

SNF Profile Report - 2020

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

115002 A.G. RHODES HOME WESLEY WOODS				Nonprofit - Other	
A.G. RHODES HOME WESLEY WOODS 6/30/2020 366 Days Settled					
ATLANTA, GA 30329				CR Beds 150 POS Beds 0	
DEKALB				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate 87.1%	
Balance Sheet		Income Statement		Length of Stay 124.2	
Current Assets	4,789,574	Total Charges	17,077,420	Average Wages 22.06	
Fixed Assets	4,844,323	Contract Allowance	1,405,331	8.2%	Skilled Nursing 70.4%
Other Assets	424,951	Operating Revenue	15,672,089	91.8%	Ancillary Service 29.6%
Total Assets	10,058,848	Operating Expense	15,135,411	96.6%	Current Ratio 3.1
Current Liabilities	1,557,239	Operating Margin	536,678	3.4%	Days to Collect 76.8
Long Term Liabilities	1,338,209	Other Income	1,023,581	6.5%	Avg Payment Days 25.2
Total Equity	7,163,400	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	10,058,848	Net Profit or Loss	688,147	4.4%	Return on Equity 9.6%
115521 A.G. RHODES HOME, INC - COBB				Proprietary - Corporation	
A.G. RHODES HOME, INC - COBB 6/30/2020 366 Days Settled					
MARIETTA, GA 30067				CR Beds 130 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 85.7%	
Balance Sheet		Income Statement		Length of Stay 144.2	
Current Assets	2,438,320	Total Charges	14,063,050	Average Wages 22.54	
Fixed Assets	3,643,528	Contract Allowance	277,479	2.0%	Skilled Nursing 71.4%
Other Assets	1,750,683	Operating Revenue	13,785,571	98.0%	Ancillary Service 28.6%
Total Assets	7,832,531	Operating Expense	12,684,957	92.0%	Current Ratio 2.3
Current Liabilities	1,042,756	Operating Margin	1,100,614	8.0%	Days to Collect 33.4
Long Term Liabilities	1,141,474	Other Income	921,717	6.7%	Avg Payment Days 24.6
Total Equity	5,648,301	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	7,832,531	Net Profit or Loss	1,052,180	7.6%	Return on Equity 18.6%

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115275 A.G. RHODES HOME, INC, THE				Nonprofit - Other	
A.G. RHODES HOME, INC, THE		6/30/2020 366 Days Settled			
ATLANTA, GA 30312		CR Beds 138 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.7%	
		Length of Stay		151.7	
		Average Wages		21.31	
		3.2% Skilled Nursing		78.2%	
		96.8% Ancillary Service		21.8%	
		97.4% Current Ratio		2.6	
		2.6% Days to Collect		28.9	
		6.9% Avg Payment Days		25.6	
		0.0% Depreciation Rate		3.5%	
		2.1% Return on Equity		5.0%	
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115132 ABERCORN REHABILITATION CENTER				Proprietary - Corporation	
ABERCORN REHABILITATION CENTER		6/30/2020 366 Days Settled			
SAVANNAH, GA 31419		CR Beds 100 POS Beds 0			
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.7%	
		Length of Stay		121.0	
		Average Wages		21.73	
		20.7% Skilled Nursing		68.1%	
		79.3% Ancillary Service		31.9%	
		100.5% Current Ratio		0.7	
		-0.5% Days to Collect		13.4	
		1.2% Avg Payment Days		21.8	
		0.0% Depreciation Rate		490.0%	
		0.7% Return on Equity		23.4%	

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115727 ADVANCED HEALTH AND REHAB OF TWIGGS COUNTY				Proprietary - Other	
ADVANCED HEALTH AND REHAB OF TWIGGS COUNTY		12/31/2020 366 Days Settled			
JEFFERSONVILLE, GA 31044				CR Beds 131 POS Beds 0	
TWIGGS				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	80.3
Current Assets	1,602,756	Total Charges	10,877,374	Average Wages	17.72
Fixed Assets	180,588	Contract Allowance	1,080,155	9.9%	Skilled Nursing 73.3%
Other Assets	22,044	Operating Revenue	9,797,219	90.1%	Ancillary Service 26.7%
Total Assets	1,805,388	Operating Expense	10,294,412	105.1%	Current Ratio 1.1
Current Liabilities	1,426,577	Operating Margin	-497,193	-5.1%	Days to Collect 53.9
Long Term Liabilities	949,361	Other Income	722,812	7.4%	Avg Payment Days 33.9
Total Equity	-570,550	Other Expense	0	0.0%	Depreciation Rate 381.2%
Total Liab. and Equity	1,805,388	Net Profit or Loss	225,619	2.3%	Return on Equity -39.5%
115577 ALTAMAHA HEALTHCARE CENTER				Proprietary - Corporation	
ALTAMAHA HEALTHCARE CENTER		12/31/2020 366 Days Settled			
JESUP, GA 31545				CR Beds 62 POS Beds 0	
WAYNE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	156.9
Current Assets	2,867,350	Total Charges	7,025,205	Average Wages	17.93
Fixed Assets	31,969	Contract Allowance	2,249,723	32.0%	Skilled Nursing 55.5%
Other Assets	9,577	Operating Revenue	4,775,482	68.0%	Ancillary Service 44.5%
Total Assets	2,908,896	Operating Expense	4,781,434	100.1%	Current Ratio 1.7
Current Liabilities	1,676,330	Operating Margin	-5,952	-0.1%	Days to Collect 229.1
Long Term Liabilities	313,346	Other Income	59,843	1.3%	Avg Payment Days 55.3
Total Equity	919,220	Other Expense	0	0.0%	Depreciation Rate 161.3%
Total Liab. and Equity	2,908,896	Net Profit or Loss	53,891	1.1%	Return on Equity 5.9%

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115150 AMARA HEALTHCARE & REHAB				Nonprofit - Other	
AMARA HEALTHCARE & REHAB		6/30/2020 366 Days Settled			
AUGUSTA, GA 30906				CR Beds 193 POS Beds 0	
RICHMOND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.4%
				Length of Stay	146.6
				Average Wages	18.44
				Skilled Nursing	75.6%
				Ancillary Service	24.4%
				Current Ratio	2.6
				Days to Collect	57.7
				Avg Payment Days	93.6
				Depreciation Rate	7.4%
				Return on Equity	5.9%

Balance Sheet		Income Statement			
Current Assets	17,884,978	Total Charges	7,870,815		
Fixed Assets	2,337,545	Contract Allowance	-2,624,272	-33.3%	
Other Assets	23,224,149	Operating Revenue	10,495,087	133.3%	
Total Assets	43,446,672	Operating Expense	8,577,923	81.7%	
Current Liabilities	6,864,522	Operating Margin	1,917,164	18.3%	
Long Term Liabilities	0	Other Income	248,091	2.4%	
Total Equity	36,582,150	Other Expense	0	0.0%	
Total Liab. and Equity	43,446,672	Net Profit or Loss	2,165,255	20.6%	

115145 ANDERSON MILL HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ANDERSON MILL HEALTH AND REHABILITATION CENTER		3/31/2020 366 Days Settled			
AUSTELL, GA 30106				CR Beds 156 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.7%
				Length of Stay	76.1
				Average Wages	23.31
				Skilled Nursing	91.9%
				Ancillary Service	8.1%
				Current Ratio	0.9
				Days to Collect	43.5
				Avg Payment Days	47.2
				Depreciation Rate	10.6%
				Return on Equity	23.8%

Balance Sheet		Income Statement			
Current Assets	1,501,326	Total Charges	41,372,475		
Fixed Assets	8,009,655	Contract Allowance	28,915,666	69.9%	
Other Assets	99,509	Operating Revenue	12,456,809	30.1%	
Total Assets	9,610,490	Operating Expense	12,287,526	98.6%	
Current Liabilities	1,694,211	Operating Margin	169,283	1.4%	
Long Term Liabilities	7,121,472	Other Income	19,837	0.2%	
Total Equity	794,807	Other Expense	0	0.0%	
Total Liab. and Equity	9,610,490	Net Profit or Loss	189,120	1.5%	

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115722 ANSLEY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
ANSLEY PARK HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
NEWNAN, GA 30263		CR Beds 66 POS Beds 0			
COWETA		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay	
				57.1	
Current Assets	383,359	Total Charges	8,366,274	Average Wages	19.27
Fixed Assets	75,655	Contract Allowance	1,240,551	14.8%	Skilled Nursing
Other Assets	0	Operating Revenue	7,125,723	85.2%	Ancillary Service
Total Assets	459,014	Operating Expense	7,670,282	107.6%	Current Ratio
Current Liabilities	1,128,937	Operating Margin	-544,559	-7.6%	Days to Collect
Long Term Liabilities	0	Other Income	553,752	7.8%	Avg Payment Days
Total Equity	-669,923	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	459,014	Net Profit or Loss	9,193	0.1%	Return on Equity
				-1.4%	
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115728 ARCHWAY TRANSITIONAL CARE CENTER				Nonprofit - Other	
ARCHWAY TRANSITIONAL CARE CENTER		6/30/2020 366 Days Settled			
MACON, GA 31206		CR Beds 100 POS Beds 0			
BIBB		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				252.8	
Current Assets	2,328,146	Total Charges	8,812,928	Average Wages	17.60
Fixed Assets	1,360,642	Contract Allowance	1,218,052	13.8%	Skilled Nursing
Other Assets	0	Operating Revenue	7,594,876	86.2%	Ancillary Service
Total Assets	3,688,788	Operating Expense	8,119,513	106.9%	Current Ratio
Current Liabilities	942,185	Operating Margin	-524,637	-6.9%	Days to Collect
Long Term Liabilities	0	Other Income	115,582	1.5%	Avg Payment Days
Total Equity	2,746,603	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,688,788	Net Profit or Loss	(409,055)	-5.4%	Return on Equity
				-14.9%	

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115539 ARROWHEAD HEALTH AND REHAB				Proprietary - Corporation	
ARROWHEAD HEALTH AND REHAB		12/31/2020 366 Days Settled			
JONESBORO, GA 30236		CR Beds 116 POS Beds 0			
CLAYTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay 96.8	
Current Assets	2,097,058	Total Charges	9,561,363	Average Wages 20.74	
Fixed Assets	596,710	Contract Allowance	864,995	9.0% Skilled Nursing 67.5%	
Other Assets	15,670	Operating Revenue	8,696,368	91.0% Ancillary Service 32.5%	
Total Assets	<u>2,709,438</u>	Operating Expense	8,696,086	100.0% Current Ratio 2.3	
Current Liabilities	917,419	Operating Margin	282	0.0% Days to Collect 66.6	
Long Term Liabilities	-4,641,500	Other Income	911,031	10.5% Avg Payment Days 31.4	
Total Equity	<u>6,433,519</u>	Other Expense	0	0.0% Depreciation Rate 73.8%	
Total Liab. and Equity	<u>2,709,438</u>	Net Profit or Loss	<u>911,313</u>	10.5% Return on Equity 14.2%	

115580 AUTUMN BREEZE HEALTH AND REHAB				Proprietary - Corporation	
AUTUMN BREEZE HEALTH AND REHAB		6/30/2020 366 Days Settled			
MARIETTA, GA 30008		CR Beds 109 POS Beds 0			
COBB		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 330.9	
Current Assets	596,024	Total Charges	7,735,662	Average Wages 18.62	
Fixed Assets	0	Contract Allowance	716,216	9.3% Skilled Nursing 90.0%	
Other Assets	3,406,346	Operating Revenue	7,019,446	90.7% Ancillary Service 10.0%	
Total Assets	<u>4,002,370</u>	Operating Expense	6,834,270	97.4% Current Ratio 0.3	
Current Liabilities	2,237,179	Operating Margin	185,176	2.6% Days to Collect 24.6	
Long Term Liabilities	0	Other Income	453,421	6.5% Avg Payment Days 85.2	
Total Equity	<u>1,765,191</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>4,002,370</u>	Net Profit or Loss	<u>638,597</u>	9.1% Return on Equity 36.2%	

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115466 AUTUMN LANE HEALTH AND REHABILITATION				Nonprofit - Other	
AUTUMN LANE HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
GRAY, GA 31032		CR Beds 85 POS Beds 0			
JONES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.7%	
		Length of Stay		177.2	
		Average Wages		16.39	
		9.0% Skilled Nursing		89.8%	
		91.0% Ancillary Service		10.2%	
		106.0% Current Ratio		1.0	
		-6.0% Days to Collect		47.7	
		0.3% Avg Payment Days		15.2	
		0.0% Depreciation Rate		713.4%	
		-5.7% Return on Equity		-393.6%	
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115528 AVALON HEALTH AND REHABILITATION				Nonprofit - Other	
AVALON HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
NEWNAN, GA 30263		CR Beds 90 POS Beds 0			
COWETA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.6%	
		Length of Stay		140.5	
		Average Wages		18.13	
		7.1% Skilled Nursing		92.7%	
		92.9% Ancillary Service		7.3%	
		102.2% Current Ratio		0.8	
		-2.2% Days to Collect		20.6	
		6.4% Avg Payment Days		17.4	
		0.0% Depreciation Rate		105.6%	
		4.2% Return on Equity		175.0%	

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115642 AZALEA HEALTH AND REHABILITATION				Nonprofit - Other	
AZALEA HEALTH AND REHABILITATION 6/30/2020 366 Days Settled					
METTER, GA 30439				CR Beds 89 POS Beds 0	
CANDLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 82.3%	
Balance Sheet		Income Statement		Length of Stay 174.2	
Current Assets	295,322	Total Charges	6,912,684	Average Wages 17.02	
Fixed Assets	167,294	Contract Allowance	1,349,335	19.5% Skilled Nursing 89.9%	
Other Assets	0	Operating Revenue	5,563,349	80.5% Ancillary Service 10.1%	
Total Assets	462,616	Operating Expense	5,330,285	95.8% Current Ratio 0.4	
Current Liabilities	789,160	Operating Margin	233,064	4.2% Days to Collect 19.5	
Long Term Liabilities	0	Other Income	214,537	3.9% Avg Payment Days 31.6	
Total Equity	-326,544	Other Expense	0	0.0% Depreciation Rate 74.2%	
Total Liab. and Equity	462,616	Net Profit or Loss	447,601	8.0% Return on Equity -137.1%	

115044 AZALEA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
AZALEA HEALTH AND REHABILITATION CENTER 6/30/2020 366 Days Settled					
AUGUSTA, GA 30907				CR Beds 92 POS Beds 0	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 87.0%	
Balance Sheet		Income Statement		Length of Stay 84.9	
Current Assets	770,533	Total Charges	25,462,047	Average Wages 21.75	
Fixed Assets	5,016,012	Contract Allowance	18,798,502	73.8% Skilled Nursing 95.2%	
Other Assets	158,738	Operating Revenue	6,663,545	26.2% Ancillary Service 4.8%	
Total Assets	5,945,283	Operating Expense	7,934,611	119.1% Current Ratio 0.4	
Current Liabilities	1,803,863	Operating Margin	-1,271,066	-19.1% Days to Collect 45.7	
Long Term Liabilities	5,984,612	Other Income	320,115	4.8% Avg Payment Days 78.7	
Total Equity	-1,843,192	Other Expense	0	0.0% Depreciation Rate 15.7%	
Total Liab. and Equity	5,945,283	Net Profit or Loss	(950,951)	-14.3% Return on Equity 51.6%	

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115478 AZALEA TRACE NURSING CENTER				Government - City-County	
AZALEA TRACE NURSING CENTER		6/30/2020 366 Days Settled			
COLUMBUS, GA 31904		CR Beds 110 POS Beds 0			
MUSCOGEE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay 530.5	
Current Assets	9,015,879	Total Charges	9,796,142	Average Wages 16.28	
Fixed Assets	3,277,856	Contract Allowance	-201,015	-2.1%	Skilled Nursing 94.1%
Other Assets	37,600,741	Operating Revenue	9,997,157	102.1%	Ancillary Service 5.9%
Total Assets	<u>49,894,476</u>	Operating Expense	<u>6,726,757</u>	67.3%	Current Ratio 3.1
Current Liabilities	2,939,646	Operating Margin	3,270,400	32.7%	Days to Collect 22.5
Long Term Liabilities	33,229,634	Other Income	87,205	0.9%	Avg Payment Days 110.0
Total Equity	<u>13,725,196</u>	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	<u>49,894,476</u>	Net Profit or Loss	<u>2,427,073</u>	24.3%	Return on Equity 17.7%
115534 AZALEALAND NURSING HOME				Proprietary - Corporation	
AZALEALAND NURSING HOME		6/30/2020 366 Days Settled			
SAVANNAH, GA 31406		CR Beds 107 POS Beds 0			
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		Length of Stay 192.7	
Current Assets	1,975,711	Total Charges	8,563,903	Average Wages 22.44	
Fixed Assets	925,794	Contract Allowance	942,947	11.0%	Skilled Nursing 89.1%
Other Assets	0	Operating Revenue	7,620,956	89.0%	Ancillary Service 10.9%
Total Assets	<u>2,901,505</u>	Operating Expense	<u>7,825,977</u>	102.7%	Current Ratio 1.7
Current Liabilities	1,182,929	Operating Margin	-205,021	-2.7%	Days to Collect 24.1
Long Term Liabilities	1,058,559	Other Income	496,190	6.5%	Avg Payment Days 46.4
Total Equity	<u>660,017</u>	Other Expense	0	0.0%	Depreciation Rate 41.0%
Total Liab. and Equity	<u>2,901,505</u>	Net Profit or Loss	<u>291,169</u>	3.8%	Return on Equity 44.1%

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115324 BAINBRIDGE HEALTH AND REHAB		Proprietary - Corporation	
BAINBRIDGE HEALTH AND REHAB		12/31/2020 366 Days Settled	
BAINBRIDGE, GA 39819		CR Beds 100 POS Beds 0	
DECATUR		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.4%
		Length of Stay	102.5
		Average Wages	17.66
		Skilled Nursing	72.8%
		Ancillary Service	27.2%
		Current Ratio	1.6
		Days to Collect	30.2
		Avg Payment Days	15.4
		Depreciation Rate	161.8%
		Return on Equity	31.0%
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115615 BAPTIST VILLAGE, INC.		Nonprofit - Church	
BAPTIST VILLAGE, INC.		6/30/2020 366 Days Settled	
WAYCROSS, GA 31502		CR Beds 254 POS Beds 0	
WARE		Key Performance Ind.	
CAHABA		Occupancy Rate	86.3%
		Length of Stay	302.7
		Average Wages	17.41
		Skilled Nursing	90.6%
		Ancillary Service	9.4%
		Current Ratio	1.1
		Days to Collect	25.9
		Avg Payment Days	14.1
		Depreciation Rate	3.6%
		Return on Equity	36.1%

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115593 BAYVIEW NURSING HOME				Proprietary - Other	
BAYVIEW NURSING HOME		6/30/2020 366 Days Settled			
NAHUNTA, GA 31553				CR Beds 63 POS Beds 0	
BRANTLEY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.3%	
Balance Sheet		Income Statement		Length of Stay 284.4	
Current Assets	1,089,757	Total Charges	5,509,552	Average Wages 17.21	
Fixed Assets	3,899,011	Contract Allowance	346,977	6.3% Skilled Nursing 82.1%	
Other Assets	0	Operating Revenue	5,162,575	93.7% Ancillary Service 17.9%	
Total Assets	<u>4,988,768</u>	Operating Expense	4,939,697	95.7% Current Ratio 1.7	
Current Liabilities	652,397	Operating Margin	222,878	4.3% Days to Collect 25.3	
Long Term Liabilities	4,534,735	Other Income	24,261	0.5% Avg Payment Days 24.0	
Total Equity	<u>-198,364</u>	Other Expense	0	0.0% Depreciation Rate 9.0%	
Total Liab. and Equity	<u>4,988,768</u>	Net Profit or Loss	<u>240,336</u>	4.7% Return on Equity -121.2%	

115020 BELL MINOR HOME, THE				Proprietary - Partnership	
BELL MINOR HOME, THE		6/30/2020 366 Days Settled			
GAINESVILLE, GA 30507				CR Beds 104 POS Beds 0	
HALL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.0%	
Balance Sheet		Income Statement		Length of Stay 163.9	
Current Assets	4,804,686	Total Charges	10,605,296	Average Wages 18.98	
Fixed Assets	214,684	Contract Allowance	1,903,626	17.9% Skilled Nursing 58.9%	
Other Assets	-8,330	Operating Revenue	8,701,670	82.1% Ancillary Service 41.1%	
Total Assets	<u>5,011,040</u>	Operating Expense	8,665,974	99.6% Current Ratio 3.4	
Current Liabilities	1,434,101	Operating Margin	35,696	0.4% Days to Collect 19.4	
Long Term Liabilities	164,874	Other Income	571,730	6.6% Avg Payment Days 35.5	
Total Equity	<u>3,412,065</u>	Other Expense	0	0.0% Depreciation Rate 295.6%	
Total Liab. and Equity	<u>5,011,040</u>	Net Profit or Loss	<u>484,331</u>	5.6% Return on Equity 14.2%	

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115343 BERRIEN NURSING CENTER				Proprietary - Other	
BERRIEN NURSING CENTER		12/31/2020 366 Days Settled			
NASHVILLE, GA 31639				CR Beds 108 POS Beds 0	
BERRIEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.8%
				Length of Stay	215.0
				Average Wages	20.29
				2.1% Skilled Nursing	74.8%
				97.9% Ancillary Service	25.2%
				91.4% Current Ratio	4.6
				8.6% Days to Collect	52.0
				8.0% Avg Payment Days	33.1
				0.0% Depreciation Rate	45.7%
				16.5% Return on Equity	26.2%
<hr/>					
115346 BOLINGREEN HEALTH AND REHABILITATION				Nonprofit - Other	
BOLINGREEN HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
MACON, GA 31210				CR Beds 100 POS Beds 0	
MONROE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.3%
				Length of Stay	174.7
				Average Wages	22.68
				11.5% Skilled Nursing	89.9%
				88.5% Ancillary Service	10.1%
				107.1% Current Ratio	1.3
				-7.1% Days to Collect	37.4
				6.7% Avg Payment Days	15.0
				0.0% Depreciation Rate	93.8%
				-0.4% Return on Equity	-6.4%

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115555 BONTERRA TRANSITIONAL CARE & REHABILITATION				Proprietary - Partnership	
BONTERRA TRANSITIONAL CARE & REHABILITATION		6/30/2020 366 Days Settled			
EAST POINT, GA 30344				CR Beds 118 POS Beds 0	
FULTON				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 86.9%	
Balance Sheet		Income Statement		Length of Stay 251.8	
Current Assets	1,502,698	Total Charges	11,344,467	Average Wages 18.13	
Fixed Assets	312,026	Contract Allowance	2,748,495	24.2%	Skilled Nursing 59.7%
Other Assets	305,185	Operating Revenue	8,595,972	75.8%	Ancillary Service 40.3%
Total Assets	<u>2,119,909</u>	Operating Expense	8,916,550	103.7%	Current Ratio 1.0
Current Liabilities	1,466,948	Operating Margin	-320,578	-3.7%	Days to Collect 40.5
Long Term Liabilities	1,049	Other Income	575,115	6.7%	Avg Payment Days 31.0
Total Equity	651,912	Other Expense	0	0.0%	Depreciation Rate 188.1%
Total Liab. and Equity	<u>2,119,909</u>	Net Profit or Loss	<u>187,704</u>	2.2%	Return on Equity 28.8%
<hr/>					
115732 BOSTICK NURSING CENTER				Proprietary - Corporation	
BOSTICK NURSING CENTER		12/31/2020 366 Days Settled			
MILLEDGEVILLE, GA 31061				CR Beds 280 POS Beds 0	
BALDWIN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 75.4%	
Balance Sheet		Income Statement		Length of Stay 164.8	
Current Assets	3,439,651	Total Charges	24,924,188	Average Wages 17.65	
Fixed Assets	376,996	Contract Allowance	8,317,194	33.4%	Skilled Nursing 96.7%
Other Assets	0	Operating Revenue	16,606,994	66.6%	Ancillary Service 3.3%
Total Assets	<u>3,816,647</u>	Operating Expense	14,373,075	86.5%	Current Ratio 5.0
Current Liabilities	690,049	Operating Margin	2,233,919	13.5%	Days to Collect 36.6
Long Term Liabilities	5,124,340	Other Income	0	0.0%	Avg Payment Days 17.6
Total Equity	-1,997,742	Other Expense	0	0.0%	Depreciation Rate 332.9%
Total Liab. and Equity	<u>3,816,647</u>	Net Profit or Loss	<u>390,113</u>	2.3%	Return on Equity -19.5%

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115361 BRENTWOOD HEALTH AND REHABILITATION				Nonprofit - Other	
BRENTWOOD HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
WAYNESBORO, GA 30830				CR Beds 103 POS Beds 0	
BURKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.5%
				Length of Stay	185.9
				Average Wages	16.90
				20.2% Skilled Nursing	95.7%
				79.8% Ancillary Service	4.3%
				123.4% Current Ratio	3.6
				-23.4% Days to Collect	105.1
				8.1% Avg Payment Days	14.6
				0.0% Depreciation Rate	95.6%
				-15.3% Return on Equity	-58.6%
<hr/>					
115508 BRIAN CENTER HEALTH & REHABILITATION/CANTON				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHABILITATION/CANTON		3/31/2020 366 Days Settled			
CANTON, GA 30114				CR Beds 100 POS Beds 0	
CHEROKEE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	90.2%
				Length of Stay	74.4
				Average Wages	25.55
				71.2% Skilled Nursing	93.9%
				28.8% Ancillary Service	6.1%
				105.2% Current Ratio	0.6
				-5.2% Days to Collect	27.7
				0.0% Avg Payment Days	44.1
				0.0% Depreciation Rate	8.6%
				-5.1% Return on Equity	-32.4%

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115322 BRIARWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BRIARWOOD HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
TUCKER, GA 30084				CR Beds 100 POS Beds 0	
DEKALB				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	65.3
Current Assets	825,605	Total Charges	28,948,643	Average Wages	23.50
Fixed Assets	5,659,037	Contract Allowance	20,111,843	69.5% Skilled Nursing	93.7%
Other Assets	357,679	Operating Revenue	8,836,800	30.5% Ancillary Service	6.3%
Total Assets	6,842,321	Operating Expense	10,409,898	117.8% Current Ratio	0.3
Current Liabilities	2,544,199	Operating Margin	-1,573,098	-17.8% Days to Collect	34.0
Long Term Liabilities	5,303,457	Other Income	416,877	4.7% Avg Payment Days	83.1
Total Equity	-1,005,335	Other Expense	0	0.0% Depreciation Rate	16.5%
Total Liab. and Equity	6,842,321	Net Profit or Loss	(1,156,221)	-13.1% Return on Equity	115.0%
115556 BRIGHTMOOR HEALTH CARE, INC				Proprietary - Corporation	
BRIGHTMOOR HEALTH CARE, INC		6/30/2020 366 Days Settled			
GRIFFIN, GA 30223				CR Beds 133 POS Beds 0	
SPALDING				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	190.7
Current Assets	3,820,409	Total Charges	12,648,600	Average Wages	16.72
Fixed Assets	204,033	Contract Allowance	-20,078	-0.2% Skilled Nursing	87.4%
Other Assets	15,500	Operating Revenue	12,668,678	100.2% Ancillary Service	12.6%
Total Assets	4,039,942	Operating Expense	13,160,258	103.9% Current Ratio	1.8
Current Liabilities	2,135,701	Operating Margin	-491,580	-3.9% Days to Collect	36.8
Long Term Liabilities	0	Other Income	647,714	5.1% Avg Payment Days	21.2
Total Equity	1,904,241	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,039,942	Net Profit or Loss	156,134	1.2% Return on Equity	8.2%

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115604 BROWN'S HEALTH & REHAB CENTER				Proprietary - Corporation	
BROWN'S HEALTH & REHAB CENTER				12/31/2020 366 Days Settled	
STATESBORO, GA 30458				CR Beds 63 POS Beds 0	
BULLOCH				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 87.4%	
Balance Sheet		Income Statement		Length of Stay 190.1	
Current Assets	2,566,080	Total Charges	6,503,673	Average Wages 17.24	
Fixed Assets	126,861	Contract Allowance	2,092,788	32.2% Skilled Nursing 59.8%	
Other Assets	9,577	Operating Revenue	4,410,885	67.8% Ancillary Service 40.2%	
Total Assets	2,702,518	Operating Expense	4,565,246	103.5% Current Ratio 1.7	
Current Liabilities	1,487,804	Operating Margin	-154,361	-3.5% Days to Collect 216.4	
Long Term Liabilities	310,645	Other Income	127,213	2.9% Avg Payment Days 53.1	
Total Equity	904,069	Other Expense	0	0.0% Depreciation Rate 125.5%	
Total Liab. and Equity	2,702,518	Net Profit or Loss	(27,148)	-0.6% Return on Equity -3.0%	

115090 BROWN HEALTH AND REHABILITATION				Nonprofit - Other	
BROWN HEALTH AND REHABILITATION				6/30/2020 366 Days Settled	
ROYSTON, GA 30662				CR Beds 100 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 121.8	
Current Assets	1,959,772	Total Charges	8,256,036	Average Wages 17.59	
Fixed Assets	457,436	Contract Allowance	285,777	3.5% Skilled Nursing 88.3%	
Other Assets	0	Operating Revenue	7,970,259	96.5% Ancillary Service 11.7%	
Total Assets	2,417,208	Operating Expense	8,262,851	103.7% Current Ratio 1.6	
Current Liabilities	1,190,711	Operating Margin	-292,592	-3.7% Days to Collect 90.5	
Long Term Liabilities	0	Other Income	9,214	0.1% Avg Payment Days 13.5	
Total Equity	1,226,497	Other Expense	0	0.0% Depreciation Rate 129.2%	
Total Liab. and Equity	2,417,208	Net Profit or Loss	(283,378)	-3.6% Return on Equity -23.1%	

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

115621 BRYAN COUNTY HLTH & REHAB CTR				Proprietary - Corporation	
BRYAN COUNTY HLTH & REHAB CTR		6/30/2020 366 Days Settled			
RICHMOND HILL, GA 31324		CR Beds 100 POS Beds 0			
BRYAN		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		88.9%	
		Length of Stay		174.1	
		Average Wages		17.85	
		13.4% Skilled Nursing		81.9%	
		86.6% Ancillary Service		18.1%	
		110.2% Current Ratio		2.0	
		-10.2% Days to Collect		46.7	
		7.5% Avg Payment Days		23.6	
		0.0% Depreciation Rate		151.2%	
		-2.6% Return on Equity		-8.6%	
<hr/>					
115479 BRYANT HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BRYANT HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
COCHRAN, GA 31014		CR Beds 75 POS Beds 0			
BLECKLEY		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		83.2%	
		Length of Stay		431.1	
		Average Wages		17.28	
		22.0% Skilled Nursing		62.0%	
		78.0% Ancillary Service		38.0%	
		98.3% Current Ratio		1.3	
		1.7% Days to Collect		162.4	
		2.5% Avg Payment Days		42.4	
		0.0% Depreciation Rate		706.7%	
		4.2% Return on Equity		87.3%	

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115587 BUCHANAN HEALTHCARE CENTER		Proprietary - Corporation	
BUCHANAN HEALTHCARE CENTER		12/31/2020 366 Days Settled	
BUCHANAN, GA 30113		CR Beds 60 POS Beds 0	
HARALSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.8%
		Length of Stay	112.7
		Average Wages	19.82
		Skilled Nursing	78.0%
		Ancillary Service	22.0%
		Current Ratio	3.8
		Days to Collect	41.1
		Avg Payment Days	25.3
		Depreciation Rate	277.8%
		Return on Equity	427.9%

Balance Sheet		Income Statement			
Current Assets	1,230,140	Total Charges	5,191,788		
Fixed Assets	153,793	Contract Allowance	-116,453	-2.2%	
Other Assets	30,000	Operating Revenue	5,308,241	102.2%	
Total Assets	1,413,933	Operating Expense	4,705,632	88.6%	
Current Liabilities	325,243	Operating Margin	602,609	11.4%	
Long Term Liabilities	942,314	Other Income	23,767	0.4%	
Total Equity	146,376	Other Expense	0	0.0%	
Total Liab. and Equity	1,413,933	Net Profit or Loss	626,376	11.8%	

115682 BUDD TERRACE AT WESLEY WOODS		Nonprofit - Other	
BUDD TERRACE AT WESLEY WOODS		8/31/2020 366 Days Settled	
ATLANTA, GA 30329		CR Beds 250 POS Beds 0	
DEKALB		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	73.7%
		Length of Stay	97.5
		Average Wages	26.96
		Skilled Nursing	39.4%
		Ancillary Service	28.9%
		Current Ratio	(7.8)
		Days to Collect	34.5
		Avg Payment Days	24.6
		Depreciation Rate	3.9%
		Return on Equity	32.6%

Balance Sheet		Income Statement			
Current Assets	-20,868,965	Total Charges	34,537,870		
Fixed Assets	3,066,886	Contract Allowance	14,892,329	43.1%	
Other Assets	0	Operating Revenue	19,645,541	56.9%	
Total Assets	-17,802,079	Operating Expense	26,342,359	134.1%	
Current Liabilities	2,672,097	Operating Margin	-6,696,818	-34.1%	
Long Term Liabilities	82,356	Other Income	0	0.0%	
Total Equity	-20,556,532	Other Expense	0	0.0%	
Total Liab. and Equity	-17,802,079	Net Profit or Loss	(6,696,818)	-34.1%	

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115340 CALHOUN HEALTH CARE CENTER				Proprietary - Other	
CALHOUN HEALTH CARE CENTER		12/31/2020 366 Days Settled			
CALHOUN, GA 30701		CR Beds 100 POS Beds 0			
GORDON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay 164.4	
Current Assets	7,276,733	Total Charges	7,163,587	Average Wages	18.99
Fixed Assets	35,986	Contract Allowance	605,765	8.5%	Skilled Nursing 86.0%
Other Assets	342,968	Operating Revenue	6,557,822	91.5%	Ancillary Service 14.0%
Total Assets	7,655,687	Operating Expense	6,987,935	106.6%	Current Ratio 0.9
Current Liabilities	7,877,657	Operating Margin	-430,113	-6.6%	Days to Collect 84.4
Long Term Liabilities	0	Other Income	565,537	8.6%	Avg Payment Days 32.5
Total Equity	-221,970	Other Expense	0	0.0%	Depreciation Rate 2,796.1%
Total Liab. and Equity	7,655,687	Net Profit or Loss	135,424	2.1%	Return on Equity -61.0%

115264 CALHOUN NURSING HOME				Government - County	
CALHOUN NURSING HOME		6/30/2020 366 Days Settled			
EDISON, GA 39846		CR Beds 60 POS Beds 0			
CALHOUN		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay 376.5	
Current Assets	31,704,061	Total Charges	4,620,459	Average Wages	18.14
Fixed Assets	30,370,147	Contract Allowance	163,869	3.5%	Skilled Nursing 96.0%
Other Assets	327,157	Operating Revenue	4,456,590	96.5%	Ancillary Service 4.0%
Total Assets	62,401,365	Operating Expense	4,860,706	109.1%	Current Ratio 2.2
Current Liabilities	14,417,252	Operating Margin	-404,116	-9.1%	Days to Collect 739.9
Long Term Liabilities	6,314,239	Other Income	10,725,316	240.7%	Avg Payment Days 319.6
Total Equity	41,669,874	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	62,401,365	Net Profit or Loss	10,321,200	231.6%	Return on Equity 24.8%

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115771 CAMBRIDGE POST ACUTE CARE CENTER		Proprietary - Partnership	
CAMBRIDGE POST ACUTE CARE CENTER 6/30/2020 366 Days Settled			
SNELLVILLE, GA 30078		CR Beds 144 POS Beds 0	
GWINNETT		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.9%
Balance Sheet		Income Statement	
Current Assets	1,321,889	Total Charges	16,105,928
Fixed Assets	275,744	Contract Allowance	3,604,249
Other Assets	-90,418	Operating Revenue	12,501,679
Total Assets	1,507,215	Operating Expense	11,154,967
Current Liabilities	2,018,082	Operating Margin	1,346,712
Long Term Liabilities	476,011	Other Income	734,993
Total Equity	-986,878	Other Expense	0
Total Liab. and Equity	1,507,215	Net Profit or Loss	1,885,241
		22.4%	Skilled Nursing 54.2%
		77.6%	Ancillary Service 45.8%
		89.2%	Current Ratio 0.7
		10.8%	Days to Collect 46.7
		5.9%	Avg Payment Days 46.2
		0.0%	Depreciation Rate 187.5%
		15.1%	Return on Equity -191.0%

115570 CAMELLIA GARDENS OF LIFE CARE		Proprietary - Corporation	
CAMELLIA GARDENS OF LIFE CARE 5/31/2020 366 Days Settled			
THOMASVILLE, GA 31792		CR Beds 83 POS Beds 0	
THOMAS		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	84.1%
Balance Sheet		Income Statement	
Current Assets	707,030	Total Charges	8,261,492
Fixed Assets	20,856	Contract Allowance	1,899,054
Other Assets	211,271	Operating Revenue	6,362,438
Total Assets	939,157	Operating Expense	6,610,761
Current Liabilities	308,320	Operating Margin	-248,323
Long Term Liabilities	105,641	Other Income	322,058
Total Equity	525,196	Other Expense	0
Total Liab. and Equity	939,157	Net Profit or Loss	73,735
		23.0%	Skilled Nursing 76.0%
		77.0%	Ancillary Service 24.0%
		103.9%	Current Ratio 2.3
		-3.9%	Days to Collect 40.3
		5.1%	Avg Payment Days 16.8
		0.0%	Depreciation Rate 166.2%
		1.2%	Return on Equity 14.0%

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115598 CAMELLIA HEALTH & REHABILITATION				Nonprofit - Other	
CAMELLIA HEALTH & REHABILITATION		6/30/2020 366 Days Settled			
CLAXTON, GA 30417		CR Beds 87 POS Beds 0			
EVANS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		100.2%	
Balance Sheet		Income Statement		Length of Stay 298.2	
Current Assets	1,046,617	Total Charges	5,289,745	Average Wages	17.99
Fixed Assets	187,116	Contract Allowance	958,729	18.1% Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	4,331,016	81.9% Ancillary Service	9.8%
Total Assets	1,233,733	Operating Expense	4,950,448	114.3% Current Ratio	2.9
Current Liabilities	360,049	Operating Margin	-619,432	-14.3% Days to Collect	88.9
Long Term Liabilities	0	Other Income	336,277	7.8% Avg Payment Days	14.2
Total Equity	873,684	Other Expense	0	0.0% Depreciation Rate	65.6%
Total Liab. and Equity	1,233,733	Net Profit or Loss	(283,155)	-6.5% Return on Equity	-32.4%
115606 CANTON NURSING CENTER				Proprietary - Corporation	
CANTON NURSING CENTER		6/30/2020 366 Days Settled			
CANTON, GA 30114		CR Beds 100 POS Beds 0			
CHEROKEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.3%	
Balance Sheet		Income Statement		Length of Stay 97.0	
Current Assets	3,137,565	Total Charges	7,556,709	Average Wages	20.09
Fixed Assets	764,126	Contract Allowance	-83,314	-1.1% Skilled Nursing	76.9%
Other Assets	6,800	Operating Revenue	7,640,023	101.1% Ancillary Service	23.1%
Total Assets	3,908,491	Operating Expense	9,221,290	120.7% Current Ratio	1.1
Current Liabilities	2,887,949	Operating Margin	-1,581,267	-20.7% Days to Collect	124.4
Long Term Liabilities	1,587,924	Other Income	1,714	0.0% Avg Payment Days	14.3
Total Equity	-567,382	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	3,908,491	Net Profit or Loss	(1,816,760)	-23.8% Return on Equity	320.2%

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115680 CARLYLE PLACE				Nonprofit - Other	
CARLYLE PLACE		12/31/2020 366 Days Settled			
MACON, GA 31210		CR Beds 40		POS Beds 0	
BIBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		67.7%	
Balance Sheet		Income Statement		Length of Stay 162.6	
Current Assets	719,277	Total Charges	2,708,425	Average Wages	18.00
Fixed Assets	29,460,230	Contract Allowance	154,171	5.7%	Skilled Nursing 70.1%
Other Assets	99,304,667	Operating Revenue	2,554,254	94.3%	Ancillary Service 29.9%
Total Assets	129,484,174	Operating Expense	16,752,379	655.9%	Current Ratio 0.2
Current Liabilities	3,726,040	Operating Margin	-14,198,125	-555.9%	Days to Collect 44.8
Long Term Liabilities	71,522,150	Other Income	24,678,367	966.2%	Avg Payment Days 17.1
Total Equity	54,235,984	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	129,484,174	Net Profit or Loss	10,480,242	410.3%	Return on Equity 19.3%
115638 CARROLLTON MANOR, INCORPORATED				Proprietary - Corporation	
CARROLLTON MANOR, INCORPORATED		6/30/2020 366 Days Settled			
CARROLLTON, GA 30117		CR Beds 240		POS Beds 0	
CARROLL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.8%	
Balance Sheet		Income Statement		Length of Stay 307.4	
Current Assets	2,590,883	Total Charges	8,539,140	Average Wages	20.71
Fixed Assets	1,029,912	Contract Allowance	-470,172	-5.5%	Skilled Nursing 70.1%
Other Assets	23,738	Operating Revenue	9,009,312	105.5%	Ancillary Service 17.6%
Total Assets	3,644,533	Operating Expense	8,295,994	92.1%	Current Ratio 2.1
Current Liabilities	1,205,417	Operating Margin	713,318	7.9%	Days to Collect 23.3
Long Term Liabilities	2,940,463	Other Income	28	0.0%	Avg Payment Days 23.2
Total Equity	-501,347	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	3,644,533	Net Profit or Loss	(99,331)	-1.1%	Return on Equity 19.8%

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115368 CARROLLTON NURSING & REHAB CTR				Proprietary - Other	
CARROLLTON NURSING & REHAB CTR				12/31/2020 366 Days Settled	
CARROLLTON, GA 30117				CR Beds 159 POS Beds 0	
CARROLL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.5%
Balance Sheet		Income Statement		Length of Stay	172.3
Current Assets	1,565,675	Total Charges	16,042,117	Average Wages	18.91
Fixed Assets	366,208	Contract Allowance	4,428,491	27.6%	Skilled Nursing 83.6%
Other Assets	15,483	Operating Revenue	11,613,626	72.4%	Ancillary Service 16.4%
Total Assets	1,947,366	Operating Expense	9,962,349	85.8%	Current Ratio 0.8
Current Liabilities	1,926,701	Operating Margin	1,651,277	14.2%	Days to Collect 46.4
Long Term Liabilities	-3,166,835	Other Income	964,009	8.3%	Avg Payment Days 24.9
Total Equity	3,187,500	Other Expense	0	0.0%	Depreciation Rate 169.7%
Total Liab. and Equity	1,947,366	Net Profit or Loss	2,615,286	22.5%	Return on Equity 82.0%
115571 CARTERSVILLE CENTER FOR NURSING AND HEALING				Proprietary - Corporation	
CARTERSVILLE CENTER FOR NURSING AND HEALING				6/30/2020 317 Days Settled	
CARTERSVILLE, GA 30120				CR Beds 118 POS Beds 0	
BARTOW				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	149.3
Current Assets	1,489,674	Total Charges	8,303,862	Average Wages	22.14
Fixed Assets	47,514	Contract Allowance	726,409	8.7%	Skilled Nursing 88.6%
Other Assets	18,248	Operating Revenue	7,577,453	91.3%	Ancillary Service 11.4%
Total Assets	1,555,436	Operating Expense	7,451,738	98.3%	Current Ratio 1.6
Current Liabilities	910,502	Operating Margin	125,715	1.7%	Days to Collect 59.1
Long Term Liabilities	0	Other Income	519,219	6.9%	Avg Payment Days 22.7
Total Equity	644,934	Other Expense	0	0.0%	Depreciation Rate 1,281.1%
Total Liab. and Equity	1,555,436	Net Profit or Loss	644,934	8.5%	Return on Equity 100.0%

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115381 CEDAR SPRINGS HEALTH AND REHAB		Proprietary - Other	
CEDAR SPRINGS HEALTH AND REHAB		12/31/2020 366 Days Settled	
CEDARTOWN, GA 30125		CR Beds 116 POS Beds 0	
POLK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	50.3%
		Length of Stay	277.4
		Average Wages	18.46
		3.2% Skilled Nursing	81.8%
		96.8% Ancillary Service	18.2%
		129.2% Current Ratio	0.1
		-29.2% Days to Collect	54.0
		25.3% Avg Payment Days	28.0
		0.0% Depreciation Rate	95.8%
		-3.9% Return on Equity	3.7%
<hr/>			
115436 CEDAR VALLEY NSG & REHAB CTR		Proprietary - Other	
CEDAR VALLEY NSG & REHAB CTR		12/31/2020 366 Days Settled	
CEDARTOWN, GA 30125		CR Beds 100 POS Beds 0	
POLK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.1%
		Length of Stay	176.5
		Average Wages	16.85
		31.1% Skilled Nursing	83.3%
		68.9% Ancillary Service	16.7%
		91.3% Current Ratio	1.1
		8.7% Days to Collect	61.7
		7.7% Avg Payment Days	19.5
		0.0% Depreciation Rate	107.4%
		16.4% Return on Equity	66.9%

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115040 CENTER FOR ADVANCED REHAB AT PARKSIDE, THE				Proprietary - Corporation	
CENTER FOR ADVANCED REHAB AT PARKSIDE, THE		6/30/2020 366 Days Settled			
ROSSVILLE, GA 30741				CR Beds 125 POS Beds 0	
CATOOSA				Key Performance Ind.	
CAHABA GBA (TN)				Occupancy Rate 93.0%	
Balance Sheet		Income Statement		Length of Stay 88.3	
Current Assets	7,033,435	Total Charges	17,246,669	Average Wages 18.19	
Fixed Assets	0	Contract Allowance	2,351,139	13.6% Skilled Nursing 80.9%	
Other Assets	0	Operating Revenue	14,895,530	86.4% Ancillary Service 19.1%	
Total Assets	<u>7,033,435</u>	Operating Expense	14,813,763	99.5% Current Ratio 1.3	
Current Liabilities	5,252,783	Operating Margin	81,767	0.5% Days to Collect 33.4	
Long Term Liabilities	930,655	Other Income	414,253	2.8% Avg Payment Days 87.4	
Total Equity	849,997	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>7,033,435</u>	Net Profit or Loss	<u>496,020</u>	3.3% Return on Equity 58.4%	
115477 CHAPLINWOOD NURSING HOME				Nonprofit - Other	
CHAPLINWOOD NURSING HOME		6/30/2020 366 Days Settled			
MILLEDGEVILLE, GA 31061				CR Beds 100 POS Beds 0	
BALDWIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.5%	
Balance Sheet		Income Statement		Length of Stay 187.2	
Current Assets	835,434	Total Charges	7,917,053	Average Wages 15.34	
Fixed Assets	178,827	Contract Allowance	1,388,937	17.5% Skilled Nursing 92.8%	
Other Assets	0	Operating Revenue	6,528,116	82.5% Ancillary Service 7.2%	
Total Assets	<u>1,014,261</u>	Operating Expense	7,126,620	109.2% Current Ratio 1.7	
Current Liabilities	501,426	Operating Margin	-598,504	-9.2% Days to Collect 47.7	
Long Term Liabilities	0	Other Income	299,747	4.6% Avg Payment Days 14.3	
Total Equity	512,835	Other Expense	0	0.0% Depreciation Rate 175.0%	
Total Liab. and Equity	<u>1,014,261</u>	Net Profit or Loss	<u>(298,757)</u>	-4.6% Return on Equity -58.3%	

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115280 CHATSWORTH HEALTH CARE CENTER				Proprietary - Other	
CHATSWORTH HEALTH CARE CENTER				12/31/2020 366 Days Settled	
CHATSWORTH, GA 30705				CR Beds 120 POS Beds 0	
MURRAY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
Balance Sheet				Income Statement	
Current Assets	771,347	Total Charges	12,169,366	Length of Stay	297.7
Fixed Assets	10,840	Contract Allowance	986,753	Average Wages	17.03
Other Assets	17,115	Operating Revenue	11,182,613	8.1% Skilled Nursing	88.3%
Total Assets	799,302	Operating Expense	10,085,103	91.9% Ancillary Service	11.7%
Current Liabilities	-1,015,330	Operating Margin	1,097,510	90.2% Current Ratio	(0.8)
Long Term Liabilities	0	Other Income	706,419	9.8% Days to Collect	45.0
Total Equity	1,814,632	Other Expense	0	6.3% Avg Payment Days	28.5
Total Liab. and Equity	799,302	Net Profit or Loss	1,803,929	0.0% Depreciation Rate	23,837.8%
				16.1% Return on Equity	99.4%
115724 CHELSEY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
CHELSEY PARK HEALTH AND REHABILITATION				6/30/2020 366 Days Settled	
DAHLONEGA, GA 30533				CR Beds 60 POS Beds 0	
LUMPKIN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	85.8%
Balance Sheet				Income Statement	
Current Assets	912,681	Total Charges	6,214,877	Length of Stay	113.5
Fixed Assets	128,988	Contract Allowance	850,094	Average Wages	19.68
Other Assets	0	Operating Revenue	5,364,783	13.7% Skilled Nursing	86.3%
Total Assets	1,041,669	Operating Expense	6,103,202	86.3% Ancillary Service	13.7%
Current Liabilities	446,066	Operating Margin	-738,419	113.8% Current Ratio	2.0
Long Term Liabilities	0	Other Income	356,872	-13.8% Days to Collect	63.1
Total Equity	595,603	Other Expense	0	6.7% Avg Payment Days	8.6
Total Liab. and Equity	1,041,669	Net Profit or Loss	(381,547)	0.0% Depreciation Rate	223.8%
				-7.1% Return on Equity	-64.1%

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115652 CHERRY BLOSSOM HEALTH AND REHABILITATION				Nonprofit - Other	
CHERRY BLOSSOM HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
MACON, GA 31206				CR Beds 82 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.9%	
Balance Sheet		Income Statement		Length of Stay 138.4	
Current Assets	285,033	Total Charges	6,646,193	Average Wages 17.83	
Fixed Assets	71,687	Contract Allowance	679,922	10.2% Skilled Nursing 88.2%	
Other Assets	0	Operating Revenue	5,966,271	89.8% Ancillary Service 11.8%	
Total Assets	<u>356,720</u>	Operating Expense	5,912,903	99.1% Current Ratio 0.5	
Current Liabilities	608,392	Operating Margin	53,368	0.9% Days to Collect 19.9	
Long Term Liabilities	0	Other Income	263,466	4.4% Avg Payment Days 22.9	
Total Equity	<u>-251,672</u>	Other Expense	0	0.0% Depreciation Rate 171.2%	
Total Liab. and Equity	<u>356,720</u>	Net Profit or Loss	<u>316,834</u>	5.3% Return on Equity -125.9%	
115423 CHESTNUT RIDGE NSG & REHAB CTR				Proprietary - Other	
CHESTNUT RIDGE NSG & REHAB CTR		12/31/2020 366 Days Settled			
CUMMING, GA 30040				CR Beds 150 POS Beds 0	
FORSYTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.1%	
Balance Sheet		Income Statement		Length of Stay 115.9	
Current Assets	2,881,175	Total Charges	18,128,392	Average Wages 21.15	
Fixed Assets	431,461	Contract Allowance	5,308,453	29.3% Skilled Nursing 85.5%	
Other Assets	15,995	Operating Revenue	12,819,939	70.7% Ancillary Service 14.5%	
Total Assets	<u>3,328,631</u>	Operating Expense	11,654,488	90.9% Current Ratio 1.4	
Current Liabilities	1,988,247	Operating Margin	1,165,451	9.1% Days to Collect 75.1	
Long Term Liabilities	-782,535	Other Income	977,891	7.6% Avg Payment Days 25.9	
Total Equity	<u>2,122,919</u>	Other Expense	0	0.0% Depreciation Rate 168.4%	
Total Liab. and Equity	<u>3,328,631</u>	Net Profit or Loss	<u>2,143,342</u>	16.7% Return on Equity 101.0%	

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115573 CHRISTIAN CITY REHABILITATION CENTER				Proprietary - Other	
CHRISTIAN CITY REHABILITATION CENTER		6/30/2020 366 Days Settled			
UNION CITY, GA 30291				CR Beds 200 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
				Length of Stay	98.6
				Average Wages	19.52
				10.0% Skilled Nursing	78.9%
				90.0% Ancillary Service	21.1%
				100.1% Current Ratio	2.8
				-0.1% Days to Collect	174.9
				1.6% Avg Payment Days	60.4
				0.0% Depreciation Rate	23.2%
				1.5% Return on Equity	4.4%
<hr/>					
115287 CHULIO HILLS HEALTH AND REHAB				Proprietary - Other	
CHULIO HILLS HEALTH AND REHAB		12/31/2020 366 Days Settled			
ROME, GA 30161				CR Beds 100 POS Beds 0	
FLOYD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.8%
				Length of Stay	151.5
				Average Wages	20.20
				-0.1% Skilled Nursing	73.6%
				100.1% Ancillary Service	26.4%
				123.6% Current Ratio	0.9
				-23.6% Days to Collect	129.9
				20.0% Avg Payment Days	79.7
				0.0% Depreciation Rate	294.1%
				-3.6% Return on Equity	59.3%

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115708 CHURCH HOME REHABILITATION AND HEALTHCARE				Nonprofit - Church	
CHURCH HOME REHABILITATION AND HEALTHCARE		6/30/2020 366 Days Settled			
FORT VALLEY, GA 31030				CR Beds 75 POS Beds 0	
HOUSTON				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 89.5%	
Balance Sheet		Income Statement		Length of Stay 135.7	
Current Assets	4,565,391	Total Charges	7,191,598	Average Wages 17.70	
Fixed Assets	5,462,367	Contract Allowance	605,041	8.4% Skilled Nursing 84.7%	
Other Assets	0	Operating Revenue	6,586,557	91.6% Ancillary Service 15.3%	
Total Assets	<u>10,027,758</u>	Operating Expense	6,679,604	101.4% Current Ratio 3.9	
Current Liabilities	1,161,056	Operating Margin	-93,047	-1.4% Days to Collect 17.6	
Long Term Liabilities	5,325,000	Other Income	488,638	7.4% Avg Payment Days 21.3	
Total Equity	<u>3,541,702</u>	Other Expense	0	0.0% Depreciation Rate 11.7%	
Total Liab. and Equity	<u>10,027,758</u>	Net Profit or Loss	<u>395,591</u>	6.0% Return on Equity 11.2%	
115667 COBBLESTONE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Other	
COBBLESTONE REHABILITATION AND HEALTHCARE CENTER		12/31/2020 366 Days Settled			
MOULTRIE, GA 31768				CR Beds 59 POS Beds 0	
COLQUITT				Key Performance Ind.	
CAHABA				Occupancy Rate 83.3%	
Balance Sheet		Income Statement		Length of Stay 75.2	
Current Assets	1,073,734	Total Charges	7,846,193	Average Wages 19.58	
Fixed Assets	2,458	Contract Allowance	2,686,810	34.2% Skilled Nursing 62.0%	
Other Assets	241,411	Operating Revenue	5,159,383	65.8% Ancillary Service 38.0%	
Total Assets	<u>1,317,603</u>	Operating Expense	5,416,498	105.0% Current Ratio 1.1	
Current Liabilities	988,418	Operating Margin	-257,115	-5.0% Days to Collect 73.3	
Long Term Liabilities	10,201	Other Income	561,121	10.9% Avg Payment Days 39.0	
Total Equity	<u>318,984</u>	Other Expense	0	0.0% Depreciation Rate 23,876.3%	
Total Liab. and Equity	<u>1,317,603</u>	Net Profit or Loss	<u>304,006</u>	5.9% Return on Equity 95.3%	

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115289 COMER HEALTH AND REHABILITATION				Nonprofit - Other	
COMER HEALTH AND REHABILITATION 6/30/2020 366 Days Settled					
COMER, GA 30629				CR Beds 116 POS Beds 0	
MADISON				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 86.1%	
Balance Sheet				Length of Stay 194.4	
Income Statement				Average Wages 17.12	
Current Assets	496,259	Total Charges	8,272,834	3.9%	Skilled Nursing 91.5%
Fixed Assets	321,231	Contract Allowance	325,041	96.1%	Ancillary Service 8.5%
Other Assets	0	Operating Revenue	7,947,793	99.7%	Current Ratio 0.7
Total Assets	817,490	Operating Expense	7,923,486	0.3%	Days to Collect 23.3
Current Liabilities	748,194	Operating Margin	24,307	6.3%	Avg Payment Days 19.1
Long Term Liabilities	0	Other Income	502,382	0.0%	Depreciation Rate 157.4%
Total Equity	69,296	Other Expense	0	6.6%	Return on Equity 760.1%
Total Liab. and Equity	817,490	Net Profit or Loss	526,689		
115679 COMFORT CREEK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
COMFORT CREEK NURSING AND REHABILITATION CENTER 12/31/2020 366 Days Settled					
WADLEY, GA 30477				CR Beds 98 POS Beds 0	
JEFFERSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.1%	
Balance Sheet				Length of Stay 340.0	
Income Statement				Average Wages 17.03	
Current Assets	4,055,131	Total Charges	9,690,508	24.7%	Skilled Nursing 60.3%
Fixed Assets	79,207	Contract Allowance	2,395,241	75.3%	Ancillary Service 39.7%
Other Assets	58,999	Operating Revenue	7,295,267	90.5%	Current Ratio 2.0
Total Assets	4,193,337	Operating Expense	6,603,482	9.5%	Days to Collect 206.1
Current Liabilities	2,040,688	Operating Margin	691,785	3.0%	Avg Payment Days 53.4
Long Term Liabilities	708,102	Other Income	220,365	0.0%	Depreciation Rate 567.7%
Total Equity	1,444,547	Other Expense	0	12.5%	Return on Equity 63.1%
Total Liab. and Equity	4,193,337	Net Profit or Loss	912,150		

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115360 CONDOR HEALTH LAFAYETTE				Proprietary - Corporation	
CONDOR HEALTH LAFAYETTE		12/31/2020 366 Days Settled			
FAYETTEVILLE, GA 30214		CR Beds 162 POS Beds 0			
FAYETTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.5%	
		Length of Stay		90.8	
		Average Wages		21.45	
		9.7% Skilled Nursing		88.2%	
		90.3% Ancillary Service		11.8%	
		105.2% Current Ratio		0.9	
		-5.2% Days to Collect		22.1	
		5.9% Avg Payment Days		27.6	
		0.0% Depreciation Rate		343.0%	
		0.7% Return on Equity		28.0%	
<hr/>					
115429 CORDELE HEALTH AND REHABILITATION				Nonprofit - Other	
CORDELE HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
CORDELE, GA 31015		CR Beds 100 POS Beds 0			
CRISP		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		62.1%	
		Length of Stay		21.3	
		Average Wages		20.53	
		12.6% Skilled Nursing		67.6%	
		87.4% Ancillary Service		32.4%	
		91.0% Current Ratio		(12.7)	
		9.0% Days to Collect		56.3	
		0.5% Avg Payment Days		16.1	
		0.0% Depreciation Rate		3.6%	
		9.5% Return on Equity		25.4%	

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115592 COUNTRYSIDE HEALTH CENTER				Proprietary - Corporation	
COUNTRYSIDE HEALTH CENTER		12/31/2020 366 Days Settled			
BUCHANAN, GA 30113		CR Beds 62 POS Beds 0			
HARALSON		Key Performance Ind.			
Novitas MD		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 231.1	
Current Assets	4,044,960	Total Charges	6,906,439	Average Wages 18.78	
Fixed Assets	73,986	Contract Allowance	1,900,409	27.5%	Skilled Nursing 52.8%
Other Assets	9,577	Operating Revenue	5,006,030	72.5%	Ancillary Service 47.2%
Total Assets	4,128,523	Operating Expense	4,578,490	91.5%	Current Ratio 2.7
Current Liabilities	1,514,507	Operating Margin	427,540	8.5%	Days to Collect 298.3
Long Term Liabilities	298,303	Other Income	212,798	4.3%	Avg Payment Days 54.4
Total Equity	2,315,713	Other Expense	0	0.0%	Depreciation Rate 136.9%
Total Liab. and Equity	4,128,523	Net Profit or Loss	640,338	12.8%	Return on Equity 27.7%
<hr/>					
115541 CROSSVIEW CARE CENTER				Proprietary - Corporation	
CROSSVIEW CARE CENTER		12/31/2020 366 Days Settled			
PINEVIEW, GA 31071		CR Beds 102 POS Beds 0			
WILCOX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay 309.7	
Current Assets	2,199,337	Total Charges	6,380,588	Average Wages 18.80	
Fixed Assets	116,394	Contract Allowance	1,427,939	22.4%	Skilled Nursing 68.1%
Other Assets	54,122	Operating Revenue	4,952,649	77.6%	Ancillary Service 31.9%
Total Assets	2,369,853	Operating Expense	5,974,713	120.6%	Current Ratio 1.4
Current Liabilities	1,518,880	Operating Margin	-1,022,064	-20.6%	Days to Collect 167.6
Long Term Liabilities	485,728	Other Income	343,225	6.9%	Avg Payment Days 41.8
Total Equity	365,245	Other Expense	0	0.0%	Depreciation Rate 243.3%
Total Liab. and Equity	2,369,853	Net Profit or Loss	(678,839)	-13.7%	Return on Equity -185.9%

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115551 CUMMING NURSING CENTER				Proprietary - Corporation	
CUMMING NURSING CENTER		6/30/2020 366 Days Settled			
CUMMING, GA 30041		CR Beds 127 POS Beds 0			
FORSYTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.9%	
Balance Sheet		Income Statement		Length of Stay 102.4	
Current Assets	2,032,119	Total Charges	9,540,408	Average Wages	21.57
Fixed Assets	90,694	Contract Allowance	-1,054,894	-11.1%	Skilled Nursing 62.9%
Other Assets	144,702	Operating Revenue	10,595,302	111.1%	Ancillary Service 24.4%
Total Assets	2,267,515	Operating Expense	10,452,158	98.6%	Current Ratio 1.2
Current Liabilities	1,751,573	Operating Margin	143,144	1.4%	Days to Collect 17.7
Long Term Liabilities	0	Other Income	276,213	2.6%	Avg Payment Days 17.1
Total Equity	515,942	Other Expense	0	0.0%	Depreciation Rate 115.2%
Total Liab. and Equity	2,267,515	Net Profit or Loss	419,357	4.0%	Return on Equity 81.3%
115690 D SCOTT HUDGENS CENTER FOR SKILLED NURSING, THE				Nonprofit - Other	
D SCOTT HUDGENS CENTER FOR SKILLED NURSING, THE		6/30/2020 366 Days Settled			
SUWANEE, GA 30024		CR Beds 32 POS Beds 0			
GWINNETT		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 1,355.9	
Current Assets	1,988,353	Total Charges	3,457,441	Average Wages	28.34
Fixed Assets	9,925,425	Contract Allowance	569,503	16.5%	Skilled Nursing 90.0%
Other Assets	0	Operating Revenue	2,887,938	83.5%	Ancillary Service 10.0%
Total Assets	11,913,778	Operating Expense	3,516,227	121.8%	Current Ratio 0.8
Current Liabilities	2,496,308	Operating Margin	-628,289	-21.8%	Days to Collect 59.2
Long Term Liabilities	129,400	Other Income	13,703	0.5%	Avg Payment Days 69.7
Total Equity	9,288,070	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	11,913,778	Net Profit or Loss	(632,836)	-21.9%	Return on Equity -6.8%

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115558 DADE HEALTH AND REHAB				Proprietary - Other	
DADE HEALTH AND REHAB		12/31/2020 366 Days Settled			
TRENTON, GA 30752				CR Beds 71 POS Beds 0	
DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 70.9%	
				Length of Stay 123.7	
				Average Wages 20.78	
				Skilled Nursing 81.1%	
				Ancillary Service 18.9%	
				Current Ratio 1.5	
				Days to Collect 84.4	
				Avg Payment Days 129.1	
				Depreciation Rate 355.4%	
				Return on Equity 47.5%	
Balance Sheet		Income Statement			
Current Assets	6,846,748	Total Charges	4,611,008		
Fixed Assets	38,315	Contract Allowance	-437,757	-9.5%	
Other Assets	0	Operating Revenue	5,048,765	109.5%	
Total Assets	<u>6,885,063</u>	Operating Expense	4,885,784	96.8%	
Current Liabilities	4,700,527	Operating Margin	162,981	3.2%	
Long Term Liabilities	0	Other Income	875,170	17.3%	
Total Equity	<u>2,184,536</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,885,063</u>	Net Profit or Loss	<u>1,038,151</u>	20.6%	
<hr/>					
115483 DAWSON HEALTH AND REHABILITATION				Nonprofit - Other	
DAWSON HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
DAWSON, GA 39842				CR Beds 74 POS Beds 0	
TERRELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.9%	
				Length of Stay 150.5	
				Average Wages 18.67	
				Skilled Nursing 91.7%	
				Ancillary Service 8.3%	
				Current Ratio 2.1	
				Days to Collect 87.3	
				Avg Payment Days 21.6	
				Depreciation Rate 101.9%	
				Return on Equity -100.1%	
Balance Sheet		Income Statement			
Current Assets	1,077,264	Total Charges	5,630,189		
Fixed Assets	148,022	Contract Allowance	1,039,093	18.5%	
Other Assets	0	Operating Revenue	4,591,096	81.5%	
Total Assets	<u>1,225,286</u>	Operating Expense	5,638,071	122.8%	
Current Liabilities	512,381	Operating Margin	-1,046,975	-22.8%	
Long Term Liabilities	0	Other Income	333,129	7.3%	
Total Equity	<u>712,905</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,225,286</u>	Net Profit or Loss	<u>(713,846)</u>	-15.5%	

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115350 DELMAR GARDENS OF GWINNETT		Proprietary - Other	
DELMAR GARDENS OF GWINNETT		3/31/2020 366 Days Settled	
LAWRENCEVILLE, GA 30044		CR Beds 244 POS Beds 0	
GWINNETT		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.7%
Balance Sheet		Income Statement	
Current Assets	3,051,125	Total Charges	17,354,691
Fixed Assets	252,591	Contract Allowance	2,177,775
Other Assets	0	Operating Revenue	15,176,916
Total Assets	3,303,716	Operating Expense	14,142,869
Current Liabilities	1,706,618	Operating Margin	1,034,047
Long Term Liabilities	0	Other Income	51,014
Total Equity	1,597,098	Other Expense	0
Total Liab. and Equity	3,303,716	Net Profit or Loss	1,085,061
		12.5%	Skilled Nursing 36.9%
		87.5%	Ancillary Service 14.1%
		93.2%	Current Ratio 1.8
		6.8%	Days to Collect 12.7
		0.3%	Avg Payment Days 23.1
		0.0%	Depreciation Rate 174.7%
		7.1%	Return on Equity 67.9%

115330 DELMAR GARDENS OF SMYRNA		Proprietary - Other	
DELMAR GARDENS OF SMYRNA		3/31/2020 366 Days Settled	
SMYRNA, GA 30082		CR Beds 298 POS Beds 0	
COBB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	76.0%
Balance Sheet		Income Statement	
Current Assets	2,047,395	Total Charges	18,448,173
Fixed Assets	351,200	Contract Allowance	3,244,636
Other Assets	0	Operating Revenue	15,203,537
Total Assets	2,398,595	Operating Expense	14,471,226
Current Liabilities	1,079,449	Operating Margin	732,311
Long Term Liabilities	0	Other Income	73,427
Total Equity	1,319,146	Other Expense	0
Total Liab. and Equity	2,398,595	Net Profit or Loss	805,738
		17.6%	Skilled Nursing 8.9%
		82.4%	Ancillary Service 13.0%
		95.2%	Current Ratio 1.9
		4.8%	Days to Collect 24.3
		0.5%	Avg Payment Days 24.8
		0.0%	Depreciation Rate 100.6%
		5.3%	Return on Equity 61.1%

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115273 DOUGLASVILLE NURSING AND REHABILITATION CENTER				Proprietary - Other	
DOUGLASVILLE NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
DOUGLASVILLE, GA 30135		CR Beds 246 POS Beds 0			
DOUGLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay	
				178.7	
Current Assets	3,223,925	Total Charges	22,501,833	Average Wages	
Fixed Assets	1,800,986	Contract Allowance	2,806,882	21.22	
Other Assets	35,989	Operating Revenue	19,694,951	12.5%	
Total Assets	5,060,900	Operating Expense	19,674,249	87.5%	
Current Liabilities	1,250,232	Operating Margin	20,702	99.9%	
Long Term Liabilities	0	Other Income	2,326,290	0.1%	
Total Equity	3,810,668	Other Expense	0	11.8%	
Total Liab. and Equity	5,060,900	Net Profit or Loss	2,346,992	0.0%	
				Depreciation Rate	
				27.5%	
				Return on Equity	
				61.6%	
<hr/>					
115356 DUBLINAIR HEALTH & REHAB				Proprietary - Corporation	
DUBLINAIR HEALTH & REHAB		6/30/2020 366 Days Settled			
DUBLIN, GA 31021		CR Beds 149 POS Beds 0			
LAURENS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay	
				534.0	
Current Assets	797,308	Total Charges	10,781,039	Average Wages	
Fixed Assets	18,322	Contract Allowance	1,244,080	17.06	
Other Assets	4,167,731	Operating Revenue	9,536,959	11.5%	
Total Assets	4,983,361	Operating Expense	8,326,314	88.5%	
Current Liabilities	2,214,831	Operating Margin	1,210,645	87.3%	
Long Term Liabilities	0	Other Income	596,271	12.7%	
Total Equity	2,768,530	Other Expense	0	6.3%	
Total Liab. and Equity	4,983,361	Net Profit or Loss	1,806,916	0.0%	
				Depreciation Rate	
				2,811.8%	
				Return on Equity	
				65.3%	

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115270 DUNWOODY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
DUNWOODY HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
ATLANTA, GA 30342				CR Beds 215 POS Beds 0	
FULTON				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 86.3%	
Balance Sheet		Income Statement		Length of Stay 144.2	
Current Assets	2,728,931	Total Charges	60,975,063	Average Wages 28.00	
Fixed Assets	17,007,732	Contract Allowance	41,310,173	67.7% Skilled Nursing 93.9%	
Other Assets	674,233	Operating Revenue	19,664,890	32.3% Ancillary Service 6.1%	
Total Assets	20,410,896	Operating Expense	21,750,278	110.6% Current Ratio 0.5	
Current Liabilities	5,457,634	Operating Margin	-2,085,388	-10.6% Days to Collect 52.7	
Long Term Liabilities	19,815,636	Other Income	882,275	4.5% Avg Payment Days 87.0	
Total Equity	-4,862,374	Other Expense	0	0.0% Depreciation Rate 15.6%	
Total Liab. and Equity	20,410,896	Net Profit or Loss	(1,203,113)	-6.1% Return on Equity 24.7%	

115618 EAGLE HEALTH & REHABILITATION				Nonprofit - Other	
EAGLE HEALTH & REHABILITATION		6/30/2020 366 Days Settled			
STATESBORO, GA 30458				CR Beds 99 POS Beds 0	
BULLOCH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 62.9%	
Balance Sheet		Income Statement		Length of Stay 121.3	
Current Assets	761,742	Total Charges	6,951,144	Average Wages 17.50	
Fixed Assets	444,054	Contract Allowance	1,101,240	15.8% Skilled Nursing 83.3%	
Other Assets	0	Operating Revenue	5,849,904	84.2% Ancillary Service 16.7%	
Total Assets	1,205,796	Operating Expense	6,221,005	106.3% Current Ratio 1.5	
Current Liabilities	524,352	Operating Margin	-371,101	-6.3% Days to Collect 47.2	
Long Term Liabilities	0	Other Income	474,332	8.1% Avg Payment Days 13.2	
Total Equity	681,444	Other Expense	0	0.0% Depreciation Rate 33.0%	
Total Liab. and Equity	1,205,796	Net Profit or Loss	103,231	1.8% Return on Equity 15.1%	

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115482 EAST LAKE ARBOR				Proprietary - Other	
EAST LAKE ARBOR		12/31/2020 366 Days Settled			
DECATUR, GA 30030				CR Beds 103 POS Beds 0	
DEKALB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 79.7%	
Balance Sheet		Income Statement		Length of Stay 207.2	
Current Assets	2,954,473	Total Charges	9,872,216	Average Wages 19.31	
Fixed Assets	99,121	Contract Allowance	835,949	8.5% Skilled Nursing 87.0%	
Other Assets	14,735	Operating Revenue	9,036,267	91.5% Ancillary Service 13.0%	
Total Assets	<u>3,068,329</u>	Operating Expense	7,468,978	82.7% Current Ratio 54.7	
Current Liabilities	54,057	Operating Margin	1,567,289	17.3% Days to Collect 120.8	
Long Term Liabilities	0	Other Income	660,979	7.3% Avg Payment Days 38.5	
Total Equity	<u>3,014,272</u>	Other Expense	0	0.0% Depreciation Rate 630.0%	
Total Liab. and Equity	<u>3,068,329</u>	Net Profit or Loss	<u>2,228,268</u>	24.7% Return on Equity 73.9%	
115622 EASTMAN HEALTHCARE & REHAB				Proprietary - Corporation	
EASTMAN HEALTHCARE & REHAB		12/31/2020 184 Days Settled			
EASTMAN, GA 31023		6/30/2020 182 Days Settled		CR Beds 100 POS Beds 0	
DODGE				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 90.2%	
Balance Sheet		Income Statement		Length of Stay 112.4	
Current Assets	791,903	Total Charges	4,052,768	Average Wages 17.75	
Fixed Assets	232,801	Contract Allowance	800,575	19.8% Skilled Nursing 72.1%	
Other Assets	15,500	Operating Revenue	3,252,193	80.2% Ancillary Service 27.9%	
Total Assets	<u>1,040,204</u>	Operating Expense	3,347,445	102.9% Current Ratio (0.3)	
Current Liabilities	-2,854,969	Operating Margin	-95,252	-2.9% Days to Collect 62.0	
Long Term Liabilities	507,170	Other Income	814,778	25.1% Avg Payment Days 48.9	
Total Equity	<u>3,388,003</u>	Other Expense	0	0.0% Depreciation Rate 34.4%	
Total Liab. and Equity	<u>1,040,204</u>	Net Profit or Loss	<u>719,526</u>	22.1% Return on Equity 21.2%	

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115622 EASTMAN HEALTHCARE & REHAB				Proprietary - Corporation	
EASTMAN HEALTHCARE & REHAB		12/31/2020 184 Days Settled			
EASTMAN, GA 31023		6/30/2020 182 Days Settled		CR Beds 100 POS Beds 0	
DODGE		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay	
				190.7	
Current Assets	1,781,011	Total Charges	4,362,422	Average Wages	
				17.75	
Fixed Assets	243,603	Contract Allowance	758,648	17.4% Skilled Nursing	
				66.8%	
Other Assets	579,131	Operating Revenue	3,603,774	82.6% Ancillary Service	
				33.2%	
Total Assets	2,603,745	Operating Expense	3,864,625	107.2% Current Ratio	
				0.7	
Current Liabilities	2,538,748	Operating Margin	-260,851	-7.2% Days to Collect	
				68.6	
Long Term Liabilities	0	Other Income	346,573	9.6% Avg Payment Days	
				30.1	
Total Equity	64,997	Other Expense	0	0.0% Depreciation Rate	
				142.3%	
Total Liab. and Equity	2,603,745	Net Profit or Loss	85,722	2.4% Return on Equity	
				131.9%	

115656 EASTVIEW NURSING CENTER				Proprietary - Corporation	
EASTVIEW NURSING CENTER		6/30/2020 366 Days Settled			
MACON, GA 31217		6/30/2020 366 Days Settled		CR Beds 92 POS Beds 0	
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.3%	
Balance Sheet		Income Statement		Length of Stay	
				472.0	
Current Assets	1,352,331	Total Charges	4,894,021	Average Wages	
				19.75	
Fixed Assets	157,670	Contract Allowance	529,071	10.8% Skilled Nursing	
				88.2%	
Other Assets	253,547	Operating Revenue	4,364,950	89.2% Ancillary Service	
				11.8%	
Total Assets	1,763,548	Operating Expense	4,556,624	104.4% Current Ratio	
				1.8	
Current Liabilities	741,519	Operating Margin	-191,674	-4.4% Days to Collect	
				17.7	
Long Term Liabilities	335,750	Other Income	5,427	0.1% Avg Payment Days	
				27.0	
Total Equity	686,279	Other Expense	0	0.0% Depreciation Rate	
				60.8%	
Total Liab. and Equity	1,763,548	Net Profit or Loss	(250,436)	-5.7% Return on Equity	
				-36.5%	

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115595 EATONTON HEALTH AND REHABILITATION				Nonprofit - Other	
EATONTON HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
EATONTON, GA 31024				CR Beds 104 POS Beds 0	
PUTNAM				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	71.4%
				Length of Stay	165.7
				Average Wages	17.36
				19.2% Skilled Nursing	91.0%
				80.8% Ancillary Service	9.0%
				103.6% Current Ratio	1.1
				-3.6% Days to Collect	25.2
				7.9% Avg Payment Days	11.1
				0.0% Depreciation Rate	92.7%
				4.3% Return on Equity	104.3%
<hr/>					
115348 ETOWAH LANDING				Proprietary - Corporation	
ETOWAH LANDING		12/31/2020 366 Days Settled			
ROME, GA 30161				CR Beds 100 POS Beds 0	
FLOYD				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	84.6%
				Length of Stay	133.5
				Average Wages	17.98
				10.2% Skilled Nursing	78.5%
				89.8% Ancillary Service	21.5%
				105.6% Current Ratio	0.6
				-5.6% Days to Collect	58.3
				5.6% Avg Payment Days	191.0
				0.0% Depreciation Rate	95.2%
				0.0% Return on Equity	0.2%

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

115720 EVERGREEN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
EVERGREEN HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
ROME, GA 30161		CR Beds 100 POS Beds 0			
FLOYD		Key Performance Ind.			
PALMETTO GBA (GA)		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay	
				138.2	
Current Assets	2,026,889	Total Charges	8,427,683	Average Wages	19.04
Fixed Assets	172,593	Contract Allowance	169,481	2.0%	Skilled Nursing
Other Assets	0	Operating Revenue	8,258,202	98.0%	Ancillary Service
Total Assets	<u>2,199,482</u>	Operating Expense	<u>7,193,647</u>	87.1%	Current Ratio
Current Liabilities	934,804	Operating Margin	1,064,555	12.9%	Days to Collect
Long Term Liabilities	439,427	Other Income	199	0.0%	Avg Payment Days
Total Equity	<u>825,251</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,199,482</u>	Net Profit or Loss	<u>1,064,754</u>	12.9%	Return on Equity
<hr/>					
115298 FAIRBURN HEALTH CARE CENTER				Proprietary - Other	
FAIRBURN HEALTH CARE CENTER		12/31/2020 366 Days Settled			
FAIRBURN, GA 30213		CR Beds 120 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay	
				185.5	
Current Assets	1,223,791	Total Charges	8,910,698	Average Wages	18.54
Fixed Assets	34,173	Contract Allowance	795,888	8.9%	Skilled Nursing
Other Assets	4,500	Operating Revenue	8,114,810	91.1%	Ancillary Service
Total Assets	<u>1,262,464</u>	Operating Expense	<u>7,667,252</u>	94.5%	Current Ratio
Current Liabilities	-245,099	Operating Margin	447,558	5.5%	Days to Collect
Long Term Liabilities	0	Other Income	684,604	8.4%	Avg Payment Days
Total Equity	<u>1,507,563</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,262,464</u>	Net Profit or Loss	<u>1,132,162</u>	14.0%	Return on Equity

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115319 FIFTH AVENUE HEALTH CARE				Proprietary - Corporation	
FIFTH AVENUE HEALTH CARE		12/31/2020 366 Days Settled			
ROME, GA 30165		CR Beds 100 POS Beds 0			
FLOYD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.3%	
		Length of Stay		332.3	
		Average Wages		17.89	
		0.8%		Skilled Nursing	
		99.2%		Ancillary Service	
		115.2%		Current Ratio	
		-15.2%		Days to Collect	
		22.6%		Avg Payment Days	
		0.0%		Depreciation Rate	
		7.4%		Return on Equity	
				12.4%	

115630 FOLKSTON PARK CARE AND REHABILITATION CENTER				Proprietary - Corporation	
FOLKSTON PARK CARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
FOLKSTON, GA 31537		CR Beds 84 POS Beds 0			
CHARLTON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		92.6%	
		Length of Stay		201.9	
		Average Wages		17.95	
		20.9%		Skilled Nursing	
		79.1%		Ancillary Service	
		97.4%		Current Ratio	
		2.6%		Days to Collect	
		4.7%		Avg Payment Days	
		0.0%		Depreciation Rate	
		7.2%		Return on Equity	
				31.0%	

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115696 FORT GAINES HEALTH AND REHAB				Proprietary - Corporation	
FORT GAINES HEALTH AND REHAB		12/31/2020 366 Days Settled			
FORT GAINES, GA 39851		CR Beds 60 POS Beds 0			
CLAY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay	
				135.4	
Current Assets	714,312	Total Charges	4,954,635	Average Wages	
Fixed Assets	218,170	Contract Allowance	349,931	15.61	
Other Assets	413,697	Operating Revenue	4,604,704	7.1%	
Total Assets	<u>1,346,179</u>	Operating Expense	4,806,940	92.9%	
Current Liabilities	358,534	Operating Margin	-202,236	104.4%	
Long Term Liabilities	-41,276	Other Income	350,243	-4.4%	
Total Equity	<u>1,028,921</u>	Other Expense	0	7.6%	
Total Liab. and Equity	<u>1,346,179</u>	Net Profit or Loss	<u>148,007</u>	0.0%	
				Days to Collect	
				28.5	
				Avg Payment Days	
				19.7	
				Depreciation Rate	
				55.6%	
				Return on Equity	
				14.4%	

115651 FORT VALLEY HEALTH AND REHAB				Proprietary - Corporation	
FORT VALLEY HEALTH AND REHAB		12/31/2020 366 Days Settled			
FORT VALLEY, GA 31030		CR Beds 75 POS Beds 0			
PEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay	
				98.4	
Current Assets	-118,000	Total Charges	5,377,720	Average Wages	
Fixed Assets	-1,266,455	Contract Allowance	725,534	19.09	
Other Assets	0	Operating Revenue	4,652,186	13.5%	
Total Assets	<u>-1,384,455</u>	Operating Expense	5,168,496	86.5%	
Current Liabilities	435,623	Operating Margin	-516,310	111.1%	
Long Term Liabilities	441,992	Other Income	-134,530	-11.1%	
Total Equity	<u>-2,262,070</u>	Other Expense	0	-2.9%	
Total Liab. and Equity	<u>-1,384,455</u>	Net Profit or Loss	<u>(650,840)</u>	0.0%	
				Days to Collect	
				24.1	
				Avg Payment Days	
				23.7	
				Depreciation Rate	
				-57.1%	
				Return on Equity	
				28.8%	

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115636 FOUNTAIN BLUE REHAB AND NURSING				Proprietary - Corporation	
FOUNTAIN BLUE REHAB AND NURSING				12/31/2020 366 Days Settled	
MACON, GA 31216				CR Beds 143 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.2%
Balance Sheet				Income Statement	
Current Assets	2,481,225	Total Charges	6,958,635	Length of Stay	185.6
Fixed Assets	69,714	Contract Allowance	983,945	Average Wages	20.46
Other Assets	0	Operating Revenue	5,974,690	14.1% Skilled Nursing	90.3%
Total Assets	2,550,939	Operating Expense	5,879,605	85.9% Ancillary Service	9.7%
Current Liabilities	1,934,285	Operating Margin	95,085	98.4% Current Ratio	1.3
Long Term Liabilities	534,116	Other Income	206,668	1.6% Days to Collect	26.1
Total Equity	82,538	Other Expense	0	3.5% Avg Payment Days	54.0
Total Liab. and Equity	2,550,939	Net Profit or Loss	301,753	0.0% Depreciation Rate	295.6%
				5.1% Return on Equity	365.6%
115697 FOUNTAINVIEW CTR FOR ALZHEIMER				Proprietary - Partnership	
FOUNTAINVIEW CTR FOR ALZHEIMER				12/31/2020 366 Days Settled	
ATLANTA, GA 30329				CR Beds 120 POS Beds 0	
DEKALB				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	87.5%
Balance Sheet				Income Statement	
Current Assets	2,467,145	Total Charges	12,744,809	Length of Stay	331.2
Fixed Assets	3,425,237	Contract Allowance	1,731,965	Average Wages	19.68
Other Assets	587,323	Operating Revenue	11,012,844	13.6% Skilled Nursing	79.4%
Total Assets	6,479,705	Operating Expense	10,272,674	86.4% Ancillary Service	20.6%
Current Liabilities	1,692,631	Operating Margin	740,170	93.3% Current Ratio	1.5
Long Term Liabilities	5,465,333	Other Income	837,733	6.7% Days to Collect	27.6
Total Equity	-678,259	Other Expense	0	7.6% Avg Payment Days	12.3
Total Liab. and Equity	6,479,705	Net Profit or Loss	883,783	0.0% Depreciation Rate	8.7%
				8.0% Return on Equity	-130.3%

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115481 FOUR COUNTY HEALTH AND REHABILITATION				Nonprofit - Other	
FOUR COUNTY HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
RICHLAND, GA 31825		CR Beds 85 POS Beds 0			
STEWART		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
				152.3	
Current Assets	663,689	Total Charges	6,964,788	Average Wages	16.98
Fixed Assets	134,116	Contract Allowance	1,742,367	25.0% Skilled Nursing	92.1%
Other Assets	0	Operating Revenue	5,222,421	75.0% Ancillary Service	7.9%
Total Assets	<u>797,805</u>	Operating Expense	5,664,319	108.5% Current Ratio	1.1
Current Liabilities	598,656	Operating Margin	-441,898	-8.5% Days to Collect	46.8
Long Term Liabilities	0	Other Income	208,261	4.0% Avg Payment Days	16.2
Total Equity	199,149	Other Expense	0	0.0% Depreciation Rate	141.3%
Total Liab. and Equity	<u>797,805</u>	Net Profit or Loss	<u>(233,637)</u>	-4.5% Return on Equity	-117.3%
<hr/>					
115559 FRIENDSHIP HEALTH AND REHAB				Proprietary - Other	
FRIENDSHIP HEALTH AND REHAB		12/31/2020 366 Days Settled			
CLEVELAND, GA 30528		CR Beds 89 POS Beds 0			
WHITE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay	
				137.7	
Current Assets	6,094,330	Total Charges	5,791,636	Average Wages	19.48
Fixed Assets	60,974	Contract Allowance	-211,161	-3.6% Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	6,002,797	103.6% Ancillary Service	18.0%
Total Assets	<u>6,155,304</u>	Operating Expense	6,880,175	114.6% Current Ratio	0.9
Current Liabilities	6,759,565	Operating Margin	-877,378	-14.6% Days to Collect	65.7
Long Term Liabilities	0	Other Income	1,260,871	21.0% Avg Payment Days	112.8
Total Equity	-604,261	Other Expense	0	0.0% Depreciation Rate	342.6%
Total Liab. and Equity	<u>6,155,304</u>	Net Profit or Loss	<u>383,493</u>	6.4% Return on Equity	-63.5%

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115569 FULTON CENTER FOR REHABILITATION LLC				Proprietary - Corporation	
FULTON CENTER FOR REHABILITATION LLC		12/31/2020 366 Days Settled			
ATLANTA, GA 30315				CR Beds 109 POS Beds 0	
FULTON				Key Performance Ind.	
NOVITAS (COLORADO)				Occupancy Rate	89.3%
				Length of Stay	118.7
				Average Wages	24.02
				8.4% Skilled Nursing	88.1%
				91.6% Ancillary Service	11.9%
				97.1% Current Ratio	1.0
				2.9% Days to Collect	52.4
				1.9% Avg Payment Days	16.7
				0.0% Depreciation Rate	149.3%
				4.8% Return on Equity	-129.9%
Balance Sheet		Income Statement			
Current Assets	4,607,927	Total Charges	9,929,863		
Fixed Assets	409,055	Contract Allowance	832,907		
Other Assets	12,966	Operating Revenue	9,096,956		
Total Assets	5,029,948	Operating Expense	8,835,097		
Current Liabilities	4,781,482	Operating Margin	261,859		
Long Term Liabilities	582,564	Other Income	172,031		
Total Equity	-334,098	Other Expense	0		
Total Liab. and Equity	5,029,948	Net Profit or Loss	433,890		
115560 GATEWAY HEALTH AND REHAB				Proprietary - Other	
GATEWAY HEALTH AND REHAB		12/31/2020 366 Days Settled			
CLEVELAND, GA 30528				CR Beds 60 POS Beds 0	
WHITE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.3%
				Length of Stay	137.2
				Average Wages	20.22
				-8.3% Skilled Nursing	75.3%
				108.3% Ancillary Service	24.7%
				106.4% Current Ratio	2.1
				-6.4% Days to Collect	39.8
				19.2% Avg Payment Days	112.1
				0.0% Depreciation Rate	218.5%
				12.8% Return on Equity	36.4%
Balance Sheet		Income Statement			
Current Assets	3,074,306	Total Charges	4,217,643		
Fixed Assets	33,643	Contract Allowance	-352,152		
Other Assets	0	Operating Revenue	4,569,795		
Total Assets	3,107,949	Operating Expense	4,861,744		
Current Liabilities	1,496,175	Operating Margin	-291,949		
Long Term Liabilities	0	Other Income	878,429		
Total Equity	1,611,774	Other Expense	0		
Total Liab. and Equity	3,107,949	Net Profit or Loss	586,480		

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115613 GIBSON HEALTH AND REHABILITATION				Nonprofit - Other		
GIBSON HEALTH AND REHABILITATION				6/30/2020 366 Days Settled		
GIBSON, GA 30810				CR Beds 104 POS Beds 0		
GLASCOCK				Key Performance Ind.		
BLUE CROSS (GEORGIA)				Occupancy Rate	75.4%	
Balance Sheet				Length of Stay	205.1	
Income Statement				Average Wages	18.00	
Current Assets	734,920	Total Charges	6,162,055	6.4%	Skilled Nursing	91.8%
Fixed Assets	419,363	Contract Allowance	394,695	93.6%	Ancillary Service	8.2%
Other Assets	0	Operating Revenue	5,767,360	105.9%	Current Ratio	1.5
Total Assets	1,154,283	Operating Expense	6,106,930	-5.9%	Days to Collect	46.7
Current Liabilities	490,709	Operating Margin	-339,570	6.3%	Avg Payment Days	16.2
Long Term Liabilities	0	Other Income	361,714	0.0%	Depreciation Rate	60.2%
Total Equity	663,574	Other Expense	0	0.4%	Return on Equity	3.3%
Total Liab. and Equity	1,154,283	Net Profit or Loss	22,144			
115733 GLEN EAGLE HEALTHCARE AND REHAB				Proprietary - Other		
GLEN EAGLE HEALTHCARE AND REHAB				12/31/2020 366 Days Settled		
ABBEVILLE, GA 31001				CR Beds 101 POS Beds 0		
WILCOX				Key Performance Ind.		
PALMETTO GBA (GA)				Occupancy Rate	63.2%	
Balance Sheet				Length of Stay	129.0	
Income Statement				Average Wages	20.37	
Current Assets	1,765,859	Total Charges	6,533,184	7.6%	Skilled Nursing	61.5%
Fixed Assets	263,556	Contract Allowance	494,930	92.4%	Ancillary Service	38.5%
Other Assets	0	Operating Revenue	6,038,254	91.7%	Current Ratio	1.7
Total Assets	2,029,415	Operating Expense	5,539,809	8.3%	Days to Collect	42.7
Current Liabilities	1,058,482	Operating Margin	498,445	10.0%	Avg Payment Days	22.2
Long Term Liabilities	0	Other Income	605,108	0.0%	Depreciation Rate	153.1%
Total Equity	970,933	Other Expense	0	18.3%	Return on Equity	113.7%
Total Liab. and Equity	2,029,415	Net Profit or Loss	1,103,553			

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115619 GLENVUE HEALTH AND REHAB		Proprietary - Corporation	
GLENVUE HEALTH AND REHAB		6/30/2020 366 Days Settled	
GLENNVILLE, GA 30427		CR Beds 160 POS Beds 0	
TATTNALL		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate 74.1%	
Balance Sheet		Income Statement	
Current Assets	404,861	Total Charges	12,776,347
Fixed Assets	91,184	Contract Allowance	1,610,785
Other Assets	8,186,083	Operating Revenue	11,165,562
Total Assets	8,682,128	Operating Expense	9,527,536
Current Liabilities	3,517,135	Operating Margin	1,638,026
Long Term Liabilities	0	Other Income	677,847
Total Equity	5,164,993	Other Expense	0
Total Liab. and Equity	8,682,128	Net Profit or Loss	2,315,873
		12.6%	Skilled Nursing 90.4%
		87.4%	Ancillary Service 9.6%
		85.3%	Current Ratio 0.1
		14.7%	Days to Collect 4.5
		6.1%	Avg Payment Days 100.1
		0.0%	Depreciation Rate 877.3%
		20.7%	Return on Equity 44.8%

115025 GLENWOOD HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
GLENWOOD HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled	
DECATUR, GA 30032		CR Beds 222 POS Beds 0	
DEKALB		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 94.3%	
Balance Sheet		Income Statement	
Current Assets	1,127,022	Total Charges	66,503,489
Fixed Assets	5,711,347	Contract Allowance	50,154,382
Other Assets	415,038	Operating Revenue	16,349,107
Total Assets	7,253,407	Operating Expense	16,259,800
Current Liabilities	3,176,079	Operating Margin	89,307
Long Term Liabilities	2,464,460	Other Income	775,938
Total Equity	1,612,868	Other Expense	0
Total Liab. and Equity	7,253,407	Net Profit or Loss	865,245
		75.4%	Skilled Nursing 95.7%
		24.6%	Ancillary Service 4.3%
		99.5%	Current Ratio 0.4
		0.5%	Days to Collect 25.0
		4.7%	Avg Payment Days 68.0
		0.0%	Depreciation Rate 15.9%
		5.3%	Return on Equity 53.6%

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115703 GLENWOOD HEALTHCARE		Proprietary - Corporation	
GLENWOOD HEALTHCARE		12/31/2020 366 Days Settled	
GLENWOOD, GA 30428		CR Beds 50 POS Beds 0	
WHEELER		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.3%
Balance Sheet		Income Statement	
Current Assets	2,157,030	Total Charges	5,265,916
Fixed Assets	29,342	Contract Allowance	1,537,921
Other Assets	9,577	Operating Revenue	3,727,995
Total Assets	2,195,949	Operating Expense	3,770,008
Current Liabilities	1,456,024	Operating Margin	-42,013
Long Term Liabilities	254,892	Other Income	53,855
Total Equity	485,033	Other Expense	0
Total Liab. and Equity	2,195,949	Net Profit or Loss	11,842
		29.2%	70.8%
		101.1%	-1.1%
		1.4%	0.0%
		0.3%	
		Length of Stay	206.8
		Average Wages	17.79
		Skilled Nursing	59.3%
		Ancillary Service	40.7%
		Current Ratio	1.5
		Days to Collect	211.7
		Avg Payment Days	53.1
		Depreciation Rate	319.6%
		Return on Equity	2.4%
115689 GOLD CITY HEALTH AND REHAB		Proprietary - Corporation	
GOLD CITY HEALTH AND REHAB		6/30/2020 366 Days Settled	
DAHLONEGA, GA 30533		CR Beds 102 POS Beds 0	
LUMPKIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.3%
Balance Sheet		Income Statement	
Current Assets	457,303	Total Charges	6,397,456
Fixed Assets	51,920	Contract Allowance	538,682
Other Assets	1,015,364	Operating Revenue	5,858,774
Total Assets	1,524,587	Operating Expense	6,452,415
Current Liabilities	2,868,187	Operating Margin	-593,641
Long Term Liabilities	671,535	Other Income	429,790
Total Equity	-2,015,135	Other Expense	0
Total Liab. and Equity	1,524,587	Net Profit or Loss	(163,851)
		8.4%	91.6%
		110.1%	-10.1%
		7.3%	0.0%
		-2.8%	
		Length of Stay	655.3
		Average Wages	18.57
		Skilled Nursing	88.5%
		Ancillary Service	11.5%
		Current Ratio	0.2
		Days to Collect	6.3
		Avg Payment Days	159.1
		Depreciation Rate	272.7%
		Return on Equity	8.1%

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115584 GORDON HEALTH AND REHABILITATION				Nonprofit - Other	
GORDON HEALTH AND REHABILITATION 6/30/2020 366 Days Settled					
CALHOUN, GA 30703				CR Beds 117 POS Beds 0	
GORDON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.2%	
Balance Sheet		Income Statement		Length of Stay 155.8	
Current Assets	863,883	Total Charges	9,709,006	Average Wages 18.02	
Fixed Assets	460,802	Contract Allowance	940,197	9.7%	Skilled Nursing 90.0%
Other Assets	0	Operating Revenue	8,768,809	90.3%	Ancillary Service 10.0%
Total Assets	1,324,685	Operating Expense	8,948,565	102.0%	Current Ratio 0.8
Current Liabilities	1,070,878	Operating Margin	-179,756	-2.0%	Days to Collect 36.7
Long Term Liabilities	0	Other Income	227,957	2.6%	Avg Payment Days 14.4
Total Equity	253,807	Other Expense	0	0.0%	Depreciation Rate 75.7%
Total Liab. and Equity	1,324,685	Net Profit or Loss	48,201	0.5%	Return on Equity 19.0%

115596 GRACE HEALTHCARE OF TUCKER				Proprietary - Corporation	
GRACE HEALTHCARE OF TUCKER 12/31/2020 366 Days Settled					
TUCKER, GA 30084				CR Beds 136 POS Beds 0	
DEKALB				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 75.3%	
Balance Sheet		Income Statement		Length of Stay 139.9	
Current Assets	2,555,255	Total Charges	11,228,961	Average Wages 22.24	
Fixed Assets	447,147	Contract Allowance	2,217,791	19.8%	Skilled Nursing 71.2%
Other Assets	139,449	Operating Revenue	9,011,170	80.2%	Ancillary Service 28.5%
Total Assets	3,141,851	Operating Expense	9,566,765	106.2%	Current Ratio 3.4
Current Liabilities	745,036	Operating Margin	-555,595	-6.2%	Days to Collect 31.1
Long Term Liabilities	1,582,484	Other Income	844,208	9.4%	Avg Payment Days 9.3
Total Equity	814,331	Other Expense	0	0.0%	Depreciation Rate 116.4%
Total Liab. and Equity	3,141,851	Net Profit or Loss	288,613	3.2%	Return on Equity 35.4%

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

115554 GRACEMORE NURSING AND REHAB		Proprietary - Other	
GRACEMORE NURSING AND REHAB		6/30/2020 366 Days Settled	
BRUNSWICK, GA 31520		CR Beds 60 POS Beds 0	
GLYNN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	73.5%
		Length of Stay	90.7
		Average Wages	18.06
		7.4%	Skilled Nursing
		92.6%	Ancillary Service
		106.0%	Current Ratio
		-6.0%	Days to Collect
		0.5%	Avg Payment Days
		0.0%	Depreciation Rate
		-5.9%	Return on Equity

Balance Sheet		Income Statement	
Current Assets	1,239,246	Total Charges	3,934,666
Fixed Assets	52,357	Contract Allowance	289,993
Other Assets	3,639	Operating Revenue	3,644,673
Total Assets	1,295,242	Operating Expense	3,863,920
Current Liabilities	765,955	Operating Margin	-219,247
Long Term Liabilities	440,246	Other Income	18,889
Total Equity	89,041	Other Expense	0
Total Liab. and Equity	1,295,242	Net Profit or Loss	(213,625)

115502 GRANDVIEW HEALTH CARE CENTER		Proprietary - Other	
GRANDVIEW HEALTH CARE CENTER		12/31/2020 366 Days Settled	
JASPER, GA 30143		CR Beds 60 POS Beds 0	
PICKENS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.1%
		Length of Stay	157.3
		Average Wages	20.89
		8.2%	Skilled Nursing
		91.8%	Ancillary Service
		99.4%	Current Ratio
		0.6%	Days to Collect
		7.2%	Avg Payment Days
		0.0%	Depreciation Rate
		7.8%	Return on Equity

Balance Sheet		Income Statement	
Current Assets	383,184	Total Charges	6,757,767
Fixed Assets	17,548	Contract Allowance	557,036
Other Assets	13,730	Operating Revenue	6,200,731
Total Assets	414,462	Operating Expense	6,166,274
Current Liabilities	-184,337	Operating Margin	34,457
Long Term Liabilities	0	Other Income	447,500
Total Equity	598,799	Other Expense	0
Total Liab. and Equity	414,462	Net Profit or Loss	481,957

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115578 GREEN ACRES HEALTH AND REHABILITATION				Nonprofit - Other	
GREEN ACRES HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
MILLEDGEVILLE, GA 31061				CR Beds 98	POS Beds 0
BALDWIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	207.3
Current Assets	1,391,896	Total Charges	7,210,340	Average Wages	15.87
Fixed Assets	246,483	Contract Allowance	1,023,499	14.2%	Skilled Nursing 92.4%
Other Assets	0	Operating Revenue	6,186,841	85.8%	Ancillary Service 7.6%
Total Assets	1,638,379	Operating Expense	7,250,136	117.2%	Current Ratio 2.4
Current Liabilities	571,632	Operating Margin	-1,063,295	-17.2%	Days to Collect 84.6
Long Term Liabilities	0	Other Income	314,562	5.1%	Avg Payment Days 14.5
Total Equity	1,066,747	Other Expense	0	0.0%	Depreciation Rate 123.2%
Total Liab. and Equity	1,638,379	Net Profit or Loss	(748,733)	-12.1%	Return on Equity -70.2%
<hr/>					
115488 GREENE POINT HEALTH AND REHABILITATION				Nonprofit - Other	
GREENE POINT HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
UNION POINT, GA 30669				CR Beds 50	POS Beds 0
GREENE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	212.7
Current Assets	770,035	Total Charges	4,228,932	Average Wages	17.55
Fixed Assets	112,398	Contract Allowance	656,267	15.5%	Skilled Nursing 93.6%
Other Assets	0	Operating Revenue	3,572,665	84.5%	Ancillary Service 6.4%
Total Assets	882,433	Operating Expense	4,198,653	117.5%	Current Ratio 1.9
Current Liabilities	411,916	Operating Margin	-625,988	-17.5%	Days to Collect 80.0
Long Term Liabilities	0	Other Income	102,621	2.9%	Avg Payment Days 12.2
Total Equity	470,517	Other Expense	0	0.0%	Depreciation Rate 194.9%
Total Liab. and Equity	882,433	Net Profit or Loss	(523,367)	-14.6%	Return on Equity -111.2%

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115431 HARALSON NSG & REHAB CENTER				Proprietary - Other	
HARALSON NSG & REHAB CENTER		12/31/2020 366 Days Settled			
BREMEN, GA 30110		CR Beds 120 POS Beds 0			
HARALSON		Key Performance Ind.			
WPS (IOWA)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay	
				117.2	
Current Assets	1,712,947	Total Charges	12,227,372	Average Wages	
Fixed Assets	388,495	Contract Allowance	2,954,984	18.46	
Other Assets	119,491	Operating Revenue	9,272,388	24.2%	
Total Assets	2,220,933	Operating Expense	9,388,765	75.8%	
Current Liabilities	1,862,900	Operating Margin	-116,377	101.3%	
Long Term Liabilities	-1,727,676	Other Income	710,277	-1.3%	
Total Equity	2,085,709	Other Expense	0	7.7%	
Total Liab. and Equity	2,220,933	Net Profit or Loss	593,900	0.0%	
				6.4%	
				28.5%	
				28.5%	

115414 HARBORVIEW HEALTH SYSTEMS JESUP				Proprietary - Corporation	
HARBORVIEW HEALTH SYSTEMS JESUP		12/31/2020 366 Days Settled			
JESUP, GA 31545		CR Beds 90 POS Beds 0			
WAYNE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay	
				154.1	
Current Assets	1,965,157	Total Charges	8,078,477	Average Wages	
Fixed Assets	285,714	Contract Allowance	883,596	14.15	
Other Assets	182,302	Operating Revenue	7,194,881	10.9%	
Total Assets	2,433,173	Operating Expense	6,732,020	89.1%	
Current Liabilities	1,714,739	Operating Margin	462,861	93.6%	
Long Term Liabilities	0	Other Income	208,652	6.4%	
Total Equity	718,434	Other Expense	0	2.9%	
Total Liab. and Equity	2,433,173	Net Profit or Loss	671,513	0.0%	
				9.3%	
				93.5%	

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115329 HARBORVIEW HEALTH SYSTEMS THOMASTON				Proprietary - Corporation	
HARBORVIEW HEALTH SYSTEMS THOMASTON		12/31/2020 366 Days Settled			
THOMASTON, GA 30286		CR Beds 119 POS Beds 0			
UPSON		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay	
				194.0	
Current Assets	2,907,560	Total Charges	8,778,311	Average Wages	14.66
Fixed Assets	649,230	Contract Allowance	358,766	4.1% Skilled Nursing	80.3%
Other Assets	408,763	Operating Revenue	8,419,545	95.9% Ancillary Service	19.7%
Total Assets	<u>3,965,553</u>	Operating Expense	8,116,660	96.4% Current Ratio	0.8
Current Liabilities	3,777,152	Operating Margin	302,885	3.6% Days to Collect	57.9
Long Term Liabilities	0	Other Income	328,371	3.9% Avg Payment Days	51.2
Total Equity	188,401	Other Expense	0	0.0% Depreciation Rate	121.7%
Total Liab. and Equity	<u>3,965,553</u>	Net Profit or Loss	<u>631,256</u>	7.5% Return on Equity	335.1%

115265 HARBORVIEW SATILLA				Proprietary - Corporation	
HARBORVIEW SATILLA		12/31/2020 366 Days Settled			
WAYCROSS, GA 31501		CR Beds 174 POS Beds 0			
WARE		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
				161.7	
Current Assets	1,357,643	Total Charges	16,678,983	Average Wages	12.87
Fixed Assets	635,251	Contract Allowance	193,568	1.2% Skilled Nursing	83.5%
Other Assets	1,283,475	Operating Revenue	16,485,415	98.8% Ancillary Service	16.5%
Total Assets	<u>3,276,369</u>	Operating Expense	14,699,331	89.2% Current Ratio	0.8
Current Liabilities	1,681,586	Operating Margin	1,786,084	10.8% Days to Collect	27.8
Long Term Liabilities	0	Other Income	440,978	2.7% Avg Payment Days	51.4
Total Equity	1,594,783	Other Expense	0	0.0% Depreciation Rate	219.6%
Total Liab. and Equity	<u>3,276,369</u>	Net Profit or Loss	<u>2,227,062</u>	13.5% Return on Equity	139.6%

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115725 HARRINGTON PARK HEALTH AND REHABILITATION				Nonprofit - Other	
HARRINGTON PARK HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
AUGUSTA, GA 30907				CR Beds 58	POS Beds 0
RICHMOND		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	65.7
Current Assets	1,916,057	Total Charges	6,623,816	Average Wages	19.00
Fixed Assets	86,500	Contract Allowance	859,837	13.0%	Skilled Nursing 75.5%
Other Assets	0	Operating Revenue	5,763,979	87.0%	Ancillary Service 24.5%
Total Assets	2,002,557	Operating Expense	6,548,852	113.6%	Current Ratio 2.6
Current Liabilities	747,603	Operating Margin	-784,873	-13.6%	Days to Collect 122.9
Long Term Liabilities	0	Other Income	457,701	7.9%	Avg Payment Days 10.2
Total Equity	1,254,954	Other Expense	0	0.0%	Depreciation Rate 218.6%
Total Liab. and Equity	2,002,557	Net Profit or Loss	(327,172)	-5.7%	Return on Equity -26.1%

115449 HART CARE CENTER				Proprietary - Corporation	
HART CARE CENTER		12/31/2020 366 Days Settled			
HARTWELL, GA 30643				CR Beds 117	POS Beds 0
HART		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.1%
Balance Sheet		Income Statement		Length of Stay	234.4
Current Assets	2,731,581	Total Charges	6,615,629	Average Wages	18.23
Fixed Assets	103,725	Contract Allowance	278,135	4.2%	Skilled Nursing 87.2%
Other Assets	0	Operating Revenue	6,337,494	95.8%	Ancillary Service 12.8%
Total Assets	2,835,306	Operating Expense	6,643,804	104.8%	Current Ratio 13.8
Current Liabilities	198,111	Operating Margin	-306,310	-4.8%	Days to Collect 11.9
Long Term Liabilities	0	Other Income	1,640,447	25.9%	Avg Payment Days 13.0
Total Equity	2,637,195	Other Expense	0	0.0%	Depreciation Rate 38.7%
Total Liab. and Equity	2,835,306	Net Profit or Loss	1,334,137	21.1%	Return on Equity 50.6%

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115435 HARTWELL HEALTH AND REHABILITATION				Nonprofit - Other	
HARTWELL HEALTH AND REHABILITATION 6/30/2020 366 Days Settled					
HARTWELL, GA 30643				CR Beds 92 POS Beds 0	
HART				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 90.9%	
Balance Sheet				Income Statement	
Current Assets	875,734	Total Charges	7,462,360		Length of Stay 172.8
Fixed Assets	403,163	Contract Allowance	759,486	10.2%	Average Wages 16.66
Other Assets	0	Operating Revenue	6,702,874	89.8%	Skilled Nursing 91.6%
Total Assets	1,278,897	Operating Expense	7,213,859	107.6%	Ancillary Service 8.4%
Current Liabilities	543,760	Operating Margin	-510,985	-7.6%	Current Ratio 1.6
Long Term Liabilities	0	Other Income	432,530	6.5%	Days to Collect 49.4
Total Equity	735,137	Other Expense	0	0.0%	Avg Payment Days 11.5
Total Liab. and Equity	1,278,897	Net Profit or Loss	(78,455)	-1.2%	Depreciation Rate 112.7%
					Return on Equity -10.7%
<hr/>					
115626 HAZELHURST COURT CARE AND REHABILITATION CENTER				Proprietary - Corporation	
HAZELHURST COURT CARE AND REHABILITATION CENTER 12/31/2020 366 Days Settled					
HAZLEHURST, GA 31539				CR Beds 73 POS Beds 0	
JEFF DAVIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 80.2%	
Balance Sheet				Income Statement	
Current Assets	3,401,199	Total Charges	7,430,845		Length of Stay 148.9
Fixed Assets	46,822	Contract Allowance	2,491,825	33.5%	Average Wages 17.97
Other Assets	472	Operating Revenue	4,939,020	66.5%	Skilled Nursing 54.3%
Total Assets	3,448,493	Operating Expense	5,140,643	104.1%	Ancillary Service 45.7%
Current Liabilities	2,045,675	Operating Margin	-201,623	-4.1%	Current Ratio 1.7
Long Term Liabilities	681,669	Other Income	80,979	1.6%	Days to Collect 255.1
Total Equity	721,149	Other Expense	0	0.0%	Avg Payment Days 50.7
Total Liab. and Equity	3,448,493	Net Profit or Loss	(120,644)	-2.4%	Depreciation Rate 269.1%
					Return on Equity -16.7%

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115579 HEALTHCARE AT COLLEGE PARK, LLC				Proprietary - Corporation	
HEALTHCARE AT COLLEGE PARK, LLC		6/30/2020 366 Days Settled			
COLLEGE PARK, GA 30337		CR Beds 160 POS Beds 0			
FULTON		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		48.9%	
Balance Sheet		Income Statement		Length of Stay 502.9	
Current Assets	361,488	Total Charges	6,752,302	Average Wages 18.03	
Fixed Assets	71,136	Contract Allowance	885,836	13.1%	Skilled Nursing 89.8%
Other Assets	1,735,534	Operating Revenue	5,866,466	86.9%	Ancillary Service 10.2%
Total Assets	<u>2,168,158</u>	Operating Expense	6,298,028	107.4%	Current Ratio 0.2
Current Liabilities	2,399,307	Operating Margin	-431,562	-7.4%	Days to Collect 15.0
Long Term Liabilities	548,780	Other Income	418,726	7.1%	Avg Payment Days 132.1
Total Equity	-779,929	Other Expense	0	0.0%	Depreciation Rate 854.4%
Total Liab. and Equity	<u>2,168,158</u>	Net Profit or Loss	<u>(12,836)</u>	-0.2%	Return on Equity 1.6%
<hr/>					
115685 HEARDMONT HEALTH AND REHABILITATION				Proprietary - Corporation	
HEARDMONT HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
ELBERTON, GA 30635		CR Beds 60 POS Beds 0			
ELBERT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay 750.0	
Current Assets	258,615	Total Charges	4,020,529	Average Wages 15.34	
Fixed Assets	6,912	Contract Allowance	301,444	7.5%	Skilled Nursing 87.1%
Other Assets	921,528	Operating Revenue	3,719,085	92.5%	Ancillary Service 12.9%
Total Assets	<u>1,187,055</u>	Operating Expense	3,395,264	91.3%	Current Ratio 0.4
Current Liabilities	682,065	Operating Margin	323,821	8.7%	Days to Collect 16.7
Long Term Liabilities	0	Other Income	256,911	6.9%	Avg Payment Days 39.2
Total Equity	504,990	Other Expense	0	0.0%	Depreciation Rate 3,147.6%
Total Liab. and Equity	<u>1,187,055</u>	Net Profit or Loss	<u>580,732</u>	15.6%	Return on Equity 115.0%

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115471 HEART OF GEORGIA NURSING HOME				Proprietary - Corporation	
HEART OF GEORGIA NURSING HOME		6/30/2020 366 Days Settled			
EASTMAN, GA 31023		CR Beds 100 POS Beds 0			
DODGE		Key Performance Ind.			
PALMETTO GBA (SC)		Occupancy Rate	89.7%		
Balance Sheet		Income Statement		Length of Stay	128.3
Current Assets	1,986,521	Total Charges	10,029,249	Average Wages	19.18
Fixed Assets	1,142,695	Contract Allowance	11,288	0.1% Skilled Nursing	95.5%
Other Assets	8,680	Operating Revenue	10,017,961	99.9% Ancillary Service	4.5%
Total Assets	3,137,896	Operating Expense	9,764,101	97.5% Current Ratio	1.3
Current Liabilities	1,500,858	Operating Margin	253,860	2.5% Days to Collect	49.8
Long Term Liabilities	600,633	Other Income	2,439	0.0% Avg Payment Days	26.4
Total Equity	1,036,405	Other Expense	0	0.0% Depreciation Rate	213.7%
Total Liab. and Equity	3,137,896	Net Profit or Loss	256,299	2.6% Return on Equity	24.7%
115597 HERITAGE INN HEALTH AND REHABILITATION				Nonprofit - Other	
HERITAGE INN HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
STATESBORO, GA 30458		CR Beds 92 POS Beds 0			
BULLOCH		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate	78.4%		
Balance Sheet		Income Statement		Length of Stay	115.2
Current Assets	720,248	Total Charges	6,210,272	Average Wages	16.90
Fixed Assets	128,116	Contract Allowance	632,074	10.2% Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	5,578,198	89.8% Ancillary Service	15.0%
Total Assets	848,364	Operating Expense	6,030,860	108.1% Current Ratio	1.4
Current Liabilities	518,685	Operating Margin	-452,662	-8.1% Days to Collect	47.3
Long Term Liabilities	0	Other Income	314,683	5.6% Avg Payment Days	12.8
Total Equity	329,679	Other Expense	0	0.0% Depreciation Rate	255.1%
Total Liab. and Equity	848,364	Net Profit or Loss	(137,979)	-2.5% Return on Equity	-41.9%

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115447 HERITAGE INN OF BARNESVILLE HEALTH AND REHAB				Nonprofit - Other	
HERITAGE INN OF BARNESVILLE HEALTH AND REHAB 6/30/2020 366 Days Settled					
BARNESVILLE, GA 30204				CR Beds 117 POS Beds 0	
LAMAR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.0%	
Balance Sheet		Income Statement		Length of Stay 146.2	
Current Assets	646,812	Total Charges	8,565,684	Average Wages 17.18	
Fixed Assets	173,267	Contract Allowance	1,276,975	14.9% Skilled Nursing 89.4%	
Other Assets	0	Operating Revenue	7,288,709	85.1% Ancillary Service 10.6%	
Total Assets	820,079	Operating Expense	7,694,354	105.6% Current Ratio 1.0	
Current Liabilities	620,423	Operating Margin	-405,645	-5.6% Days to Collect 34.9	
Long Term Liabilities	0	Other Income	494,157	6.8% Avg Payment Days 15.9	
Total Equity	199,656	Other Expense	0	0.0% Depreciation Rate 133.5%	
Total Liab. and Equity	820,079	Net Profit or Loss	88,512	1.2% Return on Equity 44.3%	

115369 HERITAGE INN OF SANDERSVILLE HEALTH AND REHAB				Nonprofit - Other	
HERITAGE INN OF SANDERSVILLE HEALTH AND REHAB 6/30/2020 366 Days Settled					
SANDERSVILLE, GA 31082				CR Beds 60 POS Beds 0	
WASHINGTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 95.6%	
Balance Sheet		Income Statement		Length of Stay 236.0	
Current Assets	370,643	Total Charges	5,577,728	Average Wages 16.83	
Fixed Assets	84,619	Contract Allowance	1,107,683	19.9% Skilled Nursing 91.2%	
Other Assets	0	Operating Revenue	4,470,045	80.1% Ancillary Service 8.8%	
Total Assets	455,262	Operating Expense	4,531,946	101.4% Current Ratio 0.7	
Current Liabilities	502,418	Operating Margin	-61,901	-1.4% Days to Collect 30.6	
Long Term Liabilities	0	Other Income	73,081	1.6% Avg Payment Days 16.4	
Total Equity	-47,156	Other Expense	0	0.0% Depreciation Rate 207.0%	
Total Liab. and Equity	455,262	Net Profit or Loss	11,180	0.3% Return on Equity -23.7%	

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115279 HIGH SHOALS HEALTH AND REHABILITATION				Nonprofit - Other	
HIGH SHOALS HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
BISHOP, GA 30621				CR Beds 100 POS Beds 0	
OCONEE				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 87.1%	
Balance Sheet		Income Statement		Length of Stay 111.8	
Current Assets	601,090	Total Charges	8,618,532	Average Wages 18.56	
Fixed Assets	494,859	Contract Allowance	716,951	8.3%	Skilled Nursing 90.5%
Other Assets	0	Operating Revenue	7,901,581	91.7%	Ancillary Service 9.5%
Total Assets	1,095,949	Operating Expense	7,898,661	100.0%	Current Ratio 0.9
Current Liabilities	640,333	Operating Margin	2,920	0.0%	Days to Collect 28.5
Long Term Liabilities	0	Other Income	472,905	6.0%	Avg Payment Days 10.6
Total Equity	455,616	Other Expense	0	0.0%	Depreciation Rate 139.9%
Total Liab. and Equity	1,095,949	Net Profit or Loss	475,825	6.0%	Return on Equity 104.4%
115710 HILL HAVEN NURSING HOME				Proprietary - Other	
HILL HAVEN NURSING HOME		6/30/2020 366 Days Settled			
COMMERCE, GA 30529				CR Beds 70 POS Beds 0	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.5%	
Balance Sheet		Income Statement		Length of Stay 272.8	
Current Assets	1,138,446	Total Charges	5,683,652	Average Wages 16.21	
Fixed Assets	9,518	Contract Allowance	393,902	6.9%	Skilled Nursing 82.2%
Other Assets	900,953	Operating Revenue	5,289,750	93.1%	Ancillary Service 17.8%
Total Assets	2,048,917	Operating Expense	4,298,700	81.3%	Current Ratio 1.2
Current Liabilities	956,476	Operating Margin	991,050	18.7%	Days to Collect 15.8
Long Term Liabilities	362,198	Other Income	2,236	0.0%	Avg Payment Days 35.1
Total Equity	730,243	Other Expense	0	0.0%	Depreciation Rate 100.9%
Total Liab. and Equity	2,048,917	Net Profit or Loss	561,633	10.6%	Return on Equity 76.9%

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115503 JESUP HEALTH AND REHAB				Proprietary - Corporation	
JESUP HEALTH AND REHAB		12/31/2020 366 Days Settled			
JESUP, GA 31545		CR Beds 72 POS Beds 0			
WAYNE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay 94.0	
Current Assets	2,861,207	Total Charges	4,743,549	Average Wages	19.02
Fixed Assets	107,474	Contract Allowance	-318,159	-6.7%	Skilled Nursing 68.7%
Other Assets	0	Operating Revenue	5,061,708	106.7%	Ancillary Service 31.3%
Total Assets	2,968,681	Operating Expense	4,778,220	94.4%	Current Ratio 5.2
Current Liabilities	552,106	Operating Margin	283,488	5.6%	Days to Collect 58.1
Long Term Liabilities	186,937	Other Income	147,684	2.9%	Avg Payment Days 35.0
Total Equity	2,229,638	Other Expense	0	0.0%	Depreciation Rate 80.6%
Total Liab. and Equity	2,968,681	Net Profit or Loss	431,172	8.5%	Return on Equity 19.3%
115545 JONESBORO NURSING AND REHABILITATION CENTER				Proprietary - Other	
JONESBORO NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
JONESBORO, GA 30236		CR Beds 129 POS Beds 0			
CLAYTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay 82.9	
Current Assets	1,906,746	Total Charges	12,456,597	Average Wages	19.49
Fixed Assets	174,882	Contract Allowance	1,284,071	10.3%	Skilled Nursing 66.7%
Other Assets	21,227	Operating Revenue	11,172,526	89.7%	Ancillary Service 33.3%
Total Assets	2,102,855	Operating Expense	11,399,473	102.0%	Current Ratio 1.6
Current Liabilities	1,222,266	Operating Margin	-226,947	-2.0%	Days to Collect 28.2
Long Term Liabilities	0	Other Income	1,140,308	10.2%	Avg Payment Days 21.4
Total Equity	880,589	Other Expense	0	0.0%	Depreciation Rate 156.7%
Total Liab. and Equity	2,102,855	Net Profit or Loss	913,361	8.2%	Return on Equity 103.7%

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115147 KENTWOOD NURSING FACILITY				Nonprofit - Other	
KENTWOOD NURSING FACILITY		6/30/2020 366 Days Settled			
AUGUSTA, GA 30909		CR Beds 100 POS Beds 0			
RICHMOND		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay 88.3	
Current Assets	17,884,978	Total Charges	10,329,822	Average Wages 18.76	
Fixed Assets	2,337,545	Contract Allowance	-1,018,186	-9.9%	Skilled Nursing 71.2%
Other Assets	23,224,149	Operating Revenue	11,348,008	109.9%	Ancillary Service 28.8%
Total Assets	43,446,672	Operating Expense	8,471,491	74.7%	Current Ratio 2.6
Current Liabilities	6,864,522	Operating Margin	2,876,517	25.3%	Days to Collect 53.4
Long Term Liabilities	0	Other Income	1,143,891	10.1%	Avg Payment Days 94.8
Total Equity	36,582,150	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	43,446,672	Net Profit or Loss	4,020,408	35.4%	Return on Equity 11.0%
115644 KEYSVILLE NURSING HOME & REHAB				Proprietary - Corporation	
KEYSVILLE NURSING HOME & REHAB		6/30/2020 335 Days Settled			
BLYTHE, GA 30805		CR Beds 64 POS Beds 0			
BURKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 323.6	
Current Assets	1,321,630	Total Charges	4,113,843	Average Wages 16.03	
Fixed Assets	304,354	Contract Allowance	435,772	10.6%	Skilled Nursing 96.6%
Other Assets	488,554	Operating Revenue	3,678,071	89.4%	Ancillary Service 3.4%
Total Assets	2,114,538	Operating Expense	3,712,453	100.9%	Current Ratio 3.1
Current Liabilities	430,274	Operating Margin	-34,382	-0.9%	Days to Collect 29.9
Long Term Liabilities	1,405,855	Other Income	302,791	8.2%	Avg Payment Days 11.6
Total Equity	278,409	Other Expense	0	0.0%	Depreciation Rate 73.5%
Total Liab. and Equity	2,114,538	Net Profit or Loss	268,409	7.3%	Return on Equity 96.4%

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115354 LAGRANGE HEALTH AND REHAB				Proprietary - Corporation	
LAGRANGE HEALTH AND REHAB		6/30/2020 366 Days Settled			
LAGRANGE, GA 30240		CR Beds 138 POS Beds 0			
TROUP		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		65.2%	
Balance Sheet		Income Statement		Length of Stay 204.5	
Current Assets	284,971	Total Charges	7,322,876	Average Wages 18.63	
Fixed Assets	89,557	Contract Allowance	547,078	7.5%	Skilled Nursing 84.7%
Other Assets	-443,804	Operating Revenue	6,775,798	92.5%	Ancillary Service 15.3%
Total Assets	-69,276	Operating Expense	8,086,209	119.3%	Current Ratio 0.1
Current Liabilities	2,941,526	Operating Margin	-1,310,411	-19.3%	Days to Collect 6.4
Long Term Liabilities	0	Other Income	531,159	7.8%	Avg Payment Days 98.7
Total Equity	-3,010,802	Other Expense	0	0.0%	Depreciation Rate 879.2%
Total Liab. and Equity	-69,276	Net Profit or Loss	(779,252)	-11.5%	Return on Equity 25.9%
115355 LAKE CITY NURSING AND REHABILITATION CENTER LLC				Proprietary - Other	
LAKE CITY NURSING AND REHABILITATION CENTER LLC		12/31/2020 366 Days Settled			
LAKE CITY, GA 30260		CR Beds 242 POS Beds 0			
CLAYTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay 314.6	
Current Assets	1,209,723	Total Charges	18,425,068	Average Wages 19.31	
Fixed Assets	263,763	Contract Allowance	2,598,836	14.1%	Skilled Nursing 77.7%
Other Assets	18,368	Operating Revenue	15,826,232	85.9%	Ancillary Service 22.3%
Total Assets	1,491,854	Operating Expense	18,137,695	114.6%	Current Ratio 0.7
Current Liabilities	1,791,510	Operating Margin	-2,311,463	-14.6%	Days to Collect 9.4
Long Term Liabilities	0	Other Income	1,704,354	10.8%	Avg Payment Days 30.1
Total Equity	-299,656	Other Expense	0	0.0%	Depreciation Rate 82.3%
Total Liab. and Equity	1,491,854	Net Profit or Loss	(607,109)	-3.8%	Return on Equity 202.6%

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115424 LAKE CROSSING HEALTH CENTER		Proprietary - Corporation	
LAKE CROSSING HEALTH CENTER		12/31/2020 185 Days Settled	
APPLING, GA 30802		6/29/2020 181 Days Settled	
COLUMBIA		CR Beds 100 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	93.0%
		Length of Stay	410.7
		Average Wages	22.53
		Skilled Nursing	89.3%
		Ancillary Service	10.7%
		Current Ratio	(6.5)
		Days to Collect	33.4
		Avg Payment Days	42.5
		Depreciation Rate	0.0%
		Return on Equity	107.2%

Balance Sheet		Income Statement			
Current Assets	2,721,171	Total Charges	3,676,090		
Fixed Assets	0	Contract Allowance	549,299	14.9%	
Other Assets	0	Operating Revenue	3,126,791	85.1%	
Total Assets	2,721,171	Operating Expense	3,627,302	116.0%	
Current Liabilities	-421,357	Operating Margin	-500,511	-16.0%	
Long Term Liabilities	0	Other Income	3,869,746	123.8%	
Total Equity	3,142,528	Other Expense	0	0.0%	
Total Liab. and Equity	2,721,171	Net Profit or Loss	3,369,235	107.8%	

115424 LAKE CROSSING HEALTH CENTER		Proprietary - Corporation	
LAKE CROSSING HEALTH CENTER		12/31/2020 185 Days Settled	
APPLING, GA 30802		6/29/2020 181 Days Settled	
COLUMBIA		CR Beds 100 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	72.9%
		Length of Stay	201.4
		Average Wages	22.53
		Skilled Nursing	79.3%
		Ancillary Service	20.7%
		Current Ratio	1.8
		Days to Collect	132.1
		Avg Payment Days	39.8
		Depreciation Rate	139.4%
		Return on Equity	-238.2%

Balance Sheet		Income Statement			
Current Assets	1,136,304	Total Charges	3,068,706		
Fixed Assets	42,303	Contract Allowance	10,694	0.3%	
Other Assets	0	Operating Revenue	3,058,012	99.7%	
Total Assets	1,178,607	Operating Expense	3,192,188	104.4%	
Current Liabilities	618,433	Operating Margin	-134,176	-4.4%	
Long Term Liabilities	537,500	Other Income	328,348	10.7%	
Total Equity	22,674	Other Expense	0	0.0%	
Total Liab. and Equity	1,178,607	Net Profit or Loss	(54,014)	-1.8%	

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115614 LEE COUNTY HEALTH AND REHABILITATION				Nonprofit - Other	
LEE COUNTY HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
LEESBURG, GA 31763		CR Beds 60 POS Beds 0			
LEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.0%	
		Length of Stay		124.4	
		Average Wages		17.27	
		15.2% Skilled Nursing		87.7%	
		84.8% Ancillary Service		12.3%	
		103.7% Current Ratio		0.7	
		-3.7% Days to Collect		23.4	
		6.3% Avg Payment Days		11.5	
		0.0% Depreciation Rate		128.6%	
		2.6% Return on Equity		347.6%	
<hr/>					
115496 LEGACY HEALTH AND REHABILITATION				Nonprofit - Other	
LEGACY HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
GREENSBORO, GA 30642		CR Beds 50 POS Beds 0			
GREENE		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		92.3%	
		Length of Stay		111.1	
		Average Wages		17.53	
		13.1% Skilled Nursing		87.9%	
		86.9% Ancillary Service		12.1%	
		123.3% Current Ratio		3.4	
		-23.3% Days to Collect		146.2	
		3.1% Avg Payment Days		9.2	
		0.0% Depreciation Rate		120.1%	
		-20.2% Return on Equity		-53.4%	

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115585 LEGACY TRANSITIONAL CARE & REHABILITATION				Proprietary - Partnership	
LEGACY TRANSITIONAL CARE & REHABILITATION		6/30/2020 366 Days Settled			
ATLANTA, GA 30312				CR Beds 186 POS Beds 0	
FULTON				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 89.4%	
Balance Sheet		Income Statement		Length of Stay 231.4	
Current Assets	3,060,558	Total Charges	15,453,009	Average Wages 17.75	
Fixed Assets	410,485	Contract Allowance	1,862,497	12.1% Skilled Nursing 71.0%	
Other Assets	165,344	Operating Revenue	13,590,512	87.9% Ancillary Service 29.0%	
Total Assets	<u>3,636,387</u>	Operating Expense	12,451,493	91.6% Current Ratio 1.7	
Current Liabilities	1,758,307	Operating Margin	1,139,019	8.4% Days to Collect 26.0	
Long Term Liabilities	103,462	Other Income	802,197	5.9% Avg Payment Days 32.3	
Total Equity	<u>1,774,618</u>	Other Expense	0	0.0% Depreciation Rate 177.2%	
Total Liab. and Equity	<u>3,636,387</u>	Net Profit or Loss	<u>1,786,244</u>	13.1% Return on Equity 100.7%	
115296 LENBROOK				Nonprofit - Other	
LENBROOK		6/30/2020 366 Days Settled			
ATLANTA, GA 30319				CR Beds 60 POS Beds 0	
DEKALB				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 86.0%	
Balance Sheet		Income Statement		Length of Stay 133.0	
Current Assets	12,077,039	Total Charges	27,898,062	Average Wages 25.37	
Fixed Assets	154,344,593	Contract Allowance	589,349	2.1% Skilled Nursing 18.3%	
Other Assets	60,464,033	Operating Revenue	27,308,713	97.9% Ancillary Service 7.2%	
Total Assets	<u>226,885,665</u>	Operating Expense	39,570,849	144.9% Current Ratio 0.1	
Current Liabilities	191,937,307	Operating Margin	-12,262,136	-44.9% Days to Collect 23.6	
Long Term Liabilities	115,098,865	Other Income	8,810,680	32.3% Avg Payment Days 84.1	
Total Equity	<u>-80,150,507</u>	Other Expense	0	0.0% Depreciation Rate 4.4%	
Total Liab. and Equity	<u>226,885,665</u>	Net Profit or Loss	<u>(3,451,456)</u>	-12.6% Return on Equity 4.3%	

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115654 LIFE CARE CENTER				Proprietary - Corporation	
LIFE CARE CENTER		12/31/2020 366 Days Settled			
FITZGERALD, GA 31750		CR Beds 167 POS Beds 0			
BEN HILL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.6%	
		Length of Stay		268.4	
		Average Wages		16.51	
		29.2%		Skilled Nursing 73.6%	
		70.8%		Ancillary Service 26.4%	
		112.1%		Current Ratio 0.6	
		-12.1%		Days to Collect 61.9	
		4.1%		Avg Payment Days 48.6	
		0.0%		Depreciation Rate 151.2%	
		-8.0%		Return on Equity 28.3%	
Balance Sheet					
Income Statement					
Current Assets	1,197,190	Total Charges	10,047,350		
Fixed Assets	169,699	Contract Allowance	2,935,389		
Other Assets	9,577	Operating Revenue	7,111,961		
Total Assets	<u>1,376,466</u>	Operating Expense	7,969,629		
Current Liabilities	2,171,866	Operating Margin	-857,668		
Long Term Liabilities	1,210,087	Other Income	291,029		
Total Equity	<u>-2,005,487</u>	Other Expense	0		
Total Liab. and Equity	<u>1,376,466</u>	Net Profit or Loss	<u>(566,639)</u>		
115347 LIFE CARE CENTER OF GWINNETT					
Proprietary - Corporation					
LIFE CARE CENTER OF GWINNETT		6/30/2020 366 Days Settled			
LAWRENCEVILLE, GA 30044		CR Beds 163 POS Beds 0			
GWINNETT		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		53.5%	
		Length of Stay		77.1	
		Average Wages		21.73	
		19.0%		Skilled Nursing 79.5%	
		81.0%		Ancillary Service 20.5%	
		111.9%		Current Ratio 3.0	
		-11.9%		Days to Collect 46.0	
		8.1%		Avg Payment Days 11.6	
		0.0%		Depreciation Rate 17.0%	
		-3.8%		Return on Equity 6.1%	
Balance Sheet					
Income Statement					
Current Assets	1,103,310	Total Charges	10,529,869		
Fixed Assets	963,672	Contract Allowance	2,005,642		
Other Assets	368,761	Operating Revenue	8,524,227		
Total Assets	<u>2,435,743</u>	Operating Expense	9,535,932		
Current Liabilities	363,124	Operating Margin	-1,011,705		
Long Term Liabilities	7,366,263	Other Income	689,541		
Total Equity	<u>-5,293,644</u>	Other Expense	0		
Total Liab. and Equity	<u>2,435,743</u>	Net Profit or Loss	<u>(322,164)</u>		

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115659 LIFE CARE CTR OF LAWRENCEVILLE				Proprietary - Partnership	
LIFE CARE CTR OF LAWRENCEVILLE		6/30/2020 366 Days Settled			
LAWRENCEVILLE, GA 30045		CR Beds 125 POS Beds 0			
GWINNETT		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		68.9%	
		Length of Stay		53.3	
		Average Wages		22.53	
		20.9%		Skilled Nursing	
		79.1%		Ancillary Service	
		107.4%		Current Ratio	
		-7.4%		Days to Collect	
		7.3%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-0.1%		Return on Equity	
				-1.8%	
<hr/>					
115550 LILLIAN G CARTER HEALTH AND REHABILITATION				Nonprofit - Other	
LILLIAN G CARTER HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
PLAINS, GA 31780		CR Beds 100 POS Beds 0			
SUMTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.7%	
		Length of Stay		170.8	
		Average Wages		17.49	
		20.3%		Skilled Nursing	
		79.7%		Ancillary Service	
		115.6%		Current Ratio	
		-15.6%		Days to Collect	
		4.4%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-11.2%		Return on Equity	
				-109.3%	

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115552 LODGE, THE				Proprietary - Corporation		
LODGE, THE		6/30/2020 366 Days Settled				
WARNER ROBINS, GA 31088				CR Beds 106 POS Beds 0		
HOUSTON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.7%	
				Length of Stay	74.2	
Balance Sheet		Income Statement		Average Wages	17.07	
Current Assets	2,649,759	Total Charges	11,368,112	23.6%	Skilled Nursing	71.5%
Fixed Assets	418,686	Contract Allowance	2,682,199	76.4%	Ancillary Service	28.5%
Other Assets	0	Operating Revenue	8,685,913	97.6%	Current Ratio	1.4
Total Assets	3,068,445	Operating Expense	8,476,508	2.4%	Days to Collect	30.3
Current Liabilities	1,929,970	Operating Margin	209,405	0.1%	Avg Payment Days	24.1
Long Term Liabilities	0	Other Income	7,214	0.0%	Depreciation Rate	85.8%
Total Equity	1,138,475	Other Expense	0	1.9%	Return on Equity	14.8%
Total Liab. and Equity	3,068,445	Net Profit or Loss	168,317			

115404 LUMBER CITY NURSING & REHABILITATION CENTER				Proprietary - Corporation		
LUMBER CITY NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
LUMBER CITY, GA 31549				CR Beds 86 POS Beds 0		
TELFAIR				Key Performance Ind.		
CAHABA GBA (GA)				Occupancy Rate	71.9%	
				Length of Stay	157.1	
Balance Sheet		Income Statement		Average Wages	17.68	
Current Assets	119,678	Total Charges	7,591,710	35.2%	Skilled Nursing	54.8%
Fixed Assets	38,838	Contract Allowance	2,668,959	64.8%	Ancillary Service	45.2%
Other Assets	70,001	Operating Revenue	4,922,751	118.1%	Current Ratio	0.1
Total Assets	228,517	Operating Expense	5,814,220	-18.1%	Days to Collect	12.1
Current Liabilities	1,721,225	Operating Margin	-891,469	5.5%	Avg Payment Days	42.8
Long Term Liabilities	389,198	Other Income	271,836	0.0%	Depreciation Rate	767.3%
Total Equity	-1,881,906	Other Expense	0	-12.6%	Return on Equity	32.9%
Total Liab. and Equity	228,517	Net Profit or Loss	(619,633)			

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

115474 LYNN HAVEN HEALTH AND REHABILITATION				Nonprofit - Other	
LYNN HAVEN HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
GRAY, GA 31032				CR Beds 77 POS Beds 0	
JONES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 60.1%	
Balance Sheet		Income Statement		Length of Stay 114.5	
Current Assets	358,719	Total Charges	6,889,201	Average Wages 20.62	
Fixed Assets	180,757	Contract Allowance	379,623	5.5% Skilled Nursing 89.7%	
Other Assets	0	Operating Revenue	6,509,578	94.5% Ancillary Service 10.3%	
Total Assets	539,476	Operating Expense	6,476,880	99.5% Current Ratio 0.5	
Current Liabilities	745,229	Operating Margin	32,698	0.5% Days to Collect 21.7	
Long Term Liabilities	0	Other Income	415,598	6.4% Avg Payment Days 26.7	
Total Equity	-205,753	Other Expense	0	0.0% Depreciation Rate 65.3%	
Total Liab. and Equity	539,476	Net Profit or Loss	448,296	6.9% Return on Equity -217.9%	

115362 MACON REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
MACON REHABILITATION AND HEALTHCARE		6/30/2020 366 Days Settled			
MACON, GA 31217				CR Beds 100 POS Beds 0	
BIBB				Key Performance Ind.	
PALMETTO GBA (GA)				Occupancy Rate 81.1%	
Balance Sheet		Income Statement		Length of Stay 128.0	
Current Assets	2,051,030	Total Charges	11,851,831	Average Wages 17.89	
Fixed Assets	91,597	Contract Allowance	3,698,980	31.2% Skilled Nursing 57.9%	
Other Assets	93,304	Operating Revenue	8,152,851	68.8% Ancillary Service 42.1%	
Total Assets	2,235,931	Operating Expense	7,723,942	94.7% Current Ratio 2.7	
Current Liabilities	747,551	Operating Margin	428,909	5.3% Days to Collect 40.8	
Long Term Liabilities	38,951	Other Income	525,482	6.4% Avg Payment Days 24.1	
Total Equity	1,449,429	Other Expense	0	0.0% Depreciation Rate 1,014.1%	
Total Liab. and Equity	2,235,931	Net Profit or Loss	901,498	11.1% Return on Equity 62.2%	

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

115457 MADISON HEALTH AND REHAB				Proprietary - Corporation	
MADISON HEALTH AND REHAB		6/30/2020 366 Days Settled			
MADISON, GA 30650		CR Beds 70 POS Beds 0			
MORGAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.9%	
		Length of Stay		219.1	
		Average Wages		17.73	
		7.9% Skilled Nursing		88.0%	
		92.1% Ancillary Service		12.0%	
		89.9% Current Ratio		3.9	
		10.1% Days to Collect		25.9	
		7.1% Avg Payment Days		26.7	
		0.0% Depreciation Rate		3.7%	
		17.3% Return on Equity		33.5%	
<hr/>					
115004 MAGNOLIA MANOR METHODIST NSG C				Nonprofit - Other	
MAGNOLIA MANOR METHODIST NSG C		6/30/2020 366 Days Settled			
AMERICUS, GA 31709		CR Beds 238 POS Beds 0			
SUMTER		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		65.5%	
		Length of Stay		185.2	
		Average Wages		12.92	
		-2.6% Skilled Nursing		87.8%	
		102.6% Ancillary Service		12.2%	
		116.9% Current Ratio		2.0	
		-16.9% Days to Collect		17.4	
		47.7% Avg Payment Days		22.2	
		0.0% Depreciation Rate		4.4%	
		30.9% Return on Equity		9.8%	

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115124 MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - EAST				Nonprofit - Other	
MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - EAST		6/30/2020 366 Days Settled			
COLUMBUS, GA 31904				CR Beds 210 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	58.7%
				Length of Stay	192.6
				Average Wages	13.65
				Skilled Nursing	92.3%
				Ancillary Service	7.7%
				Current Ratio	1.7
				Days to Collect	24.7
				Avg Payment Days	21.8
				Depreciation Rate	9.9%
				Return on Equity	35.6%

Balance Sheet		Income Statement			
Current Assets	2,412,788	Total Charges	10,142,382		
Fixed Assets	7,329,302	Contract Allowance	-116,951	-1.2%	
Other Assets	11,403,773	Operating Revenue	10,259,333	101.2%	
Total Assets	21,145,863	Operating Expense	11,127,122	108.5%	
Current Liabilities	1,440,114	Operating Margin	-867,789	-8.5%	
Long Term Liabilities	11,367,214	Other Income	3,839,031	37.4%	
Total Equity	8,338,535	Other Expense	0	0.0%	
Total Liab. and Equity	21,145,863	Net Profit or Loss	2,971,242	29.0%	

115045 MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - WEST				Nonprofit - Other	
MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - WEST		6/30/2020 366 Days Settled			
COLUMBUS, GA 31904				CR Beds 166 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	72.1%
				Length of Stay	332.0
				Average Wages	12.24
				Skilled Nursing	94.9%
				Ancillary Service	5.1%
				Current Ratio	1.5
				Days to Collect	14.7
				Avg Payment Days	21.5
				Depreciation Rate	8.9%
				Return on Equity	24.1%

Balance Sheet		Income Statement			
Current Assets	1,598,592	Total Charges	8,927,708		
Fixed Assets	6,174,390	Contract Allowance	-5,616	-0.1%	
Other Assets	17,280,008	Operating Revenue	8,933,324	100.1%	
Total Assets	25,052,990	Operating Expense	9,232,942	103.4%	
Current Liabilities	1,041,648	Operating Margin	-299,618	-3.4%	
Long Term Liabilities	8,313,884	Other Income	4,083,329	45.7%	
Total Equity	15,697,458	Other Expense	0	0.0%	
Total Liab. and Equity	25,052,990	Net Profit or Loss	3,783,711	42.4%	

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115599 MAGNOLIA MANOR OF MARION COUNTY				Nonprofit - Other	
MAGNOLIA MANOR OF MARION COUNTY 6/30/2020 366 Days Settled					
BUENA VISTA, GA 31803				CR Beds 70 POS Beds 0	
MARION				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 85.3%	
Balance Sheet		Income Statement		Length of Stay 283.7	
Current Assets	2,826,925	Total Charges	4,906,054	Average Wages 12.88	
Fixed Assets	3,952,005	Contract Allowance	-159,185	-3.2%	Skilled Nursing 94.6%
Other Assets	1,672,545	Operating Revenue	5,065,239	103.2%	Ancillary Service 5.4%
Total Assets	<u>8,451,475</u>	Operating Expense	6,659,010	131.5%	Current Ratio 4.5
Current Liabilities	621,669	Operating Margin	-1,593,771	-31.5%	Days to Collect 30.8
Long Term Liabilities	2,422,611	Other Income	1,962,411	38.7%	Avg Payment Days 20.0
Total Equity	<u>5,407,195</u>	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	<u>8,451,475</u>	Net Profit or Loss	<u>368,640</u>	7.3%	Return on Equity 6.8%

115553 MAGNOLIA MANOR OF MIDWAY				Nonprofit - Other	
MAGNOLIA MANOR OF MIDWAY 6/30/2020 295 Days Settled					
MIDWAY, GA 31320				CR Beds 169 POS Beds 0	
LIBERTY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 61.5%	
Balance Sheet		Income Statement		Length of Stay 538.2	
Current Assets	1,288,117	Total Charges	5,689,290	Average Wages 14.85	
Fixed Assets	8,566,726	Contract Allowance	951,382	16.7%	Skilled Nursing 94.9%
Other Assets	74,861	Operating Revenue	4,737,908	83.3%	Ancillary Service 5.1%
Total Assets	<u>9,929,704</u>	Operating Expense	5,514,722	116.4%	Current Ratio 1.6
Current Liabilities	813,207	Operating Margin	-776,814	-16.4%	Days to Collect 45.8
Long Term Liabilities	8,627,392	Other Income	1,265,919	26.7%	Avg Payment Days 19.7
Total Equity	<u>489,105</u>	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>9,929,704</u>	Net Profit or Loss	<u>489,105</u>	10.3%	Return on Equity 100.0%

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115582 MAGNOLIA MANOR OF ST SIMONS REHAB & NURSING CENTER				Nonprofit - Other	
MAGNOLIA MANOR OF ST SIMONS REHAB & NURSING CENTER 6/30/2020 366 Days Settled					
SAINT SIMONS ISLAND, GA 31522					
CR Beds 125 POS Beds 0					
GLYNN					
Key Performance Ind.					
BLUE CROSS (GEORGIA)					
Balance Sheet		Income Statement			
Current Assets	1,069,061	Total Charges	8,714,909		
Fixed Assets	187,922	Contract Allowance	-11,511	-0.1%	
Other Assets	440,817	Operating Revenue	8,726,420	100.1%	
Total Assets	1,697,800	Operating Expense	9,557,061	109.5%	
Current Liabilities	1,024,074	Operating Margin	-830,641	-9.5%	
Long Term Liabilities	0	Other Income	201,721	2.3%	
Total Equity	673,726	Other Expense	0	0.0%	
Total Liab. and Equity	1,697,800	Net Profit or Loss	(628,920)	-7.2%	
				Occupancy Rate	80.8%
				Length of Stay	199.9
				Average Wages	16.78
				Skilled Nursing	90.8%
				Ancillary Service	9.2%
				Current Ratio	1.0
				Days to Collect	25.7
				Avg Payment Days	18.3
				Depreciation Rate	116.9%
				Return on Equity	-93.3%

115246 MANOR CARE REHABILITATION CENTER - DECATUR				Nonprofit - Other	
MANOR CARE REHABILITATION CENTER - 5/31/2020 366 Days Settled					
DECATUR, GA 30033					
CR Beds 140 POS Beds 0					
DEKALB					
Key Performance Ind.					
HIGHMARK MEDICARE SERVICES					
Balance Sheet		Income Statement			
Current Assets	1,060,962	Total Charges	20,834,445		
Fixed Assets	444,649	Contract Allowance	7,483,652	35.9%	
Other Assets	-27,618	Operating Revenue	13,350,793	64.1%	
Total Assets	1,477,993	Operating Expense	13,527,971	101.3%	
Current Liabilities	949,417	Operating Margin	-177,178	-1.3%	
Long Term Liabilities	0	Other Income	748,399	5.6%	
Total Equity	528,576	Other Expense	0	0.0%	
Total Liab. and Equity	1,477,993	Net Profit or Loss	539,888	4.0%	
				Occupancy Rate	77.5%
				Length of Stay	37.8
				Average Wages	24.18
				Skilled Nursing	62.8%
				Ancillary Service	37.2%
				Current Ratio	1.1
				Days to Collect	28.9
				Avg Payment Days	21.6
				Depreciation Rate	13.9%
				Return on Equity	102.1%

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115283 MANOR CARE REHABILITATION CENTER - MARIETTA				Nonprofit - Other	
MANOR CARE REHABILITATION CENTER - 5/31/2020 366 Days Settled MARIETTA					
MARIETTA, GA 30068				CR Beds 117 POS Beds 0	
COBB				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate 87.2%	
Balance Sheet		Income Statement		Length of Stay 35.6	
Current Assets	784,575	Total Charges	20,902,965	Average Wages 25.58	
Fixed Assets	702,078	Contract Allowance	6,852,957	32.8%	Skilled Nursing 67.2%
Other Assets	32,125	Operating Revenue	14,050,008	67.2%	Ancillary Service 32.8%
Total Assets	<u>1,518,778</u>	Operating Expense	13,479,973	95.9%	Current Ratio 1.0
Current Liabilities	798,501	Operating Margin	570,035	4.1%	Days to Collect 20.5
Long Term Liabilities	0	Other Income	888,032	6.3%	Avg Payment Days 18.3
Total Equity	<u>720,277</u>	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	<u>1,518,778</u>	Net Profit or Loss	<u>1,456,584</u>	10.4%	Return on Equity 202.2%

115543 MAPLE RIDGE HEALTH CARE CENTER				Proprietary - Other	
MAPLE RIDGE HEALTH CARE CENTER 12/31/2020 366 Days Settled					
CARTERSVILLE, GA 30120				CR Beds 74 POS Beds 0	
BARTOW				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 85.6%	
Balance Sheet		Income Statement		Length of Stay 144.9	
Current Assets	540,281	Total Charges	8,212,236	Average Wages 17.58	
Fixed Assets	37,815	Contract Allowance	804,620	9.8%	Skilled Nursing 84.1%
Other Assets	21,845	Operating Revenue	7,407,616	90.2%	Ancillary Service 15.9%
Total Assets	<u>599,941</u>	Operating Expense	8,295,554	112.0%	Current Ratio 0.4
Current Liabilities	1,432,076	Operating Margin	-887,938	-12.0%	Days to Collect 53.8
Long Term Liabilities	0	Other Income	607,567	8.2%	Avg Payment Days 24.9
Total Equity	<u>-832,135</u>	Other Expense	0	0.0%	Depreciation Rate 6,500.7%
Total Liab. and Equity	<u>599,941</u>	Net Profit or Loss	<u>(280,371)</u>	-3.8%	Return on Equity 33.7%

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

115718 MARSH'S EDGE		Proprietary - Corporation			
MARSH'S EDGE		12/31/2020 366 Days Settled			
SAINT SIMONS ISLAND, GA 31522		CR Beds 20 POS Beds 0			
GLYNN		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		55.3%	
Balance Sheet		Income Statement		Length of Stay	
				84.3	
Current Assets	969,251	Total Charges	1,537,287	Average Wages	
Fixed Assets	1,180,175	Contract Allowance	0	19.21	
Other Assets	52,772,163	Operating Revenue	1,537,287	0.0%	Skilled Nursing
Total Assets	<u>54,921,589</u>	Operating Expense	13,705,716	100.0%	81.3%
Current Liabilities	1,413,821	Operating Margin	-12,168,429	891.6%	Ancillary Service
Long Term Liabilities	92,217,010	Other Income	11,474,710	-791.6%	18.7%
Total Equity	<u>-38,709,242</u>	Other Expense	0	746.4%	Current Ratio
Total Liab. and Equity	<u>54,921,589</u>	Net Profit or Loss	<u>(734,128)</u>	0.0%	0.7
				-47.8%	Days to Collect
					37.8
					Avg Payment Days
					35.0
					Depreciation Rate
					161.5%
					Return on Equity
					1.9%

115494 MCRAE MANOR NURSING HOME		Proprietary - Corporation			
MCRAE MANOR NURSING HOME		6/30/2020 366 Days Settled			
MC RAE, GA 31055		CR Beds 133 POS Beds 0			
TELFAIR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.0%	
Balance Sheet		Income Statement		Length of Stay	
				160.0	
Current Assets	967,158	Total Charges	8,290,948	Average Wages	
Fixed Assets	343,803	Contract Allowance	1,266,269	16.32	
Other Assets	0	Operating Revenue	7,024,679	15.3%	Skilled Nursing
Total Assets	<u>1,310,961</u>	Operating Expense	7,719,120	84.7%	85.3%
Current Liabilities	6,211,758	Operating Margin	-694,441	109.9%	Ancillary Service
Long Term Liabilities	936,239	Other Income	689,134	-9.9%	14.7%
Total Equity	<u>-5,837,036</u>	Other Expense	0	9.8%	Current Ratio
Total Liab. and Equity	<u>1,310,961</u>	Net Profit or Loss	<u>(5,307)</u>	0.0%	0.2
				-0.1%	Days to Collect
					43.7
					Avg Payment Days
					24.4
					Depreciation Rate
					125.2%
					Return on Equity
					0.1%

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115561 MEADOWBROOK HEALTH AND REHAB		Proprietary - Corporation	
MEADOWBROOK HEALTH AND REHAB		12/31/2020 366 Days Settled	
TUCKER, GA 30084		CR Beds 144 POS Beds 0	
DEKALB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	76.3%
		Length of Stay	125.2
		Average Wages	20.72
		10.9% Skilled Nursing	78.4%
		89.1% Ancillary Service	21.6%
		103.4% Current Ratio	2.5
		-3.4% Days to Collect	51.7
		8.7% Avg Payment Days	24.6
		0.0% Depreciation Rate	124.6%
		5.3% Return on Equity	68.9%
<hr/>			
115726 MEADOWS PARK HEALTH AND REHABILITATION		Nonprofit - Other	
MEADOWS PARK HEALTH AND REHABILITATION		6/30/2020 366 Days Settled	
VIDALIA, GA 30474		CR Beds 75 POS Beds 0	
TOOMBS		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	90.6%
		Length of Stay	62.2
		Average Wages	18.56
		9.0% Skilled Nursing	77.9%
		91.0% Ancillary Service	22.1%
		101.7% Current Ratio	0.7
		-1.7% Days to Collect	29.6
		5.6% Avg Payment Days	17.4
		0.0% Depreciation Rate	201.6%
		3.9% Return on Equity	-187.1%

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115692 MEDICAL MANAGEMENT HEALTH AND REHAB CENTER				Proprietary - Corporation	
MEDICAL MANAGEMENT HEALTH AND REHAB CENTER		6/30/2020 366 Days Settled			
MACON, GA 31204				CR Beds 100 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.5%
				Length of Stay	1,163.8
				Average Wages	18.62
				16.3% Skilled Nursing	85.6%
				83.7% Ancillary Service	14.4%
				109.1% Current Ratio	0.1
				-9.1% Days to Collect	1.7
				8.0% Avg Payment Days	145.8
				0.0% Depreciation Rate	6.9%
				-1.1% Return on Equity	2.9%
<hr/>					
115338 MIONA GERIATRIC & DEMENTIA CENTER				Proprietary - Partnership	
MIONA GERIATRIC & DEMENTIA CENTER		6/30/2020 366 Days Settled			
IDEAL, GA 31041				CR Beds 88 POS Beds 0	
MACON				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	93.4%
				Length of Stay	231.5
				Average Wages	18.22
				-3.3% Skilled Nursing	92.6%
				103.3% Ancillary Service	7.4%
				93.8% Current Ratio	11.1
				6.2% Days to Collect	36.4
				6.2% Avg Payment Days	4.5
				0.0% Depreciation Rate	87.2%
				11.4% Return on Equity	51.3%

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

115364 MONTEZUMA HEALTH CARE CENTER				Nonprofit - Other	
MONTEZUMA HEALTH CARE CENTER		6/30/2020 366 Days Settled			
MONTEZUMA, GA 31063		CR Beds 100 POS Beds 0			
MACON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.6%	
Balance Sheet		Income Statement		Length of Stay 189.5	
Current Assets	1,046,096	Total Charges	5,425,319	Average Wages 17.27	
Fixed Assets	251,692	Contract Allowance	568,713	10.5% Skilled Nursing 90.6%	
Other Assets	0	Operating Revenue	4,856,606	89.5% Ancillary Service 9.4%	
Total Assets	<u>1,297,788</u>	Operating Expense	5,485,664	113.0% Current Ratio 2.0	
Current Liabilities	527,149	Operating Margin	-629,058	-13.0% Days to Collect 80.8	
Long Term Liabilities	0	Other Income	212,083	4.4% Avg Payment Days 12.4	
Total Equity	770,639	Other Expense	0	0.0% Depreciation Rate 50.0%	
Total Liab. and Equity	<u>1,297,788</u>	Net Profit or Loss	<u>(416,975)</u>	-8.6% Return on Equity -54.1%	
<hr/>					
115688 MOUNTAIN VIEW HEALTH CARE				Proprietary - Corporation	
MOUNTAIN VIEW HEALTH CARE		6/30/2020 366 Days Settled			
CLAYTON, GA 30525		CR Beds 117 POS Beds 0			
RABUN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay 688.3	
Current Assets	328,161	Total Charges	7,057,589	Average Wages 18.17	
Fixed Assets	86,194	Contract Allowance	843,255	11.9% Skilled Nursing 87.4%	
Other Assets	3,015,676	Operating Revenue	6,214,334	88.1% Ancillary Service 12.6%	
Total Assets	<u>3,430,031</u>	Operating Expense	6,658,251	107.1% Current Ratio 0.1	
Current Liabilities	2,838,960	Operating Margin	-443,917	-7.1% Days to Collect 7.1	
Long Term Liabilities	616,640	Other Income	466,937	7.5% Avg Payment Days 152.7	
Total Equity	-25,569	Other Expense	0	0.0% Depreciation Rate 222.4%	
Total Liab. and Equity	<u>3,430,031</u>	Net Profit or Loss	<u>23,020</u>	0.4% Return on Equity -90.0%	

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115351 MUSCOGEE MANOR & REHABILITATION CTR				Government - City-County	
MUSCOGEE MANOR & REHABILITATION CTR 6/30/2020 366 Days Settled					
COLUMBUS, GA 31907				CR Beds 170 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 64.8%	
Balance Sheet		Income Statement		Length of Stay 234.5	
Current Assets	8,833,650	Total Charges	13,623,388	Average Wages 15.97	
Fixed Assets	1,793,469	Contract Allowance	275,416	2.0% Skilled Nursing 91.1%	
Other Assets	5,931,760	Operating Revenue	13,347,972	98.0% Ancillary Service 8.9%	
Total Assets	16,558,879	Operating Expense	11,294,228	84.6% Current Ratio 7.5	
Current Liabilities	1,183,634	Operating Margin	2,053,744	15.4% Days to Collect 30.1	
Long Term Liabilities	18,272,130	Other Income	417,617	3.1% Avg Payment Days 26.2	
Total Equity	-2,896,885	Other Expense	0	0.0% Depreciation Rate 2.8%	
Total Liab. and Equity	16,558,879	Net Profit or Loss	1,416,193	10.6% Return on Equity -48.9%	
115686 NANCY HART CENTER FOR NURSING AND HEALING LLC				Proprietary - Corporation	
NANCY HART CENTER FOR NURSING AND HEALING LLC 6/30/2020 366 Days Settled					
ELBERTON, GA 30635				CR Beds 67 POS Beds 0	
ELBERT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 73.5%	
Balance Sheet		Income Statement		Length of Stay 273.2	
Current Assets	571,753	Total Charges	3,635,114	Average Wages 15.88	
Fixed Assets	30,702	Contract Allowance	226,949	6.2% Skilled Nursing 84.7%	
Other Assets	577,080	Operating Revenue	3,408,165	93.8% Ancillary Service 15.3%	
Total Assets	1,179,535	Operating Expense	3,220,961	94.5% Current Ratio 0.5	
Current Liabilities	1,079,472	Operating Margin	187,204	5.5% Days to Collect 11.4	
Long Term Liabilities	344,905	Other Income	1,022	0.0% Avg Payment Days 46.0	
Total Equity	-244,842	Other Expense	0	0.0% Depreciation Rate 51.3%	
Total Liab. and Equity	1,179,535	Net Profit or Loss	(147,595)	-4.3% Return on Equity 60.3%	

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115138 NEWNAN HEALTH AND REHABILITATION				Nonprofit - Other	
NEWNAN HEALTH AND REHABILITATION 6/30/2020 366 Days Settled					
NEWNAN, GA 30263				CR Beds 104 POS Beds 0	
COWETA				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 80.2%	
Balance Sheet		Income Statement		Length of Stay 99.8	
Current Assets	759,797	Total Charges	8,222,505	Average Wages 18.50	
Fixed Assets	430,171	Contract Allowance	647,723	7.9%	Skilled Nursing 89.3%
Other Assets	0	Operating Revenue	7,574,782	92.1%	Ancillary Service 10.7%
Total Assets	<u>1,189,968</u>	Operating Expense	7,951,604	105.0%	Current Ratio 0.8
Current Liabilities	971,264	Operating Margin	-376,822	-5.0%	Days to Collect 37.7
Long Term Liabilities	0	Other Income	458,538	6.1%	Avg Payment Days 29.3
Total Equity	218,704	Other Expense	0	0.0%	Depreciation Rate 113.4%
Total Liab. and Equity	<u>1,189,968</u>	Net Profit or Loss	<u>81,716</u>	1.1%	Return on Equity 37.4%

115492 NHC HEALTHCARE FT OGLETHORPE				Proprietary - Partnership	
NHC HEALTHCARE FT OGLETHORPE 12/31/2020 366 Days Settled					
FORT OGLETHORPE, GA 30742				CR Beds 135 POS Beds 0	
CATOOSA				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 89.0%	
Balance Sheet		Income Statement		Length of Stay 132.1	
Current Assets	5,856,027	Total Charges	14,712,793	Average Wages 18.82	
Fixed Assets	2,096,004	Contract Allowance	3,739,893	25.4%	Skilled Nursing 81.5%
Other Assets	-2,199,286	Operating Revenue	10,972,900	74.6%	Ancillary Service 18.5%
Total Assets	<u>5,752,745</u>	Operating Expense	10,648,868	97.0%	Current Ratio 3.3
Current Liabilities	1,773,142	Operating Margin	324,032	3.0%	Days to Collect 31.7
Long Term Liabilities	0	Other Income	927,750	8.5%	Avg Payment Days 41.6
Total Equity	3,979,603	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	<u>5,752,745</u>	Net Profit or Loss	<u>1,251,782</u>	11.4%	Return on Equity 31.5%

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115104 NHC HEALTHCARE ROSSVILLE				Proprietary - Corporation	
NHC HEALTHCARE ROSSVILLE		12/31/2020 366 Days Settled			
ROSSVILLE, GA 30741		CR Beds 112 POS Beds 0			
WALKER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		78.8%	
		Length of Stay		100.6	
		Average Wages		20.64	
		Skilled Nursing		79.9%	
		Ancillary Service		20.1%	
		Current Ratio		1.7	
		Days to Collect		47.5	
		Avg Payment Days		30.6	
		Depreciation Rate		5.5%	
		Return on Equity		-8.4%	
Balance Sheet		Income Statement			
Current Assets	2,028,881	Total Charges	9,800,729		
Fixed Assets	3,020,481	Contract Allowance	2,028,357	20.7%	
Other Assets	-3,155,354	Operating Revenue	7,772,372	79.3%	
Total Assets	1,894,008	Operating Expense	8,564,731	110.2%	
Current Liabilities	1,161,343	Operating Margin	-792,359	-10.2%	
Long Term Liabilities	0	Other Income	730,774	9.4%	
Total Equity	732,665	Other Expense	0	0.0%	
Total Liab. and Equity	1,894,008	Net Profit or Loss	(61,585)	-0.8%	
<hr/>					
115012 NORTH DECATUR HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH DECATUR HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
DECATUR, GA 30033		CR Beds 73 POS Beds 0			
DEKALB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.8%	
		Length of Stay		59.1	
		Average Wages		28.00	
		Skilled Nursing		93.9%	
		Ancillary Service		6.1%	
		Current Ratio		0.5	
		Days to Collect		38.3	
		Avg Payment Days		76.3	
		Depreciation Rate		16.1%	
		Return on Equity		-6.0%	
Balance Sheet		Income Statement			
Current Assets	684,753	Total Charges	21,964,121		
Fixed Assets	2,539,584	Contract Allowance	15,534,182	70.7%	
Other Assets	167,507	Operating Revenue	6,429,939	29.3%	
Total Assets	3,391,844	Operating Expense	6,764,976	105.2%	
Current Liabilities	1,507,335	Operating Margin	-335,037	-5.2%	
Long Term Liabilities	1,203,592	Other Income	294,058	4.6%	
Total Equity	680,917	Other Expense	0	0.0%	
Total Liab. and Equity	3,391,844	Net Profit or Loss	(40,979)	-0.6%	

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115129 NURSE CARE OF BUCKHEAD				Proprietary - Partnership	
NURSE CARE OF BUCKHEAD		6/30/2020 366 Days Settled			
ATLANTA, GA 30305				CR Beds 220 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%
				Length of Stay	165.7
				Average Wages	19.26
				16.9%	Skilled Nursing 56.6%
				83.1%	Ancillary Service 43.4%
				96.9%	Current Ratio 1.1
				3.1%	Days to Collect 40.2
				6.2%	Avg Payment Days 42.7
				0.0%	Depreciation Rate 70.8%
				6.7%	Return on Equity 140.1%
<hr/>					
115576 OAK VIEW HOME, INC				Nonprofit - Other	
OAK VIEW HOME, INC		6/30/2020 366 Days Settled			
WAVERLY HALL, GA 31831				CR Beds 100 POS Beds 0	
HARRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%
				Length of Stay	360.0
				Average Wages	17.85
				20.4%	Skilled Nursing 96.6%
				79.6%	Ancillary Service 3.4%
				106.0%	Current Ratio 1.0
				-6.0%	Days to Collect 43.1
				1.4%	Avg Payment Days 13.3
				0.0%	Depreciation Rate 48.7%
				-4.6%	Return on Equity -135.7%

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115419 OAKS - ATHENS SKILLED NURSING, THE				Proprietary - Other	
OAKS - ATHENS SKILLED NURSING, THE 6/30/2020 366 Days Settled					
ATHENS, GA 30607				CR Beds 148 POS Beds 0	
CLARKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 82.6%	
Balance Sheet		Income Statement		Length of Stay 55.1	
Current Assets	-8,030,516	Total Charges	18,476,535	Average Wages 19.98	
Fixed Assets	296,276	Contract Allowance	2,803,461	15.2%	Skilled Nursing 66.5%
Other Assets	13,010	Operating Revenue	15,673,074	84.8%	Ancillary Service 33.5%
Total Assets	<u>-7,721,230</u>	Operating Expense	16,891,466	107.8%	Current Ratio (2.7)
Current Liabilities	3,002,295	Operating Margin	-1,218,392	-7.8%	Days to Collect (187.8)
Long Term Liabilities	0	Other Income	156,669	1.0%	Avg Payment Days 59.7
Total Equity	<u>-10,723,525</u>	Other Expense	0	0.0%	Depreciation Rate 496.6%
Total Liab. and Equity	<u>-7,721,230</u>	Net Profit or Loss	<u>(1,061,723)</u>	-6.8%	Return on Equity 9.9%

115705 OAKS - BETHANY SKILLED NURSING, THE				Proprietary - Other	
OAKS - BETHANY SKILLED NURSING, THE 6/30/2020 366 Days Settled					
VIDALIA, GA 30475				CR Beds 168 POS Beds 0	
TOOMBS				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 84.9%	
Balance Sheet		Income Statement		Length of Stay 247.4	
Current Assets	3,447,941	Total Charges	12,074,773	Average Wages 17.92	
Fixed Assets	495,354	Contract Allowance	546,672	4.5%	Skilled Nursing 84.5%
Other Assets	28,745	Operating Revenue	11,528,101	95.5%	Ancillary Service 15.5%
Total Assets	<u>3,972,040</u>	Operating Expense	11,321,894	98.2%	Current Ratio 1.7
Current Liabilities	2,011,113	Operating Margin	206,207	1.8%	Days to Collect 105.1
Long Term Liabilities	0	Other Income	150,121	1.3%	Avg Payment Days 60.8
Total Equity	<u>1,960,927</u>	Other Expense	0	0.0%	Depreciation Rate 87.8%
Total Liab. and Equity	<u>3,972,040</u>	Net Profit or Loss	<u>356,328</u>	3.1%	Return on Equity 18.2%

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115384 OAKS - CARROLLTON SKILLED NURSING, THE				Proprietary - Other	
OAKS - CARROLLTON SKILLED NURSING, THE				6/30/2020 366 Days Settled	
CARROLLTON, GA 30117				CR Beds 42 POS Beds 0	
CARROLL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	79.2
Current Assets	5,280,822	Total Charges	5,518,786	Average Wages	16.95
Fixed Assets	33,113	Contract Allowance	803,344	14.6% Skilled Nursing	71.3%
Other Assets	0	Operating Revenue	4,715,442	85.4% Ancillary Service	28.7%
Total Assets	<u>5,313,935</u>	Operating Expense	4,134,105	87.7% Current Ratio	5.4
Current Liabilities	974,262	Operating Margin	581,337	12.3% Days to Collect	409.1
Long Term Liabilities	0	Other Income	53,789	1.1% Avg Payment Days	83.9
Total Equity	<u>4,339,673</u>	Other Expense	0	0.0% Depreciation Rate	160.1%
Total Liab. and Equity	<u>5,313,935</u>	Net Profit or Loss	<u>635,126</u>	13.5% Return on Equity	14.6%
<hr/>					
115410 OAKS - LIMESTONE, THE				Proprietary - Other	
OAKS - LIMESTONE, THE				6/30/2020 366 Days Settled	
GAINESVILLE, GA 30501				CR Beds 104 POS Beds 0	
HALL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	57.0
Current Assets	13,004,268	Total Charges	13,341,062	Average Wages	19.18
Fixed Assets	1,126,453	Contract Allowance	2,240,698	16.8% Skilled Nursing	68.9%
Other Assets	29,054	Operating Revenue	11,100,364	83.2% Ancillary Service	31.1%
Total Assets	<u>14,159,775</u>	Operating Expense	9,829,775	88.6% Current Ratio	5.9
Current Liabilities	2,189,884	Operating Margin	1,270,589	11.4% Days to Collect	427.8
Long Term Liabilities	0	Other Income	99,122	0.9% Avg Payment Days	77.2
Total Equity	<u>11,969,891</u>	Other Expense	0	0.0% Depreciation Rate	33.5%
Total Liab. and Equity	<u>14,159,775</u>	Net Profit or Loss	<u>1,369,711</u>	12.3% Return on Equity	11.4%

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115393 OAKS - SCENIC VIEW SKILLED NURSING, THE				Proprietary - Other	
OAKS - SCENIC VIEW SKILLED NURSING, THE				6/30/2020 366 Days Settled	
BALDWIN, GA 30511				CR Beds 148 POS Beds 0	
HABERSHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	85.9
Current Assets	10,943,000	Total Charges	14,539,487	Average Wages	19.80
Fixed Assets	217,610	Contract Allowance	1,739,703	12.0% Skilled Nursing	70.3%
Other Assets	0	Operating Revenue	12,799,784	88.0% Ancillary Service	29.7%
Total Assets	11,160,610	Operating Expense	12,164,420	95.0% Current Ratio	4.8
Current Liabilities	2,289,399	Operating Margin	635,364	5.0% Days to Collect	312.1
Long Term Liabilities	0	Other Income	114,848	0.9% Avg Payment Days	66.8
Total Equity	8,871,211	Other Expense	0	0.0% Depreciation Rate	44.8%
Total Liab. and Equity	11,160,610	Net Profit or Loss	750,212	5.9% Return on Equity	8.5%
<hr/>					
115715 OAKS HEALTH CTR AT THE MARSHES OF SKIDAWAY ISLAND				Proprietary - Other	
OAKS HEALTH CTR AT THE MARSHES OF SKIDAWAY ISLAND				12/31/2020 366 Days Settled	
SAVANNAH, GA 31411				CR Beds 226 POS Beds 0	
CHATHAM				Key Performance Ind.	
CAHABA				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	1,434.4
Current Assets	22,253,613	Total Charges	14,320,324	Average Wages	16.14
Fixed Assets	58,142,168	Contract Allowance	732,264	5.1% Skilled Nursing	10.3%
Other Assets	11,461,014	Operating Revenue	13,588,060	94.9% Ancillary Service	6.5%
Total Assets	91,856,795	Operating Expense	19,505,119	143.5% Current Ratio	5.8
Current Liabilities	3,865,894	Operating Margin	-5,917,059	-43.5% Days to Collect	8.0
Long Term Liabilities	135,127,449	Other Income	4,813,014	35.4% Avg Payment Days	8.3
Total Equity	-47,136,548	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	91,856,795	Net Profit or Loss	(1,104,045)	-8.1% Return on Equity	2.3%

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115627 OAKS NURSING HOME, INC, THE				Proprietary - Corporation	
OAKS NURSING HOME, INC, THE		6/30/2020 366 Days Settled			
MARSHALLVILLE, GA 31057		CR Beds 60 POS Beds 0			
MACON		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay 304.9	
Current Assets	1,968,290	Total Charges	4,820,136	Average Wages	16.03
Fixed Assets	781,642	Contract Allowance	-157,855	-3.3%	Skilled Nursing 89.4%
Other Assets	1,526,699	Operating Revenue	4,977,991	103.3%	Ancillary Service 10.6%
Total Assets	4,276,631	Operating Expense	4,383,228	88.1%	Current Ratio 7.5
Current Liabilities	262,739	Operating Margin	594,763	11.9%	Days to Collect 27.1
Long Term Liabilities	587,400	Other Income	356,441	7.2%	Avg Payment Days 14.6
Total Equity	3,426,492	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	4,276,631	Net Profit or Loss	877,854	17.6%	Return on Equity 25.6%
115428 OAKVIEW HEALTH AND REHABILITATION				Nonprofit - Other	
OAKVIEW HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
SUMMERSVILLE, GA 30747		CR Beds 151 POS Beds 0			
CHATTOOGA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay 136.3	
Current Assets	728,846	Total Charges	13,648,312	Average Wages	16.95
Fixed Assets	347,914	Contract Allowance	1,809,589	13.3%	Skilled Nursing 89.9%
Other Assets	0	Operating Revenue	11,838,723	86.7%	Ancillary Service 10.1%
Total Assets	1,076,760	Operating Expense	11,415,973	96.4%	Current Ratio 0.5
Current Liabilities	1,548,910	Operating Margin	422,750	3.6%	Days to Collect 22.6
Long Term Liabilities	0	Other Income	584,488	4.9%	Avg Payment Days 32.9
Total Equity	-472,150	Other Expense	0	0.0%	Depreciation Rate 132.8%
Total Liab. and Equity	1,076,760	Net Profit or Loss	1,007,238	8.5%	Return on Equity -213.3%

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115730 OCEANSIDE HEALTH AND REHAB				Proprietary - Other	
OCEANSIDE HEALTH AND REHAB		12/31/2020 366 Days Settled			
TYBEE ISLAND, GA 31328		CR Beds 85 POS Beds 0			
CHATHAM		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay	
				171.2	
Current Assets	2,306,947	Total Charges	6,672,892	Average Wages	
Fixed Assets	72,991	Contract Allowance	347,009	18.48	
Other Assets	0	Operating Revenue	6,325,883	5.2%	
Total Assets	2,379,938	Operating Expense	6,471,184	94.8%	
Current Liabilities	723,141	Operating Margin	-145,301	102.3%	
Long Term Liabilities	751,323	Other Income	613,229	-2.3%	
Total Equity	905,474	Other Expense	0	9.7%	
Total Liab. and Equity	2,379,938	Net Profit or Loss	467,928	0.0%	
				7.4%	
115357 OCONEE HEALTH AND REHABILITATION				Nonprofit - Other	
OCONEE HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
OCONEE, GA 31067		CR Beds 50 POS Beds 0			
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
				314.3	
Current Assets	421,623	Total Charges	4,127,245	Average Wages	
Fixed Assets	384,467	Contract Allowance	501,893	17.44	
Other Assets	0	Operating Revenue	3,625,352	12.2%	
Total Assets	806,090	Operating Expense	3,608,621	87.8%	
Current Liabilities	289,023	Operating Margin	16,731	99.5%	
Long Term Liabilities	0	Other Income	129,078	0.5%	
Total Equity	517,067	Other Expense	0	3.6%	
Total Liab. and Equity	806,090	Net Profit or Loss	145,809	0.0%	
				4.0%	

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115522 ORCHARD HEALTH AND REHABILITATION				Nonprofit - Other	
ORCHARD HEALTH AND REHABILITATION 6/30/2020 366 Days Settled					
PULASKI, GA 30451				CR Beds 89 POS Beds 0	
CANDLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.6%	
Balance Sheet		Income Statement		Length of Stay 335.4	
Current Assets	408,864	Total Charges	6,776,746	Average Wages 17.62	
Fixed Assets	383,164	Contract Allowance	1,199,268	17.7% Skilled Nursing 95.1%	
Other Assets	0	Operating Revenue	5,577,478	82.3% Ancillary Service 4.9%	
Total Assets	792,028	Operating Expense	5,620,178	100.8% Current Ratio 1.0	
Current Liabilities	414,500	Operating Margin	-42,700	-0.8% Days to Collect 26.8	
Long Term Liabilities	0	Other Income	292,803	5.2% Avg Payment Days 11.1	
Total Equity	377,528	Other Expense	0	0.0% Depreciation Rate 28.2%	
Total Liab. and Equity	792,028	Net Profit or Loss	250,103	4.5% Return on Equity 66.2%	
115146 ORCHARD VIEW REHABILITATION & SKILLED NURSING CTR				Government - City-County	
ORCHARD VIEW REHABILITATION & SKILLED NURSING CTR 6/30/2020 366 Days Settled					
COLUMBUS, GA 31907				CR Beds 200 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 92.6%	
Balance Sheet		Income Statement		Length of Stay 185.6	
Current Assets	11,215,364	Total Charges	19,477,143	Average Wages 14.73	
Fixed Assets	29,930,687	Contract Allowance	852,183	4.4% Skilled Nursing 87.1%	
Other Assets	29,256,360	Operating Revenue	18,624,960	95.6% Ancillary Service 12.9%	
Total Assets	70,402,411	Operating Expense	16,840,892	90.4% Current Ratio 4.4	
Current Liabilities	2,539,172	Operating Margin	1,784,068	9.6% Days to Collect 22.7	
Long Term Liabilities	36,929,700	Other Income	2,082,455	11.2% Avg Payment Days 28.9	
Total Equity	30,933,539	Other Expense	0	0.0% Depreciation Rate 5.5%	
Total Liab. and Equity	70,402,411	Net Profit or Loss	1,952,735	10.5% Return on Equity 6.3%	

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115387 OXLEY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
OXLEY PARK HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
LYONS, GA 30436				CR Beds 104 POS Beds 0	
TOOMBS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	159.5
Current Assets	558,022	Total Charges	8,534,680	Average Wages	16.68
Fixed Assets	84,035	Contract Allowance	1,436,648	16.8% Skilled Nursing	91.1%
Other Assets	0	Operating Revenue	7,098,032	83.2% Ancillary Service	8.9%
Total Assets	642,057	Operating Expense	7,370,716	103.8% Current Ratio	0.9
Current Liabilities	654,813	Operating Margin	-272,684	-3.8% Days to Collect	29.0
Long Term Liabilities	0	Other Income	426,602	6.0% Avg Payment Days	16.0
Total Equity	-12,756	Other Expense	0	0.0% Depreciation Rate	29.9%
Total Liab. and Equity	642,057	Net Profit or Loss	153,918	2.2% Return on Equity	-
					1,206.6%

115005 PARK PLACE NURSING FACILITY				Proprietary - Corporation	
PARK PLACE NURSING FACILITY		6/30/2020 366 Days Settled			
MONROE, GA 30655				CR Beds 165 POS Beds 0	
WALTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	303.6
Current Assets	3,170,814	Total Charges	14,586,996	Average Wages	18.90
Fixed Assets	3,173,248	Contract Allowance	117,465	0.8% Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	14,469,531	99.2% Ancillary Service	21.1%
Total Assets	6,344,062	Operating Expense	12,842,754	88.8% Current Ratio	0.9
Current Liabilities	3,584,575	Operating Margin	1,626,777	11.2% Days to Collect	29.7
Long Term Liabilities	0	Other Income	29,399	0.2% Avg Payment Days	6.7
Total Equity	2,759,487	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	6,344,062	Net Profit or Loss	1,656,176	11.4% Return on Equity	60.0%

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115683 PARKSIDE CENTER FOR NURSING AND REHAB AT ELLIJAY				Proprietary - Other	
PARKSIDE CENTER FOR NURSING AND REHAB AT ELLIJAY		6/30/2020 366 Days Settled			
ELLIJAY, GA 30540				CR Beds 100 POS Beds 0	
GILMER				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	93.5%
				Length of Stay	131.6
				Average Wages	21.14
				20.2% Skilled Nursing	84.4%
				79.8% Ancillary Service	15.6%
				96.4% Current Ratio	1.5
				3.6% Days to Collect	35.3
				6.3% Avg Payment Days	50.7
				0.0% Depreciation Rate	321.0%
				9.9% Return on Equity	111.8%
<hr/>					
115643 PARKSIDE POST ACUTE AND REHABILITATION				Proprietary - Partnership	
PARKSIDE POST ACUTE AND REHABILITATION		6/30/2020 182 Days Settled			
SNELLVILLE, GA 30078				CR Beds 167 POS Beds 0	
GWINNETT				Key Performance Ind.	
PALMETTO GBA (GA)				Occupancy Rate	89.3%
				Length of Stay	100.9
				Average Wages	16.28
				33.4% Skilled Nursing	65.9%
				66.6% Ancillary Service	34.1%
				93.5% Current Ratio	1.4
				6.5% Days to Collect	27.9
				9.9% Avg Payment Days	36.9
				0.0% Depreciation Rate	121.1%
				15.7% Return on Equity	109.0%

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115694 PEBBLEBROOK HEALTH CENTER AT PARK SPRINGS				Nonprofit - Other	
PEBBLEBROOK HEALTH CENTER AT PARK SPRINGS		12/31/2020 366 Days Settled			
STONE MOUNTAIN, GA 30087		CR Beds 60 POS Beds 0			
GWINNETT		Key Performance Ind.			
CAHABA		Occupancy Rate		953.4%	
Balance Sheet		Income Statement		Length of Stay	
				1,495.6	
Current Assets	13,994,103	Total Charges	29,664,966	Average Wages	
Fixed Assets	101,655,752	Contract Allowance	1,413,358	16.89	
Other Assets	0	Operating Revenue	28,251,608	4.8% Skilled Nursing	
Total Assets	115,649,855	Operating Expense	34,020,628	95.2% Ancillary Service	
Current Liabilities	2,984,596	Operating Margin	-5,769,020	120.4% Current Ratio	
Long Term Liabilities	197,378,907	Other Income	5,498,182	-20.4% Days to Collect	
Total Equity	-84,713,648	Other Expense	0	19.5% Avg Payment Days	
Total Liab. and Equity	115,649,855	Net Profit or Loss	(270,838)	0.0% Depreciation Rate	
				-1.0% Return on Equity	

115443 PINE KNOLL NURSING & REHAB CTR				Proprietary - Other	
PINE KNOLL NURSING & REHAB CTR		12/31/2020 366 Days Settled			
CARROLLTON, GA 30117		CR Beds 122 POS Beds 0			
CARROLL		Key Performance Ind.			
WPS (IOWA)		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay	
				118.0	
Current Assets	1,588,992	Total Charges	13,224,450	Average Wages	
Fixed Assets	307,698	Contract Allowance	3,858,042	18.24	
Other Assets	17,561	Operating Revenue	9,366,408	29.2% Skilled Nursing	
Total Assets	1,914,251	Operating Expense	8,942,944	70.8% Ancillary Service	
Current Liabilities	1,689,998	Operating Margin	423,464	95.5% Current Ratio	
Long Term Liabilities	-2,018,512	Other Income	783,199	4.5% Days to Collect	
Total Equity	2,242,765	Other Expense	0	8.4% Avg Payment Days	
Total Liab. and Equity	1,914,251	Net Profit or Loss	1,206,663	0.0% Depreciation Rate	
				12.9% Return on Equity	

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115607 PINWOOD NURSING CENTER				Proprietary - Other	
PINWOOD NURSING CENTER		12/31/2020 366 Days Settled			
WHIGHAM, GA 39897		CR Beds 142 POS Beds 0			
GRADY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		40.1%	
Balance Sheet		Income Statement		Length of Stay	
				260.4	
Current Assets	386,581	Total Charges	4,574,772	Average Wages	
Fixed Assets	116,619	Contract Allowance	-180,466	-3.9%	
Other Assets	1,361,142	Operating Revenue	4,755,238	103.9%	
Total Assets	<u>1,864,342</u>	Operating Expense	4,169,525	87.7%	
Current Liabilities	156,885	Operating Margin	585,713	12.3%	
Long Term Liabilities	310,403	Other Income	1,109,985	23.3%	
Total Equity	<u>1,397,054</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,864,342</u>	Net Profit or Loss	<u>1,695,698</u>	35.7%	

115564 PIONEER HEALTH OF CENTRAL GEORGIA				Proprietary - Corporation	
PIONEER HEALTH OF CENTRAL GEORGIA		12/31/2020 366 Days Settled			
BYROMVILLE, GA 31007		CR Beds 102 POS Beds 0			
DOOLY		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay	
				223.3	
Current Assets	3,065,604	Total Charges	7,650,393	Average Wages	
Fixed Assets	112,459	Contract Allowance	1,095,425	14.3%	
Other Assets	63,392	Operating Revenue	6,554,968	85.7%	
Total Assets	<u>3,241,455</u>	Operating Expense	6,050,096	92.3%	
Current Liabilities	1,724,704	Operating Margin	504,872	7.7%	
Long Term Liabilities	500,849	Other Income	179,685	2.7%	
Total Equity	<u>1,015,902</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,241,455</u>	Net Profit or Loss	<u>684,557</u>	10.4%	

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115290 PLACE AT DEANS BRIDGE, THE				Proprietary - Other	
PLACE AT DEANS BRIDGE, THE		6/30/2020 366 Days Settled			
AUGUSTA, GA 30906				CR Beds 100 POS Beds 0	
RICHMOND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.2%
				Length of Stay	454.1
				Average Wages	15.23
				5.8%	Skilled Nursing 75.3%
				94.2%	Ancillary Service 24.7%
				103.7%	Current Ratio 0.9
				-3.7%	Days to Collect 56.4
				0.3%	Avg Payment Days 18.6
				0.0%	Depreciation Rate 0.0%
				-3.3%	Return on Equity 68.7%
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115308 PLACE AT MARTINEZ, THE				Proprietary - Corporation	
PLACE AT MARTINEZ, THE		6/30/2020 366 Days Settled			
AUGUSTA, GA 30907				CR Beds 100 POS Beds 0	
RICHMOND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.4%
				Length of Stay	249.7
				Average Wages	15.05
				9.0%	Skilled Nursing 71.6%
				91.0%	Ancillary Service 28.4%
				99.6%	Current Ratio 1.2
				0.4%	Days to Collect 80.3
				0.4%	Avg Payment Days 15.9
				0.0%	Depreciation Rate 0.0%
				0.8%	Return on Equity 14.3%

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115411 PLEASANT VIEW NURSING CENTER				Proprietary - Corporation	
PLEASANT VIEW NURSING CENTER		12/31/2020 366 Days Settled			
METTER, GA 30439		CR Beds 120 POS Beds 0			
CANDLER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.8%	
		Length of Stay		433.3	
		Average Wages		17.33	
		31.0% Skilled Nursing		70.1%	
		69.0% Ancillary Service		29.9%	
		107.8% Current Ratio		0.5	
		-7.8% Days to Collect		66.0	
		2.6% Avg Payment Days		45.4	
		0.0% Depreciation Rate		178.2%	
		-5.2% Return on Equity		20.6%	
<hr/>					
115538 POWDER SPRINGS TRANSITIONAL CARE AND REHAB				Proprietary - Partnership	
POWDER SPRINGS TRANSITIONAL CARE AND REHAB		6/30/2020 366 Days Settled			
POWDER SPRINGS, GA 30127		12/31/2020 184 Days Settled			
COBB		CR Beds 208 POS Beds 0			
CAHABA GBA (GA)		Key Performance Ind.			
		Occupancy Rate		85.2%	
		Length of Stay		130.3	
		Average Wages		19.29	
		23.4% Skilled Nursing		64.3%	
		76.6% Ancillary Service		35.7%	
		107.3% Current Ratio		0.7	
		-7.3% Days to Collect		51.7	
		5.9% Avg Payment Days		65.2	
		0.0% Depreciation Rate		265.2%	
		-2.8% Return on Equity		29.5%	

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115538 POWDER SPRINGS TRANSITIONAL CARE AND REHAB				Proprietary - Partnership	
POWDER SPRINGS TRANSITIONAL CARE AND REHAB		6/30/2020 366 Days Settled			
POWDER SPRINGS, GA 30127		12/31/2020 184 Days Settled		CR Beds 208 POS Beds 0	
COBB		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	131.4
Current Assets	2,517,933	Total Charges	7,399,906	Average Wages	19.29
Fixed Assets	421,884	Contract Allowance	24,347	0.3% Skilled Nursing	88.8%
Other Assets	-413,818	Operating Revenue	7,375,559	99.7% Ancillary Service	11.2%
Total Assets	2,525,999	Operating Expense	8,343,475	113.1% Current Ratio	0.6
Current Liabilities	4,197,640	Operating Margin	-967,916	-13.1% Days to Collect	142.9
Long Term Liabilities	959,021	Other Income	32,140	0.4% Avg Payment Days	142.1
Total Equity	-2,630,662	Other Expense	0	0.0% Depreciation Rate	133.7%
Total Liab. and Equity	2,525,999	Net Profit or Loss	(1,031,508)	-14.0% Return on Equity	39.2%
115495 PREMIER ESTATES OF DUBLIN, LLC				Proprietary - Other	
PREMIER ESTATES OF DUBLIN, LLC		12/31/2020 366 Days Settled			
DUBLIN, GA 31021				CR Beds 105 POS Beds 0	
LAURENS		Key Performance Ind.			
Novitas MD				Occupancy Rate	78.7%
Balance Sheet		Income Statement		Length of Stay	183.3
Current Assets	1,047,671	Total Charges	7,626,118	Average Wages	20.05
Fixed Assets	121,727	Contract Allowance	780,744	10.2% Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	6,845,374	89.8% Ancillary Service	13.9%
Total Assets	1,169,398	Operating Expense	6,934,328	101.3% Current Ratio	(5.2)
Current Liabilities	-201,815	Operating Margin	-88,954	-1.3% Days to Collect	37.8
Long Term Liabilities	232,334	Other Income	869,576	12.7% Avg Payment Days	37.8
Total Equity	1,138,879	Other Expense	0	0.0% Depreciation Rate	620.8%
Total Liab. and Equity	1,169,398	Net Profit or Loss	305,858	4.5% Return on Equity	26.9%

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115498 PRESBYTERIAN HOME, QUITMAN, IN		Nonprofit - Church	
PRESBYTERIAN HOME, QUITMAN, IN		6/30/2020 366 Days Settled	
QUITMAN, GA 31643		CR Beds 204 POS Beds 0	
BROOKS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	95.0%
Balance Sheet		Income Statement	
Current Assets	3,869,622	Total Charges	17,786,058
Fixed Assets	3,360,135	Contract Allowance	915,371
Other Assets	1,005,906	Operating Revenue	16,870,687
Total Assets	8,235,663	Operating Expense	16,627,503
Current Liabilities	5,456,095	Operating Margin	243,184
Long Term Liabilities	6,376,776	Other Income	71,119
Total Equity	-3,597,208	Other Expense	0
Total Liab. and Equity	8,235,663	Net Profit or Loss	314,303
		5.1%	Skilled Nursing 78.2%
		94.9%	Ancillary Service 19.1%
		98.6%	Current Ratio 0.7
		1.4%	Days to Collect 39.6
		0.4%	Avg Payment Days 20.0
		0.0%	Depreciation Rate 3.5%
		1.9%	Return on Equity -8.7%

115490 PRESBYTERIAN VILLAGE		Nonprofit - Church	
PRESBYTERIAN VILLAGE		6/30/2020 366 Days Settled	
AUSTELL, GA 30106		CR Beds 107 POS Beds 0	
COBB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.5%
Balance Sheet		Income Statement	
Current Assets	3,214,883	Total Charges	13,972,067
Fixed Assets	1,965,810	Contract Allowance	2,221,926
Other Assets	83,651	Operating Revenue	11,750,141
Total Assets	5,264,344	Operating Expense	12,377,670
Current Liabilities	1,413,316	Operating Margin	-627,529
Long Term Liabilities	5,870,391	Other Income	160,657
Total Equity	-2,019,363	Other Expense	0
Total Liab. and Equity	5,264,344	Net Profit or Loss	(466,872)
		15.9%	Skilled Nursing 75.6%
		84.1%	Ancillary Service 24.4%
		105.3%	Current Ratio 2.3
		-5.3%	Days to Collect 46.0
		1.4%	Avg Payment Days 17.9
		0.0%	Depreciation Rate 5.4%
		-4.0%	Return on Equity 23.1%

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115484 PROVIDENCE HEALTHCARE				Proprietary - Corporation	
PROVIDENCE HEALTHCARE		12/31/2020 366 Days Settled			
THOMASTON, GA 30286		CR Beds 110 POS Beds 0			
UPSON		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		72.1%	
Balance Sheet		Income Statement		Length of Stay 181.5	
Current Assets	1,315,977	Total Charges	7,652,823	Average Wages	19.33
Fixed Assets	142,394	Contract Allowance	-75,680	-1.0%	Skilled Nursing 73.2%
Other Assets	67,000	Operating Revenue	7,728,503	101.0%	Ancillary Service 26.8%
Total Assets	1,525,371	Operating Expense	8,322,880	107.7%	Current Ratio 0.6
Current Liabilities	2,125,663	Operating Margin	-594,377	-7.7%	Days to Collect 63.1
Long Term Liabilities	825,285	Other Income	442,530	5.7%	Avg Payment Days 45.2
Total Equity	-1,425,577	Other Expense	0	0.0%	Depreciation Rate 366.1%
Total Liab. and Equity	1,525,371	Net Profit or Loss	(151,847)	-2.0%	Return on Equity 10.7%
115397 PROVIDENCE OF SPARTA HEALTH AND REHAB				Proprietary - Other	
PROVIDENCE OF SPARTA HEALTH AND REHAB		6/30/2020 366 Days Settled			
SPARTA, GA 31087		CR Beds 71 POS Beds 0			
HANCOCK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay 1,809.0	
Current Assets	455,219	Total Charges	4,959,546	Average Wages	17.37
Fixed Assets	16,661	Contract Allowance	239,982	4.8%	Skilled Nursing 90.0%
Other Assets	2,590,265	Operating Revenue	4,719,564	95.2%	Ancillary Service 10.0%
Total Assets	3,062,145	Operating Expense	4,354,460	92.3%	Current Ratio 0.3
Current Liabilities	1,413,922	Operating Margin	365,104	7.7%	Days to Collect 24.6
Long Term Liabilities	0	Other Income	313,702	6.6%	Avg Payment Days 85.2
Total Equity	1,648,223	Other Expense	0	0.0%	Depreciation Rate 3,141.5%
Total Liab. and Equity	3,062,145	Net Profit or Loss	678,806	14.4%	Return on Equity 41.2%

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115491 PRUITTHEALTH - ASHBURN				Proprietary - Other	
PRUITTHEALTH - ASHBURN		6/30/2020 366 Days Settled			
ASHBURN, GA 31714				CR Beds 76 POS Beds 0	
TURNER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 72.8%	
Balance Sheet		Income Statement		Length of Stay 166.1	
Current Assets	-217,754	Total Charges	5,956,932	Average Wages 16.84	
Fixed Assets	129,812	Contract Allowance	1,411,453	23.7% Skilled Nursing 82.2%	
Other Assets	750	Operating Revenue	4,545,479	76.3% Ancillary Service 17.8%	
Total Assets	-87,192	Operating Expense	5,276,702	116.1% Current Ratio (0.3)	
Current Liabilities	814,247	Operating Margin	-731,223	-16.1% Days to Collect (19.6)	
Long Term Liabilities	0	Other Income	62,359	1.4% Avg Payment Days 51.4	
Total Equity	-901,439	Other Expense	0	0.0% Depreciation Rate 52.7%	
Total Liab. and Equity	-87,192	Net Profit or Loss	(668,864)	-14.7% Return on Equity 74.2%	
<hr/>					
115509 PRUITTHEALTH - ATHENS HERITAGE				Proprietary - Other	
PRUITTHEALTH - ATHENS HERITAGE		6/30/2020 366 Days Settled			
ATHENS, GA 30606				CR Beds 104 POS Beds 0	
CLARKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.6%	
Balance Sheet		Income Statement		Length of Stay 92.2	
Current Assets	13,467,116	Total Charges	11,651,578	Average Wages 19.98	
Fixed Assets	268,211	Contract Allowance	2,177,124	18.7% Skilled Nursing 76.1%	
Other Assets	1,968,910	Operating Revenue	9,474,454	81.3% Ancillary Service 23.9%	
Total Assets	15,704,237	Operating Expense	9,077,733	95.8% Current Ratio 7.8	
Current Liabilities	1,722,255	Operating Margin	396,721	4.2% Days to Collect 518.7	
Long Term Liabilities	0	Other Income	93,740	1.0% Avg Payment Days 68.3	
Total Equity	13,981,982	Other Expense	0	0.0% Depreciation Rate 42.7%	
Total Liab. and Equity	15,704,237	Net Profit or Loss	490,461	5.2% Return on Equity 3.5%	

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

115334 PRUITTHEALTH - AUGUSTA				Proprietary - Other	
PRUITTHEALTH - AUGUSTA		6/30/2020 366 Days Settled			
AUGUSTA, GA 30904		CR Beds 100 POS Beds 0			
RICHMOND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay 171.9	
Current Assets	-4,464,634	Total Charges	7,010,634	Average Wages 19.89	
Fixed Assets	211,179	Contract Allowance	637,978	9.1% Skilled Nursing 92.0%	
Other Assets	0	Operating Revenue	6,372,656	90.9% Ancillary Service 8.0%	
Total Assets	-4,253,455	Operating Expense	7,127,571	111.8% Current Ratio (4.1)	
Current Liabilities	1,092,581	Operating Margin	-754,915	-11.8% Days to Collect (260.1)	
Long Term Liabilities	78,274	Other Income	77,923	1.2% Avg Payment Days 53.4	
Total Equity	-5,424,310	Other Expense	0	0.0% Depreciation Rate 89.8%	
Total Liab. and Equity	-4,253,455	Net Profit or Loss	(676,992)	-10.6% Return on Equity 12.5%	
<hr/>					
115672 PRUITTHEALTH - AUGUSTA HILLS				Proprietary - Other	
PRUITTHEALTH - AUGUSTA HILLS		6/30/2020 366 Days Settled			
AUGUSTA, GA 30904		CR Beds 126 POS Beds 0			
RICHMOND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.0%	
Balance Sheet		Income Statement		Length of Stay 139.9	
Current Assets	-3,188,142	Total Charges	7,758,868	Average Wages 18.54	
Fixed Assets	624,232	Contract Allowance	970,983	12.5% Skilled Nursing 90.2%	
Other Assets	11,615	Operating Revenue	6,787,885	87.5% Ancillary Service 9.8%	
Total Assets	-2,552,295	Operating Expense	7,348,467	108.3% Current Ratio (2.9)	
Current Liabilities	1,102,046	Operating Margin	-560,582	-8.3% Days to Collect (175.1)	
Long Term Liabilities	0	Other Income	92,078	1.4% Avg Payment Days 53.6	
Total Equity	-3,654,341	Other Expense	0	0.0% Depreciation Rate 29.8%	
Total Liab. and Equity	-2,552,295	Net Profit or Loss	(468,504)	-6.9% Return on Equity 12.8%	

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115314 PRUITTHEALTH - AUSTELL				Proprietary - Other	
PRUITTHEALTH - AUSTELL		6/30/2020 366 Days Settled			
AUSTELL, GA 30106		CR Beds 124 POS Beds 0			
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.1%		
Balance Sheet		Income Statement		Length of Stay	89.1
Current Assets	6,852,602	Total Charges	15,083,896	Average Wages	20.86
Fixed Assets	611,948	Contract Allowance	3,332,371	22.1% Skilled Nursing	77.5%
Other Assets	0	Operating Revenue	11,751,525	77.9% Ancillary Service	22.5%
Total Assets	7,464,550	Operating Expense	11,536,071	98.2% Current Ratio	3.3
Current Liabilities	2,068,698	Operating Margin	215,454	1.8% Days to Collect	209.2
Long Term Liabilities	0	Other Income	123,801	1.1% Avg Payment Days	63.5
Total Equity	5,395,852	Other Expense	0	0.0% Depreciation Rate	20.9%
Total Liab. and Equity	7,464,550	Net Profit or Loss	339,255	2.9% Return on Equity	6.3%
115700 PRUITTHEALTH - BETHANY				Proprietary - Other	
PRUITTHEALTH - BETHANY		6/30/2020 366 Days Settled			
MILLEN, GA 30442		CR Beds 100 POS Beds 0			
JENKINS		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate	80.5%		
Balance Sheet		Income Statement		Length of Stay	201.8
Current Assets	-154,246	Total Charges	8,470,627	Average Wages	18.86
Fixed Assets	595,387	Contract Allowance	1,903,264	22.5% Skilled Nursing	86.0%
Other Assets	15,961	Operating Revenue	6,567,363	77.5% Ancillary Service	14.0%
Total Assets	457,102	Operating Expense	6,936,207	105.6% Current Ratio	(0.1)
Current Liabilities	1,383,969	Operating Margin	-368,844	-5.6% Days to Collect	(12.7)
Long Term Liabilities	0	Other Income	94,343	1.4% Avg Payment Days	65.8
Total Equity	-926,867	Other Expense	0	0.0% Depreciation Rate	52.8%
Total Liab. and Equity	457,102	Net Profit or Loss	(274,501)	-4.2% Return on Equity	29.6%

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115468 PRUITTHEALTH - BLUE RIDGE				Proprietary - Other	
PRUITTHEALTH - BLUE RIDGE		6/30/2020 366 Days Settled			
BLUE RIDGE, GA 30513		CR Beds 101 POS Beds 0			
FANNIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay	
				126.9	
Current Assets	1,745,251	Total Charges	8,180,131	Average Wages	
Fixed Assets	305,728	Contract Allowance	2,028,342	19.22	
Other Assets	0	Operating Revenue	6,151,789	24.8%	
Total Assets	2,050,979	Operating Expense	7,426,243	75.2%	
Current Liabilities	1,182,694	Operating Margin	-1,274,454	120.7%	
Long Term Liabilities	0	Other Income	83,063	-20.7%	
Total Equity	868,285	Other Expense	0	1.4%	
Total Liab. and Equity	2,050,979	Net Profit or Loss	(1,191,391)	0.0%	
				Return on Equity	
				-137.2%	
115313 PRUITTHEALTH - BROOKHAVEN				Proprietary - Other	
PRUITTHEALTH - BROOKHAVEN		6/30/2020 366 Days Settled			
ATLANTA, GA 30319		CR Beds 157 POS Beds 0			
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				69.3	
Current Assets	-2,975,957	Total Charges	18,885,379	Average Wages	
Fixed Assets	1,085,489	Contract Allowance	2,669,637	21.50	
Other Assets	0	Operating Revenue	16,215,742	14.1%	
Total Assets	-1,890,468	Operating Expense	16,032,126	85.9%	
Current Liabilities	2,609,993	Operating Margin	183,616	98.9%	
Long Term Liabilities	0	Other Income	144,858	1.1%	
Total Equity	-4,500,461	Other Expense	0	0.9%	
Total Liab. and Equity	-1,890,468	Net Profit or Loss	328,474	0.0%	
				Return on Equity	
				-7.3%	

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115588 PRUITTHEALTH - COVINGTON				Proprietary - Other	
PRUITTHEALTH - COVINGTON		6/30/2020 366 Days Settled			
COVINGTON, GA 30015		CR Beds 71 POS Beds 0			
NEWTON		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay 100.8	
Current Assets	-1,791,692	Total Charges	7,831,748	Average Wages	18.17
Fixed Assets	1,281,719	Contract Allowance	883,958	11.3% Skilled Nursing	72.6%
Other Assets	21,918	Operating Revenue	6,947,790	88.7% Ancillary Service	27.4%
Total Assets	-488,055	Operating Expense	6,658,059	95.8% Current Ratio	(1.6)
Current Liabilities	1,123,235	Operating Margin	289,731	4.2% Days to Collect	(95.6)
Long Term Liabilities	0	Other Income	63,962	0.9% Avg Payment Days	55.6
Total Equity	-1,611,290	Other Expense	0	0.0% Depreciation Rate	30.9%
Total Liab. and Equity	-488,055	Net Profit or Loss	353,693	5.1% Return on Equity	-22.0%
115385 PRUITTHEALTH - CRESTWOOD, LLC				Proprietary - Other	
PRUITTHEALTH - CRESTWOOD, LLC		6/30/2020 366 Days Settled			
VALDOSTA, GA 31602		7/31/2020 31 Days Settled			
LOWNDES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay 253.4	
Current Assets	-634,611	Total Charges	6,832,432	Average Wages	15.31
Fixed Assets	318,297	Contract Allowance	1,478,785	21.6% Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	5,353,647	78.4% Ancillary Service	7.5%
Total Assets	-316,314	Operating Expense	5,261,461	98.3% Current Ratio	(0.7)
Current Liabilities	887,319	Operating Margin	92,186	1.7% Days to Collect	(52.2)
Long Term Liabilities	0	Other Income	52,804	1.0% Avg Payment Days	65.2
Total Equity	-1,203,633	Other Expense	0	0.0% Depreciation Rate	20.5%
Total Liab. and Equity	-316,314	Net Profit or Loss	144,990	2.7% Return on Equity	-12.0%

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115385 PRUITTHEALTH - CRESTWOOD, LLC				Proprietary - Other	
PRUITTHEALTH - CRESTWOOD, LLC		6/30/2020 366 Days Settled			
VALDOSTA, GA 31602		7/31/2020 31 Days Settled		CR Beds 79 POS Beds 0	
LOWNDES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay 200.6	
Current Assets	-724,053	Total Charges	548,758	Average Wages	15.31
Fixed Assets	313,261	Contract Allowance	171,484	31.2% Skilled Nursing	94.1%
Other Assets	0	Operating Revenue	377,274	68.8% Ancillary Service	5.9%
Total Assets	-410,792	Operating Expense	454,374	120.4% Current Ratio	(0.8)
Current Liabilities	852,684	Operating Margin	-77,100	-20.4% Days to Collect	(826.3)
Long Term Liabilities	0	Other Income	557	0.1% Avg Payment Days	723.4
Total Equity	-1,263,476	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	-410,792	Net Profit or Loss	(76,543)	-20.3% Return on Equity	6.1%
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115647 PRUITTHEALTH - DECATUR				Proprietary - Other	
PRUITTHEALTH - DECATUR		6/30/2020 366 Days Settled			
DECATUR, GA 30034				CR Beds 146 POS Beds 0	
DEKALB		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay 136.0	
Current Assets	-6,161,307	Total Charges	14,861,646	Average Wages	20.29
Fixed Assets	1,658,386	Contract Allowance	2,360,102	15.9% Skilled Nursing	78.1%
Other Assets	16,810	Operating Revenue	12,501,544	84.1% Ancillary Service	21.9%
Total Assets	-4,486,111	Operating Expense	13,137,400	105.1% Current Ratio	(3.0)
Current Liabilities	2,066,687	Operating Margin	-635,856	-5.1% Days to Collect	(183.0)
Long Term Liabilities	0	Other Income	126,816	1.0% Avg Payment Days	50.3
Total Equity	-6,552,798	Other Expense	0	0.0% Depreciation Rate	33.5%
Total Liab. and Equity	-4,486,111	Net Profit or Loss	(509,040)	-4.1% Return on Equity	7.8%

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115391 PRUITTHEALTH - EASTSIDE				Proprietary - Other	
PRUITTHEALTH - EASTSIDE		6/30/2020 366 Days Settled			
MACON, GA 31217		CR Beds 90 POS Beds 0			
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay 249.4	
Current Assets	342,230	Total Charges	7,838,000	Average Wages	18.69
Fixed Assets	379,821	Contract Allowance	772,768	9.9% Skilled Nursing	89.9%
Other Assets	252	Operating Revenue	7,065,232	90.1% Ancillary Service	10.1%
Total Assets	722,303	Operating Expense	6,648,318	94.1% Current Ratio	0.3
Current Liabilities	1,123,838	Operating Margin	416,914	5.9% Days to Collect	13.6
Long Term Liabilities	0	Other Income	67,526	1.0% Avg Payment Days	58.0
Total Equity	-401,535	Other Expense	0	0.0% Depreciation Rate	28.8%
Total Liab. and Equity	722,303	Net Profit or Loss	484,440	6.9% Return on Equity	-120.6%
115506 PRUITTHEALTH - FAIRBURN				Proprietary - Other	
PRUITTHEALTH - FAIRBURN		6/30/2020 366 Days Settled			
FAIRBURN, GA 30213		CR Beds 82 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay 106.8	
Current Assets	-1,030,175	Total Charges	9,257,942	Average Wages	20.80
Fixed Assets	516,627	Contract Allowance	1,537,524	16.6% Skilled Nursing	81.0%
Other Assets	200	Operating Revenue	7,720,418	83.4% Ancillary Service	19.0%
Total Assets	-513,348	Operating Expense	7,702,650	99.8% Current Ratio	(1.0)
Current Liabilities	1,051,255	Operating Margin	17,768	0.2% Days to Collect	(50.1)
Long Term Liabilities	0	Other Income	79,466	1.0% Avg Payment Days	47.5
Total Equity	-1,564,603	Other Expense	0	0.0% Depreciation Rate	27.0%
Total Liab. and Equity	-513,348	Net Profit or Loss	97,234	1.3% Return on Equity	-6.2%

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115617 PRUITTHEALTH - FITZGERALD				Proprietary - Other	
PRUITTHEALTH - FITZGERALD		6/30/2020 366 Days Settled			
FITZGERALD, GA 31750		CR Beds 78 POS Beds 0			
BEN HILL		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		78.7%	
		Length of Stay		204.3	
		Average Wages		16.72	
		10.4%		Skilled Nursing	
		89.6%		Ancillary Service	
		109.8%		Current Ratio	
		-9.8%		Days to Collect	
		1.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-8.7%		Return on Equity	
				43.2%	

115418 PRUITTHEALTH - FORSYTH				Proprietary - Other	
PRUITTHEALTH - FORSYTH		6/30/2020 366 Days Settled			
FORSYTH, GA 31029		CR Beds 72 POS Beds 0			
MONROE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.8%	
		Length of Stay		282.3	
		Average Wages		17.84	
		19.0%		Skilled Nursing	
		81.0%		Ancillary Service	
		99.7%		Current Ratio	
		0.3%		Days to Collect	
		1.4%		Avg Payment Days	
		0.0%		Depreciation Rate	
		1.7%		Return on Equity	
				2.4%	

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115409 PRUITTHEALTH - FORT OGLETHORPE				Proprietary - Other	
PRUITTHEALTH - FORT OGLETHORPE		6/30/2020 366 Days Settled			
FORT OGLETHORPE, GA 30742		CR Beds 120 POS Beds 0			
CATOOSA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay 244.5	
Current Assets	3,840,484	Total Charges	9,793,724	Average Wages 18.93	
Fixed Assets	236,943	Contract Allowance	2,362,145	24.1%	Skilled Nursing 91.0%
Other Assets	0	Operating Revenue	7,431,579	75.9%	Ancillary Service 9.0%
Total Assets	<u>4,077,427</u>	Operating Expense	7,718,623	103.9%	Current Ratio 3.1
Current Liabilities	1,240,744	Operating Margin	-287,044	-3.9%	Days to Collect 183.3
Long Term Liabilities	0	Other Income	79,093	1.1%	Avg Payment Days 55.7
Total Equity	<u>2,836,683</u>	Other Expense	0	0.0%	Depreciation Rate 33.7%
Total Liab. and Equity	<u>4,077,427</u>	Net Profit or Loss	<u>(207,951)</u>	-2.8%	Return on Equity -7.3%
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115616 PRUITTHEALTH - FRANKLIN				Proprietary - Other	
PRUITTHEALTH - FRANKLIN		6/30/2020 366 Days Settled			
FRANKLIN, GA 30217		CR Beds 78 POS Beds 0			
HEARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 290.2	
Current Assets	-4,080,806	Total Charges	6,491,429	Average Wages 20.20	
Fixed Assets	239,216	Contract Allowance	1,286,591	19.8%	Skilled Nursing 91.5%
Other Assets	0	Operating Revenue	5,204,838	80.2%	Ancillary Service 8.5%
Total Assets	<u>-3,841,590</u>	Operating Expense	5,953,189	114.4%	Current Ratio (4.7)
Current Liabilities	868,153	Operating Margin	-748,351	-14.4%	Days to Collect (292.1)
Long Term Liabilities	0	Other Income	82,344	1.6%	Avg Payment Days 45.9
Total Equity	<u>-4,709,743</u>	Other Expense	0	0.0%	Depreciation Rate 106.6%
Total Liab. and Equity	<u>-3,841,590</u>	Net Profit or Loss	<u>(666,007)</u>	-12.8%	Return on Equity 14.1%

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115631 PRUITTHEALTH - GRANDVIEW				Proprietary - Other	
PRUITTHEALTH - GRANDVIEW		6/30/2020 366 Days Settled			
ATHENS, GA 30607		CR Beds 72 POS Beds 0			
CLARKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay	
				305.8	
Current Assets	-857,478	Total Charges	6,481,069	Average Wages	
Fixed Assets	594,652	Contract Allowance	954,141	20.69	
Other Assets	0	Operating Revenue	5,526,928	14.7%	
Total Assets	-262,826	Operating Expense	5,745,536	85.3%	
Current Liabilities	869,427	Operating Margin	-218,608	104.0%	
Long Term Liabilities	0	Other Income	60,159	-4.0%	
Total Equity	-1,132,253	Other Expense	0	1.1%	
Total Liab. and Equity	-262,826	Net Profit or Loss	(158,449)	0.0%	
				Days to Collect	
				(62.0)	
				Avg Payment Days	
				51.5	
				Depreciation Rate	
				32.8%	
				Return on Equity	
				14.0%	

115658 PRUITTHEALTH - GREENVILLE				Proprietary - Other	
PRUITTHEALTH - GREENVILLE		6/30/2020 366 Days Settled			
GREENVILLE, GA 30222		CR Beds 113 POS Beds 0			
MERIWETHER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay	
				346.4	
Current Assets	227,153	Total Charges	8,097,999	Average Wages	
Fixed Assets	171,874	Contract Allowance	1,848,778	17.74	
Other Assets	-1	Operating Revenue	6,249,221	22.8%	
Total Assets	399,026	Operating Expense	6,170,354	77.2%	
Current Liabilities	1,088,453	Operating Margin	78,867	98.7%	
Long Term Liabilities	0	Other Income	102,258	1.3%	
Total Equity	-689,427	Other Expense	0	1.6%	
Total Liab. and Equity	399,026	Net Profit or Loss	181,125	0.0%	
				Days to Collect	
				6.6	
				Avg Payment Days	
				56.4	
				Depreciation Rate	
				48.0%	
				Return on Equity	
				-26.3%	

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115529 PRUITTHEALTH - GRIFFIN				Proprietary - Other	
PRUITTHEALTH - GRIFFIN		6/30/2020 366 Days Settled			
GRIFFIN, GA 30223				CR Beds 69	POS Beds 0
SPALDING				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	165.3
Current Assets	2,070,951	Total Charges	6,342,147	Average Wages	18.37
Fixed Assets	199,633	Contract Allowance	1,161,138	18.3%	Skilled Nursing 85.4%
Other Assets	1,215	Operating Revenue	5,181,009	81.7%	Ancillary Service 14.6%
Total Assets	<u>2,271,799</u>	Operating Expense	5,322,228	102.7%	Current Ratio 2.4
Current Liabilities	866,656	Operating Margin	-141,219	-2.7%	Days to Collect 142.0
Long Term Liabilities	0	Other Income	64,393	1.2%	Avg Payment Days 51.2
Total Equity	<u>1,405,143</u>	Other Expense	0	0.0%	Depreciation Rate 74.8%
Total Liab. and Equity	<u>2,271,799</u>	Net Profit or Loss	<u>(76,826)</u>	-1.5%	Return on Equity -5.5%
115562 PRUITTHEALTH - HOLLY HILL, LLC				Proprietary - Other	
PRUITTHEALTH - HOLLY HILL, LLC		6/30/2020 366 Days Settled			
VALDOSTA, GA 31602		7/31/2020 31 Days Settled		CR Beds 100	POS Beds 0
LOWNDES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	191.9
Current Assets	-303,721	Total Charges	7,878,628	Average Wages	19.74
Fixed Assets	147,657	Contract Allowance	1,444,246	18.3%	Skilled Nursing 89.6%
Other Assets	9,875	Operating Revenue	6,434,382	81.7%	Ancillary Service 10.4%
Total Assets	<u>-146,189</u>	Operating Expense	6,747,630	104.9%	Current Ratio (0.3)
Current Liabilities	1,137,848	Operating Margin	-313,248	-4.9%	Days to Collect (23.8)
Long Term Liabilities	0	Other Income	65,230	1.0%	Avg Payment Days 58.9
Total Equity	<u>-1,284,037</u>	Other Expense	0	0.0%	Depreciation Rate 74.7%
Total Liab. and Equity	<u>-146,189</u>	Net Profit or Loss	<u>(248,018)</u>	-3.9%	Return on Equity 19.3%

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115562 PRUITTHEALTH - HOLLY HILL, LLC		Proprietary - Other	
PRUITTHEALTH - HOLLY HILL, LLC	6/30/2020 366 Days Settled		
VALDOSTA, GA 31602	7/31/2020 31 Days Settled	CR Beds 100	POS Beds 0
LOWNDES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	72.9%
		Length of Stay	150.6
		Average Wages	19.74
		21.1% Skilled Nursing	93.9%
		78.9% Ancillary Service	6.1%
		109.4% Current Ratio	(0.3)
		-9.4% Days to Collect	(334.3)
		0.1% Avg Payment Days	682.1
		0.0% Depreciation Rate	4.4%
		-9.3% Return on Equity	3.7%

Balance Sheet		Income Statement			
Current Assets	-333,049	Total Charges	624,223		
Fixed Assets	138,517	Contract Allowance	131,823		
Other Assets	9,875	Operating Revenue	492,400		
Total Assets	-184,657	Operating Expense	538,505		
Current Liabilities	1,052,421	Operating Margin	-46,105		
Long Term Liabilities	0	Other Income	400		
Total Equity	-1,237,078	Other Expense	0		
Total Liab. and Equity	-184,657	Net Profit or Loss	(45,705)		

115677 PRUITTHEALTH - JASPER		Proprietary - Other	
PRUITTHEALTH - JASPER	6/30/2020 366 Days Settled		
JASPER, GA 30143		CR Beds 60	POS Beds 0
PICKENS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.9%
		Length of Stay	82.8
		Average Wages	20.28
		15.0% Skilled Nursing	82.7%
		85.0% Ancillary Service	17.3%
		98.5% Current Ratio	(0.3)
		1.5% Days to Collect	(19.0)
		0.8% Avg Payment Days	64.8
		0.0% Depreciation Rate	18.0%
		2.3% Return on Equity	582.4%

Balance Sheet		Income Statement			
Current Assets	-281,636	Total Charges	6,812,728		
Fixed Assets	1,360,162	Contract Allowance	1,023,228		
Other Assets	4,000	Operating Revenue	5,789,500		
Total Assets	1,082,526	Operating Expense	5,704,105		
Current Liabilities	1,059,706	Operating Margin	85,395		
Long Term Liabilities	0	Other Income	47,508		
Total Equity	22,820	Other Expense	0		
Total Liab. and Equity	1,082,526	Net Profit or Loss	132,903		

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115304 PRUITTHEALTH - LAFAYETTE				Proprietary - Other	
PRUITTHEALTH - LAFAYETTE		6/30/2020 366 Days Settled			
LAFAYETTE, GA 30728				CR Beds 100 POS Beds 0	
WALKER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.1%	
Balance Sheet		Income Statement		Length of Stay 234.0	
Current Assets	-551,404	Total Charges	7,887,281	Average Wages 18.43	
Fixed Assets	189,484	Contract Allowance	1,005,154	12.7% Skilled Nursing 87.4%	
Other Assets	3,625	Operating Revenue	6,882,127	87.3% Ancillary Service 12.6%	
Total Assets	-358,295	Operating Expense	6,486,945	94.3% Current Ratio (0.5)	
Current Liabilities	1,109,713	Operating Margin	395,182	5.7% Days to Collect (32.6)	
Long Term Liabilities	0	Other Income	67,364	1.0% Avg Payment Days 58.4	
Total Equity	-1,468,008	Other Expense	0	0.0% Depreciation Rate 66.0%	
Total Liab. and Equity	-358,295	Net Profit or Loss	462,546	6.7% Return on Equity -31.5%	
<hr/>					
115373 PRUITTHEALTH - LAKEHAVEN, LLC				Proprietary - Other	
PRUITTHEALTH - LAKEHAVEN, LLC		6/30/2020 366 Days Settled			
VALDOSTA, GA 31602		7/31/2020 31 Days Settled		CR Beds 90 POS Beds 0	
LOWNDES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.2%	
Balance Sheet		Income Statement		Length of Stay 130.6	
Current Assets	5,071,609	Total Charges	8,824,391	Average Wages 17.70	
Fixed Assets	244,544	Contract Allowance	1,436,005	16.3% Skilled Nursing 84.7%	
Other Assets	9,543	Operating Revenue	7,388,386	83.7% Ancillary Service 15.3%	
Total Assets	5,325,696	Operating Expense	7,185,973	97.3% Current Ratio 5.1	
Current Liabilities	991,890	Operating Margin	202,413	2.7% Days to Collect 269.9	
Long Term Liabilities	0	Other Income	74,089	1.0% Avg Payment Days 50.0	
Total Equity	4,333,806	Other Expense	0	0.0% Depreciation Rate 87.8%	
Total Liab. and Equity	5,325,696	Net Profit or Loss	276,502	3.7% Return on Equity 6.4%	

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115373 PRUITTHEALTH - LAKEHAVEN, LLC		Proprietary - Other	
PRUITTHEALTH - LAKEHAVEN, LLC		6/30/2020 366 Days Settled	
VALDOSTA, GA 31602		7/31/2020 31 Days Settled	
LOWNDES		CR Beds 90 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate 68.6%	
		Length of Stay 159.5	
		Average Wages 17.70	
		16.9% Skilled Nursing 90.9%	
		83.1% Ancillary Service 9.1%	
		132.6% Current Ratio 5.3	
		-32.6% Days to Collect 4,170.9	
		0.1% Avg Payment Days 540.3	
		0.0% Depreciation Rate 8.5%	
		-32.5% Return on Equity -3.6%	
<hr/>			
115600 PRUITTHEALTH - LANIER		Proprietary - Other	
PRUITTHEALTH - LANIER		6/30/2020 366 Days Settled	
BUFORD, GA 30518		CR Beds 117 POS Beds 0	
GWINNETT		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate 71.8%	
		Length of Stay 76.3	
		Average Wages 22.20	
		-0.4% Skilled Nursing 73.3%	
		100.4% Ancillary Service 26.7%	
		101.4% Current Ratio 0.4	
		-1.4% Days to Collect 21.8	
		1.0% Avg Payment Days 56.7	
		0.0% Depreciation Rate 34.1%	
		-0.4% Return on Equity -51.5%	

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115516 PRUITTHEALTH - LILBURN				Proprietary - Other	
PRUITTHEALTH - LILBURN		6/30/2020 366 Days Settled			
LILBURN, GA 30047				CR Beds 152 POS Beds 0	
GWINNETT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	189.9
Current Assets	4,254,773	Total Charges	14,495,475	Average Wages	19.36
Fixed Assets	290,657	Contract Allowance	4,254,981	29.4%	Skilled Nursing 86.4%
Other Assets	3,500	Operating Revenue	10,240,494	70.6%	Ancillary Service 13.6%
Total Assets	<u>4,548,930</u>	Operating Expense	10,817,248	105.6%	Current Ratio 2.3
Current Liabilities	1,868,110	Operating Margin	-576,754	-5.6%	Days to Collect 149.8
Long Term Liabilities	0	Other Income	110,309	1.1%	Avg Payment Days 55.5
Total Equity	<u>2,680,820</u>	Other Expense	0	0.0%	Depreciation Rate 38.5%
Total Liab. and Equity	<u>4,548,930</u>	Net Profit or Loss	<u>(466,445)</u>	-4.6%	Return on Equity -17.4%
115288 PRUITTHEALTH - MACON				Proprietary - Other	
PRUITTHEALTH - MACON		6/30/2020 366 Days Settled			
MACON, GA 31204				CR Beds 228 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	248.8
Current Assets	-5,094,942	Total Charges	19,164,658	Average Wages	20.57
Fixed Assets	878,171	Contract Allowance	1,362,916	7.1%	Skilled Nursing 89.5%
Other Assets	0	Operating Revenue	17,801,742	92.9%	Ancillary Service 10.5%
Total Assets	<u>-4,216,771</u>	Operating Expense	17,881,505	100.4%	Current Ratio (2.0)
Current Liabilities	2,552,730	Operating Margin	-79,763	-0.4%	Days to Collect (108.9)
Long Term Liabilities	0	Other Income	185,639	1.0%	Avg Payment Days 48.7
Total Equity	<u>-6,769,501</u>	Other Expense	0	0.0%	Depreciation Rate 22.0%
Total Liab. and Equity	<u>-4,216,771</u>	Net Profit or Loss	<u>105,876</u>	0.6%	Return on Equity -1.6%

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115326 PRUITTHEALTH - MAGNOLIA MANOR		Proprietary - Other	
PRUITTHEALTH - MAGNOLIA MANOR		6/30/2020 366 Days Settled	
MOULTRIE, GA 31788		CR Beds 100 POS Beds 0	
COLQUITT		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.1%
		Length of Stay	74.8
		Average Wages	17.52
		15.2% Skilled Nursing	74.2%
		84.8% Ancillary Service	25.8%
		96.4% Current Ratio	(0.5)
		3.6% Days to Collect	(34.4)
		0.9% Avg Payment Days	64.8
		0.0% Depreciation Rate	326.3%
		4.6% Return on Equity	-17.7%

Balance Sheet		Income Statement	
Current Assets	-926,449	Total Charges	12,222,230
Fixed Assets	123,551	Contract Allowance	1,856,250
Other Assets	0	Operating Revenue	10,365,980
Total Assets	-802,898	Operating Expense	9,991,338
Current Liabilities	1,860,457	Operating Margin	374,642
Long Term Liabilities	0	Other Income	97,299
Total Equity	-2,663,355	Other Expense	0
Total Liab. and Equity	-802,898	Net Profit or Loss	471,941

115276 PRUITTHEALTH - MARIETTA		Proprietary - Other	
PRUITTHEALTH - MARIETTA		6/30/2020 366 Days Settled	
MARIETTA, GA 30008		CR Beds 119 POS Beds 0	
COBB		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	85.7%
		Length of Stay	227.6
		Average Wages	20.43
		7.7% Skilled Nursing	88.8%
		92.3% Ancillary Service	11.2%
		96.0% Current Ratio	(1.9)
		4.0% Days to Collect	(100.6)
		1.0% Avg Payment Days	51.7
		0.0% Depreciation Rate	26.9%
		5.0% Return on Equity	-36.3%

Balance Sheet		Income Statement	
Current Assets	-2,587,546	Total Charges	10,442,667
Fixed Assets	2,653,698	Contract Allowance	802,919
Other Assets	0	Operating Revenue	9,639,748
Total Assets	66,152	Operating Expense	9,251,757
Current Liabilities	1,392,733	Operating Margin	387,991
Long Term Liabilities	0	Other Income	92,949
Total Equity	-1,326,581	Other Expense	0
Total Liab. and Equity	66,152	Net Profit or Loss	480,940

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115379 PRUITTHEALTH - MONROE				Proprietary - Other	
PRUITTHEALTH - MONROE		6/30/2020 366 Days Settled			
FORSYTH, GA 31029				CR Beds 83 POS Beds 0	
MONROE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 85.9%	
Balance Sheet		Income Statement		Length of Stay 258.5	
Current Assets	-185,045	Total Charges	7,193,845	Average Wages 18.17	
Fixed Assets	466,947	Contract Allowance	1,221,440	17.0% Skilled Nursing 91.8%	
Other Assets	8,500	Operating Revenue	5,972,405	83.0% Ancillary Service 8.2%	
Total Assets	290,402	Operating Expense	5,632,445	94.3% Current Ratio (0.2)	
Current Liabilities	1,015,403	Operating Margin	339,960	5.7% Days to Collect (15.4)	
Long Term Liabilities	0	Other Income	68,774	1.2% Avg Payment Days 58.4	
Total Equity	-725,001	Other Expense	0	0.0% Depreciation Rate 22.1%	
Total Liab. and Equity	290,402	Net Profit or Loss	408,734	6.8% Return on Equity -56.4%	
<hr/>					
115505 PRUITTHEALTH - MOULTRIE				Proprietary - Other	
PRUITTHEALTH - MOULTRIE		6/30/2020 366 Days Settled			
MOULTRIE, GA 31768				CR Beds 68 POS Beds 0	
COLQUITT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 95.9%	
Balance Sheet		Income Statement		Length of Stay 367.4	
Current Assets	1,269,052	Total Charges	6,898,539	Average Wages 17.24	
Fixed Assets	66,743	Contract Allowance	1,712,731	24.8% Skilled Nursing 92.7%	
Other Assets	0	Operating Revenue	5,185,808	75.2% Ancillary Service 7.3%	
Total Assets	1,335,795	Operating Expense	5,089,262	98.1% Current Ratio 1.7	
Current Liabilities	761,035	Operating Margin	96,546	1.9% Days to Collect 85.2	
Long Term Liabilities	0	Other Income	71,969	1.4% Avg Payment Days 51.3	
Total Equity	574,760	Other Expense	0	0.0% Depreciation Rate 191.2%	
Total Liab. and Equity	1,335,795	Net Profit or Loss	168,515	3.2% Return on Equity 29.3%	

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115608 PRUITTHEALTH - OCILLA				Proprietary - Other	
PRUITTHEALTH - OCILLA		6/30/2020 366 Days Settled			
OCILLA, GA 31774				CR Beds 83 POS Beds 0	
IRWIN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 79.2%	
Balance Sheet		Income Statement		Length of Stay 138.2	
Current Assets	1,945,776	Total Charges	6,284,073	Average Wages 14.52	
Fixed Assets	89,794	Contract Allowance	403,172	6.4% Skilled Nursing 86.0%	
Other Assets	0	Operating Revenue	5,880,901	93.6% Ancillary Service 14.0%	
Total Assets	<u>2,035,570</u>	Operating Expense	5,068,553	86.2% Current Ratio 2.1	
Current Liabilities	923,018	Operating Margin	812,348	13.8% Days to Collect 119.1	
Long Term Liabilities	0	Other Income	67,268	1.1% Avg Payment Days 64.2	
Total Equity	<u>1,112,552</u>	Other Expense	0	0.0% Depreciation Rate 81.8%	
Total Liab. and Equity	<u>2,035,570</u>	Net Profit or Loss	<u>879,616</u>	15.0% Return on Equity 79.1%	
115681 PRUITTHEALTH - OLD CAPITOL				Proprietary - Other	
PRUITTHEALTH - OLD CAPITOL		6/30/2020 366 Days Settled			
LOUISVILLE, GA 30434				CR Beds 143 POS Beds 0	
BURKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.0%	
Balance Sheet		Income Statement		Length of Stay 392.6	
Current Assets	-3,086,608	Total Charges	11,202,100	Average Wages 16.64	
Fixed Assets	438,576	Contract Allowance	3,133,669	28.0% Skilled Nursing 86.8%	
Other Assets	0	Operating Revenue	8,068,431	72.0% Ancillary Service 13.2%	
Total Assets	<u>-2,648,032</u>	Operating Expense	8,601,265	106.6% Current Ratio (2.2)	
Current Liabilities	1,401,932	Operating Margin	-532,834	-6.6% Days to Collect (145.4)	
Long Term Liabilities	0	Other Income	133,543	1.7% Avg Payment Days 56.2	
Total Equity	<u>-4,049,964</u>	Other Expense	0	0.0% Depreciation Rate 57.1%	
Total Liab. and Equity	<u>-2,648,032</u>	Net Profit or Loss	<u>(399,291)</u>	-4.9% Return on Equity 9.9%	

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115628 PRUITTHEALTH - PALMYRA				Proprietary - Other	
PRUITTHEALTH - PALMYRA		6/30/2020 366 Days Settled			
ALBANY, GA 31702				CR Beds 250 POS Beds 0	
DOUGHERTY				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 77.4%	
Balance Sheet		Income Statement		Length of Stay 218.6	
Current Assets	344,749	Total Charges	17,546,907	Average Wages 17.03	
Fixed Assets	1,566,392	Contract Allowance	2,458,915	14.0%	Skilled Nursing 85.5%
Other Assets	1,289,812	Operating Revenue	15,087,992	86.0%	Ancillary Service 14.5%
Total Assets	<u>3,200,953</u>	Operating Expense	16,893,851	112.0%	Current Ratio 0.1
Current Liabilities	2,769,860	Operating Margin	-1,805,859	-12.0%	Days to Collect (23.5)
Long Term Liabilities	1,809,515	Other Income	193,667	1.3%	Avg Payment Days 49.8
Total Equity	<u>-1,378,422</u>	Other Expense	0	0.0%	Depreciation Rate 59.4%
Total Liab. and Equity	<u>3,200,953</u>	Net Profit or Loss	<u>(1,612,192)</u>	-10.7%	Return on Equity 117.0%

115394 PRUITTHEALTH - PEAKE				Proprietary - Other	
PRUITTHEALTH - PEAKE		6/30/2020 366 Days Settled			
MACON, GA 31220				CR Beds 122 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.9%	
Balance Sheet		Income Statement		Length of Stay 78.3	
Current Assets	863,646	Total Charges	12,789,950	Average Wages 19.59	
Fixed Assets	85,979	Contract Allowance	1,750,749	13.7%	Skilled Nursing 81.6%
Other Assets	9,400	Operating Revenue	11,039,201	86.3%	Ancillary Service 18.4%
Total Assets	<u>959,025</u>	Operating Expense	11,421,232	103.5%	Current Ratio 0.5
Current Liabilities	1,790,557	Operating Margin	-382,031	-3.5%	Days to Collect 27.0
Long Term Liabilities	0	Other Income	121,474	1.1%	Avg Payment Days 51.6
Total Equity	<u>-831,532</u>	Other Expense	0	0.0%	Depreciation Rate 67.2%
Total Liab. and Equity	<u>959,025</u>	Net Profit or Loss	<u>(260,557)</u>	-2.4%	Return on Equity 31.3%

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115719 PRUITTHEALTH - ROME				Proprietary - Other	
PRUITTHEALTH - ROME		6/30/2020 366 Days Settled			
ROME, GA 30165		CR Beds 100 POS Beds 0			
FLOYD		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				186.9	
Current Assets	1,731,168	Total Charges	9,358,192	Average Wages	
Fixed Assets	3,679,611	Contract Allowance	814,716	17.40	
Other Assets	52,500	Operating Revenue	8,543,476	8.7%	
Total Assets	5,463,279	Operating Expense	7,490,994	91.3%	
Current Liabilities	1,415,009	Operating Margin	1,052,482	87.7%	
Long Term Liabilities	0	Other Income	72,686	12.3%	
Total Equity	4,048,270	Other Expense	0	0.9%	
Total Liab. and Equity	5,463,279	Net Profit or Loss	1,125,168	0.0%	
				13.2%	
				Return on Equity	
				27.8%	
<hr/>					
115339 PRUITTHEALTH - SAVANNAH				Proprietary - Other	
PRUITTHEALTH - SAVANNAH		6/30/2020 366 Days Settled			
SAVANNAH, GA 31419		CR Beds 120 POS Beds 0			
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay	
				83.0	
Current Assets	-2,259,411	Total Charges	14,901,177	Average Wages	
Fixed Assets	162,562	Contract Allowance	1,798,114	21.39	
Other Assets	0	Operating Revenue	13,103,063	12.1%	
Total Assets	-2,096,849	Operating Expense	13,558,792	87.9%	
Current Liabilities	2,639,744	Operating Margin	-455,729	103.5%	
Long Term Liabilities	0	Other Income	117,321	-3.5%	
Total Equity	-4,736,593	Other Expense	0	0.9%	
Total Liab. and Equity	-2,096,849	Net Profit or Loss	(338,408)	0.0%	
				-2.6%	
				Return on Equity	
				7.1%	

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115547 PRUITTHEALTH - SEASIDE				Proprietary - Other	
PRUITTHEALTH - SEASIDE		6/30/2020 366 Days Settled			
PORT WENTWORTH, GA 31407		CR Beds 101 POS Beds 0			
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.6%	
Balance Sheet		Income Statement		Length of Stay	
				229.5	
Current Assets	-422,366	Total Charges	6,003,067	Average Wages	
Fixed Assets	213,898	Contract Allowance	178,997	21.24	
Other Assets	5,143	Operating Revenue	5,824,070	3.0%	
Total Assets	-203,325	Operating Expense	6,889,610	97.0%	
Current Liabilities	1,583,231	Operating Margin	-1,065,540	118.3%	
Long Term Liabilities	0	Other Income	92,237	-18.3%	
Total Equity	-1,786,556	Other Expense	0	1.6%	
Total Liab. and Equity	-203,325	Net Profit or Loss	(973,303)	0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
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				97.0%	
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				97.0%	
				118.3%	
				-18.3%	
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				118.3%	
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				97.0%	
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				-16.7%	
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				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	
				-16.7%	
				3.0%	
				97.0%	
				118.3%	
				-18.3%	
				1.6%	
				0.0%	

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

115401 PRUITTHEALTH - SPRING VALLEY				Proprietary - Other	
PRUITTHEALTH - SPRING VALLEY		6/30/2020 366 Days Settled			
ELBERTON, GA 30635		CR Beds 60 POS Beds 0			
ELBERT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay 282.3	
Current Assets	1,211,392	Total Charges	5,144,056	Average Wages 17.73	
Fixed Assets	141,314	Contract Allowance	1,028,138	20.0%	Skilled Nursing 85.7%
Other Assets	20	Operating Revenue	4,115,918	80.0%	Ancillary Service 14.3%
Total Assets	<u>1,352,726</u>	Operating Expense	4,264,120	103.6%	Current Ratio 1.9
Current Liabilities	621,592	Operating Margin	-148,202	-3.6%	Days to Collect 106.4
Long Term Liabilities	0	Other Income	46,090	1.1%	Avg Payment Days 51.8
Total Equity	<u>731,134</u>	Other Expense	0	0.0%	Depreciation Rate 67.4%
Total Liab. and Equity	<u>1,352,726</u>	Net Profit or Loss	<u>(102,112)</u>	-2.5%	Return on Equity -14.0%
<hr/>					
115668 PRUITTHEALTH - SUNRISE				Proprietary - Other	
PRUITTHEALTH - SUNRISE		6/30/2020 366 Days Settled			
MOULTRIE, GA 31768		CR Beds 60 POS Beds 0			
COLQUITT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 327.0	
Current Assets	-2,850,352	Total Charges	4,824,453	Average Wages 16.96	
Fixed Assets	213,337	Contract Allowance	817,775	17.0%	Skilled Nursing 88.9%
Other Assets	367,886	Operating Revenue	4,006,678	83.0%	Ancillary Service 11.1%
Total Assets	<u>-2,269,129</u>	Operating Expense	4,451,498	111.1%	Current Ratio (3.9)
Current Liabilities	724,418	Operating Margin	-444,820	-11.1%	Days to Collect (266.6)
Long Term Liabilities	0	Other Income	44,636	1.1%	Avg Payment Days 48.8
Total Equity	<u>-2,993,547</u>	Other Expense	0	0.0%	Depreciation Rate 51.7%
Total Liab. and Equity	<u>-2,269,129</u>	Net Profit or Loss	<u>(400,184)</u>	-10.0%	Return on Equity 13.4%

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115533 PRUITTHEALTH - SWAINSBORO				Proprietary - Other	
PRUITTHEALTH - SWAINSBORO		6/30/2020 366 Days Settled			
SWAINSBORO, GA 30401		CR Beds 103 POS Beds 0			
EMANUEL		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		70.6%	
		Length of Stay		187.3	
		Average Wages		18.46	
		23.6% Skilled Nursing		83.6%	
		76.4% Ancillary Service		16.4%	
		108.8% Current Ratio		(0.2)	
		-8.8% Days to Collect		(16.4)	
		1.3% Avg Payment Days		64.6	
		0.0% Depreciation Rate		32.9%	
		-7.5% Return on Equity		34.3%	
<hr/>					
115629 PRUITTHEALTH - SYLVESTER				Proprietary - Other	
PRUITTHEALTH - SYLVESTER		6/30/2020 366 Days Settled			
SYLVESTER, GA 31791		CR Beds 117 POS Beds 0			
WORTH		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		83.2%	
		Length of Stay		299.4	
		Average Wages		17.49	
		9.6% Skilled Nursing		88.0%	
		90.4% Ancillary Service		12.0%	
		118.1% Current Ratio		(1.0)	
		-18.1% Days to Collect		(106.3)	
		1.3% Avg Payment Days		52.1	
		0.0% Depreciation Rate		113.2%	
		-16.8% Return on Equity		44.8%	

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115345 PRUITTHEALTH - TOCCOA				Proprietary - Other	
PRUITTHEALTH - TOCCOA		6/30/2020 366 Days Settled			
TOCCOA, GA 30577		CR Beds 181 POS Beds 0			
STEPHENS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay	
				199.0	
Current Assets	-3,202,630	Total Charges	15,070,339	Average Wages	
Fixed Assets	589,839	Contract Allowance	3,918,336	19.29	
Other Assets	0	Operating Revenue	11,152,003	26.0%	
Total Assets	<u>-2,612,791</u>	Operating Expense	12,358,881	74.0%	
Current Liabilities	2,020,208	Operating Margin	-1,206,878	110.8%	
Long Term Liabilities	0	Other Income	126,311	-10.8%	
Total Equity	<u>-4,632,999</u>	Other Expense	0	1.1%	
Total Liab. and Equity	<u>-2,612,791</u>	Net Profit or Loss	(1,080,567)	0.0%	
				-9.7%	
				23.3%	
115455 PRUITTHEALTH - TOOMSBORO				Proprietary - Other	
PRUITTHEALTH - TOOMSBORO		6/30/2020 366 Days Settled			
TOOMSBORO, GA 31090		CR Beds 62 POS Beds 0			
WILKINSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay	
				170.4	
Current Assets	-1,566,664	Total Charges	5,051,616	Average Wages	
Fixed Assets	376,814	Contract Allowance	652,869	16.95	
Other Assets	0	Operating Revenue	4,398,747	12.9%	
Total Assets	<u>-1,189,850</u>	Operating Expense	4,377,550	87.1%	
Current Liabilities	711,299	Operating Margin	21,197	99.5%	
Long Term Liabilities	0	Other Income	52,371	0.5%	
Total Equity	<u>-1,901,149</u>	Other Expense	0	1.2%	
Total Liab. and Equity	<u>-1,189,850</u>	Net Profit or Loss	73,568	0.0%	
				1.7%	
				-3.9%	

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115377 PRUITTHEALTH - VALDOSTA, LLC		Proprietary - Other	
PRUITTHEALTH - VALDOSTA, LLC	6/30/2020 366 Days Settled		
VALDOSTA, GA 31602	7/31/2020 31 Days Settled	CR Beds 98	POS Beds 0
LOWNDES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.6%
		Length of Stay	150.2
		Average Wages	17.05
		18.6% Skilled Nursing	84.9%
		81.4% Ancillary Service	15.1%
		101.6% Current Ratio	1.8
		-1.6% Days to Collect	119.7
		0.9% Avg Payment Days	63.2
		0.0% Depreciation Rate	39.8%
		-0.7% Return on Equity	-3.0%

115377 PRUITTHEALTH - VALDOSTA, LLC		Proprietary - Other	
PRUITTHEALTH - VALDOSTA, LLC	6/30/2020 366 Days Settled		
VALDOSTA, GA 31602	7/31/2020 31 Days Settled	CR Beds 98	POS Beds 0
LOWNDES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.0%
		Length of Stay	120.1
		Average Wages	17.05
		20.7% Skilled Nursing	92.3%
		79.3% Ancillary Service	7.7%
		96.8% Current Ratio	1.9
		3.2% Days to Collect	1,660.1
		0.2% Avg Payment Days	885.6
		0.0% Depreciation Rate	3.5%
		3.3% Return on Equity	1.0%

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115531 PRUITTHEALTH - VIRGINIA PARK		Proprietary - Other	
PRUITTHEALTH - VIRGINIA PARK		6/30/2020 366 Days Settled	
ATLANTA, GA 30306		CR Beds 128 POS Beds 0	
DEKALB		Key Performance Ind.	
Novitas MD		Occupancy Rate 83.2%	
Balance Sheet		Income Statement	
Current Assets	-454,195	Total Charges	12,925,879
Fixed Assets	245,201	Contract Allowance	1,935,909
Other Assets	0	Operating Revenue	10,989,970
Total Assets	-208,994	Operating Expense	10,953,405
Current Liabilities	1,688,575	Operating Margin	36,565
Long Term Liabilities	0	Other Income	97,287
Total Equity	-1,897,569	Other Expense	0
Total Liab. and Equity	-208,994	Net Profit or Loss	133,852
		15.0%	Skilled Nursing 81.7%
		85.0%	Ancillary Service 18.3%
		99.7%	Current Ratio (0.3)
		0.3%	Days to Collect (16.8)
		0.9%	Avg Payment Days 54.2
		0.0%	Depreciation Rate 157.3%
		1.2%	Return on Equity -7.1%

115325 PRUITTHEALTH - WASHINGTON		Proprietary - Other	
PRUITTHEALTH - WASHINGTON		6/30/2020 366 Days Settled	
WASHINGTON, GA 30673		CR Beds 47 POS Beds 0	
WILKES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 81.6%	
Balance Sheet		Income Statement	
Current Assets	-3,509,946	Total Charges	4,106,252
Fixed Assets	175,020	Contract Allowance	996,095
Other Assets	0	Operating Revenue	3,110,157
Total Assets	-3,334,926	Operating Expense	3,712,119
Current Liabilities	583,506	Operating Margin	-601,962
Long Term Liabilities	0	Other Income	40,410
Total Equity	-3,918,432	Other Expense	0
Total Liab. and Equity	-3,334,926	Net Profit or Loss	(561,552)
		24.3%	Skilled Nursing 82.8%
		75.7%	Ancillary Service 17.2%
		119.4%	Current Ratio (6.0)
		-19.4%	Days to Collect (414.7)
		1.3%	Avg Payment Days 51.7
		0.0%	Depreciation Rate 91.1%
		-18.1%	Return on Equity 14.3%

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115512 PRUITTHEALTH - WEST ATLANTA				Proprietary - Other	
PRUITTHEALTH - WEST ATLANTA		6/30/2020 366 Days Settled			
ATLANTA, GA 30318		CR Beds 120 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.8%	
Balance Sheet		Income Statement		Length of Stay	
				297.1	
Current Assets	-3,985,113	Total Charges	9,110,218	Average Wages	
Fixed Assets	166,008	Contract Allowance	1,533,924	21.11	
Other Assets	2,430	Operating Revenue	7,576,294	16.8%	
Total Assets	-3,816,675	Operating Expense	8,316,783	83.2%	
Current Liabilities	1,311,066	Operating Margin	-740,489	109.8%	
Long Term Liabilities	0	Other Income	88,050	-9.8%	
Total Equity	-5,127,741	Other Expense	0	1.2%	
Total Liab. and Equity	-3,816,675	Net Profit or Loss	(652,439)	0.0%	
				Return on Equity	
				12.7%	
115396 QUIET OAKS HEALTH CARE CENTER				Proprietary - Corporation	
QUIET OAKS HEALTH CARE CENTER		6/30/2020 366 Days Settled			
CRAWFORD, GA 30630		CR Beds 61 POS Beds 0			
OGLETHORPE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay	
				217.8	
Current Assets	764,433	Total Charges	5,215,404	Average Wages	
Fixed Assets	247,279	Contract Allowance	581,505	19.15	
Other Assets	2,489,679	Operating Revenue	4,633,899	11.1%	
Total Assets	3,501,391	Operating Expense	4,284,545	88.9%	
Current Liabilities	234,283	Operating Margin	349,354	92.5%	
Long Term Liabilities	0	Other Income	343,253	7.5%	
Total Equity	3,267,108	Other Expense	0	7.4%	
Total Liab. and Equity	3,501,391	Net Profit or Loss	692,607	0.0%	
				Return on Equity	
				21.2%	

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

115403 QUINTON MEM HC & REHAB CENTER				Nonprofit - Other	
QUINTON MEM HC & REHAB CENTER		9/30/2020 366 Days Settled			
DALTON, GA 30720		CR Beds 120 POS Beds 0			
WHITFIELD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay 209.7	
Current Assets	9,175,206	Total Charges	11,233,768	Average Wages 15.11	
Fixed Assets	11,022,805	Contract Allowance	1,213,869	10.8%	Skilled Nursing 96.4%
Other Assets	2,957,291	Operating Revenue	10,019,899	89.2%	Ancillary Service 3.6%
Total Assets	<u>23,155,302</u>	Operating Expense	10,376,156	103.6%	Current Ratio 1.3
Current Liabilities	7,070,728	Operating Margin	-356,257	-3.6%	Days to Collect 125.3
Long Term Liabilities	11,247,677	Other Income	433,241	4.3%	Avg Payment Days 244.3
Total Equity	4,836,897	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	<u>23,155,302</u>	Net Profit or Loss	<u>76,984</u>	0.8%	Return on Equity 1.6%

115663 REGENCY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
REGENCY PARK HEALTH AND REHABILITATION		9/30/2020 366 Days Settled			
DALTON, GA 30720		CR Beds 100 POS Beds 0			
WHITFIELD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay 57.3	
Current Assets	9,175,206	Total Charges	11,974,857	Average Wages 15.13	
Fixed Assets	11,022,805	Contract Allowance	2,872,441	24.0%	Skilled Nursing 80.4%
Other Assets	2,957,291	Operating Revenue	9,102,416	76.0%	Ancillary Service 19.6%
Total Assets	<u>23,155,302</u>	Operating Expense	10,050,697	110.4%	Current Ratio 1.3
Current Liabilities	7,070,728	Operating Margin	-948,281	-10.4%	Days to Collect 137.9
Long Term Liabilities	11,247,677	Other Income	436,917	4.8%	Avg Payment Days 252.2
Total Equity	4,836,897	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	<u>23,155,302</u>	Net Profit or Loss	<u>(511,364)</u>	-5.6%	Return on Equity -10.6%

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115676 REHABILITATION CENTER OF SOUTH GEORGIA				Proprietary - Other	
REHABILITATION CENTER OF SOUTH GEORGIA		6/30/2020 366 Days Settled			
TIFTON, GA 31794				CR Beds 178 POS Beds 0	
TIFT				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 72.9%	
Balance Sheet		Income Statement		Length of Stay 95.0	
Current Assets	2,986,662	Total Charges	13,191,180	Average Wages 16.25	
Fixed Assets	52,867	Contract Allowance	1,516,647	11.5% Skilled Nursing 81.2%	
Other Assets	1	Operating Revenue	11,674,533	88.5% Ancillary Service 18.8%	
Total Assets	<u>3,039,530</u>	Operating Expense	11,335,160	97.1% Current Ratio 1.7	
Current Liabilities	1,715,130	Operating Margin	339,373	2.9% Days to Collect 29.1	
Long Term Liabilities	1,717,185	Other Income	27,811	0.2% Avg Payment Days 32.9	
Total Equity	<u>-392,785</u>	Other Expense	0	0.0% Depreciation Rate 648.8%	
Total Liab. and Equity	<u>3,039,530</u>	Net Profit or Loss	<u>375,682</u>	3.2% Return on Equity -95.6%	
115717 RELIABLE HEALTH & REHAB AT LAKEWOOD				Proprietary - Other	
RELIABLE HEALTH & REHAB AT LAKEWOOD		12/31/2020 366 Days Settled			
ATLANTA, GA 30310				CR Beds 100 POS Beds 0	
FULTON				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 79.1%	
Balance Sheet		Income Statement		Length of Stay 263.2	
Current Assets	7,215,358	Total Charges	7,180,121	Average Wages 22.24	
Fixed Assets	150,832	Contract Allowance	-290,678	-4.0% Skilled Nursing 86.2%	
Other Assets	0	Operating Revenue	7,470,799	104.0% Ancillary Service 13.8%	
Total Assets	<u>7,366,190</u>	Operating Expense	8,813,290	118.0% Current Ratio 0.9	
Current Liabilities	8,177,443	Operating Margin	-1,342,491	-18.0% Days to Collect 182.1	
Long Term Liabilities	0	Other Income	1,391,581	18.6% Avg Payment Days 115.1	
Total Equity	<u>-811,253</u>	Other Expense	0	0.0% Depreciation Rate 201.6%	
Total Liab. and Equity	<u>7,366,190</u>	Net Profit or Loss	<u>49,090</u>	0.7% Return on Equity -6.1%	

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115537 RENAISSANCE CENTER FOR NURSING AND HEALING				Proprietary - Corporation	
RENAISSANCE CENTER FOR NURSING AND HEALING		6/30/2020 317 Days Settled			
GRIFFIN, GA 30223				CR Beds 148 POS Beds 0	
SPALDING				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	83.6%
				Length of Stay	152.1
				Average Wages	21.17
				6.5% Skilled Nursing	87.8%
				93.5% Ancillary Service	12.2%
				101.3% Current Ratio	1.5
				-1.3% Days to Collect	42.3
				7.2% Avg Payment Days	32.9
				0.0% Depreciation Rate	1,028.0%
				5.8% Return on Equity	100.0%
<hr/>					
115293 RESORTS AT POOLER INC				Proprietary - Corporation	
RESORTS AT POOLER INC		12/31/2020 366 Days Settled			
POOLER, GA 31322				CR Beds 100 POS Beds 0	
CHATHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.0%
				Length of Stay	148.6
				Average Wages	18.77
				6.0% Skilled Nursing	91.8%
				94.0% Ancillary Service	8.2%
				109.5% Current Ratio	1.1
				-9.5% Days to Collect	62.6
				10.6% Avg Payment Days	52.2
				0.0% Depreciation Rate	0.0%
				1.2% Return on Equity	23.2%

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115341 RIDGEWOOD MANOR HEALTH AND REHABILITATION				Nonprofit - Other	
RIDGEWOOD MANOR HEALTH AND REHABILITATION		9/30/2020 366 Days Settled			
DALTON, GA 30720				CR Beds 102 POS Beds 0	
WHITFIELD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%
				Length of Stay	284.9
				Average Wages	13.91
				15.7% Skilled Nursing	96.0%
				84.3% Ancillary Service	4.0%
				118.9% Current Ratio	1.3
				-18.9% Days to Collect	173.3
				5.0% Avg Payment Days	294.4
				0.0% Depreciation Rate	1.0%
				-13.9% Return on Equity	-20.8%
<hr/>					
115635 RIVER BROOK HEALTHCARE CENTER				Proprietary - Corporation	
RIVER BROOK HEALTHCARE CENTER		12/31/2020 366 Days Settled			
HOMERVILLE, GA 31634				CR Beds 92 POS Beds 0	
CLINCH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.0%
				Length of Stay	241.5
				Average Wages	17.05
				29.0% Skilled Nursing	63.4%
				71.0% Ancillary Service	36.6%
				102.5% Current Ratio	0.5
				-2.5% Days to Collect	67.5
				3.5% Avg Payment Days	49.2
				0.0% Depreciation Rate	94.7%
				1.0% Return on Equity	-4.9%

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115566 RIVER TOWNE CENTER				Proprietary - Corporation	
RIVER TOWNE CENTER		12/31/2020 366 Days Settled			
COLUMBUS, GA 31909		CR Beds 210 POS Beds 0			
MUSCOGEE		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		60.2%	
Balance Sheet		Income Statement		Length of Stay	
				78.8	
Current Assets	2,846,974	Total Charges	14,032,887	Average Wages	20.19
Fixed Assets	1,273,218	Contract Allowance	1,578,961	11.3% Skilled Nursing	63.3%
Other Assets	201,686	Operating Revenue	12,453,926	88.7% Ancillary Service	36.7%
Total Assets	<u>4,321,878</u>	Operating Expense	12,468,565	100.1% Current Ratio	0.8
Current Liabilities	3,386,673	Operating Margin	-14,639	-0.1% Days to Collect	74.0
Long Term Liabilities	895,136	Other Income	1,072,304	8.6% Avg Payment Days	5.1
Total Equity	<u>40,069</u>	Other Expense	0	0.0% Depreciation Rate	71.9%
Total Liab. and Equity	<u>4,321,878</u>	Net Profit or Loss	<u>1,057,665</u>	8.5% Return on Equity	2,639.6%
<hr/>					
115144 RIVERDALE CENTER FOR NURSING AND HEALING				Proprietary - Corporation	
RIVERDALE CENTER FOR NURSING AND HEALING		6/30/2020 317 Days Settled			
RIVERDALE, GA 30274		CR Beds 152 POS Beds 0			
CLAYTON		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay	
				135.5	
Current Assets	1,480,024	Total Charges	9,955,717	Average Wages	21.26
Fixed Assets	75,114	Contract Allowance	992,601	10.0% Skilled Nursing	85.9%
Other Assets	23,505	Operating Revenue	8,963,116	90.0% Ancillary Service	14.1%
Total Assets	<u>1,578,643</u>	Operating Expense	9,104,685	101.6% Current Ratio	1.4
Current Liabilities	1,092,400	Operating Margin	-141,569	-1.6% Days to Collect	48.1
Long Term Liabilities	0	Other Income	627,812	7.0% Avg Payment Days	23.9
Total Equity	<u>486,243</u>	Other Expense	0	0.0% Depreciation Rate	1,127.4%
Total Liab. and Equity	<u>1,578,643</u>	Net Profit or Loss	<u>486,243</u>	5.4% Return on Equity	100.0%

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115353 RIVERSIDE HEALTH AND REHABILITATION				Nonprofit - Other	
RIVERSIDE HEALTH AND REHABILITATION 6/30/2020 366 Days Settled					
THOMASTON, GA 30286				CR Beds 73 POS Beds 0	
UPSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	202.0
Current Assets	375,532	Total Charges	6,510,167	Average Wages	16.82
Fixed Assets	453,641	Contract Allowance	442,630	6.8% Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	6,067,537	93.2% Ancillary Service	11.6%
Total Assets	829,173	Operating Expense	6,099,219	100.5% Current Ratio	0.6
Current Liabilities	577,861	Operating Margin	-31,682	-0.5% Days to Collect	22.9
Long Term Liabilities	0	Other Income	268,053	4.4% Avg Payment Days	17.9
Total Equity	251,312	Other Expense	0	0.0% Depreciation Rate	71.6%
Total Liab. and Equity	829,173	Net Profit or Loss	236,371	3.9% Return on Equity	94.1%

115375 RIVERSIDE HEALTH CARE CENTER				Proprietary - Partnership	
RIVERSIDE HEALTH CARE CENTER 6/30/2020 366 Days Settled					
COVINGTON, GA 30014				CR Beds 159 POS Beds 0	
NEWTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	277.9
Current Assets	2,649,163	Total Charges	18,824,188	Average Wages	19.49
Fixed Assets	228,670	Contract Allowance	6,686,406	35.5% Skilled Nursing	54.4%
Other Assets	-376,064	Operating Revenue	12,137,782	64.5% Ancillary Service	45.6%
Total Assets	2,501,769	Operating Expense	12,585,075	103.7% Current Ratio	1.3
Current Liabilities	1,994,224	Operating Margin	-447,293	-3.7% Days to Collect	41.1
Long Term Liabilities	456,797	Other Income	736,991	6.1% Avg Payment Days	41.5
Total Equity	50,748	Other Expense	0	0.0% Depreciation Rate	329.6%
Total Liab. and Equity	2,501,769	Net Profit or Loss	102,113	0.8% Return on Equity	201.2%

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115641 RIVERVIEW HEALTH & REHAB CTR				Nonprofit - Other	
RIVERVIEW HEALTH & REHAB CTR		6/30/2020 366 Days Settled			
SAVANNAH, GA 31406		CR Beds 190 POS Beds 0			
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		Length of Stay 105.9	
Current Assets	7,457,585	Total Charges	14,962,407	Average Wages	19.00
Fixed Assets	13,513,397	Contract Allowance	1,755,072	11.7%	Skilled Nursing 88.2%
Other Assets	53,081	Operating Revenue	13,207,335	88.3%	Ancillary Service 11.8%
Total Assets	21,024,063	Operating Expense	15,286,234	115.7%	Current Ratio 5.3
Current Liabilities	1,413,475	Operating Margin	-2,078,899	-15.7%	Days to Collect 29.7
Long Term Liabilities	13,467,641	Other Income	2,337,143	17.7%	Avg Payment Days 14.8
Total Equity	6,142,947	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	21,024,063	Net Profit or Loss	258,244	2.0%	Return on Equity 4.2%
115523 ROBERTA HEALTH AND REHAB				Proprietary - Corporation	
ROBERTA HEALTH AND REHAB		12/31/2020 366 Days Settled			
ROBERTA, GA 31078		CR Beds 100 POS Beds 0			
CRAWFORD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay 136.5	
Current Assets	882,105	Total Charges	6,101,200	Average Wages	14.62
Fixed Assets	531,618	Contract Allowance	3,603	0.1%	Skilled Nursing 73.5%
Other Assets	-250,116	Operating Revenue	6,097,597	99.9%	Ancillary Service 26.6%
Total Assets	1,163,607	Operating Expense	6,201,469	101.7%	Current Ratio 2.0
Current Liabilities	431,898	Operating Margin	-103,872	-1.7%	Days to Collect 55.9
Long Term Liabilities	242,560	Other Income	338,264	5.5%	Avg Payment Days 15.5
Total Equity	489,149	Other Expense	0	0.0%	Depreciation Rate 66.3%
Total Liab. and Equity	1,163,607	Net Profit or Loss	234,392	3.8%	Return on Equity 47.9%

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115670 ROCKDALE HEALTHCARE CENTER				Proprietary - Partnership	
ROCKDALE HEALTHCARE CENTER		6/30/2020 366 Days Settled			
CONYERS, GA 30012		CR Beds 102 POS Beds 0			
ROCKDALE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.3%	
		Length of Stay		102.7	
		Average Wages		18.48	
		29.1% Skilled Nursing		51.2%	
		70.9% Ancillary Service		48.8%	
		88.7% Current Ratio		0.1	
		11.3% Days to Collect		53.9	
		6.1% Avg Payment Days		42.4	
		0.0% Depreciation Rate		59.4%	
		15.9% Return on Equity		-155.4%	
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115729 ROCKMART HEALTH				Proprietary - Other	
ROCKMART HEALTH		6/30/2020 366 Days Settled			
ROCKMART, GA 30153		CR Beds 73 POS Beds 0			
POLK		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		60.6%	
		Length of Stay		93.1	
		Average Wages		16.99	
		4.5% Skilled Nursing		82.3%	
		95.5% Ancillary Service		17.7%	
		94.5% Current Ratio		1.5	
		5.5% Days to Collect		22.6	
		0.1% Avg Payment Days		38.5	
		0.0% Depreciation Rate		114.4%	
		5.6% Return on Equity		125.2%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	93,118	Total Charges	14,823,369		
Fixed Assets	472,627	Contract Allowance	4,314,045		
Other Assets	111,298	Operating Revenue	10,509,324		
Total Assets	677,043	Operating Expense	9,325,024		
Current Liabilities	1,594,096	Operating Margin	1,184,300		
Long Term Liabilities	156,803	Other Income	637,545		
Total Equity	-1,073,856	Other Expense	0		
Total Liab. and Equity	677,043	Net Profit or Loss	1,668,919		

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115363 ROME HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ROME HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
ROME, GA 30165				CR Beds 100 POS Beds 0	
FLOYD				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 78.5%	
Balance Sheet		Income Statement		Length of Stay 40.5	
Current Assets	889,581	Total Charges	27,316,514	Average Wages 22.76	
Fixed Assets	7,982,696	Contract Allowance	18,622,000	68.2% Skilled Nursing 91.4%	
Other Assets	706,291	Operating Revenue	8,694,514	31.8% Ancillary Service 8.6%	
Total Assets	<u>9,578,568</u>	Operating Expense	9,266,662	106.6% Current Ratio 0.3	
Current Liabilities	2,826,815	Operating Margin	-572,148	-6.6% Days to Collect 36.4	
Long Term Liabilities	6,226,966	Other Income	466,312	5.4% Avg Payment Days 105.8	
Total Equity	524,787	Other Expense	0	0.0% Depreciation Rate 15.6%	
Total Liab. and Equity	<u>9,578,568</u>	Net Profit or Loss	<u>(105,836)</u>	-1.2% Return on Equity -20.2%	
115501 ROSE CITY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ROSE CITY HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
THOMASVILLE, GA 31792				CR Beds 68 POS Beds 0	
THOMAS				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 89.5%	
Balance Sheet		Income Statement		Length of Stay 100.8	
Current Assets	403,039	Total Charges	19,776,036	Average Wages 22.77	
Fixed Assets	2,204,321	Contract Allowance	14,422,318	72.9% Skilled Nursing 93.6%	
Other Assets	154,604	Operating Revenue	5,353,718	27.1% Ancillary Service 6.4%	
Total Assets	<u>2,761,964</u>	Operating Expense	5,123,736	95.7% Current Ratio 0.3	
Current Liabilities	1,174,671	Operating Margin	229,982	4.3% Days to Collect 26.9	
Long Term Liabilities	1,929,274	Other Income	251,080	4.7% Avg Payment Days 80.8	
Total Equity	-341,981	Other Expense	0	0.0% Depreciation Rate 15.7%	
Total Liab. and Equity	<u>2,761,964</u>	Net Profit or Loss	<u>481,062</u>	9.0% Return on Equity -140.7%	

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115660 ROSELANE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ROSELANE HEALTH AND REHABILITATION CENTER				6/30/2020 366 Days Settled	
MARIETTA, GA 30064				CR Beds 137 POS Beds 0	
COBB				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	63.8
Current Assets	1,317,105	Total Charges	39,592,391	Average Wages	25.05
Fixed Assets	7,979,789	Contract Allowance	26,616,191	67.2% Skilled Nursing	91.7%
Other Assets	506,094	Operating Revenue	12,976,200	32.8% Ancillary Service	8.3%
Total Assets	9,802,988	Operating Expense	13,453,973	103.7% Current Ratio	0.4
Current Liabilities	3,452,273	Operating Margin	-477,773	-3.7% Days to Collect	36.3
Long Term Liabilities	4,851,968	Other Income	631,186	4.9% Avg Payment Days	89.7
Total Equity	1,498,747	Other Expense	0	0.0% Depreciation Rate	15.9%
Total Liab. and Equity	9,802,988	Net Profit or Loss	153,413	1.2% Return on Equity	10.2%
115565 ROSEMONT AT STONE MOUNTAIN				Proprietary - Other	
ROSEMONT AT STONE MOUNTAIN				12/31/2020 366 Days Settled	
STONE MOUNTAIN, GA 30083				CR Beds 149 POS Beds 0	
DEKALB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	151.2
Current Assets	3,337,315	Total Charges	17,264,762	Average Wages	21.77
Fixed Assets	48,695	Contract Allowance	1,798,419	10.4% Skilled Nursing	84.6%
Other Assets	4,500	Operating Revenue	15,466,343	89.6% Ancillary Service	15.4%
Total Assets	3,390,510	Operating Expense	14,762,269	95.4% Current Ratio	3.7
Current Liabilities	899,407	Operating Margin	704,074	4.6% Days to Collect	99.7
Long Term Liabilities	0	Other Income	988,671	6.4% Avg Payment Days	41.5
Total Equity	2,491,103	Other Expense	0	0.0% Depreciation Rate	6,408.8%
Total Liab. and Equity	3,390,510	Net Profit or Loss	1,692,745	10.9% Return on Equity	68.0%

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115515 ROSS MEMORIAL HEALTH CARE CTR				Proprietary - Corporation	
ROSS MEMORIAL HEALTH CARE CTR		6/30/2020 366 Days Settled			
KENNESAW, GA 30152		CR Beds 100 POS Beds 0			
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay	
				80.8	
Current Assets	1,838,930	Total Charges	8,744,144	Average Wages	23.50
Fixed Assets	1,822,532	Contract Allowance	253,090	2.9% Skilled Nursing	77.8%
Other Assets	336,578	Operating Revenue	8,491,054	97.1% Ancillary Service	22.2%
Total Assets	<u>3,998,040</u>	Operating Expense	9,067,274	106.8% Current Ratio	3.9
Current Liabilities	467,825	Operating Margin	-576,220	-6.8% Days to Collect	70.9
Long Term Liabilities	1,591,375	Other Income	19,205	0.2% Avg Payment Days	11.6
Total Equity	<u>1,938,840</u>	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	<u>3,998,040</u>	Net Profit or Loss	<u>(557,015)</u>	-6.6% Return on Equity	-28.7%
<hr/>					
115422 ROSWELL NURSING & REHAB CENTER				Proprietary - Other	
ROSWELL NURSING & REHAB CENTER		12/31/2020 366 Days Settled			
ROSWELL, GA 30075		CR Beds 268 POS Beds 0			
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay	
				160.7	
Current Assets	3,210,653	Total Charges	21,437,278	Average Wages	21.41
Fixed Assets	791,015	Contract Allowance	1,519,935	7.1% Skilled Nursing	84.2%
Other Assets	29,338	Operating Revenue	19,917,343	92.9% Ancillary Service	15.8%
Total Assets	<u>4,031,006</u>	Operating Expense	20,005,706	100.4% Current Ratio	1.0
Current Liabilities	3,193,095	Operating Margin	-88,363	-0.4% Days to Collect	54.1
Long Term Liabilities	8,233,090	Other Income	1,623,750	8.2% Avg Payment Days	27.3
Total Equity	<u>-7,395,179</u>	Other Expense	0	0.0% Depreciation Rate	128.9%
Total Liab. and Equity	<u>4,031,006</u>	Net Profit or Loss	<u>1,535,387</u>	7.7% Return on Equity	-20.8%

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115542 SADIE G. MAYS HEALTH & REHABILITATION CENTER				Proprietary - Other	
SADIE G. MAYS HEALTH & REHABILITATION CENTER		6/30/2020 366 Days Settled			
ATLANTA, GA 30314		CR Beds 206 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.7%	
		Length of Stay		251.5	
		Average Wages		21.85	
		13.0% Skilled Nursing		90.0%	
		87.0% Ancillary Service		10.0%	
		101.7% Current Ratio		1.3	
		-1.7% Days to Collect		47.8	
		8.8% Avg Payment Days		78.3	
		0.0% Depreciation Rate		3.1%	
		7.1% Return on Equity		45.0%	
<hr/>					
115723 SALUDE - THE ART OF RECOVERY				Proprietary - Corporation	
SALUDE - THE ART OF RECOVERY		12/31/2020 366 Days Settled			
SUWANEE, GA 30024		CR Beds 64 POS Beds 0			
GWINNETT		Key Performance Ind.			
NORIDIAN		Occupancy Rate		92.7%	
		Length of Stay		26.8	
		Average Wages		24.64	
		-32.8% Skilled Nursing		81.7%	
		132.8% Ancillary Service		18.3%	
		95.1% Current Ratio		(3.5)	
		4.9% Days to Collect		(45.6)	
		9.2% Avg Payment Days		20.0	
		0.0% Depreciation Rate		31,922.2 %	
		14.0% Return on Equity		240.8%	

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115504 SANDY SPRINGS HEALTH AND REHABILITATION				Proprietary - Corporation	
SANDY SPRINGS HEALTH AND REHABILITATION		3/31/2020 366 Days Settled			
ATLANTA, GA 30319		CR Beds 157 POS Beds 0			
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.4%	
		Length of Stay		81.1	
		Average Wages		24.05	
		Skilled Nursing		93.5%	
		Ancillary Service		6.5%	
		Current Ratio		0.9	
		Days to Collect		51.5	
		Avg Payment Days		44.9	
		Depreciation Rate		11.1%	
		Return on Equity		15.2%	
Balance Sheet		Income Statement			
Current Assets	1,580,555	Total Charges	36,445,210		
Fixed Assets	14,112,597	Contract Allowance	25,401,468	69.7%	
Other Assets	266,438	Operating Revenue	11,043,742	30.3%	
Total Assets	15,959,590	Operating Expense	12,388,929	112.2%	
Current Liabilities	1,675,515	Operating Margin	-1,345,187	-12.2%	
Long Term Liabilities	23,091,582	Other Income	6,524	0.1%	
Total Equity	-8,807,507	Other Expense	0	0.0%	
Total Liab. and Equity	15,959,590	Net Profit or Loss	(1,338,663)	-12.1%	

115633 SAVANNAH BEACH HEALTH AND REHAB				Proprietary - Other	
SAVANNAH BEACH HEALTH AND REHAB		12/31/2020 366 Days Settled			
TYBEE ISLAND, GA 31328		CR Beds 50 POS Beds 0			
CHATHAM		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		79.1%	
		Length of Stay		146.2	
		Average Wages		18.44	
		Skilled Nursing		74.2%	
		Ancillary Service		25.8%	
		Current Ratio		(1.7)	
		Days to Collect		(83.9)	
		Avg Payment Days		34.4	
		Depreciation Rate		4,389.4%	
		Return on Equity		-11.3%	
Balance Sheet		Income Statement			
Current Assets	-599,303	Total Charges	3,668,708		
Fixed Assets	5,632	Contract Allowance	493,844	13.5%	
Other Assets	16,385	Operating Revenue	3,174,864	86.5%	
Total Assets	-577,286	Operating Expense	3,571,908	112.5%	
Current Liabilities	362,886	Operating Margin	-397,044	-12.5%	
Long Term Liabilities	913,676	Other Income	606,076	19.1%	
Total Equity	-1,853,848	Other Expense	0	0.0%	
Total Liab. and Equity	-577,286	Net Profit or Loss	209,032	6.6%	

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115546 SAVANNAH SQUARE HEALTH CENTER				Proprietary - Corporation	
SAVANNAH SQUARE HEALTH CENTER		12/31/2020 366 Days Settled			
SAVANNAH, GA 31406		CR Beds 194 POS Beds 0			
CHATHAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay 286.5	
Current Assets	350,366	Total Charges	8,734,933	Average Wages	18.10
Fixed Assets	389,648	Contract Allowance	174,499	2.0% Skilled Nursing	25.8%
Other Assets	-7,871	Operating Revenue	8,560,434	98.0% Ancillary Service	8.7%
Total Assets	732,143	Operating Expense	7,963,907	93.0% Current Ratio	0.6
Current Liabilities	554,131	Operating Margin	596,527	7.0% Days to Collect	8.8
Long Term Liabilities	41,904	Other Income	372,569	4.4% Avg Payment Days	13.4
Total Equity	136,108	Other Expense	0	0.0% Depreciation Rate	73.4%
Total Liab. and Equity	732,143	Net Profit or Loss	969,089	11.3% Return on Equity	712.0%
115671 SCOTT HEALTH & REHABILITATION				Nonprofit - Other	
SCOTT HEALTH & REHABILITATION		6/30/2020 366 Days Settled			
ADRIAN, GA 31002		CR Beds 59 POS Beds 0			
JOHNSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay 165.5	
Current Assets	301,200	Total Charges	4,834,071	Average Wages	17.27
Fixed Assets	52,904	Contract Allowance	685,747	14.2% Skilled Nursing	89.3%
Other Assets	0	Operating Revenue	4,148,324	85.8% Ancillary Service	10.7%
Total Assets	354,104	Operating Expense	4,139,427	99.8% Current Ratio	0.4
Current Liabilities	724,898	Operating Margin	8,897	0.2% Days to Collect	26.3
Long Term Liabilities	0	Other Income	43,442	1.0% Avg Payment Days	31.7
Total Equity	-370,794	Other Expense	0	0.0% Depreciation Rate	75.8%
Total Liab. and Equity	354,104	Net Profit or Loss	52,339	1.3% Return on Equity	-14.1%

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115520 SEARS MANOR NURSING HOME				Proprietary - Other	
SEARS MANOR NURSING HOME		6/30/2020 366 Days Settled			
BRUNSWICK, GA 31521		CR Beds 100 POS Beds 0			
GLYNN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.0%	
Balance Sheet		Income Statement		Length of Stay 60.8	
Current Assets	1,712,241	Total Charges	5,939,483	Average Wages 18.63	
Fixed Assets	136,002	Contract Allowance	174,746	2.9%	Skilled Nursing 86.9%
Other Assets	0	Operating Revenue	5,764,737	97.1%	Ancillary Service 13.1%
Total Assets	<u>1,848,243</u>	Operating Expense	6,838,622	118.6%	Current Ratio 1.4
Current Liabilities	1,187,018	Operating Margin	-1,073,885	-18.6%	Days to Collect 19.4
Long Term Liabilities	964,930	Other Income	43,340	0.8%	Avg Payment Days 40.4
Total Equity	-303,705	Other Expense	0	0.0%	Depreciation Rate 187.4%
Total Liab. and Equity	<u>1,848,243</u>	Net Profit or Loss	<u>(1,058,400)</u>	-18.4%	Return on Equity 348.5%
115721 SENIOR CARE CENTER - BRUNSWICK				Government - City-County	
SENIOR CARE CENTER - BRUNSWICK		4/30/2020 366 Days Settled			
BRUNSWICK, GA 31520		CR Beds 200 POS Beds 0			
GLYNN		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay 252.3	
Current Assets	2,295,862	Total Charges	17,492,091	Average Wages 22.47	
Fixed Assets	6,197,241	Contract Allowance	2,610,463	14.9%	Skilled Nursing 82.0%
Other Assets	3,287,019	Operating Revenue	14,881,628	85.1%	Ancillary Service 18.0%
Total Assets	<u>11,780,122</u>	Operating Expense	17,653,956	118.6%	Current Ratio 1.2
Current Liabilities	1,954,764	Operating Margin	-2,772,328	-18.6%	Days to Collect 57.4
Long Term Liabilities	8,150,930	Other Income	4,811,629	32.3%	Avg Payment Days 17.8
Total Equity	1,674,428	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	<u>11,780,122</u>	Net Profit or Loss	<u>2,039,301</u>	13.7%	Return on Equity 121.8%

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115684 SENIOR CARE CENTER - ST MARYS				Government - City-County	
SENIOR CARE CENTER - ST MARYS		4/30/2020 366 Days Settled			
SAINT MARYS, GA 31558		CR Beds 78 POS Beds 0			
CAMDEN		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay 143.8	
Current Assets	729,248	Total Charges	6,356,678	Average Wages 23.22	
Fixed Assets	1,527,735	Contract Allowance	873,231	13.7%	Skilled Nursing 73.8%
Other Assets	-1,920,302	Operating Revenue	5,483,447	86.3%	Ancillary Service 26.2%
Total Assets	336,681	Operating Expense	7,130,833	130.0%	Current Ratio 1.0
Current Liabilities	706,395	Operating Margin	-1,647,386	-30.0%	Days to Collect 52.9
Long Term Liabilities	0	Other Income	1,563,925	28.5%	Avg Payment Days 20.7
Total Equity	-369,714	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	336,681	Net Profit or Loss	(83,461)	-1.5%	Return on Equity 22.6%
115115 SIGNATURE HEALTHCARE AT TOWER ROAD				Proprietary - Partnership	
SIGNATURE HEALTHCARE AT TOWER ROAD		12/31/2020 366 Days Settled			
MARIETTA, GA 30060		CR Beds 138 POS Beds 0			
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay 40.5	
Current Assets	481,461	Total Charges	26,151,697	Average Wages 25.89	
Fixed Assets	341,097	Contract Allowance	11,955,079	45.7%	Skilled Nursing 48.4%
Other Assets	11,969	Operating Revenue	14,196,618	54.3%	Ancillary Service 51.6%
Total Assets	834,527	Operating Expense	16,697,941	117.6%	Current Ratio 0.1
Current Liabilities	4,083,101	Operating Margin	-2,501,323	-17.6%	Days to Collect 14.2
Long Term Liabilities	399,018	Other Income	1,182,798	8.3%	Avg Payment Days 23.1
Total Equity	-3,647,592	Other Expense	0	0.0%	Depreciation Rate 240.4%
Total Liab. and Equity	834,527	Net Profit or Loss	(1,318,525)	-9.3%	Return on Equity 36.1%

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115110 SIGNATURE HEALTHCARE OF BUCKHEAD				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF BUCKHEAD 12/31/2020 366 Days Settled					
ATLANTA, GA 30309				CR Beds 179 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.8%
Balance Sheet		Income Statement		Length of Stay	71.7
Current Assets	1,110,460	Total Charges	15,262,306	Average Wages	26.33
Fixed Assets	455,746	Contract Allowance	2,529,168	16.6% Skilled Nursing	69.2%
Other Assets	538,771	Operating Revenue	12,733,138	83.4% Ancillary Service	30.8%
Total Assets	2,104,977	Operating Expense	15,532,519	122.0% Current Ratio	0.2
Current Liabilities	6,602,137	Operating Margin	-2,799,381	-22.0% Days to Collect	31.7
Long Term Liabilities	1,081,588	Other Income	766,219	6.0% Avg Payment Days	25.2
Total Equity	-5,578,748	Other Expense	0	0.0% Depreciation Rate	33.1%
Total Liab. and Equity	2,104,977	Net Profit or Loss	(2,033,162)	-16.0% Return on Equity	36.4%
115206 SIGNATURE HEALTHCARE OF MARIETTA				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF MARIETTA 12/31/2020 366 Days Settled					
MARIETTA, GA 30060				CR Beds 154 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	47.8
Current Assets	219,510	Total Charges	32,078,244	Average Wages	25.33
Fixed Assets	529,589	Contract Allowance	16,836,794	52.5% Skilled Nursing	51.1%
Other Assets	121,376	Operating Revenue	15,241,450	47.5% Ancillary Service	48.9%
Total Assets	870,475	Operating Expense	16,701,702	109.6% Current Ratio	0.1
Current Liabilities	3,842,959	Operating Margin	-1,460,252	-9.6% Days to Collect	6.9
Long Term Liabilities	794,615	Other Income	144,165	0.9% Avg Payment Days	25.7
Total Equity	-3,767,099	Other Expense	0	0.0% Depreciation Rate	72.6%
Total Liab. and Equity	870,475	Net Profit or Loss	(1,316,087)	-8.6% Return on Equity	34.9%

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115120 SIGNATURE HEALTHCARE OF SAVANNAH		Proprietary - Partnership	
SIGNATURE HEALTHCARE OF SAVANNAH 12/31/2020 366 Days Settled			
SAVANNAH, GA 31405		CR Beds 120 POS Beds 0	
CHATHAM		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.5%
Balance Sheet		Income Statement	
Current Assets	604,076	Total Charges	11,022,834
Fixed Assets	261,097	Contract Allowance	2,088,695
Other Assets	474,891	Operating Revenue	8,934,139
Total Assets	1,340,064	Operating Expense	10,234,598
Current Liabilities	1,208,049	Operating Margin	-1,300,459
Long Term Liabilities	446,134	Other Income	819,093
Total Equity	-314,119	Other Expense	0
Total Liab. and Equity	1,340,064	Net Profit or Loss	(481,366)
		18.9%	Skilled Nursing 69.4%
		81.1%	Ancillary Service 30.6%
		114.6%	Current Ratio 0.5
		-14.6%	Days to Collect 21.8
		9.2%	Avg Payment Days 25.5
		0.0%	Depreciation Rate 15.9%
		-5.4%	Return on Equity 153.2%

115691 SMITH MEDICAL NURSING CARE CTR		Proprietary - Individual	
SMITH MEDICAL NURSING CARE CTR 6/30/2020 366 Days Settled			
SANDERSVILLE, GA 31082		CR Beds 0 POS Beds 0	
WASHINGTON		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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115460 SOUTHLAND HEALTH AND REHABILITATION				Nonprofit - Other		
SOUTHLAND HEALTH AND REHABILITATION		6/30/2020 366 Days Settled				
PEACHTREE CITY, GA 30269				CR Beds 155 POS Beds 0		
FAYETTE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	106.2	
Current Assets	896,367	Total Charges	13,831,916	Average Wages	18.00	
Fixed Assets	660,332	Contract Allowance	1,087,806	7.9%	Skilled Nursing	84.0%
Other Assets	0	Operating Revenue	12,744,110	92.1%	Ancillary Service	16.0%
Total Assets	<u>1,556,699</u>	Operating Expense	13,199,371	103.6%	Current Ratio	0.8
Current Liabilities	1,149,774	Operating Margin	-455,261	-3.6%	Days to Collect	27.3
Long Term Liabilities	0	Other Income	779,748	6.1%	Avg Payment Days	12.9
Total Equity	406,925	Other Expense	0	0.0%	Depreciation Rate	157.5%
Total Liab. and Equity	<u>1,556,699</u>	Net Profit or Loss	<u>324,487</u>	2.5%	Return on Equity	79.7%
115376 SOUTHLAND HEALTHCARE AND REHAB CENTER				Proprietary - Corporation		
SOUTHLAND HEALTHCARE AND REHAB CENTER		12/31/2020 366 Days Settled				
DUBLIN, GA 31040				CR Beds 126 POS Beds 0		
LAURENS				Key Performance Ind.		
Novitas MD				Occupancy Rate	65.2%	
Balance Sheet		Income Statement		Length of Stay	252.7	
Current Assets	490,896	Total Charges	9,318,118	Average Wages	17.47	
Fixed Assets	85,136	Contract Allowance	2,855,495	30.6%	Skilled Nursing	63.3%
Other Assets	85,385	Operating Revenue	6,462,623	69.4%	Ancillary Service	36.7%
Total Assets	<u>661,417</u>	Operating Expense	7,287,306	112.8%	Current Ratio	0.2
Current Liabilities	2,405,866	Operating Margin	-824,683	-12.8%	Days to Collect	31.2
Long Term Liabilities	473,536	Other Income	168,982	2.6%	Avg Payment Days	47.3
Total Equity	-2,217,985	Other Expense	0	0.0%	Depreciation Rate	420.5%
Total Liab. and Equity	<u>661,417</u>	Net Profit or Loss	<u>(655,701)</u>	-10.1%	Return on Equity	29.6%

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115382 SPARTA HEALTH AND REHABILITATION				Nonprofit - Other	
SPARTA HEALTH AND REHABILITATION				6/30/2020 366 Days Settled	
SPARTA, GA 31087				CR Beds 81 POS Beds 0	
HANCOCK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 79.6%	
Balance Sheet		Income Statement		Length of Stay 176.2	
Current Assets	912,276	Total Charges	5,738,178	Average Wages 16.81	
Fixed Assets	267,702	Contract Allowance	1,552,827	27.1%	Skilled Nursing 94.7%
Other Assets	0	Operating Revenue	4,185,351	72.9%	Ancillary Service 5.3%
Total Assets	<u>1,179,978</u>	Operating Expense	5,032,731	120.2%	Current Ratio 2.3
Current Liabilities	402,564	Operating Margin	-847,380	-20.2%	Days to Collect 82.0
Long Term Liabilities	0	Other Income	359,739	8.6%	Avg Payment Days 24.4
Total Equity	<u>777,414</u>	Other Expense	0	0.0%	Depreciation Rate 101.5%
Total Liab. and Equity	<u>1,179,978</u>	Net Profit or Loss	<u>(487,641)</u>	-11.7%	Return on Equity -62.7%

115716 SPRING HARBOR AT GREEN ISLAND				Nonprofit - Other	
SPRING HARBOR AT GREEN ISLAND				6/30/2020 366 Days Settled	
COLUMBUS, GA 31904				CR Beds 349 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 86.1%	
Balance Sheet		Income Statement		Length of Stay 683.4	
Current Assets	3,334,527	Total Charges	14,703,204	Average Wages 13.44	
Fixed Assets	41,024,170	Contract Allowance	7,509,281	51.1%	Skilled Nursing 19.1%
Other Assets	35,141,674	Operating Revenue	7,193,923	48.9%	Ancillary Service 4.4%
Total Assets	<u>79,500,371</u>	Operating Expense	14,882,453	206.9%	Current Ratio 0.1
Current Liabilities	58,259,756	Operating Margin	-7,688,530	-106.9%	Days to Collect 31.6
Long Term Liabilities	28,795,000	Other Income	4,685,891	65.1%	Avg Payment Days 34.8
Total Equity	<u>-7,554,385</u>	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>79,500,371</u>	Net Profit or Loss	<u>(3,913,615)</u>	-54.4%	Return on Equity 51.8%

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115294 STEVENS PARK HEALTH AND REHABILITATION				Nonprofit - Other	
STEVENS PARK HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
AUGUSTA, GA 30907				CR Beds 42	POS Beds 0
RICHMOND		Key Performance Ind.			
CAHABA				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	69.6
Current Assets	1,259,225	Total Charges	5,131,814	Average Wages	18.41
Fixed Assets	116,209	Contract Allowance	813,631	15.9%	Skilled Nursing 77.9%
Other Assets	0	Operating Revenue	4,318,183	84.1%	Ancillary Service 22.1%
Total Assets	1,375,434	Operating Expense	4,676,611	108.3%	Current Ratio 4.0
Current Liabilities	312,730	Operating Margin	-358,428	-8.3%	Days to Collect 110.9
Long Term Liabilities	0	Other Income	247,548	5.7%	Avg Payment Days 5.6
Total Equity	1,062,704	Other Expense	0	0.0%	Depreciation Rate 27.5%
Total Liab. and Equity	1,375,434	Net Profit or Loss	(110,880)	-2.6%	Return on Equity -10.4%
115430 SUMMERHILL ELDERLIVING HOME & CARE				Proprietary - Other	
SUMMERHILL ELDERLIVING HOME & CARE		6/30/2020 366 Days Settled			
PERRY, GA 31069				CR Beds 160	POS Beds 0
HOUSTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	91.5
Current Assets	2,919,835	Total Charges	15,012,072	Average Wages	17.24
Fixed Assets	126,825	Contract Allowance	1,895,334	12.6%	Skilled Nursing 83.4%
Other Assets	177,432	Operating Revenue	13,116,738	87.4%	Ancillary Service 16.6%
Total Assets	3,224,092	Operating Expense	13,536,146	103.2%	Current Ratio 1.0
Current Liabilities	2,996,117	Operating Margin	-419,408	-3.2%	Days to Collect 14.9
Long Term Liabilities	173,560	Other Income	762,928	5.8%	Avg Payment Days 24.1
Total Equity	54,415	Other Expense	0	0.0%	Depreciation Rate 377.8%
Total Liab. and Equity	3,224,092	Net Profit or Loss	(424,927)	-3.2%	Return on Equity -780.9%

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115544 SYL-VIEW HEALTH CARE CENTER				Proprietary - Corporation	
SYL-VIEW HEALTH CARE CENTER		6/30/2020 366 Days Settled			
SYLVANIA, GA 30467		CR Beds 128 POS Beds 0			
SCREVEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.8%	
Balance Sheet		Income Statement		Length of Stay 174.3	
Current Assets	1,484,186	Total Charges	5,253,757	Average Wages	15.22
Fixed Assets	107,356	Contract Allowance	8,875	0.2%	Skilled Nursing 93.9%
Other Assets	24,600	Operating Revenue	5,244,882	99.8%	Ancillary Service 6.1%
Total Assets	1,616,142	Operating Expense	4,921,945	93.8%	Current Ratio 0.8
Current Liabilities	1,903,382	Operating Margin	322,937	6.2%	Days to Collect 38.8
Long Term Liabilities	0	Other Income	2,414	0.0%	Avg Payment Days 45.3
Total Equity	-287,240	Other Expense	0	0.0%	Depreciation Rate 68.6%
Total Liab. and Equity	1,616,142	Net Profit or Loss	325,351	6.2%	Return on Equity -113.3%
115575 TATTNALL HEALTHCARE CENTER				Proprietary - Corporation	
TATTNALL HEALTHCARE CENTER		12/31/2020 366 Days Settled			
REIDSVILLE, GA 30453		CR Beds 92 POS Beds 0			
TATTNALL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay 287.1	
Current Assets	2,636,493	Total Charges	7,012,210	Average Wages	17.05
Fixed Assets	93,407	Contract Allowance	2,241,581	32.0%	Skilled Nursing 69.0%
Other Assets	9,577	Operating Revenue	4,770,629	68.0%	Ancillary Service 31.0%
Total Assets	2,739,477	Operating Expense	5,477,498	114.8%	Current Ratio 1.4
Current Liabilities	1,938,712	Operating Margin	-706,869	-14.8%	Days to Collect 204.2
Long Term Liabilities	451,104	Other Income	158,504	3.3%	Avg Payment Days 41.9
Total Equity	349,661	Other Expense	0	0.0%	Depreciation Rate 132.7%
Total Liab. and Equity	2,739,477	Net Profit or Loss	(548,365)	-11.5%	Return on Equity -156.8%

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115507 TAYLOR COUNTY HEALTH AND REHABILITATION				Nonprofit - Other	
TAYLOR COUNTY HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
BUTLER, GA 31006				CR Beds 78	POS Beds 0
TAYLOR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	182.4
Current Assets	897,138	Total Charges	6,003,869	Average Wages	16.72
Fixed Assets	223,800	Contract Allowance	660,971	11.0%	Skilled Nursing 91.6%
Other Assets	0	Operating Revenue	5,342,898	89.0%	Ancillary Service 8.4%
Total Assets	<u>1,120,938</u>	Operating Expense	5,604,538	104.9%	Current Ratio 1.5
Current Liabilities	608,435	Operating Margin	-261,640	-4.9%	Days to Collect 61.8
Long Term Liabilities	0	Other Income	79,349	1.5%	Avg Payment Days 12.1
Total Equity	512,503	Other Expense	0	0.0%	Depreciation Rate 113.2%
Total Liab. and Equity	<u>1,120,938</u>	Net Profit or Loss	<u>(182,291)</u>	-3.4%	Return on Equity -35.6%
115524 THE PAVILION AT BRANDON WILDE				Proprietary - Corporation	
THE PAVILION AT BRANDON WILDE		12/31/2020 366 Days Settled			
EVANS, GA 30809				CR Beds 130	POS Beds 0
COLUMBIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	130.2
Current Assets	8,200,197	Total Charges	8,445,005	Average Wages	16.93
Fixed Assets	66,849,140	Contract Allowance	1,136,848	13.5%	Skilled Nursing 50.2%
Other Assets	1,151,588	Operating Revenue	7,308,157	86.5%	Ancillary Service 20.0%
Total Assets	<u>76,200,925</u>	Operating Expense	21,435,448	293.3%	Current Ratio 0.3
Current Liabilities	25,968,862	Operating Margin	-14,127,291	-193.3%	Days to Collect 26.8
Long Term Liabilities	29,783,353	Other Income	9,497,241	130.0%	Avg Payment Days 18.5
Total Equity	20,448,710	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	<u>76,200,925</u>	Net Profit or Loss	<u>(4,630,050)</u>	-63.4%	Return on Equity -22.6%

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115427 THOMASVILLE HEALTH & REHAB, LLC		Proprietary - Corporation	
THOMASVILLE HEALTH & REHAB, LLC		6/30/2020 366 Days Settled	
THOMASVILLE, GA 31757		CR Beds 52 POS Beds 0	
THOMAS		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate 82.5%	
Balance Sheet		Income Statement	
Current Assets	197,256	Total Charges	3,068,017
Fixed Assets	40,988	Contract Allowance	33,302
Other Assets	442,941	Operating Revenue	3,034,715
Total Assets	681,185	Operating Expense	3,264,492
Current Liabilities	1,472,105	Operating Margin	-229,777
Long Term Liabilities	0	Other Income	242,116
Total Equity	-790,920	Other Expense	0
Total Liab. and Equity	681,185	Net Profit or Loss	12,339
		1.1%	Skilled Nursing 89.2%
		98.9%	Ancillary Service 10.8%
		107.6%	Current Ratio 0.1
		-7.6%	Days to Collect 13.3
		8.0%	Avg Payment Days 124.2
		0.0%	Depreciation Rate 528.0%
		0.4%	Return on Equity -1.6%
115365 THOMSON HEALTH AND REHABILITATION		Proprietary - Other	
THOMSON HEALTH AND REHABILITATION		6/30/2020 366 Days Settled	
THOMSON, GA 30824		CR Beds 150 POS Beds 0	
MCDUFFIE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 70.1%	
Balance Sheet		Income Statement	
Current Assets	1,658,615	Total Charges	8,308,746
Fixed Assets	194,607	Contract Allowance	865,881
Other Assets	1	Operating Revenue	7,442,865
Total Assets	1,853,223	Operating Expense	8,218,748
Current Liabilities	1,121,838	Operating Margin	-775,883
Long Term Liabilities	773,734	Other Income	27,283
Total Equity	-42,349	Other Expense	0
Total Liab. and Equity	1,853,223	Net Profit or Loss	(768,082)
		10.4%	Skilled Nursing 92.9%
		89.6%	Ancillary Service 7.1%
		110.4%	Current Ratio 1.5
		-10.4%	Days to Collect 6.6
		0.4%	Avg Payment Days 22.7
		0.0%	Depreciation Rate 167.6%
		-10.3%	Return on Equity 1,813.7%

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115624 THUNDERBOLT TRANSITIONAL CARE AND REHABILITATION				Proprietary - Partnership	
THUNDERBOLT TRANSITIONAL CARE AND REHABILITATION 6/30/2020 366 Days Settled					
THUNDERBOLT, GA 31404		12/31/2020 184 Days Settled		CR Beds 134 POS Beds 0	
CHATHAM				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	145.4
Current Assets	2,921,153	Total Charges	16,423,173	Average Wages	52.28
Fixed Assets	206,237	Contract Allowance	4,911,166	29.9% Skilled Nursing	53.9%
Other Assets	-1,220,559	Operating Revenue	11,512,007	70.1% Ancillary Service	46.1%
Total Assets	1,906,831	Operating Expense	11,600,604	100.8% Current Ratio	1.2
Current Liabilities	2,418,297	Operating Margin	-88,597	-0.8% Days to Collect	79.4
Long Term Liabilities	71,405	Other Income	723,776	6.3% Avg Payment Days	52.6
Total Equity	-582,871	Other Expense	0	0.0% Depreciation Rate	431.3%
Total Liab. and Equity	1,906,831	Net Profit or Loss	51,535	0.4% Return on Equity	-8.8%

115624 THUNDERBOLT TRANSITIONAL CARE AND REHABILITATION				Proprietary - Partnership	
THUNDERBOLT TRANSITIONAL CARE AND REHABILITATION 6/30/2020 366 Days Settled					
THUNDERBOLT, GA 31404		12/31/2020 184 Days Settled		CR Beds 134 POS Beds 0	
CHATHAM				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	151.0
Current Assets	2,944,266	Total Charges	5,531,156	Average Wages	52.28
Fixed Assets	195,274	Contract Allowance	129,137	2.3% Skilled Nursing	83.4%
Other Assets	-915,020	Operating Revenue	5,402,019	97.7% Ancillary Service	16.6%
Total Assets	2,224,520	Operating Expense	5,759,537	106.6% Current Ratio	1.0
Current Liabilities	2,953,307	Operating Margin	-357,518	-6.6% Days to Collect	173.6
Long Term Liabilities	118,561	Other Income	287,117	5.3% Avg Payment Days	109.5
Total Equity	-847,348	Other Expense	0	0.0% Depreciation Rate	209.0%
Total Liab. and Equity	2,224,520	Net Profit or Loss	(149,699)	-2.8% Return on Equity	17.7%

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115412 TIFTON HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
TIFTON HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
TIFTON, GA 31794				CR Beds 99	POS Beds 0
TIFT		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	81.5
Current Assets	738,912	Total Charges	29,144,664	Average Wages	20.86
Fixed Assets	4,879,800	Contract Allowance	21,309,712	73.1% Skilled Nursing	94.0%
Other Assets	303,176	Operating Revenue	7,834,952	26.9% Ancillary Service	6.0%
Total Assets	5,921,888	Operating Expense	8,155,838	104.1% Current Ratio	0.4
Current Liabilities	1,793,400	Operating Margin	-320,886	-4.1% Days to Collect	33.8
Long Term Liabilities	4,070,486	Other Income	394,231	5.0% Avg Payment Days	76.9
Total Equity	58,002	Other Expense	0	0.0% Depreciation Rate	15.5%
Total Liab. and Equity	5,921,888	Net Profit or Loss	73,345	0.9% Return on Equity	126.5%
115461 TOWNSEND PARK HEALTH AND REHABILITATION				Nonprofit - Other	
TOWNSEND PARK HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
CARTERSVILLE, GA 30120				CR Beds 124	POS Beds 0
BARTOW		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	117.9
Current Assets	722,513	Total Charges	10,534,786	Average Wages	18.46
Fixed Assets	230,742	Contract Allowance	-2,523,329	-24.0% Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	13,058,115	124.0% Ancillary Service	12.9%
Total Assets	953,255	Operating Expense	10,565,098	80.9% Current Ratio	0.2
Current Liabilities	3,842,195	Operating Margin	2,493,017	19.1% Days to Collect	20.6
Long Term Liabilities	0	Other Income	644,446	4.9% Avg Payment Days	109.9
Total Equity	-2,888,940	Other Expense	0	0.0% Depreciation Rate	300.4%
Total Liab. and Equity	953,255	Net Profit or Loss	3,137,463	24.0% Return on Equity	-108.6%

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115473 TRADITIONS HEALTH AND REHABILITATION				Nonprofit - Other		
TRADITIONS HEALTH AND REHABILITATION		6/30/2020 366 Days Settled				
LITHONIA, GA 30058				CR Beds 182 POS Beds 0		
DEKALB				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	175.3	
Current Assets	2,275,336	Total Charges	15,490,945	Average Wages	17.49	
Fixed Assets	599,177	Contract Allowance	2,771,648	17.9%	Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	12,719,297	82.1%	Ancillary Service	16.5%
Total Assets	2,874,513	Operating Expense	14,022,615	110.2%	Current Ratio	1.7
Current Liabilities	1,362,142	Operating Margin	-1,303,318	-10.2%	Days to Collect	67.0
Long Term Liabilities	0	Other Income	389,030	3.1%	Avg Payment Days	15.5
Total Equity	1,512,371	Other Expense	0	0.0%	Depreciation Rate	138.6%
Total Liab. and Equity	2,874,513	Net Profit or Loss	(914,288)	-7.2%	Return on Equity	-60.5%

115358 TREUTLEN COUNTY HEALTH AND REHABILITATION				Nonprofit - Other		
TREUTLEN COUNTY HEALTH AND REHABILITATION		6/30/2020 366 Days Settled				
SOPERTON, GA 30457				CR Beds 50 POS Beds 0		
TREUTLEN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	145.2	
Current Assets	359,942	Total Charges	4,504,031	Average Wages	17.40	
Fixed Assets	26,634	Contract Allowance	-590,701	-13.1%	Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	5,094,732	113.1%	Ancillary Service	10.3%
Total Assets	386,576	Operating Expense	3,948,249	77.5%	Current Ratio	0.2
Current Liabilities	1,745,521	Operating Margin	1,146,483	22.5%	Days to Collect	26.4
Long Term Liabilities	0	Other Income	197,526	3.9%	Avg Payment Days	142.9
Total Equity	-1,358,945	Other Expense	0	0.0%	Depreciation Rate	72.0%
Total Liab. and Equity	386,576	Net Profit or Loss	1,344,009	26.4%	Return on Equity	-98.9%

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115709 TWIN FOUNTAINS HOME				Proprietary - Corporation		
TWIN FOUNTAINS HOME		6/30/2020 366 Days Settled				
LAGRANGE, GA 30240				CR Beds 116 POS Beds 0		
TROUP				Key Performance Ind.		
BLUE CROSS (GEORGIA)				Occupancy Rate	113.3%	
				Length of Stay	667.9	
Balance Sheet		Income Statement		Average Wages	23.45	
Current Assets	34,393,780	Total Charges	992,283,544	80.2%	Skilled Nursing	0.6%
Fixed Assets	84,280,928	Contract Allowance	795,613,392	19.8%	Ancillary Service	0.1%
Other Assets	92,544,702	Operating Revenue	196,670,152	100.3%	Current Ratio	1.1
Total Assets	211,219,410	Operating Expense	197,329,923	-0.3%	Days to Collect	49.7
Current Liabilities	30,046,565	Operating Margin	-659,771	10.3%	Avg Payment Days	10.9
Long Term Liabilities	175,525,315	Other Income	20,244,019	0.0%	Depreciation Rate	0.2%
Total Equity	5,647,530	Other Expense	0	11.3%	Return on Equity	393.5%
Total Liab. and Equity	211,219,410	Net Profit or Loss	22,222,129			
115540 TWIN VIEW HEALTH AND REHAB				Proprietary - Corporation		
TWIN VIEW HEALTH AND REHAB		12/31/2020 366 Days Settled				
TWIN CITY, GA 30471				CR Beds 110 POS Beds 0		
EMANUEL				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%	
				Length of Stay	169.5	
Balance Sheet		Income Statement		Average Wages	17.53	
Current Assets	271,271	Total Charges	6,093,747	1.9%	Skilled Nursing	78.0%
Fixed Assets	212,631	Contract Allowance	114,742	98.1%	Ancillary Service	22.0%
Other Assets	-2,811,897	Operating Revenue	5,979,005	106.9%	Current Ratio	0.8
Total Assets	-2,327,995	Operating Expense	6,391,516	-6.9%	Days to Collect	14.0
Current Liabilities	355,956	Operating Margin	-412,511	3.7%	Avg Payment Days	10.2
Long Term Liabilities	438,100	Other Income	222,322	0.0%	Depreciation Rate	81.0%
Total Equity	-3,122,051	Other Expense	0	-3.2%	Return on Equity	6.1%
Total Liab. and Equity	-2,327,995	Net Profit or Loss	(190,189)			

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115336 UNIVERSITY EXTENDED CARE/WESTW				Nonprofit - Other	
UNIVERSITY EXTENDED CARE/WESTW 6/30/2020 366 Days Settled					
EVANS, GA 30809				CR Beds 149 POS Beds 0	
COLUMBIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.2%	
Balance Sheet		Income Statement		Length of Stay 133.7	
Current Assets	17,884,978	Total Charges	14,505,490	Average Wages 20.73	
Fixed Assets	2,337,545	Contract Allowance	-1,259,864	-8.7%	Skilled Nursing 76.2%
Other Assets	23,224,149	Operating Revenue	15,765,354	108.7%	Ancillary Service 23.8%
Total Assets	<u>43,446,672</u>	Operating Expense	<u>12,340,724</u>	78.3%	Current Ratio 2.6
Current Liabilities	6,864,522	Operating Margin	3,424,630	21.7%	Days to Collect 38.4
Long Term Liabilities	0	Other Income	900,198	5.7%	Avg Payment Days 65.1
Total Equity	<u>36,582,150</u>	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	<u>43,446,672</u>	Net Profit or Loss	<u>4,324,828</u>	27.4%	Return on Equity 11.8%
<hr/>					
115467 UNIVERSITY NURSING & REHAB CTR				Proprietary - Other	
UNIVERSITY NURSING & REHAB CTR 12/31/2020 366 Days Settled					
ATHENS, GA 30606				CR Beds 122 POS Beds 0	
CLARKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 75.4%	
Balance Sheet		Income Statement		Length of Stay 93.5	
Current Assets	2,197,230	Total Charges	11,384,238	Average Wages 19.39	
Fixed Assets	380,464	Contract Allowance	2,148,136	18.9%	Skilled Nursing 87.4%
Other Assets	2,383	Operating Revenue	9,236,102	81.1%	Ancillary Service 12.6%
Total Assets	<u>2,580,077</u>	Operating Expense	<u>8,922,487</u>	96.6%	Current Ratio 1.6
Current Liabilities	1,375,063	Operating Margin	313,615	3.4%	Days to Collect 81.6
Long Term Liabilities	2,148,633	Other Income	935,032	10.1%	Avg Payment Days 31.2
Total Equity	<u>-943,619</u>	Other Expense	0	0.0%	Depreciation Rate 138.8%
Total Liab. and Equity	<u>2,580,077</u>	Net Profit or Loss	<u>1,248,647</u>	13.5%	Return on Equity -132.3%

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115611 VISTA PARK HEALTH AND REHABILITATION		Nonprofit - Other	
VISTA PARK HEALTH AND REHABILITATION		6/30/2020 366 Days Settled	
DOUGLAS, GA 31533		CR Beds 168 POS Beds 0	
COFFEE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	74.6%
Balance Sheet		Income Statement	
Current Assets	7,492,024	Total Charges	14,562,592
Fixed Assets	8,034,769	Contract Allowance	1,675,613
Other Assets	0	Operating Revenue	12,886,979
Total Assets	15,526,793	Operating Expense	12,224,518
Current Liabilities	1,135,154	Operating Margin	662,461
Long Term Liabilities	0	Other Income	798,684
Total Equity	14,391,639	Other Expense	0
Total Liab. and Equity	15,526,793	Net Profit or Loss	1,461,145
		11.5%	Length of Stay 65.5
		88.5%	Average Wages 17.10
		94.9%	Skilled Nursing 79.3%
		5.1%	Ancillary Service 20.7%
		6.2%	Current Ratio 6.6
		0.0%	Days to Collect 213.1
		11.3%	Avg Payment Days 14.4
			Depreciation Rate 11.5%
			Return on Equity 10.2%
115612 WARNER ROBINS REHABILITATION CENTER		Proprietary - Other	
WARNER ROBINS REHABILITATION CENTER		6/30/2020 366 Days Settled	
WARNER ROBINS, GA 31088		CR Beds 126 POS Beds 0	
HOUSTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.4%
Balance Sheet		Income Statement	
Current Assets	1,776,030	Total Charges	11,024,009
Fixed Assets	110,694	Contract Allowance	1,657,263
Other Assets	0	Operating Revenue	9,366,746
Total Assets	1,886,724	Operating Expense	8,413,491
Current Liabilities	1,290,595	Operating Margin	953,255
Long Term Liabilities	625	Other Income	7,197
Total Equity	595,504	Other Expense	0
Total Liab. and Equity	1,886,724	Net Profit or Loss	960,452
		15.0%	Length of Stay 179.3
		85.0%	Average Wages 20.17
		89.8%	Skilled Nursing 73.7%
		10.2%	Ancillary Service 26.3%
		0.1%	Current Ratio 1.4
		0.0%	Days to Collect 5.5
		10.3%	Avg Payment Days 28.0
			Depreciation Rate 62.8%
			Return on Equity 161.3%

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115321 WARRENTON HEALTH AND REHAB				Proprietary - Other	
WARRENTON HEALTH AND REHAB		6/30/2020 366 Days Settled			
WARRENTON, GA 30828		CR Beds 110 POS Beds 0			
WARREN		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		57.4%	
Balance Sheet		Income Statement		Length of Stay 325.3	
Current Assets	264,034	Total Charges	5,561,078	Average Wages	16.48
Fixed Assets	14,881	Contract Allowance	730,845	13.1% Skilled Nursing	91.2%
Other Assets	1,078,497	Operating Revenue	4,830,233	86.9% Ancillary Service	8.8%
Total Assets	1,357,412	Operating Expense	5,118,381	106.0% Current Ratio	0.2
Current Liabilities	1,589,334	Operating Margin	-288,148	-6.0% Days to Collect	10.8
Long Term Liabilities	0	Other Income	421,515	8.7% Avg Payment Days	82.1
Total Equity	-231,922	Other Expense	0	0.0% Depreciation Rate	3,927.4%
Total Liab. and Equity	1,357,412	Net Profit or Loss	133,367	2.8% Return on Equity	-57.5%
115605 WAYCROSS HEALTH AND REHABILITATION				Nonprofit - Other	
WAYCROSS HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
WAYCROSS, GA 31501		CR Beds 92 POS Beds 0			
WARE		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		65.6%	
Balance Sheet		Income Statement		Length of Stay 178.1	
Current Assets	1,133,353	Total Charges	4,956,648	Average Wages	16.75
Fixed Assets	89,379	Contract Allowance	669,527	13.5% Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	4,287,121	86.5% Ancillary Service	12.0%
Total Assets	1,222,732	Operating Expense	5,063,682	118.1% Current Ratio	1.7
Current Liabilities	658,046	Operating Margin	-776,561	-18.1% Days to Collect	97.1
Long Term Liabilities	0	Other Income	130,112	3.0% Avg Payment Days	10.4
Total Equity	564,686	Other Expense	0	0.0% Depreciation Rate	122.5%
Total Liab. and Equity	1,222,732	Net Profit or Loss	(646,449)	-15.1% Return on Equity	-114.5%

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115469 WESTBURY CONYERS, LLC		Proprietary - Corporation	
WESTBURY CONYERS, LLC		6/30/2020 366 Days Settled	
CONYERS, GA 30012		CR Beds 173 POS Beds 0	
ROCKDALE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.9%
Balance Sheet		Income Statement	
Current Assets	5,500,652	Total Charges	14,388,831
Fixed Assets	431,900	Contract Allowance	15,040
Other Assets	0	Operating Revenue	14,373,791
Total Assets	5,932,552	Operating Expense	13,351,992
Current Liabilities	2,274,484	Operating Margin	1,021,799
Long Term Liabilities	0	Other Income	9,987
Total Equity	3,658,068	Other Expense	0
Total Liab. and Equity	5,932,552	Net Profit or Loss	1,031,786
		0.1%	Skilled Nursing 94.0%
		99.9%	Ancillary Service 6.0%
		92.9%	Current Ratio 2.4
		7.1%	Days to Collect 20.9
		0.1%	Avg Payment Days 14.7
		0.0%	Depreciation Rate 111.0%
		7.2%	Return on Equity 28.2%
115463 WESTBURY MCDONOUGH, LLC		Proprietary - Corporation	
WESTBURY MCDONOUGH, LLC		6/30/2020 366 Days Settled	
MCDONOUGH, GA 30253		CR Beds 210 POS Beds 0	
HENRY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	66.6%
Balance Sheet		Income Statement	
Current Assets	5,097,062	Total Charges	13,752,172
Fixed Assets	165,094	Contract Allowance	21,728
Other Assets	0	Operating Revenue	13,730,444
Total Assets	5,262,156	Operating Expense	13,014,800
Current Liabilities	2,686,485	Operating Margin	715,644
Long Term Liabilities	0	Other Income	9,234
Total Equity	2,575,671	Other Expense	0
Total Liab. and Equity	5,262,156	Net Profit or Loss	724,878
		0.2%	Skilled Nursing 88.7%
		99.8%	Ancillary Service 11.3%
		94.8%	Current Ratio 1.9
		5.2%	Days to Collect 18.5
		0.1%	Avg Payment Days 13.3
		0.0%	Depreciation Rate 348.5%
		5.3%	Return on Equity 28.1%

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115563 WESTBURY MEDICAL CARE AND REHAB		Proprietary - Corporation	
WESTBURY MEDICAL CARE AND REHAB		6/30/2020 366 Days Settled	
JACKSON, GA 30233		CR Beds 196 POS Beds 0	
BUTTS		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	85.1%
Balance Sheet		Income Statement	
Current Assets	4,803,275	Total Charges	15,402,045
Fixed Assets	477,299	Contract Allowance	17,278
Other Assets	0	Operating Revenue	15,384,767
Total Assets	5,280,574	Operating Expense	15,275,121
Current Liabilities	3,393,702	Operating Margin	109,646
Long Term Liabilities	0	Other Income	82,207
Total Equity	1,886,872	Other Expense	0
Total Liab. and Equity	5,280,574	Net Profit or Loss	191,853
		0.1%	Skilled Nursing 91.1%
		99.9%	Ancillary Service 8.9%
		99.3%	Current Ratio 1.4
		0.7%	Days to Collect 21.5
		0.5%	Avg Payment Days 17.1
		0.0%	Depreciation Rate 82.5%
		1.2%	Return on Equity 10.2%

115674 WESTMINSTER COMMONS		Proprietary - Partnership	
WESTMINSTER COMMONS		6/30/2020 366 Days Settled	
ATLANTA, GA 30308		CR Beds 90 POS Beds 0	
FULTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.8%
Balance Sheet		Income Statement	
Current Assets	850,941	Total Charges	6,557,100
Fixed Assets	288,153	Contract Allowance	170,716
Other Assets	-126,208	Operating Revenue	6,386,384
Total Assets	1,012,886	Operating Expense	6,579,382
Current Liabilities	1,107,277	Operating Margin	-192,998
Long Term Liabilities	205,051	Other Income	404,187
Total Equity	-299,442	Other Expense	0
Total Liab. and Equity	1,012,886	Net Profit or Loss	(9,777)
		2.6%	Skilled Nursing 66.5%
		97.4%	Ancillary Service 33.5%
		103.0%	Current Ratio 0.8
		-3.0%	Days to Collect 40.8
		6.3%	Avg Payment Days 51.7
		0.0%	Depreciation Rate 80.7%
		-0.2%	Return on Equity 3.3%

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115601 WESTWOOD HEALTHCARE AND REHABILITATION				Proprietary - Other	
WESTWOOD HEALTHCARE AND REHABILITATION		12/31/2020 397 Days Settled			
STATESBORO, GA 30458				CR Beds 60	POS Beds 0
BULLOCH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.5%
Balance Sheet		Income Statement		Length of Stay	120.2
Current Assets	669,978	Total Charges	3,126,645	Average Wages	18.31
Fixed Assets	22,395	Contract Allowance	146,900	4.7%	Skilled Nursing 93.7%
Other Assets	0	Operating Revenue	2,979,745	95.3%	Ancillary Service 6.3%
Total Assets	692,373	Operating Expense	3,333,064	111.9%	Current Ratio 0.9
Current Liabilities	772,654	Operating Margin	-353,319	-11.9%	Days to Collect 58.8
Long Term Liabilities	0	Other Income	273,539	9.2%	Avg Payment Days 39.2
Total Equity	-80,281	Other Expense	0	0.0%	Depreciation Rate 1,206.8%
Total Liab. and Equity	692,373	Net Profit or Loss	(79,780)	-2.7%	Return on Equity 99.4%

115706 WILDWOOD HEALTH AND REHAB				Proprietary - Corporation	
WILDWOOD HEALTH AND REHAB		6/30/2020 366 Days Settled			
TALKING ROCK, GA 30175				CR Beds 44	POS Beds 0
PICKENS				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	455.7
Current Assets	293,766	Total Charges	4,018,490	Average Wages	18.46
Fixed Assets	45,707	Contract Allowance	473,610	11.8%	Skilled Nursing 88.2%
Other Assets	3,256,283	Operating Revenue	3,544,880	88.2%	Ancillary Service 11.8%
Total Assets	3,595,756	Operating Expense	3,184,197	89.8%	Current Ratio 0.2
Current Liabilities	1,316,078	Operating Margin	360,683	10.2%	Days to Collect 14.1
Long Term Liabilities	0	Other Income	227,664	6.4%	Avg Payment Days 111.3
Total Equity	2,279,678	Other Expense	0	0.0%	Depreciation Rate 248.6%
Total Liab. and Equity	3,595,756	Net Profit or Loss	588,347	16.6%	Return on Equity 25.8%

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115022 WILLIAM BREMAN JEWISH HOME, THE				Nonprofit - Other	
WILLIAM BREMAN JEWISH HOME, THE				6/30/2020 366 Days Settled	
ATLANTA, GA 30327				CR Beds 96 POS Beds 0	
FULTON				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	109.8
Current Assets	7,149,491	Total Charges	13,122,997	Average Wages	19.31
Fixed Assets	8,855,000	Contract Allowance	2,158,877	16.5% Skilled Nursing	85.3%
Other Assets	0	Operating Revenue	10,964,120	83.5% Ancillary Service	14.7%
Total Assets	16,004,491	Operating Expense	13,688,645	124.8% Current Ratio	0.8
Current Liabilities	8,588,430	Operating Margin	-2,724,525	-24.8% Days to Collect	175.7
Long Term Liabilities	0	Other Income	1,409,860	12.9% Avg Payment Days	19.9
Total Equity	7,416,061	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	16,004,491	Net Profit or Loss	(1,604,552)	-14.6% Return on Equity	-21.6%

115687 WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES				12/31/2020 366 Days Settled	
GAINESVILLE, GA 30506				CR Beds 64 POS Beds 0	
HALL				Key Performance Ind.	
Novitas PA				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	199.0
Current Assets	2,241,927	Total Charges	35,656,186	Average Wages	19.27
Fixed Assets	105,598,592	Contract Allowance	4,570,088	12.8% Skilled Nursing	15.2%
Other Assets	4,084,545	Operating Revenue	31,086,098	87.2% Ancillary Service	3.4%
Total Assets	111,925,064	Operating Expense	21,030,959	67.7% Current Ratio	0.2
Current Liabilities	10,264,333	Operating Margin	10,055,139	32.3% Days to Collect	25.6
Long Term Liabilities	6,740,748	Other Income	1,032,329	3.3% Avg Payment Days	53.1
Total Equity	94,919,983	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	111,925,064	Net Profit or Loss	11,087,468	35.7% Return on Equity	11.7%

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115327 WILLOWOOD HEALTHCARE AND REHABILITATION				Proprietary - Other	
WILLOWOOD HEALTHCARE AND REHABILITATION		12/31/2020 397 Days Settled			
FLOWERY BRANCH, GA 30542				CR Beds 100 POS Beds 0	
HALL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	187.4
Current Assets	2,510,587	Total Charges	9,767,636	Average Wages	20.04
Fixed Assets	-186,168	Contract Allowance	732,064	7.5% Skilled Nursing	89.2%
Other Assets	3,500	Operating Revenue	9,035,572	92.5% Ancillary Service	10.8%
Total Assets	2,327,919	Operating Expense	7,787,543	86.2% Current Ratio	1.8
Current Liabilities	1,434,423	Operating Margin	1,248,029	13.8% Days to Collect	89.5
Long Term Liabilities	0	Other Income	547,629	6.1% Avg Payment Days	54.7
Total Equity	893,496	Other Expense	0	0.0% Depreciation Rate	1,210.8%
Total Liab. and Equity	2,327,919	Net Profit or Loss	1,795,658	19.9% Return on Equity	201.0%
115536 WINDER HEALTH CARE & REHAB CTR				Proprietary - Corporation	
WINDER HEALTH CARE & REHAB CTR		6/30/2020 366 Days Settled			
WINDER, GA 30680				CR Beds 163 POS Beds 0	
BARROW				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	273.1
Current Assets	2,897,097	Total Charges	11,096,640	Average Wages	20.04
Fixed Assets	359,315	Contract Allowance	1,406,166	12.7% Skilled Nursing	20.8%
Other Assets	0	Operating Revenue	9,690,474	87.3% Ancillary Service	6.5%
Total Assets	3,256,412	Operating Expense	9,224,068	95.2% Current Ratio	1.4
Current Liabilities	2,078,842	Operating Margin	466,406	4.8% Days to Collect	35.6
Long Term Liabilities	92,325	Other Income	5,132	0.1% Avg Payment Days	16.5
Total Equity	1,085,245	Other Expense	0	0.0% Depreciation Rate	41.0%
Total Liab. and Equity	3,256,412	Net Profit or Loss	221,988	2.3% Return on Equity	20.5%

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115291 WINDERMERE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
WINDERMERE HEALTH AND REHABILITATION CENTER		6/30/2020 366 Days Settled			
AUGUSTA, GA 30909				CR Beds 120 POS Beds 0	
RICHMOND				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	76.0%
				Length of Stay	85.3
				Average Wages	21.67
				72.7%	Skilled Nursing 96.0%
				27.3%	Ancillary Service 4.0%
				128.6%	Current Ratio 0.3
				-28.6%	Days to Collect 34.9
				5.9%	Avg Payment Days 84.1
				0.0%	Depreciation Rate 15.7%
				-22.7%	Return on Equity 33.6%
Balance Sheet		Income Statement			
Current Assets	764,989	Total Charges	29,469,774		
Fixed Assets	8,035,175	Contract Allowance	21,438,034		
Other Assets	489,452	Operating Revenue	8,031,740		
Total Assets	9,289,616	Operating Expense	10,329,081		
Current Liabilities	2,503,897	Operating Margin	-2,297,341		
Long Term Liabilities	12,223,009	Other Income	472,129		
Total Equity	-5,437,290	Other Expense	0		
Total Liab. and Equity	9,289,616	Net Profit or Loss	(1,825,212)		
115395 WINTHROP HEALTH AND REHABILITATION				Nonprofit - Other	
WINTHROP HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
ROME, GA 30161				CR Beds 100 POS Beds 0	
FLOYD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%
				Length of Stay	144.7
				Average Wages	18.64
				12.5%	Skilled Nursing 88.4%
				87.5%	Ancillary Service 11.6%
				98.6%	Current Ratio 0.6
				1.4%	Days to Collect 23.7
				6.0%	Avg Payment Days 23.8
				0.0%	Depreciation Rate 108.9%
				7.4%	Return on Equity -485.2%
Balance Sheet		Income Statement			
Current Assets	499,038	Total Charges	8,954,262		
Fixed Assets	284,045	Contract Allowance	1,116,865		
Other Assets	0	Operating Revenue	7,837,397		
Total Assets	783,083	Operating Expense	7,728,161		
Current Liabilities	902,509	Operating Margin	109,236		
Long Term Liabilities	0	Other Income	470,274		
Total Equity	-119,426	Other Expense	0		
Total Liab. and Equity	783,083	Net Profit or Loss	579,510		

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115374 WOOD DALE HEALTH AND REHABILITATION				Nonprofit - Other	
WOOD DALE HEALTH AND REHABILITATION		9/30/2020 366 Days Settled			
DALTON, GA 30720		CR Beds 82 POS Beds 0			
WHITFIELD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.2%	
		Length of Stay		359.3	
		Average Wages		14.56	
		20.2% Skilled Nursing		97.8%	
		79.8% Ancillary Service		2.2%	
		105.3% Current Ratio		1.3	
		-5.3% Days to Collect		215.1	
		4.7% Avg Payment Days		412.4	
		0.0% Depreciation Rate		0.7%	
		-0.6% Return on Equity		-0.8%	
<hr/>					
115421 WOODSTOCK NURSING & REHAB CTR				Proprietary - Other	
WOODSTOCK NURSING & REHAB CTR		12/31/2020 366 Days Settled			
WOODSTOCK, GA 30188		CR Beds 171 POS Beds 0			
CHEROKEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.8%	
		Length of Stay		95.4	
		Average Wages		22.05	
		22.3% Skilled Nursing		79.6%	
		77.7% Ancillary Service		20.4%	
		89.7% Current Ratio		1.0	
		10.3% Days to Collect		64.4	
		7.5% Avg Payment Days		27.7	
		0.0% Depreciation Rate		129.0%	
		17.8% Return on Equity		64.2%	

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115406 WRIGHTSVILLE MANOR HEALTH AND REHAB				Proprietary - Other	
WRIGHTSVILLE MANOR HEALTH AND REHAB		12/31/2020 366 Days Settled			
WRIGHTSVILLE, GA 31096				CR Beds 94	POS Beds 0
JOHNSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	100.0
Current Assets	1,877,993	Total Charges	6,776,708	Average Wages	14.88
Fixed Assets	35,555	Contract Allowance	210,713	3.1% Skilled Nursing	84.0%
Other Assets	12,860	Operating Revenue	6,565,995	96.9% Ancillary Service	16.0%
Total Assets	1,926,408	Operating Expense	6,799,575	103.6% Current Ratio	2.6
Current Liabilities	715,175	Operating Margin	-233,580	-3.6% Days to Collect	48.0
Long Term Liabilities	733,417	Other Income	757,071	11.5% Avg Payment Days	36.6
Total Equity	477,816	Other Expense	0	0.0% Depreciation Rate	1,548.1%
Total Liab. and Equity	1,926,408	Net Profit or Loss	523,491	8.0% Return on Equity	109.6%

115625 WYNFIELD PARK HEALTH AND REHABILITATION				Nonprofit - Other	
WYNFIELD PARK HEALTH AND REHABILITATION		6/30/2020 366 Days Settled			
ALBANY, GA 31701				CR Beds 186	POS Beds 0
DOUGHERTY				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	102.3
Current Assets	751,149	Total Charges	16,215,978	Average Wages	16.66
Fixed Assets	348,009	Contract Allowance	1,215,789	7.5% Skilled Nursing	92.2%
Other Assets	0	Operating Revenue	15,000,189	92.5% Ancillary Service	7.8%
Total Assets	1,099,158	Operating Expense	14,935,460	99.6% Current Ratio	0.5
Current Liabilities	1,393,220	Operating Margin	64,729	0.4% Days to Collect	18.9
Long Term Liabilities	0	Other Income	837,260	5.6% Avg Payment Days	21.3
Total Equity	-294,062	Other Expense	0	0.0% Depreciation Rate	175.5%
Total Liab. and Equity	1,099,158	Net Profit or Loss	901,989	6.0% Return on Equity	-306.7%

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115295 ZEBULON PARK HEALTH AND REHABILITATION		Nonprofit - Other	
ZEBULON PARK HEALTH AND REHABILITATION		6/30/2020 366 Days Settled	
MACON, GA 31210		CR Beds 66 POS Beds 0	
BIBB		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate 92.6%	
Balance Sheet		Income Statement	
Current Assets	1,380,039	Total Charges	7,553,418
Fixed Assets	143,336	Contract Allowance	847,253
Other Assets	0	Operating Revenue	6,706,165
Total Assets	1,523,375	Operating Expense	6,964,844
Current Liabilities	849,847	Operating Margin	-258,679
Long Term Liabilities	0	Other Income	376,933
Total Equity	673,528	Other Expense	0
Total Liab. and Equity	1,523,375	Net Profit or Loss	118,254
		11.2%	Skilled Nursing 79.7%
		88.8%	Ancillary Service 20.3%
		103.9%	Current Ratio 1.6
		-3.9%	Days to Collect 76.3
		5.6%	Avg Payment Days 7.6
		0.0%	Depreciation Rate 258.6%
		1.8%	Return on Equity 17.6%