equity	74.3%

345466 WILLOWBROOK REHABILITATION AND CARE CENTER				Proprietary - Other	
WILLOWBROOK REHABILITATION AND CARE CENTER		12/31/2019 365 Days Settled			
YADKINVILLE, NC 27055				CR Beds 76	POS Beds 0
YADKIN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	149.0
Current Assets	41,259,635	Total Charges	7,512,493	Average Wages	20.33
Fixed Assets	7,338,413	Contract Allowance	1,553,787	20.7% Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	5,958,706	79.3% Ancillary Service	19.6%
Total Assets	48,598,048	Operating Expense	5,982,354	100.4% Current Ratio	0.9
Current Liabilities	43,682,177	Operating Margin	-23,648	-0.4% Days to Collect	37.1
Long Term Liabilities	6,535,398	Other Income	3,433	0.1% Avg Payment Days	8.6
Total Equity	-1,619,527	Other Expense	0	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	48,598,048	Net Profit or Loss	(20,215)	-0.3% Return on Equity	1.2%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 221

SNF Profile Report - 2019

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

345326 WILLOWBROOKE COURT SC CTR AT PLANTATION ESTATES

Nonprofit - Other

WILLOWBROOKE COURT SC CTR AT PLANTATION ESTATES 12/31/2019 365 Days Settled

MATTHEWS, NC 28105

CR Beds 80 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 150.1

Current Assets 34,344,700

Total Charges 43,412,918

Average Wages 17.75

Fixed Assets 143,229,925

Contract Allowance 5,578,719

12.9% Skilled Nursing 2.5%

Other Assets 5,464,183

Operating Revenue 37,834,199

87.1% Ancillary Service 3.0%

Total Assets 183,038,808

Operating Expense 25,590,117

67.6% Current Ratio 0.4

Current Liabilities 78,708,025

Operating Margin 12,244,082

32.4% Days to Collect 10.8

Long Term Liabilities -1

Other Income 2,263,866

6.0% Avg Payment Days 48.1

Total Equity 104,330,784

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 183,038,808

Net Profit or Loss 14,507,948

38.3% Return on Equity 13.9%

345459 WILLOWBROOKE COURT SC CTR AT TRYON ESTATES

Nonprofit - Other

WILLOWBROOKE COURT SC CTR AT TRYON ESTATES 12/31/2019 365 Days Settled

COLUMBUS, NC 28722

CR Beds 52 POS Beds 0

POLK

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 161.8

Current Assets 940,543

Total Charges 21,315,026

Average Wages 17.31

Fixed Assets 57,433,010

Contract Allowance 3,177,613

14.9% Skilled Nursing 11.1%

Other Assets 3,073,293

Operating Revenue 18,137,413

85.1% Ancillary Service 2.7%

Total Assets 61,446,846

Operating Expense 15,019,837

82.8% Current Ratio 0.0

Current Liabilities 28,681,248

Operating Margin 3,117,576

17.2% Days to Collect 16.5

Long Term Liabilities 13

Other Income 1,153,121

6.4% Avg Payment Days 28.2

Total Equity 32,765,585

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 61,446,846

Net Profit or Loss 4,270,697

23.5% Return on Equity 13.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 222

SNF Profile Report - 2019

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

345473 WILORA LAKE HEALTHCARE CENTER					Proprietary - Other	
WILORA LAKE HEALTHCARE CENTER		12/31/2019 365 Days Settled				
CHARLOTTE, NC 28212				CR Beds 70	POS Beds 0	
MECKLENBURG		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	88.7	
Current Assets	31,741,663	Total Charges	7,565,723	Average Wages	22.48	
Fixed Assets	3,965,781	Contract Allowance	2,076,410	27.4%	Skilled Nursing	82.6%
Other Assets	33,195	Operating Revenue	5,489,313	72.6%	Ancillary Service	17.4%
Total Assets	35,740,639	Operating Expense	5,693,746	103.7%	Current Ratio	0.8
Current Liabilities	39,558,147	Operating Margin	-204,433	-3.7%	Days to Collect	43.9
Long Term Liabilities	2,761,915	Other Income	514,348	9.4%	Avg Payment Days	8.6
Total Equity	-6,579,423	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	35,740,639	Net Profit or Loss	309,915	5.6%	Return on Equity	-4.7%

345372 WILSON PINES NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
WILSON PINES NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled				
WILSON, NC 27893				CR Beds 125	POS Beds 0	
WILSON		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	79.5%	
Balance Sheet		Income Statement		Length of Stay	88.5	
Current Assets	699,477	Total Charges	12,386,140	Average Wages	17.98	
Fixed Assets	107,768	Contract Allowance	2,665,309	21.5%	Skilled Nursing	62.7%
Other Assets	0	Operating Revenue	9,720,831	78.5%	Ancillary Service	29.0%
Total Assets	807,245	Operating Expense	10,428,141	107.3%	Current Ratio	2.1
Current Liabilities	326,210	Operating Margin	-707,310	-7.3%	Days to Collect	25.3
Long Term Liabilities	0	Other Income	322,488	3.3%	Avg Payment Days	12.0
Total Equity	481,035	Other Expense	0	0.0%	Depreciation Rate	78.8%
Total Liab. and Equity	807,245	Net Profit or Loss	(384,822)	-4.0%	Return on Equity	-80.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 223

SNF Profile Report - 2019

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

345423 WILSON REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WILSON REHABILITATION AND NURSING CENTER				2/28/2019 365 Days Settled	
WILSON, NC 27893				CR Beds 90	POS Beds 0
WILSON				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	91.5
Current Assets	906,207	Total Charges	9,249,413	Average Wages	21.01
Fixed Assets	91,260	Contract Allowance	2,055,855	22.2% Skilled Nursing	67.6%
Other Assets	0	Operating Revenue	7,193,558	77.8% Ancillary Service	32.4%
Total Assets	997,467	Operating Expense	6,895,363	95.9% Current Ratio	2.2
Current Liabilities	403,552	Operating Margin	298,195	4.1% Days to Collect	29.9
Long Term Liabilities	-2,941,067	Other Income	-1,096	0.0% Avg Payment Days	21.1
Total Equity	3,534,982	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	997,467	Net Profit or Loss	297,099	4.1% Return on Equity	8.4%
345500 WINDSOR POINT CONTINUING CARE				Proprietary - Corporation	
WINDSOR POINT CONTINUING CARE				12/31/2019 365 Days Settled	
FUQUAY VARINA, NC 27526				CR Beds 100	POS Beds 0
HARNETT				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	280.4
Current Assets	9,106,496	Total Charges	5,285,663	Average Wages	15.04
Fixed Assets	1,176,423	Contract Allowance	542,697	10.3% Skilled Nursing	40.1%
Other Assets	4,757,838	Operating Revenue	4,742,966	89.7% Ancillary Service	13.6%
Total Assets	15,040,757	Operating Expense	3,753,113	79.1% Current Ratio	5.9
Current Liabilities	1,539,164	Operating Margin	989,853	20.9% Days to Collect	30.7
Long Term Liabilities	5,977,939	Other Income	1,246,167	26.3% Avg Payment Days	39.5
Total Equity	7,523,654	Other Expense	0	0.0% Depreciation Rate	15.8%
Total Liab. and Equity	15,040,757	Net Profit or Loss	2,236,020	47.1% Return on Equity	29.7%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 224

SNF Profile Report - 2019

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

345349 WOODBURY WELLNESS CENTER INC				Proprietary - Corporation	
WOODBURY WELLNESS CENTER INC		9/30/2019 365 Days Settled			
HAMPSTEAD, NC 28443		CR Beds 212 POS Beds 0			
PENDER		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,007,403	Total Charges	17,650,146	Average Wages	18.69
Fixed Assets	547,407	Contract Allowance	4,227,865	24.0% Skilled Nursing	59.9%
Other Assets	1,251	Operating Revenue	13,422,281	76.0% Ancillary Service	26.2%
Total Assets	2,556,061	Operating Expense	11,912,975	88.8% Current Ratio	4.4
Current Liabilities	452,958	Operating Margin	1,509,306	11.2% Days to Collect	27.6
Long Term Liabilities	0	Other Income	150,469	1.1% Avg Payment Days	11.2
Total Equity	2,103,103	Other Expense	0	0.0% Depreciation Rate	158.8%
Total Liab. and Equity	2,556,061	Net Profit or Loss	1,659,775	12.4% Return on Equity	78.9%

345277 WOODLAND HILL CENTER				Proprietary - Corporation	
WOODLAND HILL CENTER		12/31/2019 184 Days Settled			
ASHEBORO, NC 27203		6/30/2019 181 Days Settled		CR Beds 100 POS Beds 0	
RANDOLPH		Key Performanace Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	980,915	Total Charges	6,537,720	Average Wages	20.17
Fixed Assets	5,124,806	Contract Allowance	2,808,028	43.0% Skilled Nursing	89.8%
Other Assets	-1,258,580	Operating Revenue	3,729,692	57.0% Ancillary Service	10.2%
Total Assets	4,847,141	Operating Expense	3,858,494	103.5% Current Ratio	1.7
Current Liabilities	562,706	Operating Margin	-128,802	-3.5% Days to Collect	95.4
Long Term Liabilities	4,400,572	Other Income	12,665	0.3% Avg Payment Days	34.0
Total Equity	-116,137	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	4,847,141	Net Profit or Loss	(116,137)	-3.1% Return on Equity	100.0%

345277 WOODLAND HILL CENTER				Proprietary - Corporation	
WOODLAND HILL CENTER		12/31/2019 184 Days Settled			
ASHEBORO, NC 27203		6/30/2019 181 Days Settled		CR Beds 100 POS Beds 0	
RANDOLPH		Key Performanace Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 110.7	
Current Assets	980,915	Total Charges	6,537,720	Average Wages	20.17
Fixed Assets	5,124,806	Contract Allowance	2,808,028	43.0% Skilled Nursing	89.8%
Other Assets	-1,258,580	Operating Revenue	3,729,692	57.0% Ancillary Service	10.2%
Total Assets	4,847,141	Operating Expense	3,858,494	103.5% Current Ratio	1.7
Current Liabilities	562,706	Operating Margin	-128,802	-3.5% Days to Collect	95.4
Long Term Liabilities	4,400,572	Other Income	12,665	0.3% Avg Payment Days	34.0
Total Equity	-116,137	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	4,847,141	Net Profit or Loss	(116,137)	-3.1% Return on Equity	100.0%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 225

SNF Profile Report - 2019

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

345277 WOODLAND HILL CENTER					Proprietary - Corporation	
WOODLAND HILL CENTER		12/31/2019 184 Days Settled				
ASHEBORO, NC 27203		6/30/2019 181 Days Settled			CR Beds 100	POS Beds 0
RANDOLPH		Key Performanace Ind.				
BLUE CROSS (TEXAS)		Occupancy Rate			85.5%	
Balance Sheet		Income Statement			Length of Stay	121.9
Current Assets	1,154,556	Total Charges	6,462,563	Average Wages	20.17	
Fixed Assets	5,004,948	Contract Allowance	2,718,912	42.1%	Skilled Nursing	89.4%
Other Assets	-1,458,998	Operating Revenue	3,743,651	57.9%	Ancillary Service	10.6%
Total Assets	4,700,506	Operating Expense	3,899,148	104.2%	Current Ratio	1.7
Current Liabilities	683,929	Operating Margin	-155,497	-4.2%	Days to Collect	108.1
Long Term Liabilities	4,139,147	Other Income	32,927	0.9%	Avg Payment Days	41.4
Total Equity	-122,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,700,506	Net Profit or Loss	(122,570)	-3.3%	Return on Equity	100.0%

345481 WOODLANDS NURSING & REHABILITATION CENTER					Proprietary - Corporation	
WOODLANDS NURSING & REHABILITATION CENTER		9/30/2019 365 Days Settled				
FAYETTEVILLE, NC 28301					CR Beds 100	POS Beds 0
CUMBERLAND		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate			79.8%	
Balance Sheet		Income Statement			Length of Stay	147.9
Current Assets	1,273,495	Total Charges	7,568,617	Average Wages	17.60	
Fixed Assets	387,460	Contract Allowance	1,420,582	18.8%	Skilled Nursing	73.8%
Other Assets	0	Operating Revenue	6,148,035	81.2%	Ancillary Service	21.6%
Total Assets	1,660,955	Operating Expense	7,004,489	113.9%	Current Ratio	0.5
Current Liabilities	2,444,767	Operating Margin	-856,454	-13.9%	Days to Collect	76.8
Long Term Liabilities	853,050	Other Income	96,324	1.6%	Avg Payment Days	116.6
Total Equity	-1,636,862	Other Expense	0	0.0%	Depreciation Rate	118.4%
Total Liab. and Equity	1,660,955	Net Profit or Loss	(760,130)	-12.4%	Return on Equity	46.4%

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 226

SNF Profile Report - 2019

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

345167 YADKIN NURSING CARE CENTER					Proprietary - Corporation	
YADKIN NURSING CARE CENTER		6/30/2019 365 Days Settled				
YADKINVILLE, NC 27055		CR Beds 147 POS Beds 0				
YADKIN		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		73.4%		
Balance Sheet		Income Statement		Length of Stay 196.0		
Current Assets	1,593,233	Total Charges	10,140,963	Average Wages	14.70	
Fixed Assets	236,968	Contract Allowance	1,111,241	11.0%	Skilled Nursing 29.9%	
Other Assets	19,193,298	Operating Revenue	9,029,722	89.0%	Ancillary Service 29.8%	
Total Assets	21,023,499	Operating Expense	8,222,828	91.1%	Current Ratio 1.5	
Current Liabilities	1,029,995	Operating Margin	806,894	8.9%	Days to Collect 29.8	
Long Term Liabilities	1,248,734	Other Income	303,733	3.4%	Avg Payment Days 43.1	
Total Equity	18,744,770	Other Expense	0	0.0%	Depreciation Rate 4.4%	
Total Liab. and Equity	21,023,499	Net Profit or Loss	1,110,627	12.3%	Return on Equity 5.9%	
345104 ZEBULON REHABILITATION CENTER					Proprietary - Corporation	
ZEBULON REHABILITATION CENTER		12/31/2019 365 Days Settled				
ZEBULON, NC 27597		CR Beds 60 POS Beds 0				
WAKE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.5%		
Balance Sheet		Income Statement		Length of Stay 62.5		
Current Assets	1,018,350	Total Charges	8,209,314	Average Wages	22.33	
Fixed Assets	81,063	Contract Allowance	2,128,816	25.9%	Skilled Nursing 69.7%	
Other Assets	288,888	Operating Revenue	6,080,498	74.1%	Ancillary Service 30.3%	
Total Assets	1,388,301	Operating Expense	6,061,370	99.7%	Current Ratio 2.9	
Current Liabilities	353,374	Operating Margin	19,128	0.3%	Days to Collect 54.8	
Long Term Liabilities	179,120	Other Income	12,595	0.2%	Avg Payment Days 21.2	
Total Equity	855,807	Other Expense	0	0.0%	Depreciation Rate 500.8%	
Total Liab. and Equity	1,388,301	Net Profit or Loss	31,723	0.5%	Return on Equity 3.7%	

All Providers

11:59 PM

Healthcare Almanac 561-594-7551

2/7/2025

www.halmanac.com

Page No 227