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

345333 ABBOTTS	CREEK CENTE	R			Proprietary - Corporatio	n
ABBOTTS CREEK C	ENTER	12/31/2020	366 Days Settled	t		
LEXINGTON, NC 272	295				CR Beds 64 POS B	eds 0
DAVIDSON					Key Performana	ce Ind.
BLUE CROSS (NOR'	TH CAROLINA F	FOR			Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	64.4
Current Assets	1,275,052	Total Charges	9,590,770		Average Wages	21.06
Fixed Assets	1,679,513	Contract Allowance	2,637,962	27.5%	Skilled Nursing	78.6%
Other Assets	4,708,742	Operating Revenue	6,952,808	72.5%	Ancillary Service	21.4%
Total Assets	7,663,307	Operating Expense	6,475,337	93.1%	Current Ratio	1.3
Current Liabilities	1,017,099	Operating Margin	477,471	6.9%	Days to Collect	63.8
Long Term Liabilities	6,090,021	Other Income	78,716	1.1%	Avg Payment Days	31.4
Total Equity	556,187	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	7,663,307	Net Profit or Loss	556,187	8.0%	Return on Equity	100.0%
345161 ABERNETI	HY LAURELS				Nonprofit - Church	
ABERNETHY LAURE	ELS	9/30/2020 3	366 Days Settled			
NEWTON, NC 28658	}				CR Beds 192 POS B	eds 0
CATAWBA					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	127.7
Current Assets	1,323,061	Total Charges	28,145,206		Average Wages	17.30
Fixed Assets	53,508,389	Contract Allowance	3,898,850	13.9%	Skilled Nursing	57.4%
Other Assets	4,715,438	Operating Revenue	24,246,356	86.1%	Ancillary Service	16.7%
Total Assets	59,546,888	Operating Expense	25,957,330	107.1%	Current Ratio	0.7
Current Liabilities	1,931,585	Operating Margin	-1,710,974	-7.1%	Days to Collect	15.9
Long Term Liabilities	57,664,677	Other Income	1,286,242	5.3%	Avg Payment Days	23.8
Total Equity	-49,374	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	59,546,888	Net Profit or Loss	(424,732)	-1.8%	Return on Equity	860.2%

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

	15 HEALTH AND	REHABILITATION			Proprietary - Corporation	1
ACCORDIUS HEALT REHABILITATION	H AND	12/31/2020	366 Days Settled			
GATESVILLE, NC 27	938				CR Beds 80 POS Be	eds 0
GATES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.6%
Balance S	heet	Income	Statement		Length of Stay	176.6
Current Assets	4,469,471	Total Charges	5,524,819		Average Wages	13.60
Fixed Assets	695,998	Contract Allowance	127,142	2.3%	Skilled Nursing	82.7%
Other Assets	249,919	Operating Revenue	5,397,677	97.7%	Ancillary Service	16.8%
Total Assets	5,415,388	Operating Expense	4,756,619	88.1%	Current Ratio	1.1
Current Liabilities	3,975,790	Operating Margin	641,058	11.9%	Days to Collect	56.3
Long Term Liabilities	300,270	Other Income	267,568	5.0%	Avg Payment Days	305.0
Total Equity	1,139,328	Other Expense	0	0.0%	Depreciation Rate	59.4%
Total Liab. and Equity	5,415,388	Net Profit or Loss	908,626	16.8%	Return on Equity	79.8%
345509 ACCORDIU	JS HEALTH AT	ABERDEEN			Proprietary - Corporation	1
ACCORDIUS HEALT	H AT ABERDEE	N 12/31/2020	366 Days Settled			
ACCORDIUS HEALT ABERDEEN, NC 283		N 12/31/2020	366 Days Settled		CR Beds 110 POS Bo	eds 0
		N 12/31/2020	366 Days Settled		CR Beds 110 POS Bo	
ABERDEEN, NC 283	15		366 Days Settled			
ABERDEEN, NC 283 MOORE	15 CIANS SERVICE		366 Days Settled Statement		Key Performanac	e Ind.
ABERDEEN, NC 283 MOORE WISCONSIN PHYSIC	15 CIANS SERVICE Sheet		·		Key Performanao Occupancy Rate	e Ind. 70.0%
ABERDEEN, NC 283 MOORE WISCONSIN PHYSIC Balance S	15 CIANS SERVICE Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	70.0%
ABERDEEN, NC 283 MOORE WISCONSIN PHYSIC Balance S Current Assets	15 CIANS SERVICE Sheet 2,385,602	Income Total Charges	Statement 7,995,779	3.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	70.0% 188.0 13.03
ABERDEEN, NC 283 MOORE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	15 CIANS SERVICE Sheet 2,385,602 205,864	Income Total Charges Contract Allowance	Statement 7,995,779 268,164	3.4% 96.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.0% 188.0 13.03 86.8%
ABERDEEN, NC 283 MOORE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	15 CIANS SERVICE Sheet 2,385,602 205,864 94,091	Income Total Charges Contract Allowance Operating Revenue	Statement 7,995,779 268,164 7,727,615	3.4% 96.6% 95.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.0% 188.0 13.03 86.8% 12.0%
ABERDEEN, NC 283 MOORE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	15 CIANS SERVICE Sheet 2,385,602 205,864 94,091 2,685,557	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,995,779 268,164 7,727,615 7,351,105	3.4% 96.6% 95.1% 4.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.0% 188.0 13.03 86.8% 12.0%
ABERDEEN, NC 283 MOORE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15 CIANS SERVICE Sheet 2,385,602 205,864 94,091 2,685,557 1,712,581	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,995,779 268,164 7,727,615 7,351,105 376,510	3.4% 96.6% 95.1% 4.9% 8.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.0% 188.0 13.03 86.8% 12.0% 1.4 9.6

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

345010 ACCORDIL	JS HEALTH AT	ASHEVILLE			Proprietary - Corporation	n
ACCORDIUS HEALT	H AT ASHEVILL	E 12/31/2020	366 Days Settled	d		
ASHEVILLE, NC 288	04				CR Beds 77 POS E	seds 0
BUNCOMBE					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	77.0%
Balance S	Sheet	Income	Statement		Length of Stay	179.4
Current Assets	607,344	Total Charges	5,937,365		Average Wages	15.91
Fixed Assets	351,678	Contract Allowance	0	0.0%	Skilled Nursing	88.4%
Other Assets	85,914	Operating Revenue	5,937,365	100.0%	Ancillary Service	11.6%
Total Assets	1,044,936	Operating Expense	5,619,436	94.6%	Current Ratio	1.0
Current Liabilities	620,807	Operating Margin	317,929	5.4%	Days to Collect	54.7
Long Term Liabilities	409,046	Other Income	208,246	3.5%	Avg Payment Days	37.7
Total Equity	15,083	Other Expense	0	0.0%	Depreciation Rate	89.5%
Total Liab. and Equity	1,044,936	Net Profit or Loss	526,175	8.9%	Return on Equity	3,488.5%
345208 ACCORDIL	JS HEALTH AT	BREVARD			Proprietary - Corporation	n
ACCORDIUS HEALT	H AT BREVARD	12/31/2020	366 Days Settled	b		
BREVARD, NC 28712	2				CR Beds 147 POS B	seds 0
TRANSYLVANIA					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	45.5%
Balance S	Sheet	Income	Statement		Length of Stay	198.8
Current Assets	1,275,100	Total Charges	7,778,927		Average Wages	16.03
Fixed Assets	399,283	Contract Allowance	278,722	3.6%	Skilled Nursing	85.0%
Other Assets	127,315	Operating Revenue	7,500,205	96.4%	Ancillary Service	15.0%
Total Assets	1,801,698	Operating Expense	7,256,694	96.8%	Current Ratio	0.7
Current Liabilities	1,773,399	Operating Margin	243,511	3.2%	Days to Collect	18.2
Long Term Liabilities	419,574	Other Income	401,397	5.4%	Avg Payment Days	89.1
Total Equity	-391,275	Other Expense	0	0.0%	Depreciation Rate	204.6%
Total Liab. and Equity	1,801,698	Net Profit or Loss	644,908	8.6%	Return on Equity	-164.8%

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

345243 ACCORDIU	JS HEALTH AT	CHARLOTTE			Proprietary - Corporation	າ
ACCORDIUS HEALT	H AT CHARLOT	TE 12/31/2020	366 Days Settled			
CHARLOTTE, NC 28	212				CR Beds 120 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.3%
Balance S	Sheet	Income	Statement		Length of Stay	104.5
Current Assets	2,245,577	Total Charges	11,413,131		Average Wages	15.62
Fixed Assets	789,884	Contract Allowance	527,791	4.6%	Skilled Nursing	91.2%
Other Assets	109,194	Operating Revenue	10,885,340	95.4%	Ancillary Service	8.8%
Total Assets	3,144,655	Operating Expense	8,819,314	81.0%	Current Ratio	6.5
Current Liabilities	347,835	Operating Margin	2,066,026	19.0%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	700,831	6.4%	Avg Payment Days	12.1
Total Equity	2,796,820	Other Expense	0	0.0%	Depreciation Rate	126.8%
Total Liab. and Equity	3,144,655	Net Profit or Loss	2,766,857	25.4%	Return on Equity	98.9%
345131 ACCORDIL	JS HEALTH AT	CLEMMONS			Proprietary - Corporation	า
ACCORDIUS HEALT	H AT CLEMMON	NS 12/31/2020	366 Days Settled			
CLEMMONS, NC 270	012				CR Beds 120 POS Be	eds 0
DAVIDSON					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	65.8%
Balance S	Sheet	Income	Statement		Length of Stay	94.8
Current Assets	1,444,738	Total Charges	9,370,290		Average Wages	22.05
Fixed Assets	326,379	Contract Allowance	200,535	2.1%	Skilled Nursing	85.2%
Other Assets	132,864	Operating Revenue	9,169,755	97.9%	Ancillary Service	14.8%
Total Assets	1,903,981	Operating Expense	8,529,318	93.0%	Current Ratio	1.3
				7.00/		
Current Liabilities	1,122,476	Operating Margin	640,437	7.0%	Days to Collect	24.4
Current Liabilities Long Term Liabilities	1,122,476 0	Operating Margin Other Income	640,437 718,908		Days to Collect Avg Payment Days	24.4 48.4
				7.8%	•	

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

345130 ACCORDIL	JS HEALTH AT	CONCORD			Proprietary - Partnership	1
ACCORDIUS HEALT	H AT CONCORI	12/31/2020	366 Days Settled	d		
CONCORD, NC 2802	25				CR Beds 120 POS Be	eds 0
CABARRUS					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	71.0%
Balance S	Sheet	Income	Statement		Length of Stay	156.0
Current Assets	4,167,606	Total Charges	9,275,891		Average Wages	16.45
Fixed Assets	219,118	Contract Allowance	447,869	4.8%	Skilled Nursing	86.3%
Other Assets	149,314	Operating Revenue	8,828,022	95.2%	Ancillary Service	13.7%
Total Assets	4,536,038	Operating Expense	7,995,545	90.6%	Current Ratio	1.6
Current Liabilities	2,662,537	Operating Margin	832,477	9.4%	Days to Collect	44.7
Long Term Liabilities	637,508	Other Income	204,275	2.3%	Avg Payment Days	119.5
Total Equity	1,235,993	Other Expense	0	0.0%	Depreciation Rate	489.4%
Total Liab. and Equity	4,536,038	Net Profit or Loss	1,036,752	11.7%	Return on Equity	83.9%
345359 ACCORDIL	JS HEALTH AT	CREEKSIDE CARE			Proprietary - Corporation	1
ACCORDIUS HEALT CARE	H AT CREEKSII	DE 12/31/2020	366 Days Settled	d		
AHOSKIE, NC 27910	1				CR Beds 151 POS Be	eds 0
HERTFORD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.4%
Balance S	Sheet	Income	Statement		Length of Stay	127.5
Current Assets	4,067,908	Total Charges	13,685,428		Average Wages	11.52
Fixed Assets	1,057,586	Contract Allowance	0	0.0%	Skilled Nursing	
	, ,					84.6%
Other Assets	285,146	Operating Revenue	13,685,428	100.0%	Ancillary Service	84.6% 15.4%
Other Assets Total Assets		Operating Revenue Operating Expense	13,685,428 11,860,385		Ancillary Service Current Ratio	
	285,146			86.7%	•	15.4%
Total Assets	285,146 5,410,640	Operating Expense	11,860,385	86.7% 13.3%	Current Ratio	15.4% 3.5
Total Assets Current Liabilities	285,146 5,410,640 1,175,255	Operating Expense Operating Margin	11,860,385	86.7% 13.3% 7.7%	Current Ratio Days to Collect	15.4% 3.5 20.2

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

345162 ACCORDIU	IS HEALTH AT	GASTONIA			Proprietary - Corporation	1
ACCORDIUS HEALT	H AT GASTONIA	A 12/31/2020	366 Days Settled			
GASTONIA, NC 2805	52				CR Beds 118 POS Be	eds 0
GASTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.8%
Balance S	heet	Income	Statement		Length of Stay	144.3
Current Assets	730,305	Total Charges	8,372,449		Average Wages	14.89
Fixed Assets	1,138,859	Contract Allowance	477,684	5.7%	Skilled Nursing	87.7%
Other Assets	153,991	Operating Revenue	7,894,765	94.3%	Ancillary Service	12.3%
Total Assets	2,023,155	Operating Expense	8,021,231	101.6%	Current Ratio	0.5
Current Liabilities	1,567,140	Operating Margin	-126,466	-1.6%	Days to Collect	10.4
Long Term Liabilities	-32,815	Other Income	774,777	9.8%	Avg Payment Days	70.2
Total Equity	488,830	Other Expense	0	0.0%	Depreciation Rate	125.6%
Total Liab. and Equity	2,023,155	Net Profit or Loss	648,311	8.2%	Return on Equity	132.6%
345014 ACCORDIU	IS HEALTH AT	GREENSBORO, LLC			Proprietary - Corporation	1
ACCORDIUS HEALT	H AT GREENSE	3ORO, 12/31/2020	366 Days Settled			
GREENSBORO, NC	27401				CR Beds 105 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	72.2%
Balance S	heet	Income	Statement		Length of Stay	153.3
Current Assets	1,162,602	Total Charges	8,285,375		Average Wages	14.02
Fixed Assets	482,952	Contract Allowance	522,872	6.3%	Skilled Nursing	87.2%
Other Assets	231,666	Operating Revenue	7,762,503	93.7%	Ancillary Service	12.8%
Total Assets	1,877,220	Operating Expense	7,178,573	92.5%	Current Ratio	67.9
Current Liabilities	17,124	Operating Margin	583,930	7.5%	Days to Collect	21.4
Long Term Liabilities	498,857	Other Income	222,385	2.9%	Avg Payment Days	(1.7)
Total Equity	1,361,239	Other Expense	0	0.0%	Depreciation Rate	326.9%
Total Liab. and Equity	1,877,220	Net Profit or Loss	806,315	10.4%	Return on Equity	59.2%

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

345285 ACCORDIU	S HEALTH AT	HENDERSONVILLE LL	.c		Proprietary - Other	
ACCORDIUS HEALTI HENDERSONVILLE I		12/31/2020	366 Days Settled			
HENDERSONVILLE,	NC 28791				CR Beds 134 POS B	eds 0
HENDERSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	57.4%
Balance S	heet	Income	Statement		Length of Stay	156.4
Current Assets	713,069	Total Charges	8,335,498		Average Wages	16.75
Fixed Assets	679,206	Contract Allowance	259,827	3.1%	Skilled Nursing	89.0%
Other Assets	125,974	Operating Revenue	8,075,671	96.9%	Ancillary Service	11.0%
Total Assets	1,518,249	Operating Expense	7,804,347	96.6%	Current Ratio	1.0
Current Liabilities	718,040	Operating Margin	271,324	3.4%	Days to Collect	11.6
Long Term Liabilities	43,038	Other Income	795,174	9.8%	Avg Payment Days	33.2
Total Equity	757,171	Other Expense	0	0.0%	Depreciation Rate	170.2%
Total Liab. and Equity	1,518,249	Net Profit or Loss	1,066,498	13.2%	Return on Equity	140.9%
345011 ACCORDIU	S HEALTH AT	LEXINGTON			Proprietary - Corporation	n
ACCORDIUS HEALT	H AT LEXINGTO	DN 12/31/2020 3	366 Days Settled			
LEXINGTON, NC 272	192				CR Beds 106 POS B	eds 0
DAVIDSON					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	82.1%
Balance S	l 4	Income			Length of Stay	
Current Assets	neet		Statement		•	148.2
Curront / tocoto		Total Charges	9,259,734		Average Wages	148.2 16.32
Fixed Assets		Total Charges Contract Allowance		5.4%		
	1,297,934	_	9,259,734		Average Wages	16.32
Fixed Assets	1,297,934 647,174	Contract Allowance	9,259,734 496,246	94.6%	Average Wages Skilled Nursing	16.32 88.3%
Fixed Assets Other Assets	1,297,934 647,174 115,565	Contract Allowance – Operating Revenue	9,259,734 496,246 8,763,488	94.6% 93.7%	Average Wages Skilled Nursing Ancillary Service	16.32 88.3% 11.7%
Fixed Assets Other Assets Total Assets	1,297,934 647,174 115,565 2,060,673	Contract Allowance Operating Revenue Operating Expense	9,259,734 496,246 8,763,488 8,214,339	94.6% 93.7% 6.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	16.32 88.3% 11.7% 0.8
Fixed Assets Other Assets Total Assets Current Liabilities	1,297,934 647,174 115,565 2,060,673 1,550,113	Contract Allowance Operating Revenue Operating Expense Operating Margin	9,259,734 496,246 8,763,488 8,214,339 549,149	94.6% 93.7% 6.3% 2.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	16.32 88.3% 11.7% 0.8 34.6

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

345304 ACCORDIU	JS HEALTH AT I	MIDWOOD, LLC			Proprietary - Corporation	1
ACCORDIUS HEALT	H AT MIDWOOL	D, LLC 12/31/2020	366 Days Settled			
CHARLOTTE, NC 28	205				CR Beds 100 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	58.5%
Balance S	heet	Income	Statement		Length of Stay	174.1
Current Assets	1,251,321	Total Charges	7,377,659		Average Wages	15.07
Fixed Assets	581,659	Contract Allowance	124,838	1.7%	Skilled Nursing	87.0%
Other Assets	90,929	Operating Revenue	7,252,821	98.3%	Ancillary Service	13.0%
Total Assets	1,923,909	Operating Expense	6,354,052	87.6%	Current Ratio	1.5
Current Liabilities	814,732	Operating Margin	898,769	12.4%	Days to Collect	34.6
Long Term Liabilities	302,038	Other Income	288,036	4.0%	Avg Payment Days	44.1
Total Equity	807,139	Other Expense	0	0.0%	Depreciation Rate	156.8%
Total Liab. and Equity	1,923,909	Net Profit or Loss	1,186,805	16.4%	Return on Equity	147.0%
345345 ACCORDIU	JS HEALTH AT I	MONROE			Proprietary - Corporation	1
ACCORDIUS HEALT	H AT MONROE	12/31/2020	366 Days Settled			
MONROE, NC 28112	<u>!</u>				CR Beds 72 POS Be	eds 0
UNION					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.1%
Balance S	heet	Income	Statement		Length of Stay	151.8
Current Assets	494,951	Total Charges	6,027,637		Average Wages	15.09
Fixed Assets	667,229	Contract Allowance	357,865	5.9%	Skilled Nursing	83.8%
Other Assets	69,060	Operating Revenue	5,669,772	94.1%	Ancillary Service	15.0%
Total Assets	1,231,240	Operating Expense	4,645,605	81.9%	Current Ratio	12.9
Current Liabilities	38,395	Operating Margin	1,024,167	18.1%	Days to Collect	16.0
Long Term Liabilities	350,170	Other Income	106,135	1.9%	Avg Payment Days	(0.6)
Total Equity	842,675	Other Expense	0	0.0%	Depreciation Rate	76.3%

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

345179 ACCORDIL	JS HEALTH AT	MOORESVILLE			Proprietary - Corporation	1
ACCORDIUS HEALT	H AT MOORES	/ILLE 12/31/2020	366 Days Settled			
MOORESVILLE, NC	28115				CR Beds 131 POS Be	eds 0
IREDELL					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	47.9%
Balance S	Sheet	Income	Statement		Length of Stay	116.0
Current Assets	2,081,763	Total Charges	8,008,789		Average Wages	15.95
Fixed Assets	568,136	Contract Allowance	502,959	6.3%	Skilled Nursing	88.4%
Other Assets	112,190	Operating Revenue	7,505,830	93.7%	Ancillary Service	11.6%
Total Assets	2,762,089	Operating Expense	6,816,660	90.8%	Current Ratio	1.2
Current Liabilities	1,744,870	Operating Margin	689,170	9.2%	Days to Collect	58.8
Long Term Liabilities	335,810	Other Income	439,303	5.9%	Avg Payment Days	90.5
Total Equity	681,409	Other Expense	0	0.0%	Depreciation Rate	165.2%
Total Liab. and Equity	2,762,089	Net Profit or Loss	1,128,473	15.0%	Return on Equity	165.6%
345081 ACCORDIL	JS HEALTH AT	ROSE MANOR LLC			Proprietary - Partnership	1
ACCORDIUS HEALT	H AT ROSE MA	NOR 12/31/2020	366 Days Settled			
DURHAM, NC 27704					CR Beds 111 POS Be	eds 0
DURHAM					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	153.9
Current Assets	1,982,221	Total Charges	11,129,376		Average Wages	16.19
Fixed Assets	273,983	Contract Allowance	900,673	8.1%	Skilled Nursing	85.6%
Other Assets	143,495	Operating Revenue	10,228,703	91.9%	Ancillary Service	14.4%
Total Assets	2,399,699	Operating Expense	9,047,272	88.4%	Current Ratio	3.2
Current Liabilities	617,336	Operating Margin	1,181,431	11.6%	Days to Collect	17.6
Long Term Liabilities	351,806	Other Income	378,198	3.7%	Avg Payment Days	22.4
Total Equity	1,430,557	Other Expense	0	0.0%	Depreciation Rate	493.4%
Total Liab. and Equity	2,399,699	Net Profit or Loss	1,559,629	15.2%	Return on Equity	109.0%

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

345083 ACCORDIU	JS HEALTH AT	RUTHERFORD LLC			Proprietary - Corporation	า
ACCORDIUS HEALT	H AT RUTHERF	ORD 12/31/2020	397 Days Settled			
RUTHERFORDTON,	NC 28139				CR Beds 80 POS B	eds 0
RUTHERFORD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.7%
Balance S	Sheet	Income	Statement		Length of Stay	181.4
Current Assets	1,672,946	Total Charges	8,464,093		Average Wages	14.68
Fixed Assets	132,644	Contract Allowance	569,030	6.7%	Skilled Nursing	88.5%
Other Assets	43,093	Operating Revenue	7,895,063	93.3%	Ancillary Service	11.5%
Total Assets	1,848,683	Operating Expense	6,577,726	83.3%	Current Ratio	3.1
Current Liabilities	545,001	Operating Margin	1,317,337	16.7%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	151,376	1.9%	Avg Payment Days	30.4
Total Equity	1,303,682	Other Expense	0	0.0%	Depreciation Rate	689.3%
		-				
Total Liab. and Equity	1,848,683	Net Profit or Loss	1,468,713	18.6%	Return on Equity	112.7%
345115 ACCORDIL	JS HEALTH AT	SALISBURY			Return on Equity Proprietary - Corporation	
345115 ACCORDIUS HEALT	JS HEALTH AT	SALISBURY	1,468,713 366 Days Settled			
345115 ACCORDIUS ACCORDIUS HEALT SALISBURY, NC 281	JS HEALTH AT	SALISBURY				n
345115 ACCORDIUS ACCORDIUS HEALT SALISBURY, NC 281 ROWAN	JS HEALTH AT	SALISBURY			Proprietary - Corporation CR Beds 185 POS B Key Performana	eds 0
345115 ACCORDIUS ACCORDIUS HEALT SALISBURY, NC 281	JS HEALTH AT		366 Days Settled		Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate	n eds 0
345115 ACCORDIUS ACCORDIUS HEALT SALISBURY, NC 281 ROWAN	JS HEALTH AT S				Proprietary - Corporation CR Beds 185 POS B Key Performana	eds 0
345115 ACCORDIUS ACCORDIUS HEALT SALISBURY, NC 281 ROWAN NOVITAS	JS HEALTH AT S		366 Days Settled		Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 74.3%
345115 ACCORDIUS ACCORDIUS HEALT SALISBURY, NC 281 ROWAN NOVITAS Balance S	JS HEALTH AT S TH AT SALISBUR 44	SALISBURY RY 12/31/2020 Income	366 Days Settled Statement		Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.3% 244.2
345115 ACCORDIUS ACCORDIUS HEALT SALISBURY, NC 281 ROWAN NOVITAS Balance S Current Assets	JS HEALTH AT STATE OF THE AT SALISBURGE AT S	SALISBURY RY 12/31/2020 Income Total Charges	366 Days Settled Statement 14,315,728	0.7%	Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.3% 244.2 13.87 91.3%
345115 ACCORDIUS ACCORDIUS HEALT SALISBURY, NC 281 ROWAN NOVITAS Balance S Current Assets Fixed Assets	JS HEALTH AT S TH AT SALISBUR 44 Sheet 2,927,553 1,084,093	SALISBURY RY 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 14,315,728 96,106	0.7%	Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 74.3%
345115 ACCORDIUS ACCORDIUS HEALT SALISBURY, NC 281 ROWAN NOVITAS Balance S Current Assets Fixed Assets Other Assets	JS HEALTH AT S TH AT SALISBUR 44 Sheet 2,927,553 1,084,093 199,439	SALISBURY RY 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 14,315,728 96,106 14,219,622	0.7% 99.3% 87.9%	Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 74.3% 244.2 13.87 91.3%
345115 ACCORDIUS ACCORDIUS HEALT SALISBURY, NC 281 ROWAN NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	JS HEALTH AT S TH AT SALISBUR 44 Sheet 2,927,553 1,084,093 199,439 4,211,085	SALISBURY RY 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 14,315,728 96,106 14,219,622 12,503,990	0.7% 99.3% 87.9% 12.1%	Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 74.3% 244.2 13.87 91.3% 8.7%
345115 ACCORDIL ACCORDIUS HEALT SALISBURY, NC 281 ROWAN NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JS HEALTH AT STATE OF THE AT SALISBUR 44 Sheet 2,927,553 1,084,093 199,439 4,211,085 1,859,291	SALISBURY 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 14,315,728 96,106 14,219,622 12,503,990 1,715,632	0.7% 99.3% 87.9% 12.1% 5.4%	Proprietary - Corporation CR Beds 185 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 74.3% 244.2 13.87 91.3% 8.7% 1.6

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

345375 ACCORDIU	JS HEALTH AT	SCOTLAND MANOR			Proprietary - Corporatio	n
ACCORDIUS HEALT MANOR	TH AT SCOTLAN	D 12/31/2020	366 Days Settled	d		
SCOTLAND NECK, I	NC 27874				CR Beds 62 POS B	eds 0
HALIFAX					Key Performana	ce Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	69.8%
Balance S	Sheet	Income	Statement		Length of Stay	226.3
Current Assets	942,111	Total Charges	4,571,280		Average Wages	14.24
Fixed Assets	185,719	Contract Allowance	0	0.0%	Skilled Nursing	87.1%
Other Assets	144,452	Operating Revenue	4,571,280	100.0%	Ancillary Service	12.9%
Total Assets	1,272,282	Operating Expense	4,293,607	93.9%	Current Ratio	2.1
Current Liabilities	443,749	Operating Margin	277,673	6.1%	Days to Collect	28.1
Long Term Liabilities	251,366	Other Income	402,473	8.8%	Avg Payment Days	37.5
Total Equity	577,167	Other Expense	0	0.0%	Depreciation Rate	190.2%
Total Liab. and Equity	1,272,282	Net Profit or Loss	680,146	14.9%	Return on Equity	117.8%
345128 ACCORDIU	JS HEALTH AT	STATESVILLE			Proprietary - Corporatio	n
ACCORDIUS HEALT	H AT STATESV	ILLE 12/31/2020	366 Days Settled	t		
STATESVILLE, NC 2	8677				CR Beds 147 POS B	eds 0
IREDELL					Key Performana	ce Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	55.3%
Balance S	Sheet	Income	Statement		Length of Stay	168.9
Current Assets	1,341,158	Total Charges	9,706,741		Average Wages	14.19
Fixed Assets	738,135	Contract Allowance	585,340	6.0%	Skilled Nursing	88.9%
Other Assets	150,701	Operating Revenue	9,121,401	94.0%	Ancillary Service	11.1%
Total Assets	2,229,994	Operating Expense	8,239,400	90.3%	Current Ratio	1.7
				0.70/	5	
Current Liabilities	797,653	Operating Margin	882,001	9.7%	Days to Collect	40.0
Current Liabilities Long Term Liabilities	797,653 510,303	Operating Margin Other Income	338,116		Avg Payment Days	40.0 35.2
				3.7%	•	

All Providers

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

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All Providers

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

345063 ACCORDIL	JS HEALTH AT V	WILSON			Proprietary - Partnership)
ACCORDIUS HEALT	H AT WILSON	12/31/2020	366 Days Settled			
WILSON, NC 27893					CR Beds 110 POS B	eds 0
WILSON					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	59.5%
Balance S	heet	Income	Statement		Length of Stay	151.5
Current Assets	1,592,522	Total Charges	7,542,815		Average Wages	15.54
Fixed Assets	192,660	Contract Allowance	367,834	4.9%	Skilled Nursing	89.6%
Other Assets	131,090	Operating Revenue	7,174,981	95.1%	Ancillary Service	10.4%
Total Assets	1,916,272	Operating Expense	6,810,447	94.9%	Current Ratio	1.8
Current Liabilities	906,293	Operating Margin	364,534	5.1%	Days to Collect	19.4
Long Term Liabilities	204,767	Other Income	466,958	6.5%	Avg Payment Days	46.5
Total Equity	805,212	Other Expense	0	0.0%	Depreciation Rate	551.0%
Total Liab. and Equity	1,916,272	Net Profit or Loss	831,492	11.6%	Return on Equity	103.3%
345149 ACCORDIL	IS HEALTH AT V	WINSTON SALEM			Proprietary - Corporatio	n
ACCORDIUS HEALT	H AT WINSTON	SALEM 12/31/2020	366 Days Settled			
WINSTON-SALEM, N	IC 27106				CR Beds 80 POS B	eds 0
FORSYTH					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	45.2%
Balance S	heet	Income	Statement		Length of Stay	89.2
Current Assets	568,035	Total Charges	5,576,432		Average Wages	16.22
Fixed Assets	862,421	Contract Allowance	921,772	16.5%	Skilled Nursing	77.2%
Other Assets	74,065	Operating Revenue	4,654,660	83.5%	Ancillary Service	22.8%
Total Assets	1,504,521	Operating Expense	4,609,136	99.0%	Current Ratio	0.4
Current Liabilities	1,442,873	Operating Margin	45,524	1.0%	Days to Collect	58.1
Long Term Liabilities	207,315	Other Income	149,939	3.2%	Avg Payment Days	111.9
Total Equity	-145,667	Other Expense	0	0.0%	Depreciation Rate	65.1%
Total Liab. and Equity	1,504,521	Net Profit or Loss	195,463		Return on Equity	

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

345535 ADAMS FA	ARM LIVING & R	EHABILITATION			Proprietary - Corporation	1
ADAMS FARM LIVIN	IG & REHABILIT	ATION 9/30/2020 3	666 Days Settled			
JAMESTOWN, NC 2	7282				CR Beds 120 POS Be	eds 0
GUILFORD					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	110.2
Current Assets	2,413,443	Total Charges	12,276,331		Average Wages	22.35
Fixed Assets	510,696	Contract Allowance	1,852,540	15.1%	Skilled Nursing	81.8%
Other Assets	18,300	Operating Revenue	10,423,791	84.9%	Ancillary Service	18.2%
Total Assets	2,942,439	Operating Expense	10,059,591	96.5%	Current Ratio	1.7
Current Liabilities	1,389,764	Operating Margin	364,200	3.5%	Days to Collect	40.0
Long Term Liabilities	741,331	Other Income	51,542	0.5%	Avg Payment Days	28.9
Total Equity	811,344	Other Expense	0	0.0%	Depreciation Rate	73.3%
		•				
Total Liab. and Equity	2,942,439	Net Profit or Loss	415,742	4.0%	Return on Equity	51.2%
345420 ALAMANC	E HEALTH CAR	E CENTER		4.0%	Return on Equity Proprietary - Corporation	
	E HEALTH CAR	E CENTER	415,742 366 Days Settled	4.0%	. , ,	
345420 ALAMANC	E HEALTH CAR	E CENTER		4.0%	. , ,	n
345420 ALAMANC	E HEALTH CAR	E CENTER		4.0%	Proprietary - Corporation	n eds 0
345420 ALAMANC ALAMANCE HEALTH BURLINGTON, NC 2	E HEALTH CAR H CARE CENTER	E CENTER		4.0%	Proprietary - Corporation CR Beds 180 POS Be	n eds 0
345420 ALAMANC ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE	E HEALTH CAR H CARE CENTER 7217 TH CAROLINA)	E CENTER R 9/30/2020 3		4.0%	Proprietary - Corporation CR Beds 180 POS Be Key Performanac	eds 0
345420 ALAMANC ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR	E HEALTH CAR H CARE CENTER 7217 TH CAROLINA)	E CENTER R 9/30/2020 3	666 Days Settled	4.0%	Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 89.8%
345420 ALAMANC ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S	E HEALTH CAR H CARE CENTER 7217 TH CAROLINA) Sheet	IE CENTER R 9/30/2020 3 Income Total Charges	Statement	4.0%	Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e e Ind. 89.8%
345420 ALAMANC ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA) Sheet 5,258,739	Income Total Charges Contract Allowance	Statement 21,259,173	30.6%	Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 89.8% 132.0 21.20
345420 ALAMANC ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 5,258,739 1,910,312	Income Total Charges Contract Allowance	Statement 21,259,173 6,506,130	30.6% 69.4%	Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 89.8% 132.0 21.20 80.3%
345420 ALAMANC ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 5,258,739 1,910,312 195,518	Income Total Charges Contract Allowance Operating Revenue	Statement 21,259,173 6,506,130 14,753,043	30.6% 69.4% 78.3%	Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 89.8% 132.0 21.20 80.3% 19.7%
345420 ALAMANC ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 5,258,739 1,910,312 195,518 7,364,569	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,259,173 6,506,130 14,753,043 11,545,672	30.6% 69.4% 78.3% 21.7%	Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 89.8% 132.0 21.20 80.3%
345420 ALAMANC ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	## CARE CENTER ## CARE CENTER ## TH CAROLINA) ## Sheet 5,258,739	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,259,173 6,506,130 14,753,043 11,545,672 3,207,371	30.6% 69.4% 78.3% 21.7% 0.2%	Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 89.8% 132.0 21.20 80.3% 19.7% 2.1

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

345441 ALEXANDE	RIA PLACE				Proprietary - Corporation	n
ALEXANDRIA PLACI	Ē	9/30/2020 3	366 Days Settled			
GASTONIA, NC 2805	54				CR Beds 100 POS B	eds 0
GASTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	80.8%
Balance S	Sheet	Income	Statement		Length of Stay	287.2
Current Assets	2,461,018	Total Charges	6,819,654		Average Wages	17.17
Fixed Assets	211,762	Contract Allowance	0	0.0%	Skilled Nursing	75.3%
Other Assets	0	Operating Revenue	6,819,654	100.0%	Ancillary Service	11.2%
Total Assets	2,672,780	Operating Expense	6,546,567	96.0%	Current Ratio	3.4
Current Liabilities	717,828	Operating Margin	273,087	4.0%	Days to Collect	43.4
Long Term Liabilities	612,019	Other Income	417,525	6.1%	Avg Payment Days	37.5
Total Equity	1,342,933	Other Expense	0	0.0%	Depreciation Rate	49.8%
Total Liab. and Equity	2,672,780	Net Profit or Loss	690,612	10.1%	Return on Equity	51.4%
345261 ALLEGHAN	NY CENTER				Proprietary - Corporation	n
ALLEGHANY CENTE	ER .	12/31/2020	366 Days Settled	d		
SPARTA, NC 28675					CR Beds 90 POS B	eds 0
ALLEGHANY					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	80.1%
Balance S	Sheet	Income	Statement		Length of Stay	214.6
Current Assets	1,320,623	Total Charges	5,961,324		Average Wages	20.48
Fixed Assets	2,110,961	Contract Allowance	-814,924	-13.7%	Skilled Nursing	88.3%
Other Assets	-1,893,874	Operating Revenue	6,776,248	113.7%	Ancillary Service	11.7%
Total Assets	1,537,710	Operating Expense	7,132,339	105.3%	Current Ratio	1.6
Current Liabilities	845,168	Operating Margin	-356,091	-5.3%	Days to Collect	65.5
Long Term Liabilities	1,017,813	Other Income	30,820	0.5%	Avg Payment Days	22.4
Total Equity	-325,271	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,537,710	Net Profit or Loss	(325,271)	-4.8%	Return on Equity	100.0%

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

345155 ALPINE HE	ALTH AND RE	HABILITATION OF AS	SHEBORO		Proprietary - Corporatio	n
ALPINE HEALTH AN ASHEBORO	D REHABILITAT	TION OF 9/30/2020 3	366 Days Settled			
ASHEBORO, NC 272	203				CR Beds 238 POS B	eds 0
RANDOLPH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	51.2%
Balance S	heet	Income	Statement		Length of Stay	149.1
Current Assets	2,950,677	Total Charges	46,131,046		Average Wages	25.06
Fixed Assets	363,831	Contract Allowance	31,715,474	68.8%	Skilled Nursing	95.5%
Other Assets	0	Operating Revenue	14,415,572	31.2%	Ancillary Service	4.5%
Total Assets	3,314,508	Operating Expense	12,532,341	86.9%	Current Ratio	40.7
Current Liabilities	72,456	Operating Margin	1,883,231	13.1%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	2,173,609	15.1%	Avg Payment Days	3.6
Total Equity	3,242,052	Other Expense	0	0.0%	Depreciation Rate	319.8%
Total Liab. and Equity	3,314,508	Net Profit or Loss	4,056,840	28.1%	Return on Equity	125.1%
345066 ALSTON B	ROOK				Proprietary - Corporatio	n
ALSTON BROOK		9/30/2020 3	366 Days Settled			
LEXINGTON, NC 272	295				CR Beds 100 POS B	eds 0
DAVIDSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	85.0%
Balance S	heet	Income	Statement		Length of Stay	127.5
Current Assets	4,418,780	Total Charges	10,107,030		Average Wages	20.50
Fixed Assets	3,486,747	Contract Allowance	0	0.0%	Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	10,107,030	100.0%	Ancillary Service	7.3%
Total Assets	7,905,527	Operating Expense	9,045,849	89.5%	Current Ratio	2.5
Current Liabilities	1,738,451	Operating Margin	1,061,181	10.5%	Days to Collect	36.9
Long Term Liabilities	3,509,083	Other Income	663,895	6.6%	Avg Payment Days	68.2
	2,657,993	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Equity	2,007,000	Other Expense	U	0.070	Depreciation Nate	7.770

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

345051 ANSON HE	ALTH AND RE	HABILITATION			Proprietary - Corporation	า
ANSON HEALTH AN	D REHABILITAT	TION 12/31/2020	366 Days Settled	d		
WADESBORO, NC 2	8170				CR Beds 95 POS B	eds 0
ANSON					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	180.7
Current Assets	4,104,075	Total Charges	10,870,586		Average Wages	19.45
Fixed Assets	532,416	Contract Allowance	-74,770	-0.7%	Skilled Nursing	70.2%
Other Assets	0	Operating Revenue	10,945,356	100.7%	Ancillary Service	29.8%
Total Assets	4,636,491	Operating Expense	9,017,868	82.4%	Current Ratio	2.7
Current Liabilities	1,503,467	Operating Margin	1,927,488	17.6%	Days to Collect	43.0
Long Term Liabilities	0	Other Income	80,951	0.7%	Avg Payment Days	25.3
Total Equity	3,133,024	Other Expense	0	0.0%	Depreciation Rate	66.0%
		-				
Total Liab. and Equity	4,636,491	Net Profit or Loss	2,008,439	18.3%	Return on Equity	64.1%
345573 ARBOR AC	CRES UNITED M	ETHODIST RETIREM	ENT COMMUNI	ГҮ	Return on Equity Nonprofit - Church	64.1%
	CRES UNITED M	ETHODIST RETIREM		ГҮ	. ,	64.1%
345573 ARBOR AC	TED METHODIS	ETHODIST RETIREM	ENT COMMUNI	ГҮ	. ,	
345573 ARBOR AC	TED METHODIS	ETHODIST RETIREM	ENT COMMUNI	ГҮ	Nonprofit - Church	eds 0
ARBOR ACRES UNITED RETIREMENT COMM	TED METHODIS MUNITY NC 27104	ETHODIST RETIREM	ENT COMMUNI	ГҮ	Nonprofit - Church CR Beds 189 POS B	eds 0
ARBOR ACRES UNITED RETIREMENT COMMUNICATION SALEM, N	TED METHODIS MUNITY NC 27104	IETHODIST RETIREM T 12/31/2020	ENT COMMUNI	ГҮ	Nonprofit - Church CR Beds 189 POS Booker Performance	eds 0 ce Ind.
ARBOR ACRES UNITED RETIREMENT COMMUNICATION SALEM, NO FORSYTH PALMETTO GBA (NO	TED METHODIS MUNITY NC 27104	IETHODIST RETIREM T 12/31/2020	ENT COMMUNIT	ГҮ	Nonprofit - Church CR Beds 189 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 87.2%
ARBOR ACRES UNIT RETIREMENT COMM WINSTON SALEM, N FORSYTH PALMETTO GBA (NO Balance S	TED METHODIS MUNITY NC 27104	IETHODIST RETIREM T 12/31/2020	ENT COMMUNIT 366 Days Settled	ГҮ	Nonprofit - Church CR Beds 189 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 87.2% 434.0
ARBOR ACRES UNIT RETIREMENT COMM WINSTON SALEM, NO FORSYTH PALMETTO GBA (NO Balance S	TED METHODIS MUNITY NC 27104 C) Sheet 52,350,220	IETHODIST RETIREM Total Charges	ENT COMMUNIT 366 Days Settled Statement 34,272,294	ΓΥ d 5.0%	Nonprofit - Church CR Beds 189 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.2% 434.0 20.45
ARBOR ACRES UNIT RETIREMENT COMM WINSTON SALEM, NO FORSYTH PALMETTO GBA (NO Balance SCurrent Assets	CRES UNITED M TED METHODIS MUNITY NC 27104 C) Sheet 52,350,220 87,290,648	IETHODIST RETIREM T 12/31/2020 Income Total Charges Contract Allowance	ENT COMMUNIT 366 Days Settled Statement 34,272,294 1,722,439	5.0% 95.0%	Nonprofit - Church CR Beds 189 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 87.2% 434.0 20.45 27.4%
ARBOR ACRES UNIT RETIREMENT COMM WINSTON SALEM, NO FORSYTH PALMETTO GBA (NO Balance SCurrent Assets Fixed Assets Other Assets	CRES UNITED M TED METHODIS MUNITY NC 27104 C) Sheet 52,350,220 87,290,648 1,561,441	IETHODIST RETIREM T 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	Statement 34,272,294 1,722,439 32,549,855	5.0% 95.0% 108.3%	Nonprofit - Church CR Beds 189 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 87.2% 434.0 20.45 27.4% 1.8%
ARBOR ACRES UNIT RETIREMENT COMM WINSTON SALEM, NO FORSYTH PALMETTO GBA (NO Balance SCurrent Assets Fixed Assets Other Assets Total Assets	CRES UNITED M TED METHODIS MUNITY NC 27104 C) Sheet 52,350,220 87,290,648 1,561,441 141,202,309	IETHODIST RETIREM T 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 34,272,294 1,722,439 32,549,855 35,239,484	5.0% 95.0% 108.3% -8.3%	Nonprofit - Church CR Beds 189 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 87.2% 434.0 20.45 27.4% 1.8% 1.4
ARBOR ACRES UNIT RETIREMENT COMM WINSTON SALEM, NO FORSYTH PALMETTO GBA (NO Balance Service Assets Current Assets Total Assets Current Liabilities	CRES UNITED M TED METHODIS MUNITY NC 27104 C) Sheet 52,350,220 87,290,648 1,561,441 141,202,309 38,413,393	IETHODIST RETIREM Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 34,272,294 1,722,439 32,549,855 35,239,484 -2,689,629	5.0% 95.0% 108.3% -8.3% 16.6%	Nonprofit - Church CR Beds 189 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 87.2% 434.0 20.45 27.4%

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

345544 ASBURY H	IEALTH AND RE	EHABILITATION CENT	ER		Proprietary - Corporation	า
ASBURY HEALTH A CENTER	ND REHABILITA	TION 12/31/2020	366 Days Settled			
CHARLOTTE, NC 28	3215				CR Beds 125 POS B	eds 0
MECKLENBURG					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	163.6%
Balance S	Sheet	Income	Statement		Length of Stay	118.8
Current Assets	32,470,867	Total Charges	42,967,556		Average Wages	21.14
Fixed Assets	122,981,155	Contract Allowance	5,787,009	13.5%	Skilled Nursing	17.0%
Other Assets	22,734,647	Operating Revenue	37,180,547	86.5%	Ancillary Service	12.7%
Total Assets	178,186,669	Operating Expense	46,790,951	125.8%	Current Ratio	3.0
Current Liabilities	42,589,784	Operating Margin	-9,610,404	-25.8%	Days to Collect	54.9
Long Term Liabilities	156,150,630	Other Income	3,885,835	10.5%	Avg Payment Days	22.0
Total Equity	-20,553,745	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab and Equity	178 186 660	Net Doeft out oo	(5.704.500)	45 40/	B	27.00/
TOTAL LIAD. ATTO EQUITY		Net Profit or Loss	(5,724,569)	-15.4%	Return on Equity	27.9%
345548 ASHTON H	EALTH AND RE	EHABILITATION	<u> </u>		Proprietary - Corporation	
	IEALTH AND RE	EHABILITATION	(5,724,569) 366 Days Settled			n
345548 ASHTON H	IEALTH AND RE	EHABILITATION	<u> </u>		Proprietary - Corporation	n eds 0
345548 ASHTON H ASHTON HEALTH A MCLEANSVILLE, NC	IEALTH AND RE ND REHABILITA 27301	EHABILITATION	<u> </u>		Proprietary - Corporation CR Beds 134 POS Be	n eds 0
345548 ASHTON H ASHTON HEALTH A MCLEANSVILLE, NO GUILFORD	IEALTH AND RE ND REHABILITA 2 27301	EHABILITATION ATION 12/31/2020	<u> </u>		Proprietary - Corporation CR Beds 134 POS Be Key Performanace	eds 0
345548 ASHTON H ASHTON HEALTH A MCLEANSVILLE, NO GUILFORD PALMETTO GBA (NO	IEALTH AND RE ND REHABILITA 2 27301	EHABILITATION ATION 12/31/2020	366 Days Settled		Proprietary - Corporation CR Beds 134 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 85.9%
345548 ASHTON H ASHTON HEALTH A MCLEANSVILLE, NO GUILFORD PALMETTO GBA (No	IEALTH AND RE ND REHABILITA 27301 C) Sheet	EHABILITATION ATION 12/31/2020 Income Total Charges	366 Days Settled		Proprietary - Corporation CR Beds 134 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.9%
345548 ASHTON H ASHTON HEALTH A MCLEANSVILLE, NO GUILFORD PALMETTO GBA (No Balance S Current Assets	IEALTH AND RE ND REHABILITA C 27301 C) Sheet 2,885,408	EHABILITATION ATION 12/31/2020 Income Total Charges	366 Days Settled Statement 14,999,065	10.2%	Proprietary - Corporation CR Beds 134 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.9% 119.6 20.77 75.0%
345548 ASHTON H ASHTON HEALTH A MCLEANSVILLE, NO GUILFORD PALMETTO GBA (No Balance S Current Assets Fixed Assets	IEALTH AND RE ND REHABILITA 2 27301 C) Sheet 2,885,408 1,174,680	EHABILITATION ATION 12/31/2020 Income Total Charges Contract Allowance	366 Days Settled Statement 14,999,065 1,527,811	10.2%	Proprietary - Corporation CR Beds 134 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 85.9% 119.6
345548 ASHTON H ASHTON HEALTH A MCLEANSVILLE, NO GUILFORD PALMETTO GBA (No Balance S Current Assets Fixed Assets Other Assets Total Assets	IEALTH AND RE ND REHABILITA 27301 C) Sheet 2,885,408 1,174,680 0	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 14,999,065 1,527,811 13,471,254	10.2% 89.8%	Proprietary - Corporation CR Beds 134 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 85.9% 119.0 20.77 75.0% 25.0%
345548 ASHTON H ASHTON HEALTH A MCLEANSVILLE, NO GUILFORD PALMETTO GBA (No Balance S Current Assets Fixed Assets Other Assets	IEALTH AND RE ND REHABILITA 2 27301 C) Sheet 2,885,408 1,174,680 0 4,060,088	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 14,999,065 1,527,811 13,471,254 12,441,114	10.2% 89.8% 92.4% 7.6%	Proprietary - Corporation CR Beds 134 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 85.9% 119.0 20.77 75.0% 25.0% 0.1
345548 ASHTON H ASHTON HEALTH A MCLEANSVILLE, NO GUILFORD PALMETTO GBA (No Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IEALTH AND RE ND REHABILITA 2 27301 C) Sheet 2,885,408 1,174,680 0 4,060,088 3,902,496	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,999,065 1,527,811 13,471,254 12,441,114 1,030,140	10.2% 89.8% 92.4% 7.6% 1.5%	Proprietary - Corporation CR Beds 134 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 85.9% 119.0 20.77 75.0% 25.0% 0.7

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

345198 ASTON PA	RK HEALTH CA	RE CENTER			Nonprofit - Other		
ASTON PARK HEAL	TH CARE CENT	ER 9/30/2020 :	366 Days Settled				
ASHEVILLE, NC 288	06				CR Beds 139 POS Be	eds 0	
BUNCOMBE					Key Performanac	e Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	76.2%	
Balance S	heet	Income	Statement		Length of Stay	Length of Stay 179.6	
Current Assets	3,756,928	Total Charges	12,009,343		Average Wages	23.41	
Fixed Assets	5,087,515	Contract Allowance	225,005	1.9%	Skilled Nursing	74.6%	
Other Assets	11,858,846	Operating Revenue	11,784,338	98.1%	Ancillary Service	15.5%	
Total Assets	20,703,289	Operating Expense	11,402,497	96.8%	Current Ratio	1.5	
Current Liabilities	2,470,048	Operating Margin	381,841	3.2%	Days to Collect	32.7	
Long Term Liabilities	3,788,784	Other Income	784,438	6.7%	Avg Payment Days	23.2	
Total Equity	14,444,457	Other Expense	0	0.0%	Depreciation Rate	4.7%	
Total Liab. and Equity	20,703,289	Net Profit or Loss	1,166,279	9.9%	Return on Equity	8.1%	
345000 AUTUMN C	ARE OF BISCO	E			Proprietary - Corporation	1	
AUTUMN CARE OF I	BISCOE	12/31/2020	366 Days Settled	d			
BISCOE, NC 27209					CR Beds 151 POS Be	eds 0	
MONTGOMERY					Key Performanac	e Ind.	
PALMETTO GBA (NO	C)				Occupancy Rate	62.9%	
Balance S	heet	Income	Statement		Length of Stay	198.8	
Current Assets	852,291	Total Charges	7,734,266		Average Wages	18.70	
Fixed Assets	141,415	Contract Allowance	-353,982	-4.6%	Skilled Nursing	66.0%	
Other Assets	4,250,177	Operating Revenue	8,088,248	104.6%	Ancillary Service	24.8%	
Total Assets	5,243,883	Operating Expense	8,191,557	101.3%	Current Ratio	0.7	
Current Liabilities	1,265,523	Operating Margin	-103,309	-1.3%	Days to Collect	34.9	
Long Term Liabilities	71,463	Other Income	1,905,101	23.6%	Avg Payment Days	23.2	
Total Equity	3,906,897	Other Expense	0	0.0%	Depreciation Rate	518.1%	
Total Liab. and Equity	5,243,883	Net Profit or Loss	1,801,792	22.3%	Return on Equity	46.1%	

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

345567 AUTUMN C	CARE OF CORN	ELIUS			Proprietary - Corporatio	n
AUTUMN CARE OF	CORNELIUS	12/31/2020	366 Days Settled			
CORNELIUS, NC 280	031				CR Beds 102 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
PALMETTO GBA (No	C)				Occupancy Rate	74.3%
Balance S	Sheet	Income	e Statement		Length of Stay 67.2	
Current Assets	1,377,683	Total Charges	9,846,337		Average Wages	20.92
Fixed Assets	119,623	Contract Allowance	1,237,431	12.6%	Skilled Nursing	66.1%
Other Assets	2,284,697	Operating Revenue	8,608,906	87.4%	Ancillary Service	33.9%
Total Assets	3,782,003	Operating Expense	9,029,601	104.9%	Current Ratio	2.4
Current Liabilities	582,189	Operating Margin	-420,695	-4.9%	Days to Collect	56.9
Long Term Liabilities	80,997	Other Income	1,651,703	19.2%	Avg Payment Days	19.7
Total Equity	3,118,817	Other Expense	0	0.0%	Depreciation Rate	893.3%
Total Liab. and Equity	3,782,003	Net Profit or Loss	1,231,008	14.3%	Return on Equity	39.5%
345222 AUTUMN C	CARE OF DREXE	EL .			Proprietary - Corporatio	n
AUTUMN CARE OF	DREXEL	12/31/2020	366 Days Settled			
MORGANTON, NC 2	8655				CR Beds 120 POS B	eds 0
BURKE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.2%
Balance S	Sheet	Income	e Statement		Length of Stay	137.6
Current Assets	1,196,545	Total Charges	8,901,024		Average Wages	20.13
Fixed Assets	173,786	Contract Allowance	64,381	0.7%	Skilled Nursing	57.7%
Other Assets	3,162,324	Operating Revenue	8,836,643	99.3%	Ancillary Service	29.4%
Total Assets	4,532,655	Operating Expense	9,023,368	102.1%	Current Ratio	1.8
Current Liabilities	670,767	Operating Margin	-186,725	-2.1%	Days to Collect	46.4
Long Term Liabilities	99,159	Other Income	1,963,566	22.2%	Avg Payment Days	22.1
Total Equity	3,762,729	Other Expense	0	0.0%	Depreciation Rate	388.4%
Total Liab. and Equity	4,532,655	Net Profit or Loss	1,776,841	20.1%	Return on Equity	47.2%

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

345553 AUTUMN CARE OF FAYETTEVILLE Proprietary - Corporation						
AUTUMN CARE OF	FAYETTEVILLE	12/31/2020	366 Days Settled	I		
FAYETTEVILLE, NC	28314				CR Beds 90 POS B	eds 0
CUMBERLAND					Key Performanad	e Ind.
PALMETTO GBA (No	C)				Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	85.6
Current Assets	1,320,690	Total Charges	7,990,647		Average Wages	18.19
Fixed Assets	142,907	Contract Allowance	715,204	9.0%	Skilled Nursing	72.3%
Other Assets	831,860	Operating Revenue	7,275,443	91.0%	Ancillary Service	27.7%
Total Assets	2,295,457	Operating Expense	7,408,486	101.8%	Current Ratio	1.6
Current Liabilities	815,433	Operating Margin	-133,043	-1.8%	Days to Collect	63.0
Long Term Liabilities	75,498	Other Income	774,630	10.6%	Avg Payment Days	18.9
Total Equity	1,404,526	Other Expense	0	0.0%	Depreciation Rate	542.3%
Total Liab. and Equity	2,295,457	Net Profit or Loss	641,587	8.8%	Return on Equity	45.7%
345165 AUTUMN 0	CARE OF MARIC)N			Proprietary - Corporation	า
AUTUMN CARE OF	MARION	12/31/2020	366 Days Settled	I		
MARION, NC 28752					CR Beds 125 POS B	eds 0
MCDOWELL					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.9%
Balance S	Sheet	Income	Statement		Length of Stay	159.4
Current Assets	1,269,367	Total Charges	9,825,661		Average Wages	19.93
Fixed Assets	254,577	Contract Allowance	378,670	3.9%	Skilled Nursing	61.2%
Other Assets	3,353,633	Operating Revenue	9,446,991	96.1%	Ancillary Service	30.9%
Total Assets	4,877,577	Operating Expense	9,152,668	96.9%	Current Ratio	3.0
Current Liabilities	428,029	Operating Margin	294,323	3.1%	Days to Collect	47.4
Long Term Liabilities	96,338	Other Income	1,505,840	15.9%	Avg Payment Days	16.0
Total Equity	4,353,210	Other Expense	0	0.0%	Depreciation Rate	330.6%
Total Liab. and Equity	4,877,577	Net Profit or Loss	1,800,163	19.1%	Return on Equity	41.4%

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

345268 AUTUMN 0	345268 AUTUMN CARE OF MARSHVILLE Proprietary - Corporation						
AUTUMN CARE OF	MARSHVILLE	12/31/2020	366 Days Settled				
MARSHVILLE, NC 28	3103				CR Beds 120 POS Be	eds 0	
UNION					Key Performanac	e Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	87.2%	
Balance S	Sheet	Income	Statement		Length of Stay	217.6	
Current Assets	1,124,378	Total Charges	9,251,824		Average Wages	20.82	
Fixed Assets	165,112	Contract Allowance	487,567	5.3%	Skilled Nursing	65.9%	
Other Assets	3,479,300	Operating Revenue	8,764,257	94.7%	Ancillary Service	27.5%	
Total Assets	4,768,790	Operating Expense	9,059,770	103.4%	Current Ratio	2.1	
Current Liabilities	525,874	Operating Margin	-295,513	-3.4%	Days to Collect	43.4	
Long Term Liabilities	96,388	Other Income	2,655,482	30.3%	Avg Payment Days	18.0	
Total Equity	4,146,528	Other Expense	0	0.0%	Depreciation Rate	506.0%	
Total Liab. and Equity	4,768,790	Net Profit or Loss	2,359,969	26.9%	Return on Equity	56.9%	
345507 AUTUMN (CARE OF MYRTI	LE GROVE			Proprietary - Corporation)	
AUTUMN CARE OF	MYRTLE GROVI	E 12/31/2020	366 Days Settled				
WILMINGTON, NC 2	8412				CR Beds 110 POS Be	eds 0	
NEW HANOVER					Key Performanad	e Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	88.4%	
Balance S	Sheet	Income	Statement		Length of Stay	80.0	
Current Assets	1,068,663	Total Charges	9,859,792		Average Wages	19.96	
Fixed Assets	243,661	Contract Allowance	503,426	5.1%	Skilled Nursing	60.5%	
Other Assets	3,009,437	Operating Revenue	9,356,366	94.9%	Ancillary Service	26.4%	
Total Assets	4,321,761	Operating Expense	9,208,708	98.4%	Current Ratio	2.3	
		On a ratio a Marain	147,658	1.6%	Days to Collect		
Current Liabilities	474,112	Operating Margin	,		,	40.9	
Current Liabilities Long Term Liabilities	474,112 93,169	Other Income	1,220,757		Avg Payment Days	40.9 19.8	
				13.0%	•		

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

AUTUMN CARE OF NASH 12/31/2020 366 Days Settled		Proprietary - Corporation	
NASHVILLE, NC 27856		CR Beds 80 POS Bed	ds 0
NASH		Key Performanace	e Ind.
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	85.5%
Balance Sheet Income Statement		Length of Stay	72.8
Current Assets 697,729 Total Charges 7,725,694		Average Wages	19.37
Fixed Assets 225,356 Contract Allowance 1,041,395 13	3.5%	Skilled Nursing	52.5%
Other Assets 2,228,547 Operating Revenue 6,684,299 86	5.5%	Ancillary Service	31.5%
Total Assets 3,151,632 Operating Expense 6,694,226 100	0.1%	Current Ratio	1.9
Current Liabilities 363,357 Operating Margin -9,927 -0	0.1%	Days to Collect	35.9
Long Term Liabilities 70,949 Other Income 834,830 12	2.5%	Avg Payment Days	17.2
Total Equity 2,717,326 Other Expense 0	0.0%	Depreciation Rate	316.1%
Total Liab. and Equity 3,151,632 Net Profit or Loss 824,903 12	2.3%	Return on Equity	30.4%
345280 AUTUMN CARE OF RAEFORD		Proprietary - Corporation	
AUTUMN CARE OF RAEFORD 12/31/2020 366 Days Settled			
RAEFORD, NC 28376		CR Beds 140 POS Bed	ds 0
HOKE		Key Performanace	e Ind.
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	77.6%
		Length of Stay	
Balance Sheet Income Statement			188.4
Balance Sheet Income Statement Current Assets 1,270,448 Total Charges 9,736,481		Average Wages	188.4 18.84
Current Assets 1,270,448 Total Charges 9,736,481	2.9%	Average Wages Skilled Nursing	
Current Assets 1,270,448 Total Charges 9,736,481 Fixed Assets 239,447 Contract Allowance 284,770			18.84
Current Assets 1,270,448 Total Charges 9,736,481 Fixed Assets 239,447 Contract Allowance 284,770 2 Other Assets 4,739,689 Operating Revenue 9,451,711 97	'.1%	Skilled Nursing	18.84 73.7%
Current Assets 1,270,448 Total Charges 9,736,481 Fixed Assets 239,447 Contract Allowance 284,770 2 Other Assets 4,739,689 Operating Revenue 9,451,711 97 Total Assets 6,249,584 Operating Expense 8,815,573 93	'.1% 3.3%	Skilled Nursing Ancillary Service	18.84 73.7% 21.8%
Current Assets 1,270,448 Total Charges 9,736,481 Fixed Assets 239,447 Contract Allowance 284,770 2 Other Assets 4,739,689 Operating Revenue 9,451,711 97 Total Assets 6,249,584 Operating Expense 8,815,573 93 Current Liabilities 615,959 Operating Margin 636,138 6	7.1% 3.3% 6.7%	Skilled Nursing Ancillary Service Current Ratio	18.84 73.7% 21.8% 2.1
Current Assets 1,270,448 Total Charges 9,736,481 Fixed Assets 239,447 Contract Allowance 284,770 2 Other Assets 4,739,689 Operating Revenue 9,451,711 97 Total Assets 6,249,584 Operating Expense 8,815,573 93 Current Liabilities 615,959 Operating Margin 636,138 6 Long Term Liabilities 95,816 Other Income 1,332,860 14	7.1% 3.3% 6.7% 4.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.84 73.7% 21.8% 2.1 45.0

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

345269 AUTUMN C	ARE OF SALIS	BURY			Proprietary - Corporation	า
AUTUMN CARE OF	SALISBURY	12/31/2020	366 Days Settled			
SALISBURY, NC 281	46				CR Beds 100 POS B	eds 0
ROWAN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	84.2%
Balance S	heet	Income	e Statement		Length of Stay	106.6
Current Assets	785,203	Total Charges	9,467,227		Average Wages	21.02
Fixed Assets	127,058	Contract Allowance	1,502,433	15.9%	Skilled Nursing	69.1%
Other Assets	1,181,913	Operating Revenue	7,964,794	84.1%	Ancillary Service	29.3%
Total Assets	2,094,174	Operating Expense	8,759,156	110.0%	Current Ratio	2.2
Current Liabilities	352,970	Operating Margin	-794,362	-10.0%	Days to Collect	33.9
Long Term Liabilities	88,783	Other Income	1,326,859	16.7%	Avg Payment Days	13.4
Total Equity	1,652,421	Other Expense	0	0.0%	Depreciation Rate	562.6%
Total Liab. and Equity	2,094,174	Net Profit or Loss	532,497	6.7%	Return on Equity	32.2%
345351 AUTUMN C	ARE OF SALUE	DA .			Proprietary - Corporation	า
AUTUMN CARE OF	SALUDA	12/31/2020	366 Days Settled			
SALUDA, NC 28773					CR Beds 99 POS B	eds 0
POLK					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	72.8%
Balance S	heet	Income	Statement		Length of Stay	283.8
Current Assets	1,227,840	Total Charges	7,203,918		Average Wages	23.32
Fixed Assets	218,124	Contract Allowance	244,845	3.4%	Skilled Nursing	57.8%
Other Assets	454,865	Operating Revenue	6,959,073	96.6%	Ancillary Service	42.2%
Total Assets	1,900,829	Operating Expense	7,280,097	104.6%	Current Ratio	2.6
Current Liabilities	468,014	Operating Margin	-321,024	-4.6%	Days to Collect	62.0
			2,058,901	29.6%	Avg Payment Days	22.4
Long Term Liabilities	81,906	Other Income	2,030,901	20.070	Avg i ayineni bays	22.1
Long Term Liabilities Total Equity	81,906 1,350,909	Other Income Other Expense	2,038,901		Depreciation Rate	191.5%

All Providers

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

345294 AUTUMN C	CARE OF SHALL	OTTE			Proprietary - Corporation	า
AUTUMN CARE OF	SHALLOTTE	12/31/2020	366 Days Settled	d		
SHALLOTTE, NC 284	459				CR Beds 110 POS B	eds 0
BRUNSWICK					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.6%
Balance S	Sheet	Income	Statement		Length of Stay	115.2
Current Assets	1,019,805	Total Charges	8,012,357		Average Wages	19.58
Fixed Assets	162,072	Contract Allowance	-547,341	-6.8%	Skilled Nursing	62.2%
Other Assets	5,284,365	Operating Revenue	8,559,698	106.8%	Ancillary Service	32.5%
Total Assets	6,466,242	Operating Expense	8,474,501	99.0%	Current Ratio	2.0
Current Liabilities	507,873	Operating Margin	85,197	1.0%	Days to Collect	39.5
Long Term Liabilities	84,099	Other Income	1,809,173	21.1%	Avg Payment Days	19.8
Total Equity	5,874,270	Other Expense	0	0.0%	Depreciation Rate	404.8%
Total Liab. and Equity	6,466,242	Net Profit or Loss	1,894,370	22.1%	Return on Equity	32.2%
345511 AUTUMN C	ARE OF STATE	SVILLE			Proprietary - Corporation	า
AUTUMN CARE OF	STATESVILLE	12/31/2020	367 Days Settled	d		
STATESVILLE, NC 2	8625				CR Beds 113 POS B	eds 0
IREDELL					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	74.5%
Balance S	Sheet	Income	Statement		Length of Stay	132.6
Current Assets	1,005,570	Total Charges	10,423,561		Average Wages	20.63
Fixed Assets	310,769	Contract Allowance	1,036,224	9.9%	Skilled Nursing	59.4%
Other Assets	1,519,140	Operating Revenue	9,387,337	90.1%	Ancillary Service	36.1%
Total Assets	2,835,479	Operating Expense	9,238,702	98.4%	Current Ratio	0.9
Current Liabilities	1,113,224	Operating Margin	148,635	1.6%	Days to Collect	37.8
Long Term Liabilities	82,357	Other Income	1,489,998	15.9%	Avg Payment Days	21.8
Total Equity	1,639,898	Other Expense	0	0.0%	Depreciation Rate	380.6%
Total Liab. and Equity	2,835,479	Net Profit or Loss	1,638,633	17.5%	Return on Equity	99.9%

All Providers

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

	ARE OF WAYN	ESVILLE			Proprietary - Corporation	า
AUTUMN CARE OF	WAYNESVILLE	12/31/2020	366 Days Settled	i		
WAYNESVILLE, NC 2	28786				CR Beds 100 POS B	eds 0
HAYWOOD					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.4%
Balance S	Sheet	Income	Statement		Length of Stay	114.7
Current Assets	1,146,795	Total Charges	8,971,791		Average Wages	19.45
Fixed Assets	140,361	Contract Allowance	801,131	8.9%	Skilled Nursing	59.7%
Other Assets	2,719,687	Operating Revenue	8,170,660	91.1%	Ancillary Service	34.5%
Total Assets	4,006,843	Operating Expense	8,277,352	101.3%	Current Ratio	2.7
Current Liabilities	425,276	Operating Margin	-106,692	-1.3%	Days to Collect	49.5
Long Term Liabilities	86,779	Other Income	1,214,886	14.9%	Avg Payment Days	17.8
Total Equity	3,494,788	Other Expense	0	0.0%	Depreciation Rate	509.0%
Total Liab. and Equity	4,006,843	Net Profit or Loss	1,108,194	13.6%	Return on Equity	31.7%
345490 AYDEN CO	URT NURSING	AND REHABILITATION	N CENTER		Proprietary - Corporation	า
AYDEN COURT NUR REHABILITATION CE		9/30/2020 3	66 Days Settled			
		9/30/2020 3			CR Beds 82 POS B	eds 0
REHABILITATION CE		9/30/2020 3			CR Beds 82 POS B	
REHABILITATION CE AYDEN, NC 28513	ENTER	9/30/2020 3				
REHABILITATION CE AYDEN, NC 28513 PITT	ENTER TH CAROLINA)				Key Performana	e Ind.
REHABILITATION CE AYDEN, NC 28513 PITT BLUE CROSS (NOR	ENTER TH CAROLINA) Sheet		666 Days Settled		Key Performanao Occupancy Rate	se Ind. 86.8%
REHABILITATION CE AYDEN, NC 28513 PITT BLUE CROSS (NOR Balance S	ENTER TH CAROLINA) Sheet	Income	66 Days Settled Statement	-5.1%	Key Performanae Occupancy Rate Length of Stay	86.8% 87.4
REHABILITATION CE AYDEN, NC 28513 PITT BLUE CROSS (NOR: Balance S Current Assets	TH CAROLINA) Sheet 4,902,627	Income Total Charges	Statement 7,189,447		Key Performanae Occupancy Rate Length of Stay Average Wages	86.8% 87.4 19.86
REHABILITATION CE AYDEN, NC 28513 PITT BLUE CROSS (NOR: Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 4,902,627 62,876	Income Total Charges Contract Allowance	Statement 7,189,447 -364,545	105.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.8% 87.4 19.86 79.1%
REHABILITATION CE AYDEN, NC 28513 PITT BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 4,902,627 62,876 0	Income Total Charges Contract Allowance Operating Revenue	Statement 7,189,447 -364,545 7,553,992	105.1% 95.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.8% 87.4 19.86 79.1% 20.9%
REHABILITATION CE AYDEN, NC 28513 PITT BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 4,902,627 62,876 0 4,965,503	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,189,447 -364,545 7,553,992 7,194,125	105.1% 95.2% 4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.8% 87.4 19.86 79.1% 20.9% 3.9
REHABILITATION CE AYDEN, NC 28513 PITT BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 4,902,627 62,876 0 4,965,503 1,255,686	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,189,447 -364,545 7,553,992 7,194,125 359,867	105.1% 95.2% 4.8% 3.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.8% 87.4 19.86 79.1% 20.9% 3.9 236.4

All Providers

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

345557 AZALEA H	EALTH & REHA	B CENTER			Proprietary - Corporation	n
AZALEA HEALTH &	REHAB CENTER	R 12/31/2020	366 Days Settled			
WILMINGTON, NC 2	8412				CR Beds 80 POS B	eds 0
NEW HANOVER					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.5%
Balance S	Sheet	Income	Statement		Length of Stay	87.8
Current Assets	903,902	Total Charges	6,947,546		Average Wages	21.09
Fixed Assets	239,727	Contract Allowance	9,131	0.1%	Skilled Nursing	65.8%
Other Assets	1,026,445	Operating Revenue	6,938,415	99.9%	Ancillary Service	34.2%
Total Assets	2,170,074	Operating Expense	7,744,213	111.6%	Current Ratio	1.1
Current Liabilities	813,912	Operating Margin	-805,798	-11.6%	Days to Collect	45.2
Long Term Liabilities	73,940	Other Income	1,417,323	20.4%	Avg Payment Days	22.9
Total Equity	1,282,222	Other Expense	0	0.0%	Depreciation Rate	172.3%
Total Liab. and Equity	2,170,074	Net Profit or Loss	611,525	8.8%	Return on Equity	47.7%
345237 BARBOUR	COURT NURSI	NG AND REHABILITA	TION CENTER		Proprietary - Corporation	n
BARBOUR COURT N REHABILITATION C		9/30/2020 3	66 Days Settled			
SMITHFIELD, NC 27						
	577				CR Beds 165 POS B	eds 0
JOHNSTON	577				CR Beds 165 POS B	
JOHNSTON BLUE CROSS (NOR						
	TH CAROLINA)	Income	Statement		Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA)	Income Total Charges	Statement 14,671,839		Key Performanao Occupancy Rate	82.3% 129.1
BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet			15.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.3% 129.1 18.94
BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA) Sheet -2,022,481	Total Charges	14,671,839		Key Performanae Occupancy Rate Length of Stay Average Wages	82.3% 129.1 18.94 82.1%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet -2,022,481 86,627	Total Charges Contract Allowance	14,671,839 2,240,247	84.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	se Ind. 82.3%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet -2,022,481 86,627	Total Charges Contract Allowance Operating Revenue	14,671,839 2,240,247 12,431,592	84.7% 105.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.3% 129.1 18.94 82.1% 17.9%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet -2,022,481 86,627 0 -1,935,854	Total Charges Contract Allowance Operating Revenue Operating Expense	14,671,839 2,240,247 12,431,592 13,098,080	84.7% 105.4% -5.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.3% 129.1 18.94 82.1% 17.9% (1.0)
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet -2,022,481 86,627 0 -1,935,854 1,998,842	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,671,839 2,240,247 12,431,592 13,098,080 -666,488	84.7% 105.4% -5.4% 4.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.3% 129.1 18.94 82.1% 17.9% (1.0)

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

345465 BAYVIEW	NURSING & REI	HAB CENTER			Proprietary - Corporation	1
BAYVIEW NURSING	& REHAB CEN	ΓER 9/30/2020 3	66 Days Settled			
NEW BERN, NC 285	60				CR Beds 72 POS Bo	eds 0
CRAVEN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	81.8
Current Assets	1,391,330	Total Charges	8,244,378		Average Wages	19.99
Fixed Assets	130,597	Contract Allowance	1,774,242	21.5%	Skilled Nursing	71.7%
Other Assets	7,300	Operating Revenue	6,470,136	78.5%	Ancillary Service	24.2%
Total Assets	1,529,227	Operating Expense	6,755,025	104.4%	Current Ratio	1.2
Current Liabilities	1,202,070	Operating Margin	-284,889	-4.4%	Days to Collect	45.5
Long Term Liabilities	342,822	Other Income	185,020	2.9%	Avg Payment Days	39.9
Total Equity	-15,665	Other Expense	0	0.0%	Depreciation Rate	76.9%
Total Liab. and Equity	1,529,227	Net Profit or Loss	(99,869)	-1.5%	Return on Equity	637.5%
345457 BELAIRE H	HEALTH CARE (CENTER			Proprietary - Partnership)
BELAIRE HEALTH C	ARE CENTER	9/30/2020 3	66 Days Settled			
GASTONIA, NC 2805	52				CR Beds 80 POS Bo	eds 0
GASTON					1/ D (
BLUE CROSS (NOR					Key Performanad	e Ind.
	TH CAROLINA)				Occupancy Rate	e Ind. 91.5%
Balance S	,	Income	Statement		-	
Balance S Current Assets	,	Income Total Charges	Statement 13,035,578		Occupancy Rate	91.5%
	Sheet			32.5%	Occupancy Rate Length of Stay	91.5% 58.7 23.07
Current Assets	Sheet 2,579,451	Total Charges	13,035,578		Occupancy Rate Length of Stay Average Wages	91.5% 58.7 23.07 67.3%
Current Assets Fixed Assets	2,579,451 1,279,818	Total Charges Contract Allowance	13,035,578 4,233,604		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.5% 58.
Current Assets Fixed Assets Other Assets	2,579,451 1,279,818 95,929	Total Charges Contract Allowance Operating Revenue	13,035,578 4,233,604 8,801,974	67.5% 88.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.5% 58.7 23.07 67.3% 32.7%
Current Assets Fixed Assets Other Assets Total Assets	2,579,451 1,279,818 95,929 3,955,198	Total Charges Contract Allowance Operating Revenue Operating Expense	13,035,578 4,233,604 8,801,974 7,783,645	67.5% 88.4% 11.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.5% 58.7 23.07 67.3% 32.7% 1.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,579,451 1,279,818 95,929 3,955,198 1,486,945	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,035,578 4,233,604 8,801,974 7,783,645 1,018,329	67.5% 88.4% 11.6% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.5% 58. 23.00 67.3% 32.7%

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

345574 BELLAROS	SE NURSING AN	ND REHAB			Proprietary - Corporation	n
BELLAROSE NURSI	NG AND REHAE	9/30/2020 3	366 Days Settled			
GARNER, NC 27529					CR Beds 100 POS B	seds 0
WAKE					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	113.5
Current Assets	3,857,465	Total Charges	11,441,469		Average Wages	22.66
Fixed Assets	42,648	Contract Allowance	2,369,253	20.7%	Skilled Nursing	71.2%
Other Assets	100,000	Operating Revenue	9,072,216	79.3%	Ancillary Service	28.8%
Total Assets	4,000,113	Operating Expense	8,502,363	93.7%	Current Ratio	5.3
Current Liabilities	723,028	Operating Margin	569,853	6.3%	Days to Collect	25.3
Long Term Liabilities	1,022,700	Other Income	793,744	8.7%	Avg Payment Days	26.8
Total Equity	2,254,385	Other Expense	0	0.0%	Depreciation Rate	1,230.2%
· •						
• •	4,000,113	Net Profit or Loss	1,363,597	15.0%	Return on Equity	60.5%
Total Liab. and Equity 345543 BERMUDA BERMUDA COMMON	COMMONS NU	RSING AND REHABII			Return on Equity Proprietary - Corporation	
Total Liab. and Equity 345543 BERMUDA BERMUDA COMMOI REHABILITATION CE	COMMONS NU NS NURSING AN ENTER	RSING AND REHABII	LITATION CENT		Proprietary - Corporation	n
Total Liab. and Equity 345543 BERMUDA BERMUDA COMMONI REHABILITATION CREADVANCE, NC 27000	COMMONS NU NS NURSING AN ENTER	RSING AND REHABII	LITATION CENT		Proprietary - Corporation CR Beds 127 POS B	en Beds 0
Total Liab. and Equity 345543 BERMUDA BERMUDA COMMON REHABILITATION CN ADVANCE, NC 27000 DAVIE	COMMONS NU NS NURSING AN ENTER 6	RSING AND REHABII	LITATION CENT		Proprietary - Corporation CR Beds 127 POS B Key Performana	eds 0
Total Liab. and Equity 345543 BERMUDA BERMUDA COMMONE REHABILITATION COMMONE NC 27000 DAVIE BLUE CROSS (SOUTH	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA)	RSING AND REHABII	LITATION CENT		CR Beds 127 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 64.7%
Total Liab. and Equity 345543 BERMUDA BERMUDA COMMONE REHABILITATION COMMONE NC 27000 DAVIE BLUE CROSS (SOUTBALANCE SOUTBALANCE SOUTBAL	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet	RSING AND REHABII	LITATION CENT		Proprietary - Corporation CR Beds 127 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 64.7% 85.0
Total Liab. and Equity 345543 BERMUDA BERMUDA COMMONE REHABILITATION COMMONE ADVANCE, NC 27000 DAVIE BLUE CROSS (SOUT Balance Southern Assets	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet 809,228	RSING AND REHABII ND 9/30/2020 3 Income Total Charges	Statement 9,782,505	ER	Proprietary - Corporation CR Beds 127 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.7% 85.0
Total Liab. and Equity 345543 BERMUDA BERMUDA COMMON REHABILITATION COMMON ADVANCE, NC 27000 DAVIE BLUE CROSS (SOUT Balance Southern Assets Fixed Assets	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet 809,228 172,839	RSING AND REHABII ND 9/30/2020 3 Income Total Charges Contract Allowance	Statement 9,782,505 1,852,025	ER 18.9%	Proprietary - Corporation CR Beds 127 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 64.7% 85.0 24.56
Total Liab. and Equity 345543 BERMUDA BERMUDA COMMONE REHABILITATION COMMONE ADVANCE, NC 27000 DAVIE BLUE CROSS (SOUT Balance Souther Assets Other Assets	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet 809,228 172,839 0	RSING AND REHABII ND 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue	Statement 9,782,505 1,852,025 7,930,480	18.9% 81.1%	CR Beds 127 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 64.7% 85.0 24.56 81.1% 18.9%
Total Liab. and Equity 345543 BERMUDA BERMUDA COMMOREHABILITATION CRADVANCE, NC 27000 DAVIE BLUE CROSS (SOUBlance Service Assets Fixed Assets Other Assets Total Assets	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet 809,228 172,839 0 982,067	RSING AND REHABII ND 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,782,505 1,852,025 7,930,480 8,821,558	18.9% 81.1% 111.2%	Proprietary - Corporation CR Beds 127 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 64.7% 85.0 24.56 81.1% 18.9%
Total Liab. and Equity 345543 BERMUDA BERMUDA COMMOREHABILITATION CRADVANCE, NC 27000 DAVIE BLUE CROSS (SOUTH Balance Service Assets Current Assets Total Assets Current Liabilities	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet 809,228 172,839 0 982,067 2,688,980	RSING AND REHABII ND 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,782,505 1,852,025 7,930,480 8,821,558 -891,078	18.9% 81.1% 111.2% -11.2%	Proprietary - Corporation CR Beds 127 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 64.7% 85.0 24.56 81.1% 18.9% 0.3
Total Liab. and Equity 345543 BERMUDA BERMUDA COMMOREHABILITATION CRADVANCE, NC 27000 DAVIE BLUE CROSS (SOUTH Balance Service of the Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet 809,228 172,839 0 982,067 2,688,980 0	RSING AND REHABII ND 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 9,782,505 1,852,025 7,930,480 8,821,558 -891,078 43,692	18.9% 81.1% 111.2% -11.2% 0.6%	Proprietary - Corporation CR Beds 127 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 64.7% 85.0 24.56 81.1% 18.9% 0.3 35.7
Total Liab. and Equity 345543 BERMUDA BERMUDA COMMOI REHABILITATION CE ADVANCE, NC 27000 DAVIE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet 809,228 172,839 0 982,067 2,688,980	RSING AND REHABII ND 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 9,782,505 1,852,025 7,930,480 8,821,558 -891,078	18.9% 81.1% 111.2% -11.2% 0.6% 0.0%	Proprietary - Corporation CR Beds 127 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 64.7% 85.0 24.56 81.1% 18.9% 0.3

All Providers

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

345416 BERMUDA	VILLAGE RETI	REMENT CENTER			Nonprofit - Other	
BERMUDA VILLAGE CENTER	RETIREMENT	12/31/2020	366 Days Settled	i		
BERMUDA RUN, NC	27006				CR Beds 57 POS B	eds 0
DAVIE					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	59.0%
Balance S	Sheet	Income	Statement		Length of Stay	50.9
Current Assets	3,009,515	Total Charges	16,299,515		Average Wages	21.03
Fixed Assets	38,260,854	Contract Allowance	1,486,835	9.1%	Skilled Nursing	26.2%
Other Assets	0	Operating Revenue	14,812,680	90.9%	Ancillary Service	0.0%
Total Assets	41,270,369	Operating Expense	15,780,859	106.5%	Current Ratio	2.2
Current Liabilities	1,340,258	Operating Margin	-968,179	-6.5%	Days to Collect	19.6
Long Term Liabilities	40,753,094	Other Income	1,573,778	10.6%	Avg Payment Days	38.8
Total Equity	-822,983	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	41,270,369	Net Profit or Loss	605,599	4.1%	Return on Equity	-73.6%
345146 BETHANY	WOODS NURSI	NG AND REHABILITA	ATION CENTER		Proprietary - Corporatio	n
BETHANY WOODS I REHABILITATION CI		9/30/2020	366 Days Settled			
ALBEMARLE, NC 28	002				CR Beds 190 POS B	eds 0
STANLY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	69.4%
Balance S	Sheet	Income	Statement		Length of Stay	151.2
Current Assets	3,768,593	Total Charges	13,625,553		Average Wages	13.68
Fixed Assets	72,173	Contract Allowance	1,585,229	11.6%	Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	12,040,324	88.4%	Ancillary Service	17.8%
Total Assets	3,840,766	Operating Expense	11,700,558	97.2%	Current Ratio	2.0
Current Liabilities	1,846,142	Operating Margin	339,766	2.8%	Days to Collect	113.1
Long Term Liabilities	0	Other Income	389,768	3.2%	Avg Payment Days	11.7
Total Equity	1,994,624	Other Expense	0	0.0%	Depreciation Rate	73.4%
Total Liab. and Equity	3,840,766	Net Profit or Loss	729,534	6.1%	Return on Equity	36.6%

All Providers

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

040212 =======	A HEALTH CAR	E FACILITY			Proprietary - Corporation	1
BETHESDA HEALTH	I CARE FACILIT	Y 9/30/2020 3	66 Days Settled			
EASTOVER, NC 283	01				CR Beds 85 POS Be	eds 0
CUMBERLAND					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	383.4
Current Assets	2,501,966	Total Charges	6,411,590		Average Wages	21.95
Fixed Assets	729,727	Contract Allowance	0	0.0%	Skilled Nursing	94.6%
Other Assets	30,108	Operating Revenue	6,411,590	100.0%	Ancillary Service	5.4%
Total Assets	3,261,801	Operating Expense	6,109,597	95.3%	Current Ratio	2.0
Current Liabilities	1,259,370	Operating Margin	301,993	4.7%	Days to Collect	51.1
Long Term Liabilities	615,673	Other Income	524,387	8.2%	Avg Payment Days	74.2
Total Equity	1,386,758	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	3,261,801	Net Profit or Loss	826,380	12.9%	Return on Equity	59.6%
		ID NURSING CENTER			Proprietary - Corporation	1
BIG ELM RETIREME CENTERS	INT AND NURSI	NG 9/30/2020 3				
			66 Days Settled			
KANNAPOLIS, NC 28	3081		oo Days Settled		CR Beds 146 POS Be	eds 0
KANNAPOLIS, NC 28 ROWAN	3081		oo Days Settled		CR Beds 146 POS Be	
			oo Days Settled			
ROWAN	TH CAROLINA)		Statement		Key Performanac	e Ind.
ROWAN BLUE CROSS (SOU	TH CAROLINA)		·		Key Performanao Occupancy Rate	73.9% 203.4
ROWAN BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	Statement	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	73.9% 203.4
ROWAN BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 1,391,191	Income Total Charges Contract Allowance	Statement 6,131,326		Key Performanae Occupancy Rate Length of Stay Average Wages	73.9% 203.4 15.75 69.7%
ROWAN BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,391,191 305,456	Income Total Charges Contract Allowance Operating Revenue	Statement 6,131,326 0	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	203.4 15.75 69.7%
ROWAN BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,391,191 305,456 -18,183	Income Total Charges Contract Allowance Operating Revenue	Statement 6,131,326 0 6,131,326	100.0% 101.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.9% 203.4 15.75 69.7% 2.4%
ROWAN BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,391,191 305,456 -18,183 1,678,464	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,131,326 0 6,131,326 6,204,691	100.0% 101.2% -1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 73.9%
ROWAN BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,391,191 305,456 -18,183 1,678,464 1,217,011	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,131,326 0 6,131,326 6,204,691 -73,365	100.0% 101.2% -1.2% 5.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	203.4 15.75 69.7% 2.4% 1.1

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

345267 BLADEN E	AST HEALTH A	ND REHAB, LLC			Proprietary - Corporatio	n
BLADEN EAST HEAL	_TH AND REHA	B, LLC 9/30/2020	366 Days Settled			
ELIZABETHTOWN, N	NC 28337				CR Beds 120 POS B	eds 0
BLADEN					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	73.4%
Balance S	heet	Income	Statement		Length of Stay	71.8
Current Assets	1,839,906	Total Charges	6,650,819		Average Wages	13.66
Fixed Assets	2,105	Contract Allowance	261,406	3.9%	Skilled Nursing	84.5%
Other Assets	10,676	Operating Revenue	6,389,413	96.1%	Ancillary Service	7.0%
Total Assets	1,852,687	Operating Expense	5,991,756	93.8%	Current Ratio	4.1
Current Liabilities	452,726	Operating Margin	397,657	6.2%	Days to Collect	25.2
Long Term Liabilities	791,721	Other Income	507,565	7.9%	Avg Payment Days	26.6
Total Equity	608,240	Other Expense	0	0.0%	Depreciation Rate	21,377.7 %
Total Liab. and Equity	1,852,687	Net Profit or Loss	905,222	14.2%	Return on Equity	148.8%
345223 BLUE RIDG	SE HEALTH ANI	O REHABILITATION (CENTER		Proprietary - Corporatio	n
BLUE RIDGE HEALT REHABILITATION CE		6/30/2020	366 Days Settled			
HENDERSONVILLE,	NC 28739				CR Beds 130 POS B	eds 0
HENDERSON					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	58.0%
Balance S	heet	Income	Statement		Length of Stay	140.7
Current Assets	569,411	Total Charges	23,512,982		Average Wages	25.12
Fixed Assets	255,506	Contract Allowance	17,456,154	74.2%	Skilled Nursing	94.9%
Other Assets	169,049	Operating Revenue	6,056,828	25.8%	Ancillary Service	5.1%
Total Assets	993,966	Operating Expense	6,801,546	112.3%	Current Ratio	0.5
Current Liabilities	1,208,924	Operating Margin	-744,718	-12.3%	Days to Collect	33.9
Long Term Liabilities	2,245,402	Other Income	675,511	11.2%	Avg Payment Days	56.1
	-2,460,360	Other Expense	0	0.0%	Depreciation Rate	130.6%
Total Equity	2, 100,000					

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

343000 BEGINEITTI	HAL NURSING 8	REHABILITATION C	ENTER		Proprietary - Corporation	n
BLUMENTHAL NURS		12/31/2020	366 Days Settled			
GREENSBORO, NC	27455				CR Beds 154 POS B	eds 0
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	77.9%
Balance S	Sheet	Income	Statement		Length of Stay	135.9
Current Assets	2,291,991	Total Charges	13,950,100		Average Wages	15.68
Fixed Assets	580,128	Contract Allowance	1,289,839	9.2%	Skilled Nursing	76.7%
Other Assets	0	Operating Revenue	12,660,261	90.8%	Ancillary Service	21.1%
Total Assets	2,872,119	Operating Expense	11,660,044	92.1%	Current Ratio	2.3
Current Liabilities	996,351	Operating Margin	1,000,217	7.9%	Days to Collect	47.1
Long Term Liabilities	-18,444	Other Income	1,078,386	8.5%	Avg Payment Days	25.8
Total Equity	1,894,212	Other Expense	0	0.0%	Depreciation Rate	76.7%
Total Liab. and Equity	2,872,119	Net Profit or Loss	2,078,603	16.4%	Return on Equity	109.7%
345571 BRADLEY	CREEK HEALTI	H CENTER			Proprietary - Corporation	n
BRADLEY CREEK H	EALTH CENTER	9/30/2020 3	866 Days Settled			
WILMINGTON, NC 2						
·	8403				CR Beds 100 POS B	eds 0
NEW HANOVER	8403				CR Beds 100 POS B	
NEW HANOVER PALMETTO GBA (NO						
	C)	Income	Statement		Key Performana	ce Ind.
PALMETTO GBA (No	C) Sheet	Income Total Charges	Statement 11,061,158		Key Performana Occupancy Rate	ce Ind. 91.7%
PALMETTO GBA (No Balance S	C) Sheet			15.2%	Key Performana Occupancy Rate Length of Stay	91.7% 101.6
PALMETTO GBA (No Balance S	C) Sheet 2,463,530	Total Charges	11,061,158		Key Performana Occupancy Rate Length of Stay Average Wages	91.7% 101.6 26.50
PALMETTO GBA (NO Balance S Current Assets Fixed Assets	C) Sheet 2,463,530 144,744	Total Charges Contract Allowance	11,061,158 1,685,370	84.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.7% 101.6 26.50 52.2%
PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	C) Sheet 2,463,530 144,744 0	Total Charges Contract Allowance Operating Revenue	11,061,158 1,685,370 9,375,788	84.8% 114.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.7% 101.6 26.50 52.2% 15.5%
PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	C) Sheet 2,463,530 144,744 0 2,608,274	Total Charges Contract Allowance Operating Revenue Operating Expense	11,061,158 1,685,370 9,375,788 10,735,429	84.8% 114.5% -14.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 101.6 26.50 52.2% 15.5% 0.6
PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C) Sheet 2,463,530 144,744 0 2,608,274 4,153,416	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,061,158 1,685,370 9,375,788 10,735,429 -1,359,641	84.8% 114.5% -14.5% 3.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.7% 101.6 26.50 52.2% 15.5% 0.6 62.2

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

345221 BRIAN CEN	NTER H & REHA	AB WEAVERV			Proprietary - Corporation	1
BRIAN CENTER H &	REHAB WEAVE	ERV 3/31/2020 3	366 Days Settled			
WEAVERVILLE, NC	28787				CR Beds 132 POS Be	eds 0
BUNCOMBE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	77.2
Current Assets	1,275,309	Total Charges	39,282,426		Average Wages	25.82
Fixed Assets	19,180,836	Contract Allowance	26,486,020	67.4%	Skilled Nursing	82.5%
Other Assets	223,951	Operating Revenue	12,796,406	32.6%	Ancillary Service	10.9%
Total Assets	20,680,096	Operating Expense	11,733,951	91.7%	Current Ratio	0.7
Current Liabilities	1,908,905	Operating Margin	1,062,455	8.3%	Days to Collect	36.6
Long Term Liabilities	5,379,306	Other Income	1,476	0.0%	Avg Payment Days	55.3
Total Equity	13,391,885	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	20,680,096	Net Profit or Loss	1,063,931	8.3%	Return on Equity	7.9%
345339 BRIAN CEN	NTER HEALTH &	& REHAB			Proprietary - Corporation	1
BRIAN CENTER HE	ALTH & REHAB	3/31/2020	366 Days Settled			
WINDSOR, NC 2798	3				CR Beds 82 POS Be	eds 0
BERTIE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.3%
Balance S	heet	Income	Statement		Length of Stay	76.6
Current Assets	348,198	Total Charges	16,456,853		Average Wages	20.75
Fixed Assets	110,048	Contract Allowance	11,789,183	71.6%	Skilled Nursing	93.7%
Other Assets	247,588	Operating Revenue	4,667,670	28.4%	Ancillary Service	6.3%
Other Assets Total Assets	247,588 705,834	Operating Revenue Operating Expense	4,667,670 5,508,465		Ancillary Service Current Ratio	6.3% 0.3
				118.0%	-	
Total Assets	705,834	Operating Expense	5,508,465	118.0% -18.0%	Current Ratio	0.3
Total Assets Current Liabilities	705,834 996,459	Operating Expense Operating Margin	5,508,465	118.0% -18.0% 0.0%	Current Ratio Days to Collect	0.3 26.5

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

345080 BRIAN CEN	NTER HEALTH 8	& REHAB HICKORY V	IEWMONT		Proprietary - Corporation	1
BRIAN CENTER HEA		3/31/2020 3	66 Days Settled			
HICKORY, NC 28601					CR Beds 104 POS Be	eds 0
CATAWBA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.2%
Balance S	Sheet	Income	Statement		Length of Stay	91.3
Current Assets	715,495	Total Charges	25,291,599		Average Wages	25.18
Fixed Assets	8,876,622	Contract Allowance	17,690,944	69.9%	Skilled Nursing	92.9%
Other Assets	47,045	Operating Revenue	7,600,655	30.1%	Ancillary Service	7.1%
Total Assets	9,639,162	Operating Expense	7,095,887	93.4%	Current Ratio	0.7
Current Liabilities	1,039,215	Operating Margin	504,768	6.6%	Days to Collect	31.4
Long Term Liabilities	2,776,235	Other Income	9,343	0.1%	Avg Payment Days	51.1
Total Equity	5,823,712	Other Expense	0	0.0%	Depreciation Rate	7.5%
						0.007
Total Liab. and Equity	9,639,162	Net Profit or Loss	514,111	6.8%	Return on Equity	8.8%
· · ·		Net Profit or Loss	514,111	6.8%	Return on Equity Proprietary - Corporation	
	NTER HEALTH 8	REHAB/EDEN	514,111 66 Days Settled	6.8%		
345241 BRIAN CE	NTER HEALTH 8	REHAB/EDEN		6.8%		1
345241 BRIAN CENTER HEA	NTER HEALTH 8	REHAB/EDEN		6.8%	Proprietary - Corporation	eds 0
345241 BRIAN CENTER HEADEN, NC 27288	NTER HEALTH &	REHAB/EDEN		6.8%	Proprietary - Corporation CR Beds 112 POS Be	eds 0
345241 BRIAN CENTER HEADEN, NC 27288 ROCKINGHAM	NTER HEALTH & ALTH & REHAB/I	- & REHAB/EDEN EDEN 3/31/2020 3		6.8%	Proprietary - Corporation CR Beds 112 POS Be Key Performanac	eds 0 e Ind.
345241 BRIAN CENTER HEADEN, NC 27288 ROCKINGHAM TRAILBLAZER (TEX	NTER HEALTH & ALTH & REHAB/I AS) Sheet	- & REHAB/EDEN EDEN 3/31/2020 3	66 Days Settled	6.8%	Proprietary - Corporation CR Beds 112 POS Be Key Performanac Occupancy Rate	eds 0 e Ind. 91.4%
345241 BRIAN CENTER HEADEN, NC 27288 ROCKINGHAM TRAILBLAZER (TEX.) Balance S	NTER HEALTH & ALTH & REHAB/I AS) Sheet	REHAB/EDEN EDEN 3/31/2020 3	66 Days Settled Statement		Proprietary - Corporation CR Beds 112 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e Ind. 91.4% 93.0
345241 BRIAN CENTER HEADEN, NC 27288 ROCKINGHAM TRAILBLAZER (TEX. Balance S Current Assets	ALTH & REHAB/I	REHAB/EDEN EDEN 3/31/2020 3 Income Total Charges	66 Days Settled Statement 32,284,995	72.0%	Proprietary - Corporation CR Beds 112 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 91.4% 93.0 21.00
345241 BRIAN CENTER HEADEN, NC 27288 ROCKINGHAM TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets	AS) Sheet 466,853 13,914,025	REHAB/EDEN STATE OF THE PROPERTY OF THE PROPE	66 Days Settled Statement 32,284,995 23,241,834	72.0% 28.0%	Proprietary - Corporation CR Beds 112 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 91.4% 93.0 21.00 94.5%
345241 BRIAN CENTER HEADEN, NC 27288 ROCKINGHAM TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 466,853 13,914,025 75,196	REHAB/EDEN SAME REHAB/EDEN SAME AND ADDRESS AND ADDR	Statement 32,284,995 23,241,834 9,043,161	72.0% 28.0% 98.3%	Proprietary - Corporation CR Beds 112 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 91.4% 93.0 21.00 94.5% 5.5%
345241 BRIAN CENTER HEADEN, NC 27288 ROCKINGHAM TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 466,853 13,914,025 75,196 14,456,074	REHAB/EDEN SAME REHAB/EDEN SAME AND ADDRESS AND ADDR	Statement 32,284,995 23,241,834 9,043,161 8,890,012	72.0% 28.0% 98.3% 1.7%	Proprietary - Corporation CR Beds 112 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 91.4% 93.0 21.00 94.5% 5.5% 0.3
345241 BRIAN CENTER HEADEN, NC 27288 ROCKINGHAM TRAILBLAZER (TEXTERMENT ASSETS Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 466,853 13,914,025 75,196 14,456,074 1,382,435	REHAB/EDEN SAME REHAB/EDEN SAME AND ADDRESS AND ADDR	Statement 32,284,995 23,241,834 9,043,161 8,890,012 153,149	72.0% 28.0% 98.3% 1.7% 0.5%	Proprietary - Corporation CR Beds 112 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 91.4% 93.0 21.00 94.5% 5.5% 0.3 18.7

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

345262 BRIAN CEN	NTER HEALTH &	& REHAB/HERTFORD)		Proprietary - Corporation	
BRIAN CENTER HEAREHAB/HERTFORD	ALTH &	3/31/2020 3	666 Days Settled			
HERTFORD, NC 279	44				CR Beds 78 POS Be	ds 0
PERQUIMANS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	57.5%
Balance S	Sheet	Income	Statement		Length of Stay	78.6
Current Assets	356,857	Total Charges	13,860,981		Average Wages	21.49
Fixed Assets	5,065,897	Contract Allowance	10,058,795	72.6%	Skilled Nursing	94.5%
Other Assets	4,525	Operating Revenue	3,802,186	27.4%	Ancillary Service	5.5%
Total Assets	5,427,279	Operating Expense	3,757,808	98.8%	Current Ratio	0.5
Current Liabilities	771,002	Operating Margin	44,378	1.2%	Days to Collect	33.8
Long Term Liabilities	4,096,755	Other Income	1,082	0.0%	Avg Payment Days	72.9
Total Equity	559,522	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	5,427,279	Net Profit or Loss	45,460	1.2%	Return on Equity	8.1%
345265 BRIAN CEN	NTER HEALTH &	& REHAB/YANCEYVII	_LE		Proprietary - Corporation	
BRIAN CENTER HEAREHAB/YANCEYVIL		3/31/2020 3	666 Days Settled			
YANCEYVILLE, NC 2	27379				CR Beds 152 POS Be	ds 0
CASWELL					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.4%
Balance S	Sheet	Income	Statement		Length of Stay	141.6
Current Assets	772,667	Total Charges	36,668,735		Average Wages	19.87
Fixed Assets	12,780,703	Contract Allowance	26,925,791	73.4%	Skilled Nursing	94.3%
Other Assets	101,119	Operating Revenue	9,742,944	26.6%	Ancillary Service	5.7%
Total Accets	13,654,489	Operating Expense	9,375,713	96.2%	Current Ratio	0.6
Total Assets				2 00/	Daniel Called	
Current Liabilities	1,264,525	Operating Margin	367,231	3.8%	Days to Collect	28.3
	1,264,525 1,871,169	Operating Margin Other Income	367,231 9,035		Avg Payment Days	
Current Liabilities				0.1%	.,	28.3 47.4 6.9%

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

0-1000E D.W OE.	NTER HEALTH 8	& RETIREMENT/CAB	ARRUS		Proprietary - Corporatio	n
BRIAN CENTER HEARETIREMENT/CABA		3/31/2020 3	366 Days Settled			
CONCORD, NC 2802	25				CR Beds 90 POS B	eds 0
CABARRUS					Key Performana	ce Ind.
					Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	52.2
Current Assets	1,299,041	Total Charges	28,105,013		Average Wages	27.27
Fixed Assets	9,041,445	Contract Allowance	18,773,705	66.8%	Skilled Nursing	90.0%
Other Assets	42,026	Operating Revenue	9,331,308	33.2%	Ancillary Service	10.0%
Total Assets	10,382,512	Operating Expense	9,556,010	102.4%	Current Ratio	1.2
Current Liabilities	1,050,819	Operating Margin	-224,702	-2.4%	Days to Collect	48.2
Long Term Liabilities	1,823,507	Other Income	3,929	0.0%	Avg Payment Days	35.9
Total Equity	7,508,186	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	10,382,512	Net Profit or Loss	(220,773)	-2.4%	Return on Equity	-2.9%
345332 BRIAN CEN	NTER HEALTH /	AND REHAB			Proprietary - Corporation	n
BRIAN CENTER HEA			866 Days Settled		Proprietary - Corporatio	n
			366 Days Settled		Proprietary - Corporation CR Beds 99 POS B	
BRIAN CENTER HEA			366 Days Settled			eds 0
BRIAN CENTER HEA	ALTH AND REHA	AB 3/31/2020 3	366 Days Settled		CR Beds 99 POS B	eds 0
BRIAN CENTER HEA WILSON, NC 27895 WILSON	ALTH AND REHA	AB 3/31/2020 3	366 Days Settled		CR Beds 99 POS B Key Performana	eds 0 ce Ind.
BRIAN CENTER HEA WILSON, NC 27895 WILSON WISCONSIN PHYSIC	ALTH AND REHA CIANS SERVICE	AB 3/31/2020 3			CR Beds 99 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 86.5%
BRIAN CENTER HEA WILSON, NC 27895 WILSON WISCONSIN PHYSIC Balance S	ALTH AND REHA CIANS SERVICE	AB 3/31/2020 3	Statement	69.6%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 86.5% 63.0
BRIAN CENTER HEA WILSON, NC 27895 WILSON WISCONSIN PHYSIC Balance S Current Assets	ALTH AND REHA CIANS SERVICE Sheet 682,157	AB 3/31/2020 3 Income Total Charges	27,402,667		CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.5% 63.0 23.42
BRIAN CENTER HEA WILSON, NC 27895 WILSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 682,157 8,351,908	Income Total Charges Contract Allowance	27,402,667 19,081,654	30.4%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.5% 63.0 23.42 91.9%
BRIAN CENTER HEA WILSON, NC 27895 WILSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 682,157 8,351,908 44,241	Income Total Charges Contract Allowance Operating Revenue	27,402,667 19,081,654 8,321,013	30.4% 104.0%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 86.5% 63.0 23.42 91.9% 8.1%
BRIAN CENTER HEA WILSON, NC 27895 WILSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE CHART 682,157 8,351,908 44,241 9,078,306	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,402,667 19,081,654 8,321,013 8,654,487	30.4% 104.0% -4.0%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 86.5% 63.0 23.42 91.9% 8.1% 0.7
BRIAN CENTER HEA WILSON, NC 27895 WILSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 682,157 8,351,908 44,241 9,078,306 1,034,924	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,402,667 19,081,654 8,321,013 8,654,487	30.4% 104.0% -4.0% 0.0%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 86.5% 63.0 23.42 91.9% 8.1% 0.7 28.0

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345343 BRIAN CEI	NTER HEALTH /	AND REHABILITATIO	N/GOLDSBORO		Proprietary - Corporation	1
BRIAN CENTER HEAREHABILITATION/G		3/31/2020 3	366 Days Settled			
GOLDSBORO, NC 2	7534				CR Beds 122 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	53.9
Current Assets	1,483,128	Total Charges	36,892,395		Average Wages	22.33
Fixed Assets	12,158,130	Contract Allowance	24,268,025	65.8%	Skilled Nursing	88.1%
Other Assets	25,444	Operating Revenue	12,624,370	34.2%	Ancillary Service	11.9%
Total Assets	13,666,702	Operating Expense	12,800,669	101.4%	Current Ratio	1.1
Current Liabilities	1,329,058	Operating Margin	-176,299	-1.4%	Days to Collect	41.8
Long Term Liabilities	4,220,484	Other Income	5,082	0.0%	Avg Payment Days	33.7
Total Equity	8,117,160	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	13,666,702	Net Profit or Loss	(171,217)	-1.4%	Return on Equity	-2.1%
. ,			(171,217)	,0	retain on Equity	
345317 BRIAN CEI	NTER HLTH & R	ETIREMENT	<u> </u>	,	Proprietary - Corporation	
	NTER HLTH & R	ETIREMENT	866 Days Settled			1
345317 BRIAN CEI	NTER HLTH & R	ETIREMENT	<u> </u>		Proprietary - Corporation	eds 0
345317 BRIAN CEI BRIAN CENTER HLT CLAYTON, NC 27520	NTER HLTH & R	ETIREMENT NT 3/31/2020 3	<u> </u>		Proprietary - Corporation CR Beds 90 POS Be	eds 0
345317 BRIAN CEI BRIAN CENTER HLT CLAYTON, NC 27520 JOHNSTON	NTER HLTH & R TH & RETIREME O CIANS SERVICE	ETIREMENT NT 3/31/2020 3	<u> </u>		Proprietary - Corporation CR Beds 90 POS Book Key Performana	eds 0
345317 BRIAN CEI BRIAN CENTER HLT CLAYTON, NC 27520 JOHNSTON WISCONSIN PHYSIC	NTER HLTH & R TH & RETIREME O CIANS SERVICE	ETIREMENT NT 3/31/2020 3	366 Days Settled		Proprietary - Corporation CR Beds 90 POS Book Key Performanacy Occupancy Rate	eds 0 se Ind. 88.9%
345317 BRIAN CEI BRIAN CENTER HLT CLAYTON, NC 27520 JOHNSTON WISCONSIN PHYSIC Balance S	NTER HLTH & R TH & RETIREME O CIANS SERVICE	ETIREMENT NT 3/31/2020 3	Statement	66.5%	Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 se Ind. 88.9% 54.2 23.85
345317 BRIAN CEI BRIAN CENTER HLT CLAYTON, NC 27520 JOHNSTON WISCONSIN PHYSIC Balance S Current Assets	NTER HLTH & R TH & RETIREME O CIANS SERVICE Sheet 844,315	ETIREMENT NT 3/31/2020 3 Income Total Charges	Statement 27,153,959	66.5%	Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 88.9%
345317 BRIAN CEI BRIAN CENTER HLT CLAYTON, NC 27520 JOHNSTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NTER HLTH & R TH & RETIREME O CIANS SERVICE Sheet 844,315 11,242,354	ETIREMENT NT 3/31/2020 3 Income Total Charges Contract Allowance Operating Revenue	Statement 27,153,959 18,045,815	66.5% 33.5%	Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 se Ind. 88.9% 54.2 23.85 88.7%
345317 BRIAN CEI BRIAN CENTER HLT CLAYTON, NC 27520 JOHNSTON WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets	NTER HLTH & R TH & RETIREME O CIANS SERVICE Sheet 844,315 11,242,354 80,179	ETIREMENT NT 3/31/2020 3 Income Total Charges Contract Allowance Operating Revenue	Statement 27,153,959 18,045,815 9,108,144	66.5% 33.5% 104.3%	Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 88.9% 54.2 23.85 88.7% 11.3%
345317 BRIAN CEI BRIAN CENTER HLT CLAYTON, NC 27520 JOHNSTON WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	NTER HLTH & R TH & RETIREME O CIANS SERVICE 844,315 11,242,354 80,179 12,166,848	ETIREMENT NT 3/31/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 27,153,959 18,045,815 9,108,144 9,500,307	66.5% 33.5% 104.3% -4.3%	Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 88.9% 54.2 23.85 88.7% 11.3% 0.8
345317 BRIAN CEI BRIAN CENTER HLT CLAYTON, NC 27520 JOHNSTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NTER HLTH & R TH & RETIREME O CIANS SERVICE 844,315 11,242,354 80,179 12,166,848 1,051,207	ETIREMENT NT 3/31/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 27,153,959 18,045,815 9,108,144 9,500,307 -392,163	66.5% 33.5% 104.3% -4.3% -0.1%	Proprietary - Corporation CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 88.9% 54.2 23.85 88.7% 11.3% 0.8

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

345408 BRIAN CEN	NTER SOUTHPO	DINT			Proprietary - Corporation	1
BRIAN CENTER SOL	JTHPOINT	12/31/2020	366 Days Settled	İ		
DURHAM, NC 27713					CR Beds 140 POS Be	eds 0
DURHAM					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.7%
Balance S	heet	Income	Statement		Length of Stay	35.6
Current Assets	2,007,469	Total Charges	43,032,526		Average Wages	29.18
Fixed Assets	20,616,434	Contract Allowance	27,555,240	64.0%	Skilled Nursing	86.5%
Other Assets	224,459	Operating Revenue	15,477,286	36.0%	Ancillary Service	13.5%
Total Assets	22,848,362	Operating Expense	16,754,301	108.3%	Current Ratio	0.6
Current Liabilities	3,310,653	Operating Margin	-1,277,015	-8.3%	Days to Collect	46.6
Long Term Liabilities	6,841,457	Other Income	2,089,712	13.5%	Avg Payment Days	70.2
Total Equity	12,696,252	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	22,848,362	Net Profit or Loss	812,697	5.3%	Return on Equity	6.4%
345232 BRIAN CTF					Proprietary - Corporation	1
BRIAN CTR HEALTH	& REHAB HICK	ORY 3/31/2020 3	666 Days Settled			
HICKORY, NC 28602) -				CR Beds 130 POS Be	eds 0
CATAWBA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.2%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets						84.2
	1,303,538	Total Charges	40,970,316		Average Wages	84.2 23.20
Fixed Assets	1,303,538 10,609,218	Total Charges Contract Allowance	40,970,316 28,736,089	70.1%		
Fixed Assets Other Assets		_				23.20
	10,609,218	Contract Allowance	28,736,089		Skilled Nursing Ancillary Service	23.20 93.1%
Other Assets	10,609,218	Contract Allowance Operating Revenue	28,736,089	29.9% 96.3%	Skilled Nursing Ancillary Service	23.20 93.1% 6.9%
Other Assets Total Assets	10,609,218 101,025 12,013,781	Contract Allowance Operating Revenue Operating Expense	28,736,089 12,234,227 11,778,777	29.9% 96.3% 3.7%	Skilled Nursing Ancillary Service Current Ratio	23.20 93.1% 6.9% 1.0
Other Assets Total Assets Current Liabilities	10,609,218 101,025 12,013,781 1,243,501	Contract Allowance Operating Revenue Operating Expense Operating Margin	28,736,089 12,234,227 11,778,777 455,450	29.9% 96.3% 3.7%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	23.20 93.1% 6.9% 1.0 38.1

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

R HEALTH & RE	HAB/GASTONIA			Proprietary - Corporation	
I & REHAB/GAS	TONIA 3/31/2020 3	366 Days Settled			
54				CR Beds 162 POS Be	eds 0
				Key Performanac	e Ind.
CIANS SERVICE				Occupancy Rate	83.2%
heet	Income	Statement		Length of Stay	81.5
1,078,667	Total Charges	43,153,061		Average Wages	23.57
13,541,982	Contract Allowance	30,478,634	70.6%	Skilled Nursing	94.0%
20,961	Operating Revenue	12,674,427	29.4%	Ancillary Service	6.0%
14,641,610	Operating Expense	12,347,543	97.4%	Current Ratio	0.8
1,389,759	Operating Margin	326,884	2.6%	Days to Collect	30.6
7,198,777	Other Income	51,738	0.4%	Avg Payment Days	36.1
6,053,074	Other Expense	0	0.0%	Depreciation Rate	12.7%
14,641,610	Net Profit or Loss	378,622	3.0%	Return on Equity	6.3%
R HEALTH & RE	HAB/HENDERSONVI	ILLE		Proprietary - Corporation	l
I & NVILLE	3/31/2020 3	366 Days Settled			
NC 28791				CR Beds 120 POS Be	ds 0
				Key Performanac	e Ind.
CIANS SERVICE	•			Occupancy Rate	68.8%
heet	Income	Statement		Length of Stay	128.0
474,155	Total Charges	26,305,008		Average Wages	24.30
17,620,097	Contract Allowance	18,433,874	70.1%	Skilled Nursing	92.5%
58,473	Operating Revenue	7,871,134	29.9%	Ancillary Service	7.5%
			107 /0/	Ourset Datia	
18,152,725	Operating Expense	8,452,820	107.476	Current Ratio	0.2
18,152,725 2,179,836	Operating Expense Operating Margin	-581,686		Days to Collect	0.2 21.7
	1 5 1		-7.4%		
2,179,836	Operating Margin	-581,686	-7.4% 20.3%	Days to Collect	21.7
	I & REHAB/GAS CIANS SERVICE CHEET 1,078,667 13,541,982 20,961 14,641,610 1,389,759 7,198,777 6,053,074 14,641,610 R HEALTH & RE I & NVILLE NC 28791 CIANS SERVICE CHEET 474,155 17,620,097	CIANS SERVICE Sheet Income 1,078,667 Total Charges 13,541,982 Contract Allowance 20,961 Operating Revenue 14,641,610 Operating Expense 1,389,759 Operating Margin 7,198,777 Other Income 6,053,074 Other Expense 14,641,610 Net Profit or Loss R HEALTH & REHAB/HENDERSONV I & 3/31/2020 S R NVILLE NC 28791 CIANS SERVICE Sheet Income 474,155 Total Charges 17,620,097 Contract Allowance	& REHAB/GASTONIA	REHAB/GASTONIA 3/31/2020 366 Days Settled S4	& REHAB/GASTONIA

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

0.102.10	R HEALTH & RE	HAB/SPRUCE PINES			Proprietary - Corporation	1
BRIAN CTR HEALTH PINES	I & REHAB/SPR	UCE 3/31/2020 3	366 Days Settled			
SPRUCE PINE, NC 2	28777				CR Beds 119 POS Be	eds 0
MITCHELL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.1%
Balance S	heet	Income	Statement		Length of Stay	74.1
Current Assets	862,468	Total Charges	29,859,661		Average Wages	19.84
Fixed Assets	12,473,769	Contract Allowance	20,889,725	70.0%	Skilled Nursing	93.5%
Other Assets	85,615	Operating Revenue	8,969,936	30.0%	Ancillary Service	6.5%
Total Assets	13,421,852	Operating Expense	7,778,517	86.7%	Current Ratio	0.6
Current Liabilities	1,437,360	Operating Margin	1,191,419	13.3%	Days to Collect	35.5
Long Term Liabilities	2,283,586	Other Income	26,576	0.3%	Avg Payment Days	67.2
Total Equity	9,700,906	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	13,421,852	Net Profit or Loss	1,217,995	13.6%	Return on Equity	12.6%
345323 BRIAN CTF	R HLTH & REHA	BILITATION WALLA	CE		Proprietary - Corporation	l
BRIAN CTR HLTH & WALLACE	REHABII ITATIC	NI 2/24/2020 3				
WALLACL	TETI/ (DIETI/ (TIC	JN 3/31/2020 3	366 Days Settled			
WALLACE, NC 28466		JN 3/31/2020 3	366 Days Settled		CR Beds 80 POS Be	eds 0
		JN 3/31/2020 3	366 Days Settled		CR Beds 80 POS Be	
WALLACE, NC 28466	6	JN 3/31/2020 3	366 Days Settled			
WALLACE, NC 28466 DUPLIN	6 TH CAROLINA)		Statement		Key Performanac	e Ind.
WALLACE, NC 28466 DUPLIN BLUE CROSS (NOR	6 TH CAROLINA) Sheet		·		Key Performanac	e Ind. 51.4%
WALLACE, NC 28466 DUPLIN BLUE CROSS (NOR: Balance S	6 TH CAROLINA) Sheet	Income	Statement	68.5%	Key Performanac Occupancy Rate Length of Stay	e Ind. 51.4% 67.5
WALLACE, NC 28466 DUPLIN BLUE CROSS (NOR: Balance S Current Assets	TH CAROLINA) Sheet 780,717	Income Total Charges	Statement 14,256,237		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 51.4% 67.5 23.42
WALLACE, NC 28466 DUPLIN BLUE CROSS (NOR' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 780,717 8,929,365	Income Total Charges Contract Allowance	Statement 14,256,237 9,762,811	31.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 51.4% 67.5 23.42 89.8%
WALLACE, NC 28466 DUPLIN BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 780,717 8,929,365 23,452	Income Total Charges Contract Allowance Operating Revenue	Statement 14,256,237 9,762,811 4,493,426	31.5% 106.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 51.4% 67.5 23.42 89.8% 10.2%
WALLACE, NC 28466 DUPLIN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 780,717 8,929,365 23,452 9,733,534	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,256,237 9,762,811 4,493,426 4,775,040	31.5% 106.3% -6.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 51.4% 67.5 23.42 89.8% 10.2% 1.1
WALLACE, NC 28466 DUPLIN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 780,717 8,929,365 23,452 9,733,534 717,367	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,256,237 9,762,811 4,493,426 4,775,040 -281,614	31.5% 106.3% -6.3% 140.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 51.4% 67.5 23.42 89.8% 10.2% 1.1 61.3

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

345250 BRIAN CTF	R HLTH & RET/L	INCOLNTON			Proprietary - Corporation	l
BRIAN CTR HLTH &	RET/LINCOLNT	ON 3/31/2020 3	366 Days Settled			
LINCOLNTON, NC 28	3093				CR Beds 128 POS Be	eds 0
LINCOLN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.5%
Balance S	heet	Income	Statement		Length of Stay	77.1
Current Assets	862,968	Total Charges	36,471,086		Average Wages	24.61
Fixed Assets	19,068,127	Contract Allowance	24,122,236	66.1%	Skilled Nursing	88.9%
Other Assets	18,132	Operating Revenue	12,348,850	33.9%	Ancillary Service	9.3%
Total Assets	19,949,227	Operating Expense	12,865,181	104.2%	Current Ratio	0.6
Current Liabilities	1,510,785	Operating Margin	-516,331	-4.2%	Days to Collect	25.3
Long Term Liabilities	4,656,154	Other Income	35,535	0.3%	Avg Payment Days	36.3
Total Equity	13,782,288	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	19,949,227	Net Profit or Loss	(480,796)	-3.9%	Return on Equity	-3.5%
345140 BRIGHTMO	OOR NURSING	CENTER			Proprietary - Corporation	ı
BRIGHTMOOR NUR	SING CENTER	9/30/2020	366 Days Settled			
SALISBURY, NC 281	45				CR Beds 60 POS Be	eds 0
ROWAN					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	52.0%
Balance S	heet	Income	Statement		Length of Stay	196.8
Current Assets	720,554	Total Charges	2,331,360		Average Wages	14.72
Fixed Assets	383,143	Contract Allowance	0	0.0%	Skilled Nursing	97.3%
Other Assets	39,675	Operating Revenue	2,331,360	100.0%	Ancillary Service	1.5%
		Operating Expense	2,828,298	121.3%	Current Ratio	0.5
Total Assets	1,143,372	Operating Expense				
Total Assets Current Liabilities	1,143,372	Operating Margin	-496,938	-21.3%	Days to Collect	52.5
					Days to Collect Avg Payment Days	
Current Liabilities	1,486,465	Operating Margin	-496,938	15.9%	•	52.5

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

345394 BROOK ST	ONE LIVING CE	ENTER			Proprietary - Other	
BROOK STONE LIVI	NG CENTER	9/30/2020	366 Days Settled			
POLLOCKSVILLE, N	C 28573				CR Beds 100 POS B	eds 0
JONES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	68.2%
Balance S	Sheet	Income	Statement		Length of Stay	66.8
Current Assets	2,369,967	Total Charges	6,180,312		Average Wages	13.31
Fixed Assets	53,274	Contract Allowance	500,283	8.1%	Skilled Nursing	85.4%
Other Assets	0	Operating Revenue	5,680,029	91.9%	Ancillary Service	10.3%
Total Assets	2,423,241	Operating Expense	4,862,237	85.6%	Current Ratio	5.8
Current Liabilities	410,801	Operating Margin	817,792	14.4%	Days to Collect	23.2
Long Term Liabilities	495,400	Other Income	503,042	8.9%	Avg Payment Days	31.6
Total Equity	1,517,040	Other Expense	0	0.0%	Depreciation Rate	157.5%
Total Liab. and Equity	2,423,241	Net Profit or Loss	1,320,834	23.3%	Return on Equity	87.1%
345482 BROOKDA	LE CARRIAGE	CLUB PROVIDENCE			Proprietary - Corporatio	n
BROOKDALE CARRI PROVIDENCE	IAGE CLUB	12/31/2020	366 Days Settled	d		
CHARLOTTE, NC 28	226				CR Beds 127 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.7%
Balance S	Sheet	Income	Statement		Length of Stay	35.5
Current Assets	81,781,084	Total Charges	3,974,003		Average Wages	18.95
Fixed Assets	71,300,148	Contract Allowance	-15,950,289	-401.4%	Skilled Nursing	68.2%
Other Assets	-1,796,903	Operating Revenue	19,924,292	501.4%	Ancillary Service	14.9%
Total Assets	151,284,329	Operating Expense	22,193,884	111.4%	Current Ratio	73.6
Current Liabilities	1,111,857	Operating Margin	-2,269,592	-11.4%	Days to Collect	3.1
Long Term Liabilities	89,765,092	Other Income	2,010,802	10.1%	Avg Payment Days	8.4
Total Equity	60,407,380	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	151,284,329	Net Profit or Loss	(258,790)	-1.3%	Return on Equity	-0.4%

All Providers

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

345209 BROOKRIE	OGE RETIREME	NT COMMUNITY			Nonprofit - Church	
BROOKRIDGE RETI	REMENT COMM	MUNITY 9/30/2020 3	666 Days Settled			
WINSTON-SALEM, N	NC 27106				CR Beds 77 POS B	eds 0
FORSYTH					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	96.7
Current Assets	3,993,160	Total Charges	12,691,859		Average Wages	16.79
Fixed Assets	16,537,288	Contract Allowance	1,488,160	11.7%	Skilled Nursing	50.9%
Other Assets	15,180	Operating Revenue	11,203,699	88.3%	Ancillary Service	11.1%
Total Assets	20,545,628	Operating Expense	12,825,624	114.5%	Current Ratio	8.9
Current Liabilities	447,704	Operating Margin	-1,621,925	-14.5%	Days to Collect	39.3
Long Term Liabilities	16,360,406	Other Income	240,494	2.1%	Avg Payment Days	8.8
Total Equity	3,737,518	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Link and English	20 545 628	N (D ()	(, , , , , , , , , , , , , , , , , , ,	45.00/	D	45.00
Total Liab. and Equity	20,343,020	Net Profit or Loss	(1,715,175)	-15.3%	Return on Equity	-45.9%
Total Liab. and Equity 345318 BRUNSWIG	CK COVE NURS	-	(1,715,175)	-15.3%	Proprietary - Other	-45.9%
	CK COVE NURS	ING CENTER	(1,715,175) 666 Days Settled	-15.3%		-45.9%
345318 BRUNSWIG	CK COVE NURS	ING CENTER	<u></u>	-15.3%		
345318 BRUNSWICK	CK COVE NURS	ING CENTER	<u></u>	-15.3%	Proprietary - Other	eds 0
345318 BRUNSWICK BRUNSWICK COVE WINNABOW, NC 284	CK COVE NURS NURSING CENT	ING CENTER	<u></u>	-15.3%	Proprietary - Other CR Beds 215 POS B	eds 0
345318 BRUNSWICK BRUNSWICK COVE WINNABOW, NC 284 BRUNSWICK	CK COVE NURS NURSING CENT 479 TH CAROLINA)	ING CENTER TER 9/30/2020 3	<u></u>	-15.3%	Proprietary - Other CR Beds 215 POS B Key Performana	eds 0 ce Ind.
345318 BRUNSWICK BRUNSWICK COVE WINNABOW, NC 284 BRUNSWICK BLUE CROSS (NOR	CK COVE NURS NURSING CENT 479 TH CAROLINA) Sheet	ING CENTER TER 9/30/2020 3	666 Days Settled	-15.3%	Proprietary - Other CR Beds 215 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 62.4%
345318 BRUNSWICK BRUNSWICK COVE WINNABOW, NC 284 BRUNSWICK BLUE CROSS (NOR Balance S	CK COVE NURS NURSING CENT 479 TH CAROLINA) Sheet	ING CENTER TER 9/30/2020 3 Income Total Charges	Statement	7.7%	Proprietary - Other CR Beds 215 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 62.4% 88.0
345318 BRUNSWICK BRUNSWICK COVE WINNABOW, NC 284 BRUNSWICK BLUE CROSS (NOR Balance S Current Assets	CK COVE NURS NURSING CENT 479 TH CAROLINA) Sheet 1,988,922	ING CENTER TER 9/30/2020 3 Income Total Charges	Statement 9,499,712	7.7%	Proprietary - Other CR Beds 215 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 62.4% 88.0 14.32
345318 BRUNSWICK BRUNSWICK COVE WINNABOW, NC 284 BRUNSWICK BLUE CROSS (NOR Balance S Current Assets Fixed Assets	CK COVE NURS NURSING CENT 479 TH CAROLINA) Sheet 1,988,922 53,897	ING CENTER TER 9/30/2020 3 Income Total Charges Contract Allowance	Statement 9,499,712 734,347	7.7% 92.3%	Proprietary - Other CR Beds 215 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 62.4% 88.0 14.32
345318 BRUNSWICK BRUNSWICK COVE WINNABOW, NC 284 BRUNSWICK BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,988,922 53,897	ING CENTER TER 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue	Statement 9,499,712 734,347 8,765,365	7.7% 92.3% 100.7%	Proprietary - Other CR Beds 215 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 62.4% 88.0 14.33 81.9% 12.1%
345318 BRUNSWICK BRUNSWICK COVE WINNABOW, NC 284 BRUNSWICK BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,988,922 53,897 0 2,042,819	ING CENTER FER 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,499,712 734,347 8,765,365 8,825,073	7.7% 92.3% 100.7% -0.7%	Proprietary - Other CR Beds 215 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 62.4% 88.4 14.32 81.9% 12.1% 1.7
345318 BRUNSWICK BRUNSWICK COVE WINNABOW, NC 284 BRUNSWICK BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CK COVE NURS NURSING CENT 479 TH CAROLINA) Sheet 1,988,922 53,897 0 2,042,819 1,137,621	ING CENTER FER 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,499,712 734,347 8,765,365 8,825,073 -59,708	7.7% 92.3% 100.7% -0.7% 10.1%	Proprietary - Other CR Beds 215 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 62.4% 88.0 14.32 81.9%

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

345575 BRUNSWIC	CK HEALTH & R	EHAB CENTER			Proprietary - Corporation	n
BRUNSWICK HEALT	H & REHAB CE	NTER 12/31/2020	366 Days Settled	d		
ASH, NC 28420					CR Beds 100 POS B	eds 0
BRUNSWICK					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	80.1%
Balance S	Sheet	Income	Statement		Length of Stay	73.7
Current Assets	1,074,946	Total Charges	8,960,755		Average Wages	19.06
Fixed Assets	231,031	Contract Allowance	969,250	10.8%	Skilled Nursing	68.9%
Other Assets	0	Operating Revenue	7,991,505	89.2%	Ancillary Service	31.1%
Total Assets	1,305,977	Operating Expense	7,785,989	97.4%	Current Ratio	2.1
Current Liabilities	524,186	Operating Margin	205,516	2.6%	Days to Collect	47.1
Long Term Liabilities	1,175,100	Other Income	1,036,688	13.0%	Avg Payment Days	23.4
Total Equity	-393,309	Other Expense	0	0.0%	Depreciation Rate	409.7%
Total Liab. and Equity	1,305,977	Net Profit or Loss	1,242,204	15.5%	Return on Equity	-315.8%
345431 BRYAN HE	ALTH AND REF	IAB			Nonprofit - Other	
BRYAN HEALTH AN	D REHAB	9/30/2020 3	366 Days Settled			
SCOTLAND NECK, N	NC 27874				CR Beds 80 POS E	eds 0
HALIFAX					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	64.8%
Balance S	Sheet	Income	Statement		Length of Stay	210.9
Current Assets	953,000	Total Charges	4,084,662		Average Wages	18.71
Fixed Assets	716,649	Contract Allowance	160,832	3.9%	Skilled Nursing	86.3%
Other Assets	1,239	Operating Revenue	3,923,830	96.1%	Ancillary Service	13.7%
Total Assets	1,670,888	Operating Expense	4,035,392	102.8%	Current Ratio	1.1
Current Liabilities	875,425	Operating Margin	-111,562	-2.8%	Days to Collect	59.1
Long Term Liabilities	124,723	Other Income	180,352	4.6%	Avg Payment Days	76.7
Total Equity	670,740	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	1,670,888	Net Profit or Loss	68,790	1.8%	Return on Equity	10.3%

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

345547 CAMDEN F	IEALTH AND RE	EHABILITATION			Proprietary - Corporation	า
CAMDEN HEALTH A	ND REHABILIT <i>A</i>	ATION 12/31/2020	366 Days Settled	d		
GREENSBORO, NC	27407				CR Beds 135 POS B	eds 0
GUILFORD					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	119.4
Current Assets	4,818,075	Total Charges	16,305,363		Average Wages	20.37
Fixed Assets	1,120,852	Contract Allowance	111,953	0.7%	Skilled Nursing	68.9%
Other Assets	800	Operating Revenue	16,193,410	99.3%	Ancillary Service	31.1%
Total Assets	5,939,727	Operating Expense	13,412,521	82.8%	Current Ratio	1.5
Current Liabilities	3,265,944	Operating Margin	2,780,889	17.2%	Days to Collect	31.0
Long Term Liabilities	0	Other Income	221,665	1.4%	Avg Payment Days	20.3
Total Equity	2,673,783	Other Expense	0	0.0%	Depreciation Rate	89.0%
Total Liab. and Equity	5,939,727	Net Profit or Loss	3,002,554	18.5%	Return on Equity	112.3%
345202 CAPITAL N	IURSING AND R	REHABILITATION CE	NTER		Proprietary - Corporation	า
CAPITAL NURSING CENTER	AND REHABILIT	ATION 9/30/2020	366 Days Settled			
RALEIGH, NC 27610					CR Beds 125 POS B	eds 0
WAKE					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	68.9%
Balance S	Sheet	Income	Statement		Length of Stay	94.4
Current Assets	3,991,606	Total Charges	11,082,819		Average Wages	24.19
Fixed Assets	159,605	Contract Allowance	1,605,628	14.5%	Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	9,477,191	85.5%	Ancillary Service	14.4%
Total Assets	4,151,211	Operating Expense	8,282,518	87.4%	Current Ratio	2.1
Current Liabilities	1,923,946	Operating Margin	1,194,673	12.6%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	114,394	1.2%	Avg Payment Days	57.3
Total Equity	2,227,265	Other Expense	0	0.0%	Depreciation Rate	82.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

345385 CARDINAL	HEALTHCARE	AND REHAB			Proprietary - Other	
CARDINAL HEALTH	CARE AND REH	AB 12/31/2020	366 Days Settled			
LINCOLNTON, NC 28	3092				CR Beds 63 POS Be	eds 0
LINCOLN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Length of Stay	122.4
Current Assets	41,074,974	Total Charges	7,902,714		Average Wages	24.52
Fixed Assets	3,122,972	Contract Allowance	1,866,972	23.6%	Skilled Nursing	69.9%
Other Assets	1,075	Operating Revenue	6,035,742	76.4%	Ancillary Service	30.1%
Total Assets	44,199,021	Operating Expense	5,548,060	91.9%	Current Ratio	1.1
Current Liabilities	36,596,853	Operating Margin	487,682	8.1%	Days to Collect	53.7
Long Term Liabilities	3,312,771	Other Income	387,471	6.4%	Avg Payment Days	12.7
Total Equity	4,289,397	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	44,199,021	Net Profit or Loss	875,153	14.5%	Return on Equity	20.4%
345199 CAROL WO	DODS				Nonprofit - Other	
CAROL WOODS		12/31/2020	366 Days Settled			
CHAPEL HILL, NC 27	7514				CR Beds 119 POS Be	eds 0
ORANGE					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.1%
Balance S	heet	Income	Statement		Length of Stay	178.9
Current Assets	3,070,311	Total Charges	34,460,615		Average Wages	24.10
Fixed Assets	52,853,217	Contract Allowance	7,676,388	22.3%	Skilled Nursing	6.6%
Other Assets	72,625,658	Operating Revenue	26,784,227	77.7%	Ancillary Service	2.2%
Total Assets	128,549,186	Operating Expense	30,333,687	113.3%	Current Ratio	0.6
Current Liabilities	5,547,761	Operating Margin	-3,549,460	-13.3%	Days to Collect	20.5
Long Term Liabilities	89,626,584	Other Income	8,618,254	32.2%	Avg Payment Days	31.1
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Total Equity	33,374,841	Other Expense	0	0.076	Depreciation Rate	4.8%

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

345255 CAROLINA	CARE HEALTH	I AND REHABILITATI	ON		Proprietary - Corporation	า
CAROLINA CARE HE REHABILITATION	EALTH AND	12/31/2020	366 Days Settled			
CHERRYVILLE, NC 2	28021				CR Beds 118 POS Be	eds 0
GASTON					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	80.6%
Balance S	heet	Income	Statement		Length of Stay	118.4
Current Assets	3,880,246	Total Charges	13,271,397		Average Wages	19.20
Fixed Assets	1,617,905	Contract Allowance	993,037	7.5%	Skilled Nursing	72.3%
Other Assets	0	Operating Revenue	12,278,360	92.5%	Ancillary Service	26.5%
Total Assets	5,498,151	Operating Expense	10,194,057	83.0%	Current Ratio	1.6
Current Liabilities	2,365,859	Operating Margin	2,084,303	17.0%	Days to Collect	43.3
Long Term Liabilities	0	Other Income	125,690	1.0%	Avg Payment Days	16.
Total Equity	3,132,292	Other Expense	0	0.0%	Depreciation Rate	57.4%
Total Liab. and Equity	5,498,151	Net Profit or Loss	2,209,993	18.0%	Return on Equity	70.6%
345174 CAROLINA	PINES AT ASH	EVILLE			Proprietary - Corporation	1
CAROLINA PINES A	TASHEVILLE	12/31/2020	366 Days Settled			
ASHEVILLE, NC 2880	01				CR Beds 120 POS Be	eds 0
BUNCOMBE					Key Performanac	e Ind.
CAHABA GBA (TN)					Occupancy Rate	77.9%
Balance S	heet	Income	Statement		Length of Stay	132.2
Current Assets	1,329,974	Total Charges	10,647,286		Average Wages	15.70
		Contract Allowance	525,304	4.9%	Skilled Nursing	90.1%
Fixed Assets	741,945	Contract Allowance	0_0,00 .		3	
Fixed Assets Other Assets	741,945 137,879	Operating Revenue	10,121,982	95.1%	Ancillary Service	9.9%
		-			_	9.9% 2.3
Other Assets	137,879	Operating Revenue	10,121,982		Ancillary Service Current Ratio	
Other Assets Total Assets Current Liabilities	137,879	Operating Revenue Operating Expense	10,121,982 8,951,396	88.4% 11.6%	Ancillary Service Current Ratio	2.: 31.
Other Assets Total Assets	137,879 2,209,798 577,375	Operating Revenue Operating Expense Operating Margin	10,121,982 8,951,396 1,170,586	88.4% 11.6% 1.7%	Ancillary Service Current Ratio Days to Collect	2.3

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

345116 CAROLINA	A PINES AT GRE	ENSBORO, LLC			Proprietary - Corporation	n
CAROLINA PINES A	T GREENSBOR	O, LLC 12/31/2020	366 Days Settled			
GREENSBORO, NC	27407				CR Beds 126 POS B	eds 0
GUILFORD					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	64.7%
Balance S	Sheet	Income	Statement		Length of Stay	113.0
Current Assets	2,117,127	Total Charges	9,078,675		Average Wages	15.41
Fixed Assets	1,102,955	Contract Allowance	555,355	6.1%	Skilled Nursing	86.6%
Other Assets	129,690	Operating Revenue	8,523,320	93.9%	Ancillary Service	13.4%
Total Assets	3,349,772	Operating Expense	7,751,441	90.9%	Current Ratio	1.6
Current Liabilities	1,298,020	Operating Margin	771,879	9.1%	Days to Collect	47.0
Long Term Liabilities	657,071	Other Income	139,375	1.6%	Avg Payment Days	60.5
Total Equity	1,394,681	Other Expense	0	0.0%	Depreciation Rate	157.0%
Total Equity						
		Net Profit or Loss	911,254	10.7%	Return on Equity	65.3%
Total Liab. and Equity 345526 CAROLINA	3,349,772 A REHAB CENTE	Net Profit or Loss ER OF BURKE		10.7%	Return on Equity Proprietary - Partnership	
Total Liab. and Equity 345526 CAROLINA CAROLINA REHAB (CONNELLY SPG, NO	3,349,772 A REHAB CENTE	Net Profit or Loss ER OF BURKE	911,254	10.7%	Proprietary - Partnership CR Beds 90 POS B	eds 0
Total Liab. and Equity 345526 CAROLINA CAROLINA REHAB (CONNELLY SPG, NO BURKE	3,349,772 A REHAB CENTE CENTER OF BUILD C 28612	Net Profit or Loss ER OF BURKE		10.7%	Proprietary - Partnership CR Beds 90 POS B Key Performana	eds 0
Total Liab. and Equity 345526 CAROLINA CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU	3,349,772 A REHAB CENTE CENTER OF BUILD C 28612 TH CAROLINA)	Net Profit or Loss ER OF BURKE RKE 9/30/2020 3	66 Days Settled	10.7%	Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 88.5%
Total Liab. and Equity 345526 CAROLINA CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU' Balance S	3,349,772 A REHAB CENTE CENTER OF BUIL C 28612 TH CAROLINA) Sheet	Net Profit or Loss ER OF BURKE RKE 9/30/2020 3	66 Days Settled Statement	10.7%	Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 88.5% 68.0
Total Liab. and Equity 345526 CAROLINA CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU' Balance S Current Assets	3,349,772 A REHAB CENTE CENTER OF BUIL C 28612 TH CAROLINA) Sheet 3,114,916	Net Profit or Loss ER OF BURKE RKE 9/30/2020 3 Income Total Charges	Statement 14,671,075		Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.5% 68.0
Total Liab. and Equity 345526 CAROLINA CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	3,349,772 A REHAB CENTE CENTER OF BUIL C 28612 TH CAROLINA) Sheet 3,114,916 2,477,015	Net Profit or Loss ER OF BURKE RKE 9/30/2020 3 Income Total Charges Contract Allowance	Statement 14,671,075 4,909,971	33.5%	Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.5% 68.0 22.59 66.5%
Total Liab. and Equity 345526 CAROLINA CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	3,349,772 A REHAB CENTE CENTER OF BUIL C 28612 TH CAROLINA) Sheet 3,114,916 2,477,015 486,364	Net Profit or Loss ER OF BURKE RKE 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue	Statement 14,671,075 4,909,971 9,761,104	33.5% 66.5%	Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.5% 68.0 22.59 66.5% 33.5%
Total Liab. and Equity 345526 CAROLINA CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	3,349,772 A REHAB CENTE CENTER OF BUIL C 28612 TH CAROLINA) Sheet 3,114,916 2,477,015 486,364 6,078,295	RKE 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,671,075 4,909,971 9,761,104 8,436,600	33.5% 66.5% 86.4%	Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.5% 68.6 22.59 66.5% 33.5%
Total Liab. and Equity 345526 CAROLINA CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,349,772 A REHAB CENTE CENTER OF BUIL C 28612 TH CAROLINA) Sheet 3,114,916 2,477,015 486,364 6,078,295 1,695,380	RKE 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,671,075 4,909,971 9,761,104 8,436,600 1,324,504	33.5% 66.5% 86.4% 13.6%	Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 88.5% 68.0 22.59 66.5% 33.5% 1.8
Total Liab. and Equity 345526 CAROLINA CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	3,349,772 A REHAB CENTE CENTER OF BUIL C 28612 TH CAROLINA) Sheet 3,114,916 2,477,015 486,364 6,078,295 1,695,380 1,632,484	RKE 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 14,671,075 4,909,971 9,761,104 8,436,600	33.5% 66.5% 86.4% 13.6%	Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.5% 68.0 22.59 66.5%
Total Liab. and Equity 345526 CAROLINA CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,349,772 A REHAB CENTE CENTER OF BUIL C 28612 TH CAROLINA) Sheet 3,114,916 2,477,015 486,364 6,078,295 1,695,380	RKE 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,671,075 4,909,971 9,761,104 8,436,600 1,324,504	33.5% 66.5% 86.4% 13.6% 0.1%	Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 88.5% 68.0 22.59 66.5% 33.5% 1.8

All Providers

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

345505 CAROLINA	REHAB CENTE	ER OF CUMBERLAND)		Proprietary - Partnership	
CAROLINA REHAB (CUMBERLAND	CENTER OF	9/30/2020 3	366 Days Settled			
FAYETTEVILLE, NC	28306				CR Beds 136 POS Be	eds 0
CUMBERLAND					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	58.2
Current Assets	4,591,200	Total Charges	19,615,491		Average Wages	20.41
Fixed Assets	4,058,828	Contract Allowance	6,158,174	31.4%	Skilled Nursing	65.2%
Other Assets	0	Operating Revenue	13,457,317	68.6%	Ancillary Service	34.8%
Total Assets	8,650,028	Operating Expense	11,387,985	84.6%	Current Ratio	2.0
Current Liabilities	2,323,518	Operating Margin	2,069,332	15.4%	Days to Collect	47.2
Long Term Liabilities	1,518,654	Other Income	2,788	0.0%	Avg Payment Days	14.4
Total Equity	4,807,856	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	8,650,028	Net Profit or Loss	2,071,796	15.4%	Return on Equity	43.1%
345072 CAROLINA	RIVERS NURS	ING AND REHABILIT	ATION CENTER		Proprietary - Corporation	1
CAROLINA RIVERS REHABILITATION CI		9/30/2020 3	366 Days Settled			
JACKSONVILLE, NC	28540				CR Beds 120 POS Be	eds 0
ONSLOW					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	74.7%
Balance S	heet	Income	Statement		Length of Stay	139.5
Current Assets	-387.041	Total Charges	10,096,627		Average Wages	14.59
	,					
Fixed Assets	74,076	Contract Allowance	1,265,786	12.5%	Skilled Nursing	77.9%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	1,265,786 8,830,841		Skilled Nursing Ancillary Service	
	74,076			87.5%	G	77.9%
Other Assets	74,076 0	Operating Revenue	8,830,841	87.5% 101.7%	Ancillary Service	77.9% 22.1%
Other Assets Total Assets	74,076 0 -312,965	Operating Revenue Operating Expense	8,830,841 8,976,853	87.5% 101.7% -1.7%	Ancillary Service Current Ratio	77.9% 22.1% (0.3)
Other Assets Total Assets Current Liabilities	74,076 0 -312,965 1,296,554	Operating Revenue Operating Expense Operating Margin	8,830,841 8,976,853 -146,012	87.5% 101.7% -1.7% 3.4%	Ancillary Service Current Ratio Days to Collect	77.9% 22.1% (0.3) (17.2)

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

345123 CAROLINA	VILLAGE INC				Nonprofit - Other	
CAROLINA VILLAGE	INC	3/31/2020 3	366 Days Settled			
HENDERSONVILLE,	NC 28792				CR Beds 58 POS B	eds 0
HENDERSON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.7%
Balance S	Sheet	Income	Statement		Length of Stay	51.3
Current Assets	14,355,007	Total Charges	28,401,374		Average Wages	23.40
Fixed Assets	95,505,101	Contract Allowance	2,883,140	10.2%	Skilled Nursing	10.6%
Other Assets	7,134,307	Operating Revenue	25,518,234	89.8%	Ancillary Service	16.7%
Total Assets	116,994,415	Operating Expense	28,503,420	111.7%	Current Ratio	2.5
Current Liabilities	5,799,495	Operating Margin	-2,985,186	-11.7%	Days to Collect	56.8
Long Term Liabilities	120,207,912	Other Income	963,561	3.8%	Avg Payment Days	45.0
Total Equity	-9,012,992	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	116,994,415	Net Profit or Loss	(2,021,625)	-7.9%	Return on Equity	22.4%
345103 CARRINGT	ON PLACE				Proprietary - Corporatio	n
CARRINGTON PLAC	Œ	9/30/2020 3	366 Days Settled			
MATTHEWS, NC 281	105				CR Beds 176 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	78.9%
Balance S	Sheet	Income	Statement		Length of Stay	179.0
Current Assets	5,937,280	Total Charges	14,543,567		Average Wages	20.12
Fixed Assets	2,151,937	Contract Allowance	0	0.0%	Skilled Nursing	92.9%
Other Assets	2,817,358	Operating Revenue	14,543,567	100.0%	Ancillary Service	5.1%
Total Assets	10,906,575	Operating Expense	13,693,216	94.2%	Current Ratio	4.2
Current Liabilities	1,398,885	Operating Margin	850,351	5.8%	Days to Collect	31.9
Long Term Liabilities	5,657,425	Other Income	1,072,001	7.4%	Avg Payment Days	36.0
Total Equity	3,850,265	Other Expense	0	0.0%	Depreciation Rate	4.0%

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

345434 CARVER L	IVING CENTER				Proprietary - Partnership)
CARVER LIVING CE	NTER	12/31/2020	366 Days Settled			
DURHAM, NC 27704					CR Beds 232 POS B	eds 0
DURHAM					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	62.2%
Balance S	heet	Income	Statement		Length of Stay	113.5
Current Assets	10,023,917	Total Charges	19,913,226		Average Wages	22.22
Fixed Assets	634,840	Contract Allowance	1,404,512	7.1%	Skilled Nursing	89.7%
Other Assets	-3,649,749	Operating Revenue	18,508,714	92.9%	Ancillary Service	10.3%
Total Assets	7,009,008	Operating Expense	15,118,476	81.7%	Current Ratio	3.6
Current Liabilities	2,804,469	Operating Margin	3,390,238	18.3%	Days to Collect	49.5
Long Term Liabilities	1,038,448	Other Income	1,277,586	6.9%	Avg Payment Days	57.4
Total Equity	3,166,091	Other Expense	0	0.0%	Depreciation Rate	169.7%
•		-	-		-	4.47.40/
Total Liab. and Equity	7,009,008	Net Profit or Loss	4,667,824	25.2%	Return on Equity	147.4%
	7,009,008 LTH AND REHA	-	4,667,824	25.2%	Proprietary - Other	147.4%
	LTH AND REHA	ABILITATION	4,667,824 366 Days Settled	25.2%		147.4%
345403 CARY HEA	LTH AND REHA	ABILITATION		25.2%		
345403 CARY HEALTH AND	LTH AND REHA	ABILITATION		25.2%	Proprietary - Other	eds 0
345403 CARY HEALTH AND CARY, NC 27518	LTH AND REHA	ABILITATION ON 12/31/2020 :		25.2%	Proprietary - Other CR Beds 120 POS Be	eds 0
345403 CARY HEALTH AND CARY, NC 27518 WAKE	LTH AND REHA	ABILITATION DN 12/31/2020 :		25.2%	Proprietary - Other CR Beds 120 POS Be	eds 0 ce Ind.
345403 CARY HEALTH AND CARY, NC 27518 WAKE NATIONAL GOVERN	LTH AND REHA REHABILITATION IMENT SERVICE	ABILITATION DN 12/31/2020 :	366 Days Settled	25.2%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 73.3%
345403 CARY HEALTH AND CARY, NC 27518 WAKE NATIONAL GOVERN Balance S	LTH AND REHA REHABILITATION IMENT SERVICE	ABILITATION 12/31/2020 : S Income Total Charges	366 Days Settled Statement		Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 73.3% 137.5
345403 CARY HEALTH AND CARY, NC 27518 WAKE NATIONAL GOVERN Balance S Current Assets	INENT SERVICE	ABILITATION 12/31/2020 : S Income Total Charges	366 Days Settled Statement 12,024,708	19.2%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.3% 137.5 25.41
345403 CARY HEALTH AND CARY, NC 27518 WAKE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ILTH AND REHA REHABILITATIO IMENT SERVICE Sheet 64,205,122 7,607,065	ABILITATION 2N 12/31/2020 3 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 12,024,708 2,313,317	19.2% 80.8%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.3% 137.5 25.41 83.5%
345403 CARY HEAL CARY HEALTH AND CARY, NC 27518 WAKE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ILTH AND REHA REHABILITATIO IMENT SERVICE Sheet 64,205,122 7,607,065 1,625	ABILITATION 2N 12/31/2020 : S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 12,024,708 2,313,317 9,711,391	19.2% 80.8% 95.9%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 73.3% 137.5 25.41 83.5% 16.5%
345403 CARY HEAL CARY HEALTH AND CARY, NC 27518 WAKE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ILTH AND REHA REHABILITATIO IMENT SERVICE 64,205,122 7,607,065 1,625 71,813,812	ABILITATION 2N 12/31/2020 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 12,024,708 2,313,317 9,711,391 9,312,625	19.2% 80.8% 95.9% 4.1%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 73.3% 137.5 25.41 83.5% 16.5% 0.9
345403 CARY HEACTH AND CARY, NC 27518 WAKE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 64,205,122 7,607,065 1,625 71,813,812 72,562,287	ABILITATION 2N 12/31/2020 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 12,024,708 2,313,317 9,711,391 9,312,625 398,766	19.2% 80.8% 95.9% 4.1% 2.6%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 73.3% 137.5 25.41 83.5% 16.5% 0.9 46.2

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

JAJAIU CLIVINAL	CONTINUING C	ARE			Proprietary - Partnership	
CENTRAL CONTINU	IING CARE	9/30/2020 3	66 Days Settled			
MOUNT AIRY, NC 27	7030				CR Beds 120 POS Be	eds 0
SURRY					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	74.6%
Balance S	Sheet	Income	Statement		Length of Stay	125.1
Current Assets	3,365,117	Total Charges	8,842,428		Average Wages	18.78
Fixed Assets	536,472	Contract Allowance	-266,390	-3.0%	Skilled Nursing	75.8%
Other Assets	0	Operating Revenue	9,108,818	103.0%	Ancillary Service	24.2%
Total Assets	3,901,589	Operating Expense	8,680,719	95.3%	Current Ratio	3.7
Current Liabilities	902,484	Operating Margin	428,099	4.7%	Days to Collect	34.8
Long Term Liabilities	759,020	Other Income	563,733	6.2%	Avg Payment Days	34.8
Total Equity	2,240,085	Other Expense	0	0.0%	Depreciation Rate	71.9%
Total Liab. and Equity	3,901,589	Net Profit or Loss	991,832	10.9%	Return on Equity	44.3%
345405 CHARLOT		ATION 9/30/2020 3	ITER 66 Days Settled		Proprietary - Partnership	
CENTER	II & NEITABILIT	4110N 9/30/2020 3	Days Sellied			
CHARLOTTE, NC 28	214					
MECKLENBURG	217				CR Beds 90 POS Be	eds 0
	217				CR Beds 90 POS Be	
BLUE CROSS (NOR						e Ind.
BLUE CROSS (NOR Balance S	TH CAROLINA)	Income	Statement		Key Performanac	e Ind. 90.7%
•	TH CAROLINA)	Income Total Charges	Statement 13,166,932		Key Performanac	e Ind. 90.7% 64.2
Balance S	TH CAROLINA) Sheet			31.8%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 90.7% 64.2 22.48
Balance S Current Assets	TH CAROLINA) Sheet 3,193,858	Total Charges	13,166,932		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 90.7% 64.2 22.48 70.3%
Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 3,193,858 2,294,457	Total Charges Contract Allowance	13,166,932 4,183,323		Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 90.7% 64.2
Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 3,193,858 2,294,457 213,390	Total Charges Contract Allowance Operating Revenue	13,166,932 4,183,323 8,983,609	68.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.7% 64.2 22.48 70.3% 29.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 3,193,858 2,294,457 213,390 5,701,705	Total Charges Contract Allowance Operating Revenue Operating Expense	13,166,932 4,183,323 8,983,609 8,393,530	68.2% 93.4% 6.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.7% 64.2 22.48 70.3% 29.7% 0.7 48.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 3,193,858 2,294,457 213,390 5,701,705 4,840,199	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,166,932 4,183,323 8,983,609 8,393,530 590,079	68.2% 93.4% 6.6% 0.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 90.7% 64.2 22.48 70.3% 29.7% 0.7

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

345095 CHATHAM	NURSING & RE	HABILITATION			Proprietary - Corporation	n
CHATHAM NURSING	G & REHABILITA	ATION 9/30/2020 36	66 Days Settled			
ELKIN, NC 28621					CR Beds 127 POS B	eds 0
SURRY					Key Performanad	e Ind.
PALMETTO GBA (N	C)				Occupancy Rate	84.0%
Balance S	Sheet	Income	Statement		Length of Stay	189.5
Current Assets	1,158,318	Total Charges	11,964,474		Average Wages	19.15
Fixed Assets	61,149	Contract Allowance	1,814,868	15.2%	Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	10,149,606	84.8%	Ancillary Service	22.6%
Total Assets	1,219,467	Operating Expense	10,430,893	102.8%	Current Ratio	1.0
Current Liabilities	1,217,589	Operating Margin	-281,287	-2.8%	Days to Collect	20.4
Long Term Liabilities	503,832	Other Income	227,944	2.2%	Avg Payment Days	28.3
Total Equity	-501,954	Other Expense	0	0.0%	Depreciation Rate	588.2%
·						
Total Liab. and Equity	1,219,467	Net Profit or Loss	(53,343)	-0.5%	Return on Equity	10.6%
345487 CHERRY P	POINT BAY NUR	- SING AND REHABILIT	TATION CENTER		Return on Equity Proprietary - Corporation	
345487 CHERRY P	POINT BAY NUR Y NURSING ANI	- SING AND REHABILIT			. ,	
345487 CHERRY P CHERRY POINT BAY REHABILITATION CI HAVELOCK, NC 285	POINT BAY NUR Y NURSING AND ENTER	- SING AND REHABILIT	TATION CENTER		. ,	n
CHERRY POINT BAY	POINT BAY NUR Y NURSING AND ENTER	- SING AND REHABILIT	TATION CENTER		Proprietary - Corporation CR Beds 70 POS B Key Performana	eds 0
345487 CHERRY P CHERRY POINT BA' REHABILITATION CI HAVELOCK, NC 285	POINT BAY NUR Y NURSING AND ENTER	- SING AND REHABILIT	TATION CENTER		Proprietary - Corporation CR Beds 70 POS B	eds 0
345487 CHERRY P CHERRY POINT BA' REHABILITATION CI HAVELOCK, NC 285 CRAVEN	POINT BAY NUR Y NURSING AND ENTER 32 TH CAROLINA)	- SING AND REHABILIT D 9/30/2020 36	TATION CENTER		Proprietary - Corporation CR Beds 70 POS B Key Performana	n eds 0
CHERRY POINT BA' REHABILITATION CI HAVELOCK, NC 285 CRAVEN BLUE CROSS (NOR	POINT BAY NUR Y NURSING AND ENTER 32 TH CAROLINA)	SING AND REHABILIT 9/30/2020 36 Income	TATION CENTER		Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 82.6%
CHERRY POINT BAY REHABILITATION CO HAVELOCK, NC 285 CRAVEN BLUE CROSS (NOR	POINT BAY NUR Y NURSING AND ENTER 32 TH CAROLINA) Sheet	SING AND REHABILIT 9/30/2020 36 Income Total Charges	TATION CENTER 66 Days Settled Statement		Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 82.6% 103.2
CHERRY POINT BAY REHABILITATION CI HAVELOCK, NC 285 CRAVEN BLUE CROSS (NOR Balance S Current Assets	POINT BAY NUR Y NURSING AND ENTER 32 TH CAROLINA) Sheet -14,839	SING AND REHABILIT 9/30/2020 36 Income Total Charges	Statement 6,655,169	R 8.5%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 82.6% 103.2
CHERRY POINT BAY REHABILITATION CI HAVELOCK, NC 285 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets	POINT BAY NUR Y NURSING AND ENTER 32 TH CAROLINA) Sheet -14,839 65,300	Income Total Charges Contract Allowance Operating Revenue	Statement 6,655,169 567,774	R 8.5%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 82.6% 103.3 19.8
345487 CHERRY P CHERRY POINT BAY REHABILITATION CI HAVELOCK, NC 285 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	POINT BAY NUR Y NURSING AND ENTER 32 TH CAROLINA) Sheet -14,839 65,300	Income Total Charges Contract Allowance Operating Revenue	Statement 6,655,169 567,774 6,087,395	8.5% 91.5% 93.8%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ee Ind. 82.6% 103 19.8 77.2% 22.8% 0.0
CHERRY POINT BAY REHABILITATION CO HAVELOCK, NC 285 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	POINT BAY NUR Y NURSING AND ENTER 32 TH CAROLINA) Sheet -14,839 65,300 0 50,461	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,655,169 567,774 6,087,395 5,711,765	8.5% 91.5% 93.8% 6.2%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ee Ind. 82.6% 103 19.8 77.2% 22.8%
CHERRY POINT BAY REHABILITATION CO HAVELOCK, NC 285 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	POINT BAY NUR Y NURSING AND ENTER 32 TH CAROLINA) Sheet -14,839 65,300 0 50,461 1,054,824	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,655,169 567,774 6,087,395 5,711,765 375,630	8.5% 91.5% 93.8% 6.2% 3.0%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 82.6% 103.: 19.8 77.2% 22.8% 0.0

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

345164 CHOWAN	RIVER NURSING	AND REHABILITAT	ION CENTER		Proprietary - Corporation	1
CHOWAN RIVER NU REHABILITATION CI		9/30/2020 3	666 Days Settled			
EDENTON, NC 2793	2				CR Beds 130 POS Be	eds 0
CHOWAN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	69.4%
Balance S	Sheet	Income	Statement		Length of Stay	231.0
Current Assets	4,716,335	Total Charges	8,849,562		Average Wages	17.84
Fixed Assets	72,134	Contract Allowance	876,084	9.9%	Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	7,973,478	90.1%	Ancillary Service	13.8%
Total Assets	4,788,469	Operating Expense	7,708,492	96.7%	Current Ratio	4.2
Current Liabilities	1,116,356	Operating Margin	264,986	3.3%	Days to Collect	215.0
Long Term Liabilities	0	Other Income	225,279	2.8%	Avg Payment Days	15.1
Total Equity	3,672,113	Other Expense	0	0.0%	Depreciation Rate	64.8%
Total Liab. and Equity	4,788,469	Net Profit or Loss	490,265	6.1%	Return on Equity	13.4%
345184 CITADEL E	LIZABETH CIT	/ LLC			Proprietary - Partnership	1
CITADEL ELIZABETI	H CITY LLC	12/31/2020	366 Days Settled			
ELIZABETH CITY, N	C 27909				CR Beds 108 POS Be	eds 0
PASQUOTANK					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.8%
Balance S	Sheet	Income	Statement		Length of Stay	122.7
Current Assets	1,596,421	Total Charges	9,106,463		Average Wages	14.79
Fixed Assets	706,155	Contract Allowance	525,068	5.8%	Skilled Nursing	84.9%
Other Assets	111,817	Operating Revenue	8,581,395	94.2%	Ancillary Service	15.1%
Total Assets	2,414,393	Operating Expense	7,001,020	81.6%	Current Ratio	2.3
Current Liabilities	694,793	Operating Margin	1,580,375	18.4%	Days to Collect	27.6
		Other Income	158,322	1.8%	Avg Payment Days	35.9
Long Term Liabilities	606,015	Other income	•		• • •	
Long Term Liabilities Total Equity	606,015 1,113,585	Other Expense	0	0.0%	Depreciation Rate	134.7%

All Providers

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

345015 CLAPP'S C	ONVALESCEN	T NURSING HOME IN	С		Proprietary - Corporation	1
CLAPP'S CONVALES	SCENT NURSIN	G 9/30/2020 3	366 Days Settled			
ASHEBORO, NC 272	203				CR Beds 96 POS Be	eds 0
RANDOLPH					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	80.0
Current Assets	2,901,968	Total Charges	10,552,402		Average Wages	19.84
Fixed Assets	415,147	Contract Allowance	1,299,364	12.3%	Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	9,253,038	87.7%	Ancillary Service	14.0%
Total Assets	3,317,115	Operating Expense	9,054,733	97.9%	Current Ratio	8.4
Current Liabilities	345,794	Operating Margin	198,305	2.1%	Days to Collect	21.7
Long Term Liabilities	1,023,425	Other Income	745,562	8.1%	Avg Payment Days	14.0
Total Equity	1,947,896	Other Expense	0	0.0%	Depreciation Rate	42.1%
Total Liab. and Equity	3,317,115	Net Profit or Loss	943,867	10.2%	Return on Equity	48.5%
345024 CLAPPS N	URSING CENTE	R INC			Proprietary - Corporation	l
CLAPPS NURSING (CENTER INC	9/30/2020 3	366 Days Settled			
PLEASANT GARDEN	N, NC 27313				CR Beds 118 POS Be	eds 0
GUILFORD					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	76.6%
Balance S	heet	Income	Statement		Length of Stay	93.7
Current Assets	4,025,574	Total Charges	11,122,008		Average Wages	26.45
Fixed Assets	621,630	Contract Allowance	478,483	4.3%	Skilled Nursing	86.8%
Fixed Assets Other Assets	621,630 0	Contract Allowance Operating Revenue	478,483 10,643,525		Skilled Nursing Ancillary Service	86.8% 13.2%
				95.7%	_	
Other Assets	0	Operating Revenue	10,643,525	95.7% 88.5%	Ancillary Service	13.2%
Other Assets Total Assets	4,647,204	Operating Revenue Operating Expense	10,643,525 9,422,148	95.7% 88.5% 11.5%	Ancillary Service Current Ratio	13.2%
Other Assets Total Assets Current Liabilities	4,647,204 1,354,247	Operating Revenue Operating Expense Operating Margin	10,643,525 9,422,148 1,221,377	95.7% 88.5% 11.5% 7.4%	Ancillary Service Current Ratio Days to Collect	13.2% 3.0 19.9

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

345433 CLAY COU	NTY CARE CEN	ITER			Proprietary - Other	
CLAY COUNTY CAR	E CENTER	12/31/2020	366 Days Settled	i		
HAYESVILLE, NC 28	904				CR Beds 90 POS B	eds 0
CLAY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	84.9%
Balance S	heet	Income	Statement		Length of Stay	237.0
Current Assets	45,193,826	Total Charges	7,860,236		Average Wages	20.20
Fixed Assets	4,121,720	Contract Allowance	327,613	4.2%	Skilled Nursing	77.7%
Other Assets	735	Operating Revenue	7,532,623	95.8%	Ancillary Service	22.3%
Total Assets	49,316,281	Operating Expense	6,561,976	87.1%	Current Ratio	1.0
Current Liabilities	45,643,237	Operating Margin	970,647	12.9%	Days to Collect	46.9
Long Term Liabilities	4,091,012	Other Income	192,289	2.6%	Avg Payment Days	17.4
Total Equity	-417,968	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	49,316,281	Net Profit or Loss	1,162,936	15.4%	Return on Equity	-278.2%
345562 CLEAR CR	EEK NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	n
CLEAR CREEK NUR REHABILITATION CE		9/30/2020 3	366 Days Settled			
MINT HILL, NC 2822	7				CR Beds 120 POS B	eds 0
MECKLENBURG					Key Performana	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	78.2%
Balance S	heet	Income	Statement		Length of Stay	104.1
Current Assets	1 272 945	Total Charges	11,089,806		Average Wages	19.30
	1,272,010					19.50
Fixed Assets	443,252	Contract Allowance	-319,170	-2.9%	Skilled Nursing	78.1%
Fixed Assets Other Assets		Contract Allowance Operating Revenue			Skilled Nursing Ancillary Service	
	443,252		-319,170	102.9%	_	78.1%
Other Assets	443,252	Operating Revenue	-319,170 11,408,976	102.9% 89.9%	Ancillary Service	78.1% 21.9%
Other Assets Total Assets	443,252 0 1,716,197	Operating Revenue Operating Expense	-319,170 11,408,976 10,257,854	102.9% 89.9% 10.1%	Ancillary Service Current Ratio	78.1% 21.9% 0.9
Other Assets Total Assets Current Liabilities	443,252 0 1,716,197 1,373,242	Operating Revenue Operating Expense Operating Margin	-319,170 11,408,976 10,257,854 1,151,122	102.9% 89.9% 10.1% 0.5%	Ancillary Service Current Ratio Days to Collect	78.1% 21.9% 0.9 39.9

All Providers

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

345282 CLEVELAN	ID PINES				Nonprofit - Church	
CLEVELAND PINES		12/31/2020	335 Days Settled	d		
SHELBY, NC 28150		1/31/2020 3	31 Days Settled		CR Beds 120 POS B	eds 0
CLEVELAND					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	142.0
Current Assets	511,339	Total Charges	917,591		Average Wages	21.54
Fixed Assets	3,740,425	Contract Allowance	201,151	21.9%	Skilled Nursing	73.9%
Other Assets	0	Operating Revenue	716,440	78.1%	Ancillary Service	26.1%
Total Assets	4,251,764	Operating Expense	1,010,062	141.0%	Current Ratio	1.8
Current Liabilities	291,768	Operating Margin	-293,622	-41.0%	Days to Collect	258.0
Long Term Liabilities	0	Other Income	5,236	0.7%	Avg Payment Days	53.3
Total Equity	3,959,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,251,764	Net Profit or Loss	(288,386)	-40.3%	Return on Equity	-7.3%
345282 CLEVELAN	ID PINES				Nonprofit - Other	
CLEVELAND PINES		12/31/2020	335 Days Settled	d		
SHELBY, NC 28150		1/31/2020 3	1 Days Settled		CR Beds 120 POS B	eds 0
CLEVELAND					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	137.3
Current Assets	1,621,822	Total Charges	8,355,782		Average Wages	21.54
Fixed Assets	3,675,520	Contract Allowance	-584,759	-7.0%	Skilled Nursing	74.1%
Other Assets	0	Operating Revenue	8,940,541	107.0%	Ancillary Service	25.9%
Total Assets	5,297,342	Operating Expense	10,744,478	120.2%	Current Ratio	0.6
Current Liabilities	2,796,687	Operating Margin	-1,803,937	-20.2%	Days to Collect	66.1
Long Term Liabilities	0	Other Income	344,594	3.9%	Avg Payment Days	6.3
Total Equity	2,500,655	Other Expense	0	0.0%	Depreciation Rate	0.0%

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U-101-10 UU-11-01	PINES HEALTH	AND REHABILITATION	ON		Proprietary - Corporation	ו
COLLEGE PINES HE REHABILITATION	EALTH AND	12/31/2020	366 Days Settled			
CONNELLY SPG, NO	28612				CR Beds 104 POS B	eds 0
BURKE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.1%
Balance S	heet	Income	Statement		Length of Stay	100.6
Current Assets	2,838,962	Total Charges	13,579,707		Average Wages	20.79
Fixed Assets	307,069	Contract Allowance	1,522,855	11.2%	Skilled Nursing	66.0%
Other Assets	0	Operating Revenue	12,056,852	88.8%	Ancillary Service	32.6%
Total Assets	3,146,031	Operating Expense	10,136,502	84.1%	Current Ratio	2.2
Current Liabilities	1,312,790	Operating Margin	1,920,350	15.9%	Days to Collect	39.3
Long Term Liabilities	0	Other Income	25,015	0.2%	Avg Payment Days	22.1
Total Equity	1,833,241	Other Expense	0	0.0%	Depreciation Rate	216.3%
Total Liab. and Equity	3,146,031	Net Profit or Loss	1,945,365	16.1%	Return on Equity	106.1%
345363 COMPASS	HEALTHCARE	AND REHAB HAWFIE	ELDS, INC		Nonprofit - Other	
COMPASS HEALTHO HAWFIELDS, INC	CARE AND REH	AB 3/31/2020 1	83 Days Settled			
MEBANE, NC 27302						
A L A B A A B L C =		9/30/2020 1	83 Days Settled		CR Beds 136 POS B	eds 0
ALAMANCE		9/30/2020 1	83 Days Settled		CR Beds 136 POS B	
ALAMANCE BLUE CROSS (NOR		9/30/2020 1	83 Days Settled			
	TH CAROLINA)		83 Days Settled Statement		Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA) Sheet		·		Key Performanao Occupancy Rate	se Ind. 59.7%
BLUE CROSS (NOR	TH CAROLINA) Sheet	Income	Statement	24.0%	Key Performanao Occupancy Rate Length of Stay	59.7% 174.9
BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet 1,622,450	Income Total Charges	Statement 3,655,139		Key Performanae Occupancy Rate Length of Stay Average Wages	59.7% 174.9 19.35
BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,622,450 0	Income Total Charges Contract Allowance	Statement 3,655,139 877,992	76.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.7% 174.9 19.35 82.4%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,622,450 0	Income Total Charges Contract Allowance Operating Revenue	Statement 3,655,139 877,992 2,777,147	76.0% 138.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.7% 174.9 19.35 82.4% 16.9%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,622,450 0 1,622,450	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,655,139 877,992 2,777,147 3,846,132	76.0% 138.5% -38.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.7% 174.9 19.35 82.4% 16.9%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,622,450 0 1,622,450 1,126,004	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,655,139 877,992 2,777,147 3,846,132 -1,068,985	76.0% 138.5% -38.5% 39.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.7% 174.9 19.35 82.4% 16.9% 1.4 207.0

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345363 COMPASS	HEALTHCARE	AND REHAB HAWFIE	ELDS, INC		Proprietary - Corporation	n
COMPASS HEALTH	CARE AND REH	IAB 3/31/2020 1	83 Days Settled			
MEBANE, NC 27302		9/30/2020 1	83 Days Settled		CR Beds 117 POS B	eds 0
ALAMANCE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		Length of Stay	204.0
Current Assets	1,618,539	Total Charges	4,094,315		Average Wages	19.35
Fixed Assets	31,856	Contract Allowance	233,348	5.7%	Skilled Nursing	86.7%
Other Assets	0	Operating Revenue	3,860,967	94.3%	Ancillary Service	13.3%
Total Assets	1,650,395	Operating Expense	3,646,258	94.4%	Current Ratio	1.8
Current Liabilities	898,677	Operating Margin	214,709	5.6%	Days to Collect	104.4
Long Term Liabilities	513,200	Other Income	23,812	0.6%	Avg Payment Days	35.
Total Equity	238,518	Other Expense	0	0.0%	Depreciation Rate	564.9%
Total Liab. and Equity	1,650,395	Net Profit or Loss	238,521	6.2%	Return on Equity	100.0%
	HEALTHCARE	AND REHAB ROWAN	I, LLC	6.2%	Return on Equity Proprietary - Corporation	
345288 COMPASS COMPASS HEALTH	HEALTHCARE	AND REHAB ROWAN		6.2%	. ,	
	HEALTHCARE	AND REHAB ROWAN	I, LLC	6.2%	. ,	n
345288 COMPASS COMPASS HEALTHOROWAN, LLC	HEALTHCARE	AND REHAB ROWAN	I, LLC	6.2%	Proprietary - Corporation	n eds 0
345288 COMPASS COMPASS HEALTHOROWAN, LLC SPENCER, NC 2815	HEALTHCARE CARE AND REH	AND REHAB ROWAN	I, LLC	6.2%	Proprietary - Corporation CR Beds 70 POS B	n eds 0
345288 COMPASS COMPASS HEALTHOROWAN, LLC SPENCER, NC 2815 ROWAN	HEALTHCARE CARE AND REH 9 C)	AND REHAB ROWAN AB 9/30/2020 3	I, LLC	6.2%	Proprietary - Corporation CR Beds 70 POS B Key Performana	eds 0
345288 COMPASS COMPASS HEALTHOROWAN, LLC SPENCER, NC 2815 ROWAN PALMETTO GBA (NO Balance S	HEALTHCARE CARE AND REH 9 C) Sheet	AND REHAB ROWAN AB 9/30/2020 3	I, LLC 66 Days Settled	6.2%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 87.3% 721.4
345288 COMPASS COMPASS HEALTHOROWAN, LLC SPENCER, NC 2815 ROWAN PALMETTO GBA (NO	HEALTHCARE CARE AND REH 9 C) Sheet	AND REHAB ROWAN IAB 9/30/2020 3 Income Total Charges	I, LLC 66 Days Settled Statement	6.2%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.3%
345288 COMPASS COMPASS HEALTHOROWAN, LLC SPENCER, NC 2815 ROWAN PALMETTO GBA (NO Balance S	HEALTHCARE CARE AND REH 9 C) Sheet 2,096,446	AND REHAB ROWAN IAB 9/30/2020 3 Income Total Charges	J, LLC 66 Days Settled Statement 9,022,355	10.5%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.3% 721.4
345288 COMPASS COMPASS HEALTHOROWAN, LLC SPENCER, NC 2815 ROWAN PALMETTO GBA (NO Balance S Current Assets Fixed Assets	HEALTHCARE CARE AND REH 9 C) Sheet 2,096,446 44,497	AND REHAB ROWAN IAB 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue	### Statement 9,022,355 951,007	10.5% 89.5%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.3% 721.4 26.62 53.6%
345288 COMPASS COMPASS HEALTHOROWAN, LLC SPENCER, NC 2815 ROWAN PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE CARE AND REH 9 C) Sheet 2,096,446 44,497 0	AND REHAB ROWAN IAB 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue	Statement 9,022,355 951,007 8,071,348	10.5% 89.5% 90.6%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.3% 721.4 26.6% 53.6% 20.1%
345288 COMPASS COMPASS HEALTHOROWAN, LLC SPENCER, NC 2815 ROWAN PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE CARE AND REH 9 C) Sheet 2,096,446 44,497 0 2,140,943	AND REHAB ROWAN IAB 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,022,355 951,007 8,071,348 7,314,338	10.5% 89.5% 90.6% 9.4%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.3% 721.4 26.66 53.6% 20.1%
345288 COMPASS COMPASS HEALTHOROWAN, LLC SPENCER, NC 2815 ROWAN PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE CARE AND REH 9 C) Sheet 2,096,446 44,497 0 2,140,943 787,645	AND REHAB ROWAN AB 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,022,355 951,007 8,071,348 7,314,338 757,010	10.5% 89.5% 90.6% 9.4% 1.1%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 87.3% 721.4 26.6% 20.1% 2.1

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345516 CONOVER	NURSING AND	REHAB CTR			Proprietary - Corporatio	n
CONOVER NURSING	G AND REHAB (OTR 9/30/2020 3	366 Days Settled			
CONOVER, NC 2861	13				CR Beds 90 POS B	eds 0
CATAWBA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	148.0
Current Assets	2,235,955	Total Charges	10,646,637		Average Wages	19.45
Fixed Assets	385,567	Contract Allowance	2,314,961	21.7%	Skilled Nursing	77.3%
Other Assets	-39,223	Operating Revenue	8,331,676	78.3%	Ancillary Service	22.7%
Total Assets	2,582,299	Operating Expense	7,238,127	86.9%	Current Ratio	1.4
Current Liabilities	1,610,362	Operating Margin	1,093,549	13.1%	Days to Collect	61.8
Long Term Liabilities	330,070	Other Income	-37,727	-0.5%	Avg Payment Days	81.6
Total Equity	641,867	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	2,582,299	Net Profit or Loss	1,055,822	12.7%	Return on Equity	164.5%
Total Liab. and Equity 345325 CORNERS		Net Profit or Loss G AND REHABILITATI		12.7%	Return on Equity Proprietary - Corporation	
	TONE NURSING	S AND REHABILITATI		12.7%		
345325 CORNERS CORNERSTONE NU	TONE NURSING	9/30/2020 3	ON CENTER	12.7%		n
345325 CORNERS CORNERSTONE NU REHABILITATION C	TONE NURSING	9/30/2020 3	ON CENTER 366 Days Settled	12.7%	Proprietary - Corporatio	n eds 0
345325 CORNERS CORNERSTONE NU REHABILITATION CI DUNN, NC 28335	TONE NURSING JRSING AND ENTER	9/30/2020 3	ON CENTER 366 Days Settled	12.7%	Proprietary - Corporatio CR Beds 108 POS B	n eds 0
345325 CORNERS CORNERSTONE NU REHABILITATION CI DUNN, NC 28335 HARNETT	TONE NURSING JRSING AND ENTER TH CAROLINA)	9/30/2020 3 12/31/2020	ON CENTER 366 Days Settled	12.7%	Proprietary - Corporation CR Beds 108 POS B Key Performanae	n eds 0 ce Ind.
345325 CORNERS CORNERSTONE NU REHABILITATION CI DUNN, NC 28335 HARNETT BLUE CROSS (NOR	TONE NURSING JRSING AND ENTER TH CAROLINA)	9/30/2020 3 12/31/2020	ON CENTER 366 Days Settled 92 Days Settled	12.7%	Proprietary - Corporation CR Beds 108 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 69.9%
345325 CORNERS CORNERSTONE NUREHABILITATION CORNERSTONE NUREHABILITATION CORNERS DUNN, NC 28335 HARNETT BLUE CROSS (NOR	TONE NURSING JRSING AND ENTER TH CAROLINA) Sheet	9/30/2020 3 12/31/2020 Income	ON CENTER 366 Days Settled 92 Days Settled	0.0%	Proprietary - Corporation CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 69.9%
345325 CORNERS CORNERSTONE NUREHABILITATION CORNERSTONE NUREHABILITATION CORNERS DUNN, NC 28335 HARNETT BLUE CROSS (NOR Balance SCUrrent Assets	TONE NURSING JRSING AND ENTER TH CAROLINA) Sheet 1,578,091	9/30/2020 3 12/31/2020 Income Total Charges	ON CENTER 366 Days Settled 92 Days Settled Statement 2,101,633	0.0%	Proprietary - Corporation CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 69.9% 117.7
345325 CORNERS CORNERSTONE NUREHABILITATION CORNERSTONE NUREHABILITATION CORNERS DUNN, NC 28335 HARNETT BLUE CROSS (NOR Balance Sorter Assets Fixed Assets	TONE NURSING JRSING AND ENTER TH CAROLINA) Sheet 1,578,091 1,535	9/30/2020 3 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	ON CENTER 366 Days Settled 92 Days Settled Statement 2,101,633	0.0% 100.0%	Proprietary - Corporation CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 69.9% 117.7 16.19
345325 CORNERS CORNERSTONE NUREHABILITATION CORNERSTONE NUREHABILITATION CORNERS DUNN, NC 28335 HARNETT BLUE CROSS (NOR Balance Sorter Assets Fixed Assets Other Assets	TONE NURSING JRSING AND ENTER TH CAROLINA) Sheet 1,578,091 1,535 2,749	9/30/2020 3 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	ON CENTER 366 Days Settled 92 Days Settled Statement 2,101,633 0 2,101,633	0.0% 100.0% 107.1%	Proprietary - Corporation CR Beds 108 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 69.9% 117.7 16.19 81.2%
345325 CORNERS CORNERSTONE NUREHABILITATION CORNERSTONE NUREHABILITATION CORNERS DUNN, NC 28335 HARNETT BLUE CROSS (NOR Balance Some Source of the Assets) Current Assets Fixed Assets Other Assets Total Assets	TONE NURSING JRSING AND ENTER TH CAROLINA) Sheet 1,578,091 1,535 2,749 1,582,375	9/30/2020 3 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ON CENTER 366 Days Settled 92 Days Settled Statement 2,101,633 0 2,101,633 2,250,945	0.0% 100.0% 107.1% -7.1%	Proprietary - Corporation CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 69.9% 117.7 16.19 81.2% 17.9%
CORNERSTONE NUREHABILITATION COUNN, NC 28335 HARNETT BLUE CROSS (NOR Balance Street Assets Current Assets Cital Assets Current Liabilities	TONE NURSING JRSING AND ENTER TH CAROLINA) Sheet 1,578,091 1,535 2,749 1,582,375 950,575	9/30/2020 3 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ON CENTER 366 Days Settled 92 Days Settled 2,101,633 0 2,101,633 2,250,945 -149,312	0.0% 100.0% 107.1% -7.1% 34.8%	Proprietary - Corporation CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 69.9% 117.3 16.19 81.2% 17.9% 1.7

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345325 CORNERS	TONE NURSING	AND REHABILITATI	ON CENTER		Proprietary - Corporation	n
CORNERSTONE NU REHABILITATION CE		9/30/2020 3	366 Days Settled			
DUNN, NC 28335		12/31/2020	92 Days Settled		CR Beds 108 POS E	eds 0
HARNETT					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	84.9%
Balance S	heet	Income	Statement		Length of Stay	155.3
Current Assets	4,188,600	Total Charges	9,646,249		Average Wages	16.19
Fixed Assets	34,125	Contract Allowance	924,204	9.6%	Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	8,722,045	90.4%	Ancillary Service	16.6%
Total Assets	4,222,725	Operating Expense	7,932,549	90.9%	Current Ratio	4.2
Current Liabilities	994,228	Operating Margin	789,496	9.1%	Days to Collect	219.3
Long Term Liabilities	0	Other Income	203,674	2.3%	Avg Payment Days	12.8
Total Equity	3,228,497	Other Expense	0	0.0%	Depreciation Rate	355.2%
Total Liab. and Equity	4,222,725	Net Profit or Loss	993,170	11.4%	Return on Equity	30.8%
345390 COUNTRYS	SIDE				Proprietary - Corporation	n
COUNTRYSIDE		9/30/2020 3	866 Days Settled			
STOKESDALE, NC 2	7357				CR Beds 76 POS B	eds 0
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	166.9
Current Assets	1,828,962	Total Charges	6,598,455		Average Wages	17.34
Fixed Assets	26,343	Contract Allowance	378,540	5.7%	Skilled Nursing	70.1%
Other Assets	0	Operating Revenue	6,219,915	94.3%	Ancillary Service	17.7%
Total Assets	1,855,305	Operating Expense	5,889,487	94.7%	Current Ratio	2.6
Current Liabilities	697,208	Operating Margin	330,428	5.3%	Days to Collect	25.2
Long Term Liabilities	617,300	Other Income	344,696	5.5%	Avg Payment Days	15.9
Total Equity	540,797	Other Expense	0	0.0%	Depreciation Rate	1,900.7%
Total Liab. and Equity	1,855,305	Net Profit or Loss	675,124	10.9%	Return on Equity	124.8%

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

345350 COURTLAI	ND TERRACE				Nonprofit - Other	
COURTLAND TERRA	ACE	6/30/2020 3	366 Days Settled			
GASTONIA, NC 2805	54				CR Beds 96 POS B	eds 0
GASTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	48.0
Current Assets	1,107,329	Total Charges	18,541,566		Average Wages	22.54
Fixed Assets	5,649,313	Contract Allowance	9,252,623	49.9%	Skilled Nursing	46.5%
Other Assets	1,515,000	Operating Revenue	9,288,943	50.1%	Ancillary Service	0.0%
Total Assets	8,271,642	Operating Expense	9,694,872	104.4%	Current Ratio	2.4
Current Liabilities	459,966	Operating Margin	-405,929	-4.4%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	245,489	2.6%	Avg Payment Days	15.9
Total Equity	7,909,357	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	8,369,323	Net Profit or Loss	(160,440)	-1.7%	Return on Equity	-2.0%
345501 CROASDA	ILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLA	GE	9/30/2020 3	366 Days Settled			
DURHAM, NC 27705					CR Beds 144 POS B	eds 0
DURHAM					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	79.1%
Balance S	heet	Income	Statement		Length of Stay	145.3
Current Assets	19,052,263	Total Charges	42,623,593		Average Wages	22.07
Fixed Assets	200,929,785	Contract Allowance	3,253,529	7.6%	Skilled Nursing	27.7%
Other Assets	126,438,632	Operating Revenue	39,370,064	92.4%	Ancillary Service	7.6%
Total Assets	346,420,680	Operating Expense	40,243,082	102.2%	Current Ratio	0.2
Current Liabilities	97,359,072	Operating Margin	-873,018	-2.2%	Days to Collect	110.2
Long Term Liabilities	152,068,554	Other Income	9,340,600	23.7%	Avg Payment Days	62.0
Total Equity	96,993,054	Other Expense	0	0.0%	Depreciation Rate	3.3%

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

345491 CROATAN	RIDGE NURSIN	G AND REHABILITA	TION CENTER		Proprietary - Corporation	1
CROATAN RIDGE N		9/30/2020 3	366 Days Settled			
NEWPORT, NC 2857	0				CR Beds 64 POS Be	eds 0
CARTERET					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	78.2%
Balance S	heet	Income	Statement		Length of Stay	138.7
Current Assets	-2,335,739	Total Charges	5,281,029		Average Wages	20.99
Fixed Assets	76,419	Contract Allowance	55,221	1.0%	Skilled Nursing	75.8%
Other Assets	0	Operating Revenue	5,225,808	99.0%	Ancillary Service	24.2%
Total Assets	-2,259,320	Operating Expense	5,529,641	105.8%	Current Ratio	(2.5)
Current Liabilities	949,741	Operating Margin	-303,833	-5.8%	Days to Collect	(166.4)
Long Term Liabilities	0	Other Income	115,933	2.2%	Avg Payment Days	13.9
Total Equity	-3,209,061	Other Expense	0	0.0%	Depreciation Rate	67.6%
Total Liab. and Equity	-2,259,320	Net Profit or Loss	(187,900)	-3.6%	Return on Equity	5.9%
345407 CROSS CR	EEK HEALTH C	CARE			Proprietary - Corporation	1
CROSS CREEK HEA	LTH CARE	9/30/2020 3	366 Days Settled			
SWANQUARTER, NO	C 27885				CR Beds 80 POS Be	eds 0
HYDE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	40.0%
Balance S	heet	Income	Statement		Length of Stay	139.5
Current Assets	-6,813,827	Total Charges	3,220,368		Average Wages	21.12
Fixed Assets	165,550	Contract Allowance	307,937	9.6%	Skilled Nursing	90.0%
011 - 1 1 - 1 1 -	0	Operating Revenue	2,912,431	90.4%	Ancillary Service	10.0%
Other Assets	0					
Other Assets Total Assets	-6,648,277	Operating Expense	3,576,788	122.8%	Current Ratio	(5.0)
			3,576,788		Current Ratio Days to Collect	(5.0) 33.7
Total Assets	-6,648,277	Operating Expense		-22.8%		
Total Assets Current Liabilities	-6,648,277 1,373,355	Operating Expense Operating Margin	-664,357	-22.8% 0.3%	Days to Collect	33.7

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

BLUFFS REHAE	BILITATION AND HEA	LTH CARE CENT		Proprietary - Corporation	n
REHABILITATION T	N AND 9/30/2020 3	66 Days Settled			
IC 28557				CR Beds 92 POS B	seds 0
				Key Performana	ce Ind.
TH CAROLINA)				Occupancy Rate	90.4%
Sheet	Income	Statement		Length of Stay	106.0
2,743,679	Total Charges	11,428,763		Average Wages	19.22
67,310	Contract Allowance	1,918,419	16.8%	Skilled Nursing	79.1%
7,300	Operating Revenue	9,510,344	83.2%	Ancillary Service	20.9%
2,818,289	Operating Expense	9,113,340	95.8%	Current Ratio	7.1
385,892	Operating Margin	397,004	4.2%	Days to Collect	42.7
674,831	Other Income	126,186	1.3%	Avg Payment Days	23.9
1,757,566	Other Expense	0	0.0%	Depreciation Rate	160.5%
2,818,289	Net Profit or Loss	523,190	5.5%	Return on Equity	29.8%
AND NURSING	AND REHABILITATIO	N CENTER		Proprietary - Corporation	n
SING AND ENTER	9/30/2020 3	66 Days Settled			
28306	12/31/2020	92 Davs Settled		CR Beds 0 POS B	eds 0
				Key Performana	
TH CAROLINA)		,		Key Performana Occupancy Rate	ce Ind.
TH CAROLINA) Sheet	Income	Statement		•	ce Ind.
,	Income Total Charges	ŕ		Occupancy Rate	ce Ind. 0.0%
Sheet		Statement	0.0%	Occupancy Rate Length of Stay	ce Ind. 0.0% 6.00
Sheet 0	Total Charges	Statement 0		Occupancy Rate Length of Stay Average Wages	
Sheet 0	Total Charges Contract Allowance	Statement 0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 0.0% 6.00 0.0%
6heet 0 0 0	Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 0.0% 6.00 0.0%
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 0.0% 6.00 0.0%
0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 0.0% 6.00 0.0%
	REHABILITATION T C 28557 TH CAROLINA) heet	REHABILITATION AND 9/30/2020 3 T C 28557 TH CAROLINA) heet Income 2,743,679 Total Charges 67,310 Contract Allowance 7,300 Operating Revenue 2,818,289 Operating Expense 385,892 Operating Margin 674,831 Other Income 1,757,566 Other Expense 2,818,289 Net Profit or Loss AND NURSING AND REHABILITATIO SING AND ENTER	## Profit or Loss Page 2016 Page 30 Page 30 Page 30	TH CAROLINA) heet Income Statement 2,743,679 Total Charges 11,428,763 67,310 Contract Allowance 1,918,419 16.8% 7,300 Operating Revenue 9,510,344 83.2% 2,818,289 Operating Expense 9,113,340 95.8% 385,892 Operating Margin 397,004 4.2% 674,831 Other Income 126,186 1.3% 1,757,566 Other Expense 0 0.0% 2,818,289 Net Profit or Loss 523,190 5.5% AND NURSING AND REHABILITATION CENTER SING AND 9/30/2020 366 Days Settled	C 28557

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

345376 CUMBERL	AND NURSING	AND REHABILITATIO	ON CENTER		Proprietary - Corporatio	n
CUMBERLAND NUR REHABILITATION CI		9/30/2020 3	366 Days Settled			
FAYETTEVILLE, NC	28306	12/31/2020	92 Days Settled		CR Beds 120 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	764,199	Total Charges	0		Average Wages	6.00
Fixed Assets	59,171	Contract Allowance	43,961	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	-43,961	0.0%	Ancillary Service	0.0%
Total Assets	823,370	Operating Expense	154,291	-351.0%	Current Ratio	2.1
Current Liabilities	361,061	Operating Margin	-198,252	451.0%	Days to Collect	(7,961.7)
Long Term Liabilities	0	Other Income	7,457	-17.0%	Avg Payment Days	(0.2)
Total Equity	462,309	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	823,370	Net Profit or Loss	(190,795)	434.0%	Return on Equity	-41.3%
345289 CURRITUC CURRITUCK HEALT	CK HEALTH & RI				Proprietary - Corporatio	n
OGRATIO GRATIE/AET		VIER 12/31/2020	366 Days Settled	1		
BARCO, NC 27917	TT & RETIAD OET	NIER 12/31/2020	366 Days Settled	i	CR Beds 100 POS B	eds 0
BARCO, NC 27917 CURRITUCK	TT & NETIAL CET	NIER 12/31/2020	366 Days Settled	I	CR Beds 100 POS B	
			366 Days Settled	I		ce Ind.
CURRITUCK	CIANS SERVICE	:	366 Days Settled	i	Key Performana	ce Ind. 54.2%
CURRITUCK WISCONSIN PHYSIC	CIANS SERVICE Sheet	:	ŕ	i	Key Performana Occupancy Rate	ce Ind. 54.2% 102.8
CURRITUCK WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet 802,524	Income	Statement		Key Performana Occupancy Rate Length of Stay	54.2% 102.8 20.68
CURRITUCK WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 802,524	Income Total Charges Contract Allowance	• Statement 5,584,484	0.1%	Key Performana Occupancy Rate Length of Stay Average Wages	54.2% 102.8 20.68 73.3%
CURRITUCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 802,524 83,382	Income Total Charges Contract Allowance	Statement 5,584,484 3,418	0.1% 99.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	54.2% 102.8 20.68 73.3% 26.7%
CURRITUCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 802,524 83,382 138,572	Income Total Charges Contract Allowance Operating Revenue	5,584,484 3,418 5,581,066	0.1% 99.9% 108.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	54.2% 102.8 20.68 73.3% 26.7%
CURRITUCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE 802,524 83,382 138,572 1,024,478	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,584,484 3,418 5,581,066 6,078,027	0.1% 99.9% 108.9% -8.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	54.2% 102.3 20.63 73.3% 26.7% 0.3
CURRITUCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 802,524 83,382 138,572 1,024,478 1,108,260	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,584,484 3,418 5,581,066 6,078,027 -496,961	0.1% 99.9% 108.9% -8.9% 11.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	54.2% 102.8 20.68 73.3% 26.7% 0.7 48.3
CURRITUCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	CIANS SERVICE 802,524 83,382 138,572 1,024,478 1,108,260 53,307	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	5,584,484 3,418 5,581,066 6,078,027 -496,961 654,885	0.1% 99.9% 108.9% -8.9% 11.7% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

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

345512 CYPRESS	GLEN RETIREM	ENT COMMUNITY			Nonprofit - Church	
CYPRESS GLEN RE COMMUNITY	TIREMENT	9/30/2020 3	366 Days Settled			
GREENVILLE, NC 27	' 858				CR Beds 72 POS Be	eds 0
PITT					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	64.5%
Balance S	heet	Income	Statement		Length of Stay	265.7
Current Assets	19,052,263	Total Charges	16,165,305		Average Wages	17.64
Fixed Assets	200,929,785	Contract Allowance	622,183	3.8%	Skilled Nursing	16.0%
Other Assets	126,438,632	Operating Revenue	15,543,122	96.2%	Ancillary Service	4.1%
Total Assets	346,420,680	Operating Expense	15,808,781	101.7%	Current Ratio	0.2
Current Liabilities	97,359,072	Operating Margin	-265,659	-1.7%	Days to Collect	279.1
Long Term Liabilities	152,068,554	Other Income	3,093,792	19.9%	Avg Payment Days	157.8
Total Equity	96,993,054	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	346,420,680	Net Profit or Loss	2,828,133	18.2%	Return on Equity	2.9%
345002 CYPRESS	POINTE REHAB	ILITATION CENTER			Proprietary - Corporation	1
CYPRESS POINTE F	REHABILITATION	N 12/31/2020	366 Days Settled			
WILMINGTON, NC 2						
	8401				CR Beds 90 POS Be	eds 0
NEW HANOVER	8401				CR Beds 90 POS Be	
NEW HANOVER WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		• Statement 11,237,404		Key Performanac	e Ind. 83.8%
WISCONSIN PHYSIC	CIANS SERVICE	Income		19.2%	Key Performanac Occupancy Rate Length of Stay	83.8% 86.0
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,836,445	Income Total Charges	11,237,404		Key Performanac Occupancy Rate Length of Stay Average Wages	83.8% 86.0 25.23
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,836,445 226,582	Income Total Charges Contract Allowance	11,237,404 2,152,059	80.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.8% 86.0 25.23 65.3%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	2,836,445 226,582 197,681	Income Total Charges Contract Allowance Operating Revenue	11,237,404 2,152,059 9,085,345	80.8% 86.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.8% 86.0 25.23 65.3% 34.7%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,836,445 226,582 197,681 3,260,708	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,237,404 2,152,059 9,085,345 7,823,484	80.8% 86.1% 13.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.8% 86.0 25.23 65.3% 34.7% 2.5
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,836,445 226,582 197,681 3,260,708 1,156,113	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,237,404 2,152,059 9,085,345 7,823,484 1,261,861	80.8% 86.1% 13.9% 0.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.8% 86.0 25.23 65.3% 34.7% 2.5 65.7

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

STOILS DAVIE NOT	RSING AND REF	ABILITATION CENT	ER		Proprietary - Corporatio	n
DAVIE NURSING AN CENTER	D REHABILITAT	ΓΙΟΝ 12/31/2020	366 Days Settled	d		
MOCKSVILLE, NC 27	7028				CR Beds 108 POS B	eds 0
DAVIE					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	81.2%
Balance S	heet	Income	Statement		Length of Stay	99.7
Current Assets	1,256,422	Total Charges	11,239,473		Average Wages	21.18
Fixed Assets	90,507	Contract Allowance	2,268,226	20.2%	Skilled Nursing	61.5%
Other Assets	561	Operating Revenue	8,971,247	79.8%	Ancillary Service	33.6%
Total Assets	1,347,490	Operating Expense	9,614,318	107.2%	Current Ratio	1.5
Current Liabilities	854,030	Operating Margin	-643,071	-7.2%	Days to Collect	49.4
Long Term Liabilities	604,654	Other Income	1,113,503	12.4%	Avg Payment Days	23.4
Total Equity	-111,194	Other Expense	0	0.0%	Depreciation Rate	988.2%
Total Liab. and Equity	1,347,490	Net Profit or Loss	470,432	5.2%	Return on Equity	-423.1%
345568 DAVIS HEA	ALTH & WELLNI	ESS CTR AT CAMBR	IDGE VILLAG		Nonprofit - Other	
DAVIS HEALTH & W CAMBRIDGE VILLAG	ELLNESS CTR /	AT 0/30/2020 3				
		9/30/2020	366 Days Settled			
WILMINGTON, NC 28	3	71 9/30/2020	366 Days Settled		CR Beds 20 POS B	eds 0
WILMINGTON, NC 20 NEW HANOVER	3	11 9/30/2020	866 Days Settled		CR Beds 20 POS B	
	3 8405	11 9/30/2020	366 Days Settled			
NEW HANOVER	G 8405 C)		Statement		Key Performana	ce Ind.
NEW HANOVER PALMETTO GBA (NO	G 8405 C)				Key Performanae Occupancy Rate	ce Ind. 87.6%
NEW HANOVER PALMETTO GBA (NO Balance S	3 8405 C) Sheet	Income	Statement	2.6%	Key Performanae Occupancy Rate Length of Stay	87.6% 30.8
NEW HANOVER PALMETTO GBA (NO Balance S Current Assets	3 8405 C) Sheet 10,068,986	Income Total Charges	2,855,939		Key Performanae Occupancy Rate Length of Stay Average Wages	87.6% 30.8 19.94
NEW HANOVER PALMETTO GBA (NO Balance S Current Assets Fixed Assets	3 8405 C) Sheet 10,068,986 54,581,879	Income Total Charges Contract Allowance	2,855,939 75,596	97.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.6% 30.8 19.94 67.0%
NEW HANOVER PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	3 8405 C) Sheet 10,068,986 54,581,879 14,332,260	Income Total Charges Contract Allowance Operating Revenue	2,855,939 75,596 2,780,343	97.4% 995.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	30.8 19.94 67.0% 33.0%
NEW HANOVER PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	3 8405 C) Sheet 10,068,986 54,581,879 14,332,260 78,983,125	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,855,939 75,596 2,780,343 27,664,795	97.4% 995.0% -895.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	30.8 19.94 67.0% 33.0%
NEW HANOVER PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	38405 C) Sheet 10,068,986 54,581,879 14,332,260 78,983,125 8,761,598	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,855,939 75,596 2,780,343 27,664,795 -24,884,452	97.4% 995.0% -895.0% 1,133.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	30.8 19.94 67.0% 33.0% 1.1 342.5

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

345160 DAVIS HEA	ALTH CARE CE	NTER			Nonprofit - Other	
DAVIS HEALTH CAF	RE CENTER	9/30/2020	366 Days Settled			
WILMINGTON, NC 2	8411				CR Beds 179 POS B	eds 0
NEW HANOVER					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	100.0
Current Assets	10,068,986	Total Charges	19,964,412		Average Wages	19.01
Fixed Assets	54,581,879	Contract Allowance	972,637	4.9%	Skilled Nursing	82.2%
Other Assets	14,332,260	Operating Revenue	18,991,775	95.1%	Ancillary Service	17.8%
Total Assets	78,983,125	Operating Expense	27,664,795	145.7%	Current Ratio	1.1
Current Liabilities	8,761,598	Operating Margin	-8,673,020	-45.7%	Days to Collect	50.1
Long Term Liabilities	21,559,025	Other Income	15,300,496	80.6%	Avg Payment Days	52.9
Total Equity	48,662,502	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	78,983,125	Net Profit or Loss	6,627,476	34.9%	Return on Equity	13.6%
345233 DEER PAR	K HEALTH & RI	EHABILITATION			Nonprofit - Other	
DEER PARK HEALT	H & REHABILITA	ATION 6/30/2020 3	366 Days Settled			
NEBO, NC 28761					CR Beds 140 POS B	eds 0
MCDOWELL					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	77.4%
Balance S	Sheet	Income	Statement		Length of Stay	221.6
Current Assets	2,306,219	Total Charges	9,226,156		Average Wages	20.91
Fixed Assets	4,250,224	Contract Allowance	366,203	4.0%	Skilled Nursing	76.6%
Other Assets	547,819	Operating Revenue	8,859,953	96.0%	Ancillary Service	23.4%
Total Assets	7,104,262	Operating Expense	9,264,764	104.6%	Current Ratio	0.7
Current Liabilities	3,363,999	Operating Margin	-404,811	-4.6%	Days to Collect	21.6
Long Term Liabilities	7,845,348	Other Income	13,659	0.2%	Avg Payment Days	90.6
Total Equity	-4,105,085	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	7,104,262	Net Profit or Loss	(391,152)	-4.4%	Return on Equity	9.5%

All Providers

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

POS Beds 0
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

345377 EAST CAR	OLINA REHAB	AND WELLNESS			Proprietary - Other	
EAST CAROLINA RE	HAB AND WELI	_NESS 9/30/2020 3	366 Days Settled			
GREENVILLE, NC 27	7834				CR Beds 150 POS B	eds 0
PITT					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	65.4%
Balance S	heet	Income	Statement		Length of Stay	73.9
Current Assets	1,497,708	Total Charges	9,175,215		Average Wages	13.65
Fixed Assets	75,945	Contract Allowance	678,696	7.4%	Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	8,496,519	92.6%	Ancillary Service	11.9%
Total Assets	1,573,653	Operating Expense	7,423,464	87.4%	Current Ratio	(144.2)
Current Liabilities	-10,386	Operating Margin	1,073,055	12.6%	Days to Collect	32.3
Long Term Liabilities	727,571	Other Income	455,940	5.4%	Avg Payment Days	41.5
Total Equity	856,468	Other Expense	0	0.0%	Depreciation Rate	411.8%
Total Liab. and Equity	1,573,653	Net Profit or Loss	1,528,995	18.0%	Return on Equity	178.5%
345437 ECKERD L	IVING CENTER				Proprietary - Corporatio	n
ECKERD LIVING CE	NTER	11/30/2020	366 Days Settled			
HIGHLANDS, NC 287	741				CR Beds 80 POS B	eds 0
MACON					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	74.4%
Balance S	heet	Income	Statement		Length of Stay	400.0
			Statement		•	196.2
Current Assets		Total Charges	5,341,891		Average Wages	196.2 24.53
Current Assets Fixed Assets		Total Charges Contract Allowance		11.8%		
	5,979,254	-	5,341,891		Average Wages	24.53
Fixed Assets	5,979,254 1,918,739	Contract Allowance	5,341,891 632,727	88.2%	Average Wages Skilled Nursing	24.53 86.6%
Fixed Assets Other Assets	5,979,254 1,918,739 0	Contract Allowance Operating Revenue	5,341,891 632,727 4,709,164	88.2% 123.7%	Average Wages Skilled Nursing Ancillary Service	24.53 86.6% 13.4%
Fixed Assets Other Assets Total Assets	5,979,254 1,918,739 0 7,897,993	Contract Allowance Operating Revenue Operating Expense	5,341,891 632,727 4,709,164 5,822,935	88.2% 123.7% -23.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	24.53 86.6% 13.4% 31.7
Fixed Assets Other Assets Total Assets Current Liabilities	5,979,254 1,918,739 0 7,897,993 188,588	Contract Allowance Operating Revenue Operating Expense Operating Margin	5,341,891 632,727 4,709,164 5,822,935 -1,113,771	88.2% 123.7% -23.7% 0.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.53 86.6% 13.4% 31.7 29.2

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

345195 EDGECOM	IBE HEALTH AN	ID REHAB CENTER			Proprietary - Corporation	n
EDGECOMBE HEAL CENTER	TH AND REHAB	6/30/2020 3	66 Days Settled			
TARBORO, NC 2788	6				CR Beds 159 POS B	eds 0
EDGECOMBE					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	82.1%
Balance S	Sheet	Income	Statement		Length of Stay	104.8
Current Assets	1,064,019	Total Charges	42,549,351		Average Wages	21.51
Fixed Assets	9,604,397	Contract Allowance	30,141,925	70.8%	Skilled Nursing	92.9%
Other Assets	424,627	Operating Revenue	12,407,426	29.2%	Ancillary Service	7.1%
Total Assets	11,093,043	Operating Expense	11,831,981	95.4%	Current Ratio	0.3
Current Liabilities	3,430,360	Operating Margin	575,445	4.6%	Days to Collect	29.3
Long Term Liabilities	4,313,390	Other Income	835,671	6.7%	Avg Payment Days	102.3
Total Equity	3,349,293	Other Expense	0	0.0%	Depreciation Rate	15.2%
Tatal Liab and Facili	11 002 042	Net Destit and see	4 444 440	4.4.407	D	40.40/
Total Liab. and Equity		Net Profit or Loss	1,411,116	11.4%	Return on Equity	42.1%
345091 EDGEWOO	DD PLACE AT TI	HE VILLAGE AT BRO	OKWOOD	11.4%	Nonprofit - Other	42.1%
	DD PLACE AT TI	HE VILLAGE AT BRO		11.4%	. ,	42.1%
345091 EDGEWOOD PLACE	DD PLACE AT TI	HE VILLAGE AT BRO	OKWOOD	11.4%	. ,	
345091 EDGEWOOD EDGEWOOD PLACE BROOKWOOD	DD PLACE AT TI	HE VILLAGE AT BRO	OKWOOD	11.4%	Nonprofit - Other	eds 0
345091 EDGEWOOD EDGEWOOD PLACE BROOKWOOD BURLINGTON, NC 2	DD PLACE AT TIE AT THE VILLAG	HE VILLAGE AT BRO	OKWOOD	11.4%	Nonprofit - Other CR Beds 75 POS B	eds 0
345091 EDGEWOOD EDGEWOOD PLACE BROOKWOOD BURLINGTON, NC 2 ALAMANCE	TH CAROLINA)	HE VILLAGE AT BRO	OKWOOD	11.4%	Nonprofit - Other CR Beds 75 POS B Key Performanac	eds 0 ce Ind. 59.6%
EDGEWOOD PLACE BROOKWOOD BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR	TH CAROLINA)	HE VILLAGE AT BRO	OKWOOD 666 Days Settled	11.4%	Nonprofit - Other CR Beds 75 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 59.6% 106.0
345091 EDGEWOOD EDGEWOOD PLACE BROOKWOOD BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S	TH CAROLINA)	HE VILLAGE AT BRO	OKWOOD 666 Days Settled Statement	12.5%	Nonprofit - Other CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 59.6% 106.0 21.51
345091 EDGEWOOD EDGEWOOD PLACE BROOKWOOD BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA) Sheet 11,187,528	HE VILLAGE AT BROOM GE AT 9/30/2020 3 Income Total Charges	OKWOOD 666 Days Settled Statement 17,116,361	12.5%	Nonprofit - Other CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 59.6% 106.0 21.51 31.5%
BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA) Sheet 11,187,528 51,546,320	HE VILLAGE AT BROOM GE AT 9/30/2020 3 Income Total Charges Contract Allowance	OKWOOD 666 Days Settled Statement 17,116,361 2,133,308	12.5% 87.5%	Nonprofit - Other CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 59.6% 106.0 21.51 31.5% 10.7%
BLUE CROSS (NOR Balance S Current Assets Other Assets	DD PLACE AT TI E AT THE VILLAG 7215 TH CAROLINA) Sheet 11,187,528 51,546,320 2,629,816	Income Total Charges Contract Allowance Operating Revenue	OKWOOD 666 Days Settled Statement 17,116,361 2,133,308 14,983,053	12.5% 87.5% 153.6%	Nonprofit - Other CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 59.6% 106.0 21.51 31.5% 10.7% 1.6
345091 EDGEWOOD EDGEWOOD PLACE BROOKWOOD BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	DD PLACE AT TI E AT THE VILLAGE 7215 TH CAROLINA) Sheet 11,187,528 51,546,320 2,629,816 65,363,664	Income Total Charges Contract Allowance Operating Revenue Operating Expense	OKWOOD 666 Days Settled Statement 17,116,361 2,133,308 14,983,053 23,010,107	12.5% 87.5% 153.6% -53.6%	Nonprofit - Other CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 59.6% 106.0 21.51 31.5% 10.7% 1.6
345091 EDGEWOOD EDGEWOOD PLACE BROOKWOOD BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7215 TH CAROLINA) Sheet 11,187,528 51,546,320 2,629,816 65,363,664 7,038,998	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	OKWOOD 666 Days Settled Statement 17,116,361 2,133,308 14,983,053 23,010,107 -8,027,054	12.5% 87.5% 153.6% -53.6% 10.9%	Nonprofit - Other CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind.

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

345319 ELDERBER	RRY HEALTH C	ARE			Proprietary - Corporation	l
ELDERBERRY HEAL	TH CARE	9/30/2020 3	666 Days Settled			
MARSHALL, NC 287	53				CR Beds 100 POS Be	eds 0
MADISON					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	234.7
Current Assets	4,668,439	Total Charges	11,481,803		Average Wages	18.44
Fixed Assets	894,020	Contract Allowance	3,242,050	28.2%	Skilled Nursing	65.6%
Other Assets	1,552,179	Operating Revenue	8,239,753	71.8%	Ancillary Service	32.6%
Total Assets	7,114,638	Operating Expense	7,094,001	86.1%	Current Ratio	3.2
Current Liabilities	1,465,925	Operating Margin	1,145,752	13.9%	Days to Collect	24.3
Long Term Liabilities	11,152	Other Income	541,186	6.6%	Avg Payment Days	60.9
Total Equity	5,637,561	Other Expense	0	0.0%	Depreciation Rate	66.4%
Total Liab. and Equity	7,114,638	Net Profit or Loss	1,686,938	20.5%	Return on Equity	29.9%
345036 ELIZABETI	H CITY HEALTH	AND REHABILITATION	ON		Proprietary - Corporation	1
ELIZABETH CITY HE REHABILITATION	EALTH AND	12/31/2020	366 Days Settled			
ELIZABETH CITY, N	C 27909				CR Beds 146 POS Be	eds 0
PASQUOTANK					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	77.0
Current Assets	5,862,384	Total Charges	20,484,456		Average Wages	20.36
Fixed Assets	3,529,848	Contract Allowance	1,343,865	6.6%	Skilled Nursing	64.9%
Other Assets	256,765	Operating Revenue	19,140,591	93.4%	Ancillary Service	35.1%
Total Assets	9,648,997	Operating Expense	16,155,516	84.4%	Current Ratio	1.1
	5,573,908	Operating Margin	2,985,075	15.6%	Days to Collect	45.1
Current Liabilities	0,070,000					
Current Liabilities Long Term Liabilities	0	Other Income	222,145	1.2%	Avg Payment Days	27.1
		Other Income Other Expense	222,145 0		Avg Payment Days Depreciation Rate	27.1 48.8%

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

345210 ELIZABETI	HTOWN HEALT	HCARE & REHAB CE	NTER		Proprietary - Corporation	า
ELIZABETHTOWN H CENTER	EALTHCARE &	REHAB 9/30/2020 2	243 Days Settled			
ELIZABETHTOWN, N	NC 28337	1/31/2020 1	23 Days Settled		CR Beds 94 POS B	eds 0
BLADEN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	80.2%
Balance S	heet	Income	Statement		Length of Stay	231.9
Current Assets	517,931	Total Charges	1,992,747		Average Wages	20.40
Fixed Assets	645,114	Contract Allowance	19,922	1.0%	Skilled Nursing	80.3%
Other Assets	1,427,132	Operating Revenue	1,972,825	99.0%	Ancillary Service	20.3%
Total Assets	2,590,177	Operating Expense	1,801,261	91.3%	Current Ratio	1.4
Current Liabilities	363,940	Operating Margin	171,564	8.7%	Days to Collect	90.9
Long Term Liabilities	2,267,471	Other Income	5,833	0.3%	Avg Payment Days	65.4
Total Equity	-41,234	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	2,590,177	Net Profit or Loss	177,396	9.0%	Return on Equity	-430.2%
345210 ELIZABETI	HTOWN HEALT	HCARE & REHAB CE	NTER		Proprietary - Corporation	า
ELIZABETHTOWN H CENTER	EALTHCARE &	REHAB 9/30/2020 2	243 Days Settled			
ELIZABETHTOWN, N	NC 28337	1/31/2020 1	23 Days Settled		CR Beds 94 POS B	eds 0
BLADEN					Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	79.1%
Balance S	heet	Income	Statement		Length of Stay	223.2
Current Assets	2,153,538	Total Charges	5,235,721		Average Wages	
						20.40
Fixed Assets	57,393	Contract Allowance	646,951	12.4%	Skilled Nursing	20.40 86.1%
Fixed Assets Other Assets	57,393 0	Contract Allowance Operating Revenue			Skilled Nursing Ancillary Service	
			646,951	87.6%	_	86.1%
Other Assets	0	Operating Revenue	4,588,770	87.6% 89.7%	Ancillary Service	86.1% 13.9%
Other Assets Total Assets	2,210,931	Operating Revenue Operating Expense	4,588,770 4,115,180	87.6% 89.7% 10.3%	Ancillary Service Current Ratio	86.1% 13.9% 1.3
Other Assets Total Assets Current Liabilities	2,210,931 1,695,294	Operating Revenue Operating Expense Operating Margin	4,588,770 4,115,180 473,590	87.6% 89.7% 10.3% 0.9%	Ancillary Service Current Ratio Days to Collect	86.1% 13.9% 1.3 61.8

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

345173 EMERALD	HEALTH & REH	IAB CENTER			Proprietary - Corporation	า
EMERALD HEALTH	& REHAB CENT	ER 12/31/2020	366 Days Settled	d		
LILLINGTON, NC 275	546				CR Beds 96 POS B	eds 0
HARNETT					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	128.3
Current Assets	1,234,311	Total Charges	7,586,404		Average Wages	20.73
Fixed Assets	259,178	Contract Allowance	-22,823	-0.3%	Skilled Nursing	71.9%
Other Assets	2,689,765	Operating Revenue	7,609,227	100.3%	Ancillary Service	28.1%
Total Assets	4,183,254	Operating Expense	8,220,242	108.0%	Current Ratio	1.3
Current Liabilities	972,296	Operating Margin	-611,015	-8.0%	Days to Collect	56.1
Long Term Liabilities	74,863	Other Income	2,051,101	27.0%	Avg Payment Days	21.5
Total Equity	3,136,095	Other Expense	0	0.0%	Depreciation Rate	215.4%
Total Liab. and Equity	4,183,254	Net Profit or Loss	1,440,086	18.9%	Return on Equity	45.9%
345447 EMERALD	RIDGE REHAB	AND CARE CENTER			Proprietary - Other	
EMERALD RIDGE RI CENTER	EHAB AND CAR	E 12/31/2020	366 Days Settled	d		
ASHEVILLE, NC 288	04				CR Beds 100 POS B	eds 0
BUNCOMBE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	146.2
Current Assets	61,746,524	Total Charges	11,375,779		Average Wages	21.29
Fixed Assets	4,349,990	Contract Allowance	2,431,310	21.4%	Skilled Nursing	79.8%
Other Assets	9,604	Operating Revenue	8,944,469	78.6%	Ancillary Service	20.2%
Total Assets	66,106,118	Operating Expense	8,033,503	89.8%	Current Ratio	1.1
Current Liabilities	55,551,990	Operating Margin	910,966	10.2%	Days to Collect	40.0
Long Term Liabilities	6,457,858	Other Income	264,256	3.0%	Avg Payment Days	14.7
Total Equity	4,096,270	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	66,106,118	Net Profit or Loss	1,175,222	12 10/	Return on Equity	28.7%

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

345425 FAIR HAVE	N HOME INC				Proprietary - Corporatio	n
FAIR HAVEN HOME	INC	9/30/2020 3	366 Days Settled			
BOSTIC, NC 28018					CR Beds 67 POS B	eds 0
RUTHERFORD					Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.2%
Balance S	heet	Income	Statement		Length of Stay	254.4
Current Assets	1,323,710	Total Charges	4,797,492		Average Wages	20.94
Fixed Assets	615,449	Contract Allowance	949,486	19.8%	Skilled Nursing	46.7%
Other Assets	3,156	Operating Revenue	3,848,006	80.2%	Ancillary Service	24.1%
Total Assets	1,942,315	Operating Expense	4,033,943	104.8%	Current Ratio	4.0
Current Liabilities	328,110	Operating Margin	-185,937	-4.8%	Days to Collect	63.0
Long Term Liabilities	1,654,439	Other Income	497,642	12.9%	Avg Payment Days	25.4
Total Equity	-40,234	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	1,942,315	Net Profit or Loss	311,705	8.1%	Return on Equity	-774.7%
345314 FAIR HAVE	N OF FOREST	CITY, LLC			Proprietary - Corporatio	n
FAIR HAVEN OF FOI	REST CITY, LLC	9/30/2020 3	366 Days Settled			
FOREST CITY, NC 2	8043				CR Beds 128 POS B	odo O
RUTHERFORD						eus u
DALMETTO ODA (NI					Key Performana	
PALMETTO GBA (NO	D)				Key Performanae Occupancy Rate	
Balance S	,	Income	Statement		-	e Ind.
,	heet	Income Total Charges	Statement 12,166,795		Occupancy Rate	ce Ind. 85.2%
Balance S	heet			23.4%	Occupancy Rate Length of Stay	85.2% 228.1
Balance S Current Assets	2,399,021	Total Charges	12,166,795		Occupancy Rate Length of Stay Average Wages	228.1 20.96
Balance S Current Assets Fixed Assets	2,399,021 323,354	Total Charges Contract Allowance	12,166,795 2,849,411	76.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	228.1 20.96 60.4%
Balance S Current Assets Fixed Assets Other Assets	2,399,021 323,354 21,000	Total Charges Contract Allowance Operating Revenue	12,166,795 2,849,411 9,317,384	76.6% 98.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	228.1 20.96 60.4% 32.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,399,021 323,354 21,000 2,743,375	Total Charges Contract Allowance Operating Revenue Operating Expense	12,166,795 2,849,411 9,317,384 9,134,816	76.6% 98.0% 2.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	228.1 20.96 60.4% 32.4% 2.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,399,021 323,354 21,000 2,743,375 1,001,612	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,166,795 2,849,411 9,317,384 9,134,816 182,568	76.6% 98.0% 2.0% 7.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	228.1 20.96 60.4% 32.4% 2.4 25.6

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

345186 FIVE OAKS	MANOR				Proprietary - Corporatio	n
FIVE OAKS MANOR		9/30/2020 3	666 Days Settled			
CONCORD, NC 2802	27				CR Beds 184 POS B	eds 0
CABARRUS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	69.8%
Balance S	Sheet	Income	Statement		Length of Stay	189.6
Current Assets	6,350,276	Total Charges	17,331,567		Average Wages	22.57
Fixed Assets	144,604	Contract Allowance	2,614,510	15.1%	Skilled Nursing	58.5%
Other Assets	0	Operating Revenue	14,717,057	84.9%	Ancillary Service	38.5%
Total Assets	6,494,880	Operating Expense	12,670,094	86.1%	Current Ratio	5.1
Current Liabilities	1,236,533	Operating Margin	2,046,963	13.9%	Days to Collect	23.5
Long Term Liabilities	1,836,420	Other Income	224,161	1.5%	Avg Payment Days	22.5
Total Equity	3,421,927	Other Expense	0	0.0%	Depreciation Rate	458.7%
• •						
Total Liab. and Equity	6,494,880	Net Profit or Loss	2,271,124	15.4%	Return on Equity	66.4%
		-	2,271,124	15.4%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	FAIRVIEW HEA	ALTH CARE	2,271,124 666 Days Settled	15.4%		
Total Liab. and Equity 345413 FLESHERS	W HEALTH CAR	ALTH CARE		15.4%		n
Total Liab. and Equity 345413 FLESHERS FLESHERS FAIRVIE	W HEALTH CAR	ALTH CARE		15.4%	Proprietary - Corporatio	n eds 0
Total Liab. and Equity 345413 FLESHERS FLESHERS FAIRVIE FAIRVIEW, NC 28730	S FAIRVIEW HEALTH CAR	ALTH CARE		15.4%	Proprietary - Corporatio CR Beds 120 POS B	n eds 0
Total Liab. and Equity 345413 FLESHERS FLESHERS FAIRVIE FAIRVIEW, NC 28730 BUNCOMBE	TH CAROLINA)	- ALTH CARE RE 9/30/2020 3		15.4%	Proprietary - Corporatio CR Beds 120 POS B Key Performanae	eds 0
Total Liab. and Equity 345413 FLESHERS FLESHERS FAIRVIE FAIRVIEW, NC 28730 BUNCOMBE BLUE CROSS (NOR	TH CAROLINA)	- ALTH CARE RE 9/30/2020 3	666 Days Settled	15.4%	Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 79.7%
Total Liab. and Equity 345413 FLESHERS FLESHERS FAIRVIE FAIRVIEW, NC 28730 BUNCOMBE BLUE CROSS (NOR: Balance S	TH CAROLINA)	ALTH CARE RE 9/30/2020 3 Income Total Charges	Statement		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 79.7% 336.5
Total Liab. and Equity 345413 FLESHERS FLESHERS FAIRVIE FAIRVIEW, NC 28730 BUNCOMBE BLUE CROSS (NOR: Balance S Current Assets	TH CAROLINA) Sheet 3,968,649	ALTH CARE RE 9/30/2020 3 Income Total Charges	Statement 9,246,361	-22.7%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 79.7% 336.5 18.39
Total Liab. and Equity 345413 FLESHERS FLESHERS FAIRVIE FAIRVIEW, NC 28730 BUNCOMBE BLUE CROSS (NOR: Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 3,968,649 414,133	ALTH CARE RE 9/30/2020 3 Income Total Charges Contract Allowance	Statement 9,246,361 -2,102,658	-22.7% 122.7%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 79.7% 336.5 18.39 73.5%
Total Liab. and Equity 345413 FLESHERS FLESHERS FAIRVIE FAIRVIEW, NC 28730 BUNCOMBE BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 3,968,649 414,133	Income Total Charges Contract Allowance Operating Revenue	Statement 9,246,361 -2,102,658 11,349,019	-22.7% 122.7% 75.8%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 79.7% 336.5 18.39 73.5% 19.7%
Total Liab. and Equity 345413 FLESHERS FLESHERS FAIRVIE FAIRVIEW, NC 28730 BUNCOMBE BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 3,968,649 414,133 0 4,382,782	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,246,361 -2,102,658 11,349,019 8,597,269	-22.7% 122.7% 75.8% 24.2%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 79.7% 336.5 18.39 73.5% 19.7% 2.0
Total Liab. and Equity 345413 FLESHERS FLESHERS FAIRVIE FAIRVIEW, NC 28730 BUNCOMBE BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 3,968,649 414,133 0 4,382,782 1,964,211	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,246,361 -2,102,658 11,349,019 8,597,269 2,751,750	-22.7% 122.7% 75.8% 24.2% 0.2%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 79.7% 336.5 18.39 73.5% 19.7% 2.0 52.5

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

345442 FORREST	OAKES HEALTI	HCARE CENTER			Proprietary - Other	
FORREST OAKES H	IEALTHCARE CI	ENTER 12/31/2020	366 Days Settled	t		
ALBEMARLE, NC 28	001				CR Beds 60 POS Be	eds 0
STANLY					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	100.7
Current Assets	36,666,488	Total Charges	6,987,959		Average Wages	20.91
Fixed Assets	3,606,212	Contract Allowance	1,341,684	19.2%	Skilled Nursing	70.9%
Other Assets	13,100	Operating Revenue	5,646,275	80.8%	Ancillary Service	29.1%
Total Assets	40,285,800	Operating Expense	4,845,408	85.8%	Current Ratio	0.9
Current Liabilities	39,727,167	Operating Margin	800,867	14.2%	Days to Collect	45.1
Long Term Liabilities	2,715,144	Other Income	184,697	3.3%	Avg Payment Days	16.9
Total Equity	-2,156,511	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	40,285,800	Net Profit or Loss	985,564	17.5%	Return on Equity	-45.7%
345335 FRANKLIN	OAKS NURSIN	G AND REHABILITAT	TION CENTER		Proprietary - Corporation	1
FRANKLIN OAKS NU REHABILITATION CI		9/30/2020 3	666 Days Settled			
LOUISBURG, NC 27	549				CR Beds 176 POS Be	eds 0
FRANKLIN					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	76.3%
Balance S		Income	_		Length of Stay	400 -
	sheet		Statement		,	189.7
Current Assets		Total Charges	12,987,703		Average Wages	
Current Assets Fixed Assets		Total Charges		-2.3%	Average Wages	17.84
	3,999,230	Total Charges	12,987,703		Average Wages	17.84 76.3%
Fixed Assets	3,999,230 114,082	Total Charges Contract Allowance Operating Revenue	12,987,703 -305,145	102.3%	Average Wages Skilled Nursing	17.84 76.3% 22.4%
Fixed Assets Other Assets	3,999,230 114,082 0	Total Charges Contract Allowance Operating Revenue	12,987,703 -305,145 13,292,848	102.3% 91.7%	Average Wages Skilled Nursing Ancillary Service	189.4 76.3% 22.4% 3.4
Fixed Assets Other Assets Total Assets	3,999,230 114,082 0 4,113,312	Total Charges Contract Allowance Operating Revenue Operating Expense	12,987,703 -305,145 13,292,848 12,183,819	102.3% 91.7% 8.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.8 ⁴ 76.3% 22.4% 3.4
Fixed Assets Other Assets Total Assets Current Liabilities	3,999,230 114,082 0 4,113,312 1,176,709	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,987,703 -305,145 13,292,848 12,183,819 1,109,029	102.3% 91.7% 8.3% 1.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.84 76.3% 22.4% 3.4

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

345148 FRIENDS H	OMES AT GUIL	FORD			Nonprofit - Church	
FRIENDS HOMES A	T GUILFORD	9/30/2020	366 Days Settled			
GREENSBORO, NC	27410				CR Beds 0 POS	Beds 0
GUILFORD					Key Performana	ace Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
345474 FRIENDS H	HOMES WEST				Nonprofit - Church	
FRIENDS HOMES W	EST	9/30/2020	366 Days Settled			
GREENSBORO, NC	27410				CR Beds 80 POS	Beds 0
GUILFORD					Key Performana	ace Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	417.5
Current Assets	3,252,855	Total Charges	7,651,826		Average Wages	16.89
Fixed Assets	22,481,545	Contract Allowance	583,815	7.6%	Skilled Nursing	28.6%
Other Assets	43,868,684	Operating Revenue	7,068,011	92.4%	Ancillary Service	15.0%
Total Assets	69,603,084	Operating Expense	13,714,583	194.0%	Current Ratio	0.2
Current Liabilities	14,591,362	Operating Margin	-6,646,572	-94.0%	Days to Collect	35.9
Long Term Liabilities	27,483,530	Other Income	10,098,626	142.9%	Avg Payment Days	62.0
Total Equity	27,528,192	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	69,603,084	Net Profit or Loss	3,452,054	48.8%	Return on Equity	12.5%

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

345329 GATEWAY	REHABILITATI	ON AND HEALTHCA	RE		Proprietary - Other	
GATEWAY REHABIL HEALTHCARE	ITATION AND	12/31/2020	366 Days Settled			
LENOIR, NC 28645					CR Beds 100 POS Be	eds 0
CALDWELL					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	86.9%
Balance S	heet	Income	Statement		Length of Stay	174.8
Current Assets	59,541,453	Total Charges	10,641,703		Average Wages	27.62
Fixed Assets	5,640,244	Contract Allowance	1,226,263	11.5%	Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	9,415,440	88.5%	Ancillary Service	25.2%
Total Assets	65,181,697	Operating Expense	8,383,981	89.0%	Current Ratio	1.1
Current Liabilities	54,040,014	Operating Margin	1,031,459	11.0%	Days to Collect	51.2
Long Term Liabilities	7,869,824	Other Income	342,289	3.6%	Avg Payment Days	17.1
Total Equity	3,271,859	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	65,181,697	Net Profit or Loss	1,373,748	14.6%	Return on Equity	42.0%
345328 GIVENS HE	ALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CE	ENTER	12/31/2020	366 Days Settled			
ASHEVILLE, NC 288	03				CR Beds 84 POS Be	eds 0
BUNCOMBE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.4%
Balance S	heet	Income	Statement		Length of Stay	126.5
Current Assets	78,720,362	Total Charges	48,359,138		Average Wages	26.66
Fixed Assets	120,867,234	Contract Allowance	1,165,839	2.4%	Skilled Nursing	11.8%
Other Assets	585,428	Operating Revenue	47,193,299	97.6%	Ancillary Service	4.9%
Total Assets	200,173,024	Operating Expense	34,304,391	72.7%	Current Ratio	8.8
Current Liabilities	8,915,114	Operating Margin	12,888,908	27.3%	Days to Collect	33.3
Long Term Liabilities	122,366,125	Other Income	598,623	1.3%	Avg Payment Days	89.5
Long Term Liabilities						
Total Equity	68,891,785	Other Expense	0	0.0%	Depreciation Rate	0.3%

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

345445 GLENAIRE					Nonprofit - Church	
GLENAIRE		9/30/2020 3	866 Days Settled			
CARY, NC 27511					CR Beds 120 POS B	eds 0
WAKE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	262.8
Current Assets	10,604,293	Total Charges	12,532,830		Average Wages	19.23
Fixed Assets	73,066,319	Contract Allowance	1,319,906	10.5%	Skilled Nursing	58.0%
Other Assets	18,719,592	Operating Revenue	11,212,924	89.5%	Ancillary Service	16.4%
Total Assets	102,390,204	Operating Expense	22,940,230	204.6%	Current Ratio	2.2
Current Liabilities	4,801,023	Operating Margin	-11,727,306	-104.6%	Days to Collect	57.8
Long Term Liabilities	47,244,868	Other Income	15,075,712	134.4%	Avg Payment Days	38.6
Total Equity	50,344,313	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	102,390,204	Net Profit or Loss	3,348,406	29.9%	Return on Equity	6.7%
345163 GLENBRID	GE HEALTH AN	ID REHABILTATION	CENTER		Proprietary - Corporatio	n
GLENBRIDGE HEAL	TH AND	40/04/0000				
REHABILTATION CE		12/31/2020	366 Days Settled	d		
BOONE, NC 28607		12/31/2020	366 Days Settled	d	CR Beds 134 POS B	eds 0
		12/31/2020	366 Days Settled	i	CR Beds 134 POS B	
BOONE, NC 28607	NTER	12/31/2020	366 Days Settled	d		
BOONE, NC 28607 WATAUGA	ENTER		366 Days Settled	i	Key Performana	ce Ind.
BOONE, NC 28607 WATAUGA PALMETTO GBA (NO	C) Sheet		ŕ	1	Key Performana Occupancy Rate	ce Ind. 54.4%
BOONE, NC 28607 WATAUGA PALMETTO GBA (NO Balance S	C) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	54.4% 126.5
BOONE, NC 28607 WATAUGA PALMETTO GBA (NO Balance S Current Assets	C) Sheet 3,567,011	Income Total Charges	• Statement 9,472,365	10.4%	Key Performana Occupancy Rate Length of Stay Average Wages	54.4% 126.5 18.49
BOONE, NC 28607 WATAUGA PALMETTO GBA (NO Balance S Current Assets Fixed Assets	ENTER C) Sheet 3,567,011 16,455	Income Total Charges Contract Allowance	Statement 9,472,365 981,071	10.4% 89.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	54.4% 126.5 18.49 81.9%
BOONE, NC 28607 WATAUGA PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	ENTER C) Sheet 3,567,011 16,455 12,000	Income Total Charges Contract Allowance Operating Revenue	9,472,365 981,071 8,491,294	10.4% 89.6% 94.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	54.4% 126.5 18.49 81.9% 18.1%
BOONE, NC 28607 WATAUGA PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	C) Sheet 3,567,011 16,455 12,000 3,595,466	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,472,365 981,071 8,491,294 8,020,153	10.4% 89.6% 94.5% 5.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	54.4% 126.5 18.49 81.9% 18.1% 1.2
BOONE, NC 28607 WATAUGA PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,567,011 16,455 12,000 3,595,466 3,057,597	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,472,365 981,071 8,491,294 8,020,153 471,141	10.4% 89.6% 94.5% 5.5% 0.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	54.4% 126.5 18.49 81.9% 18.1% 1.2 31.6

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

345194 GLENFLOF	RA				Nonprofit - Other	
GLENFLORA		9/30/2020 3	366 Days Settled			
LUMBERTON, NC 28	3360				CR Beds 72 POS E	Beds 0
ROBESON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.6%
Balance S	Sheet	Income	Statement		Length of Stay	186.1
Current Assets	2,391,343	Total Charges	5,574,469		Average Wages	16.37
Fixed Assets	3,328,616	Contract Allowance	496,548	8.9%	Skilled Nursing	68.9%
Other Assets	4,094	Operating Revenue	5,077,921	91.1%	Ancillary Service	16.2%
Total Assets	5,724,053	Operating Expense	4,790,335	94.3%	Current Ratio	1.5
Current Liabilities	1,610,851	Operating Margin	287,586	5.7%	Days to Collect	48.6
Long Term Liabilities	400,180	Other Income	71,146	1.4%	Avg Payment Days	59.9
Total Equity	3,713,022	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	5,724,053	Net Profit or Loss	358,732	7.1%	Return on Equity	9.7%
345367 GOLDEN Y	EARS NURSING	Э НОМЕ			Proprietary - Corporation	on
GOLDEN YEARS NU	IRSING HOME	9/30/2020 3	366 Days Settled			
FALCON, NC 28342					CR Beds 58 POS E	Beds 0
CUMBERLAND					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	243.8
Current Assets	2,291,372	Total Charges	4,188,366		Average Wages	18.62
Fixed Assets	101,244	Contract Allowance	286,154	6.8%	Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	3,902,212	93.2%	Ancillary Service	6.0%
Total Assets	2,392,616	Operating Expense	3,465,372	88.8%	Current Ratio	1.4
Current Liabilities	1,609,884	Operating Margin	436,840	11.2%	Days to Collect	44.3
Long Term Liabilities	0	Other Income	21,715	0.6%	Avg Payment Days	121.8
Total Equity	782,732	Other Expense	0	0.0%	Depreciation Rate	86.6%
Total Liab. and Equity	2,392,616	Net Profit or Loss	458,555	11.8%	Return on Equity	58.6%

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

UTUIUI DIVIGETIE	EIGHTS HEALTH	I & REHABILITATION			Proprietary - Corporatio	n
GRACE HEIGHTS H REHABILITATION	EALTH &	12/31/2020	366 Days Settled	d		
MORGANTON, NC 2	28655				CR Beds 120 POS B	eds 0
BURKE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.0%
Balance S	Sheet	Income	Statement		Length of Stay	88.6
Current Assets	3,570,771	Total Charges	11,363,177		Average Wages	20.71
Fixed Assets	508,370	Contract Allowance	-988,097	-8.7%	Skilled Nursing	67.9%
Other Assets	0	Operating Revenue	12,351,274	108.7%	Ancillary Service	32.1%
Total Assets	4,079,141	Operating Expense	9,752,097	79.0%	Current Ratio	1.9
Current Liabilities	1,927,065	Operating Margin	2,599,177	21.0%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	10,687	0.1%	Avg Payment Days	23.9
Total Equity	2,152,076	Other Expense	0	0.0%	Depreciation Rate	150.9%
Total Liab. and Equity	4,079,141	Net Profit or Loss	2,609,864	21.1%	Return on Equity	121.3%
345355 GRAHAM I	HEALTHCARE A	AND REHABILITATION	N CENTER		Proprietary - Corporatio	n
0041144411						
GRAHAM HEALTHC REHABILITATION C		9/30/2020 3	666 Days Settled			
	ENTER	9/30/2020 3	666 Days Settled		CR Beds 103 POS B	eds 0
REHABILITATION C	ENTER	9/30/2020 3	666 Days Settled		CR Beds 103 POS B	
REHABILITATION C ROBBINSVILLE, NC	ENTER 28771	9/30/2020 3	666 Days Settled			
REHABILITATION C ROBBINSVILLE, NC GRAHAM	ENTER 28771 TH CAROLINA)		666 Days Settled Statement		Key Performana	ce Ind.
REHABILITATION C ROBBINSVILLE, NC GRAHAM BLUE CROSS (SOU	ENTER 28771 TH CAROLINA) Sheet		·		Key Performanae Occupancy Rate	62.8%
REHABILITATION C ROBBINSVILLE, NC GRAHAM BLUE CROSS (SOU Balance S	ENTER 28771 TH CAROLINA) Sheet	Income	Statement	7.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	62.8% 166.7
REHABILITATION C ROBBINSVILLE, NC GRAHAM BLUE CROSS (SOU Balance S Current Assets	ENTER 28771 TH CAROLINA) Sheet 1,928,268	Income Total Charges	Statement 7,068,604		Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 62.8%
REHABILITATION C ROBBINSVILLE, NC GRAHAM BLUE CROSS (SOU Balance S Current Assets Fixed Assets	ENTER 28771 TH CAROLINA) Sheet 1,928,268 65,229	Income Total Charges Contract Allowance Operating Revenue	Statement 7,068,604 492,586	93.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	62.8% 166.7 16.60 69.2%
REHABILITATION C ROBBINSVILLE, NC GRAHAM BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	ENTER 28771 TH CAROLINA) Sheet 1,928,268 65,229 0	Income Total Charges Contract Allowance Operating Revenue	Statement 7,068,604 492,586 6,576,018	93.0% 107.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	62.8% 166.7 16.60 69.2% 26.9%
REHABILITATION C ROBBINSVILLE, NC GRAHAM BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 28771 TH CAROLINA) Sheet 1,928,268 65,229 0 1,993,497	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,068,604 492,586 6,576,018 7,053,441	93.0% 107.3% -7.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	62.8% 166.7 16.60 69.2% 26.9%
REHABILITATION C ROBBINSVILLE, NC GRAHAM BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 28771 TH CAROLINA) Sheet 1,928,268 65,229 0 1,993,497 1,040,730	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,068,604 492,586 6,576,018 7,053,441 -477,423	93.0% 107.3% -7.3% 2.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	62.8% 166.7 16.60 69.2% 26.9%

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

345292 GRANTSBI	ROOK NURSING	S AND REHABILITATION	on other		Proprietary - Corporatio	
GRANTSBROOK NU REHABILITATION CE		9/30/2020 36	66 Days Settled			
GRANTSBORO, NC	28529				CR Beds 104 POS B	eds 0
PAMLICO					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	76.3%
Balance S	Sheet	Income	Statement		Length of Stay	157.8
Current Assets	1,247,406	Total Charges	8,755,032		Average Wages	18.32
Fixed Assets	48,170	Contract Allowance	760,018	8.7%	Skilled Nursing	73.3%
Other Assets	0	Operating Revenue	7,995,014	91.3%	Ancillary Service	24.2%
Total Assets	1,295,576	Operating Expense	7,606,679	95.1%	Current Ratio	0.9
Current Liabilities	1,320,254	Operating Margin	388,335	4.9%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	202,966	2.5%	Avg Payment Days	10.
		Other Evpense	0	0.0%	Depreciation Rate	90.0%
Total Equity	-24,678	Other Expense	O	0.070	Depresiation rate	
Total Equity Total Liab. and Equity		Net Profit or Loss	591,301		Return on Equity	2,396.1%
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES	1,295,576 LE FOREST NU ST NURSING AN	Net Profit or Loss RSING AND REHABILI	591,301	7.4%		
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE	1,295,576 LE FOREST NU ST NURSING AN	Net Profit or Loss RSING AND REHABILI	591,301	7.4%	Return on Equity Proprietary - Corporatio	n
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285	1,295,576 LE FOREST NU ST NURSING AN	Net Profit or Loss RSING AND REHABILI	591,301	7.4%	Return on Equity Proprietary - Corporatio CR Beds 132 POS B	n seds 0
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE	1,295,576 LE FOREST NU ST NURSING AN ENTER 80	Net Profit or Loss RSING AND REHABILI	591,301	7.4%	Return on Equity Proprietary - Corporatio CR Beds 132 POS B Key Performana	n eds 0 ce Ind.
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT	1,295,576 LE FOREST NU ST NURSING AN ENTER 80 TH CAROLINA)	Net Profit or Loss RSING AND REHABILI ND 9/30/2020 36	591,301 ITATION CENTE 66 Days Settled	7.4%	Return on Equity Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 80.9%
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT	1,295,576 LE FOREST NU ST NURSING AN ENTER 80 TH CAROLINA) Sheet	Net Profit or Loss RSING AND REHABILI ND 9/30/2020 36 Income S	591,301 ITATION CENTE 66 Days Settled Statement	7.4%	Return on Equity Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay	n eds 0 ce Ind. 80.9%
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance S Current Assets	1,295,576 LE FOREST NU ST NURSING AN ENTER 80 TH CAROLINA) Sheet 3,992,044	RSING AND REHABILIND 9/30/2020 36 Income S Total Charges	591,301 ITATION CENTE 66 Days Settled Statement 11,065,815	7.4% ER	Return on Equity Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 80.99 127.
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance S Current Assets	1,295,576 LE FOREST NU ST NURSING AN ENTER 80 TH CAROLINA) Sheet 3,992,044	Net Profit or Loss RSING AND REHABILI ND 9/30/2020 36 Income S	591,301 ITATION CENTE 66 Days Settled Statement	7.4%	Return on Equity Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages	needs 0 ce Ind. 80.99 127. 19.5 71.79
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	1,295,576 LE FOREST NU ST NURSING AN ENTER 80 TH CAROLINA) Sheet 3,992,044 74,612 0	RSING AND REHABILIND 9/30/2020 36 Income S Total Charges	591,301 ITATION CENTE 66 Days Settled Statement 11,065,815	7.4% ER	Return on Equity Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 80.99 127. 19.5 71.79 22.89
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	1,295,576 LE FOREST NU ST NURSING AN ENTER 80 TH CAROLINA) Sheet 3,992,044 74,612	RSING AND REHABILIND 9/30/2020 36 Income S Total Charges Contract Allowance	591,301 ITATION CENTE 66 Days Settled Statement 11,065,815 146,336	7.4% ER 1.3% 98.7%	Return on Equity Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 80.99 127. 19.5 71.79 22.89
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	1,295,576 LE FOREST NU ST NURSING AN ENTER 80 TH CAROLINA) Sheet 3,992,044 74,612 0	RSING AND REHABILIND 9/30/2020 36 Income State Contract Allowance Operating Revenue	591,301 ITATION CENTE 66 Days Settled Statement 11,065,815 146,336 10,919,479	7.4% ER 1.3% 98.7%	Return on Equity Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 80.99 127. 19.5 71.79 22.89
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	1,295,576 LE FOREST NU ST NURSING AN ENTER 80 TH CAROLINA) Sheet 3,992,044 74,612 0 4,066,656	RSING AND REHABILIND 9/30/2020 36 Income State Contract Allowance Operating Revenue Operating Expense	591,301 ITATION CENTE 66 Days Settled Statement 11,065,815 146,336 10,919,479 9,747,820	7.4% 1.3% 98.7% 89.3% 10.7%	Return on Equity Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 80.9%
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,295,576 LE FOREST NU ST NURSING AN ENTER 80 TH CAROLINA) Sheet 3,992,044 74,612 0 4,066,656 1,519,250	RSING AND REHABILIND 9/30/2020 36 Income State of the contract Allowance Operating Revenue Operating Expense Operating Margin	591,301 ITATION CENTE 66 Days Settled Statement 11,065,815 146,336 10,919,479 9,747,820 1,171,659	7.4% 1.3% 98.7% 89.3% 10.7% 2.3%	Return on Equity Proprietary - Corporation CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 80.99 127. 19.5 71.79 22.89 2. 131.

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

345132 GREENHA	VEN HEALTH A	ND REHABILITATION	I CENTER		Proprietary - Corporation	1
GREENHAVEN HEA REHABILITATION CI		9/30/2020 3	366 Days Settled			
GREENSBORO, NC	27406				CR Beds 120 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	71.3%
Balance S	heet	Income	Statement		Length of Stay	206.0
Current Assets	-5,463,286	Total Charges	8,986,239		Average Wages	19.40
Fixed Assets	83,839	Contract Allowance	1,495,332	16.6%	Skilled Nursing	82.5%
Other Assets	0	Operating Revenue	7,490,907	83.4%	Ancillary Service	17.5%
Total Assets	-5,379,447	Operating Expense	8,580,033	114.5%	Current Ratio	(4.2)
Current Liabilities	1,302,009	Operating Margin	-1,089,126	-14.5%	Days to Collect	(270.1)
Long Term Liabilities	0	Other Income	125,616	1.7%	Avg Payment Days	13.8
Total Equity	-6,681,456	Other Expense	0	0.0%	Depreciation Rate	129.6%
Total Liab. and Equity	-5,379,447	Net Profit or Loss	(963,510)	-12.9%	Return on Equity	14.4%
345460 GUILFORD	HEALTH CARE	CENTER			Proprietary - Partnership)
GUILFORD HEALTH	CARE CENTER	9/30/2020 3	866 Days Settled			
GREENSBORO, NC						
	27406				CR Beds 110 POS Be	eds 0
GUILFORD	27406				CR Beds 110 POS Be	
GUILFORD BLUE CROSS (NOR						
	TH CAROLINA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)	Income Total Charges	Statement 15,360,157		Key Performanao Occupancy Rate	e Ind. 89.2%
BLUE CROSS (NOR	TH CAROLINA) Sheet			30.7%	Key Performanac Occupancy Rate Length of Stay	se Ind. 89.2% 62.8
BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet 3,343,500	Total Charges	15,360,157		Key Performanac Occupancy Rate Length of Stay Average Wages	89.2% 62.8 21.40
BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 3,343,500 1,365,763	Total Charges Contract Allowance	15,360,157 4,721,089	69.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.2% 62.8 21.40 66.1%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 3,343,500 1,365,763 139,715	Total Charges Contract Allowance Operating Revenue	15,360,157 4,721,089 10,639,068	69.3% 87.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 89.2% 62.8 21.40 66.1% 33.9%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 3,343,500 1,365,763 139,715 4,848,978	Total Charges Contract Allowance Operating Revenue Operating Expense	15,360,157 4,721,089 10,639,068 9,274,187	69.3% 87.2% 12.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ee Ind. 89.2% 62.8 21.40 66.1% 33.9% 1.8
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 3,343,500 1,365,763 139,715 4,848,978 1,882,678	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,360,157 4,721,089 10,639,068 9,274,187 1,364,881	69.3% 87.2% 12.8% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ee Ind. 89.2% 62.8 21.40 66.1% 33.9% 1.8

All Providers

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

345244 HARBORV	IEW HEALTH C	ARE CENTER			Proprietary - Individual	
HARBORVIEW HEAL	TH CARE CEN	ΓER 9/30/2020 3	366 Days Settled			
MOREHEAD CITY, N	IC 28557				CR Beds 0 POS B	eds 0
CARTERET					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
345156 HARMONY	HALL NURSING	G AND REHABILITAT	TON CENTER		Proprietary - Corporation	n
HARMONY HALL NU REHABILITATION C		9/30/2020 3	366 Days Settled			
KINSTON, NC 28502					CR Beds 175 POS B	eds 0
LENOIR					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	69.0%
Balance S	heet	Income	Statement		Length of Stay	167.3
Current Assets	1,204,273	Total Charges	11,809,433		Average Wages	20.16
Fixed Assets	52,836	Contract Allowance	-176,428	-1.5%	Skilled Nursing	85.5%
Other Assets	0	Operating Revenue	11,985,861	101.5%	Ancillary Service	14.5%
Total Assets	1,257,109	Operating Expense	11,311,996	94.4%	Current Ratio	0.6
Current Liabilities	1,887,189	Operating Margin	673,865	5.6%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	169,471	1.4%	Avg Payment Days	15.4
Total Equity	-630,080	Other Expense	0	0.0%	Depreciation Rate	85.3%

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

	WOODS NURSI	NG AND REHABILITA	ATION CENTER		Proprietary - Corporation	ı
HARNETT WOODS I REHABILITATION CI		9/30/2020 3	666 Days Settled			
DUNN, NC 28334					CR Beds 100 POS B	eds 0
HARNETT					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	155.1
Current Assets	8,413,076	Total Charges	9,499,236		Average Wages	17.57
Fixed Assets	87,512	Contract Allowance	34,940	0.4%	Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	9,464,296	99.6%	Ancillary Service	20.1%
Total Assets	8,500,588	Operating Expense	7,923,043	83.7%	Current Ratio	6.1
Current Liabilities	1,386,394	Operating Margin	1,541,253	16.3%	Days to Collect	324.4
Long Term Liabilities	0	Other Income	161,590	1.7%	Avg Payment Days	13.7
Total Equity	7,114,194	Other Expense	0	0.0%	Depreciation Rate	86.3%
Total Liab. and Equity	8,500,588	Net Profit or Loss	1,702,843	18.0%	Return on Equity	23.9%
345414 HAYMOUN	T REHABILITA	TION & NURSING CE	NTER, INC		Proprietary - Corporation	ı
HAYMOUNT REHAB CENTER, INC	JILITATION & NU	IDCINO 0/00/0000				
		IRSING 9/30/2020 3	666 Days Settled			
FAYETTEVILLE, NC		RSING 9/30/2020 3	666 Days Settled		CR Beds 112 POS B	eds 0
FAYETTEVILLE, NC CUMBERLAND		RSING 9/30/2020 3	666 Days Settled		CR Beds 112 POS B	
•	28303	RSING 9/30/2020 3	666 Days Settled			
CUMBERLAND	28303 TH CAROLINA)		Statement		Key Performanac	e Ind.
CUMBERLAND BLUE CROSS (NOR	28303 TH CAROLINA) Sheet				Key Performanao Occupancy Rate	ee Ind. 85.1%
CUMBERLAND BLUE CROSS (NOR Balance S	28303 TH CAROLINA) Sheet	Income	Statement	14.1%	Key Performanao Occupancy Rate Length of Stay	85.1% 180.7
CUMBERLAND BLUE CROSS (NOR Balance S Current Assets	28303 TH CAROLINA) Sheet 2,084,191	Income Total Charges	Statement 10,904,349		Key Performanae Occupancy Rate Length of Stay Average Wages	85.1% 180.7 19.08
CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets	28303 TH CAROLINA) Sheet 2,084,191 57,606	Income Total Charges Contract Allowance	Statement 10,904,349 1,535,965	85.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.1% 180.7 19.08 80.2%
CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	28303 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue	Statement 10,904,349 1,535,965 9,368,384	85.9% 96.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.1% 180.7 19.08 80.2% 17.3%
CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	28303 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,904,349 1,535,965 9,368,384 9,077,161	85.9% 96.9% 3.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.1% 180.7 19.08 80.2% 17.3% 2.8
CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	28303 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,904,349 1,535,965 9,368,384 9,077,161 291,223	85.9% 96.9% 3.1% 1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.1% 180.7 19.08 80.2% 17.3% 2.8 44.2

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

345411 HAYWOOD	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
HAYWOOD NURSIN REHABILITATION CI		12/31/2020	366 Days Settled			
WAYNESVILLE, NC	28786				CR Beds 95 POS B	eds 0
HAYWOOD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.0%
Balance S	Sheet	Income	Statement		Length of Stay	77.6
Current Assets	1,009,041	Total Charges	21,527,506		Average Wages	25.06
Fixed Assets	43,468	Contract Allowance	14,838,937	68.9%	Skilled Nursing	91.5%
Other Assets	7,700	Operating Revenue	6,688,569	31.1%	Ancillary Service	8.5%
Total Assets	1,060,209	Operating Expense	6,819,529	102.0%	Current Ratio	0.8
Current Liabilities	1,272,423	Operating Margin	-130,960	-2.0%	Days to Collect	54.7
Long Term Liabilities	-5,068,090	Other Income	1,302,492	19.5%	Avg Payment Days	68.2
Total Equity	4,855,876	Other Expense	0	0.0%	Depreciation Rate	54.5%
Total Liab. and Equity	1,060,209	Net Profit or Loss	1,171,532	17.5%	Return on Equity	24.1%
345391 HEARTLAN						
	ND LIVING & RE	HAB AT THE MOSES	S H CONE MEM H		Proprietary - Corporation	n
HEARTLAND LIVING	3 & REHAB AT T		6 H CONE MEM H	I	Proprietary - Corporation	n
HEARTLAND LIVING	6 & REHAB AT T IM H			I	Proprietary - Corporation CR Beds 144 POS B	
HEARTLAND LIVING MOSES H CONE ME	6 & REHAB AT T IM H			I		eds 0
HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC	6 & REHAB AT T IM H 27401			I	CR Beds 144 POS B	eds 0
HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD	S & REHAB AT T IM H 27401 TH CAROLINA)	HE 9/30/2020 3		I	CR Beds 144 POS B	eds 0 ce Ind.
HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD BLUE CROSS (SOU	6 & REHAB AT T M H 27401 TH CAROLINA) Sheet	HE 9/30/2020 3	366 Days Settled	I	CR Beds 144 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 64.7%
HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD BLUE CROSS (SOU' Balance S	6 & REHAB AT T M H 27401 TH CAROLINA) Sheet	HE 9/30/2020 3	Statement		CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 64.7% 126.2
HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD BLUE CROSS (SOU' Balance S Current Assets	6 & REHAB AT T M H 27401 TH CAROLINA) Sheet 1,694,684	HE 9/30/2020 3 Income Total Charges	Statement 10,496,368	15.6%	CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.7% 126.2 21.06
HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	6 & REHAB AT T M H 27401 TH CAROLINA) Sheet 1,694,684 350,962	HE 9/30/2020 3 Income Total Charges Contract Allowance	Statement 10,496,368 1,634,225	15.6% 84.4%	CR Beds 144 POS Book Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 64.7% 126.2 21.06 76.7%
HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	6 & REHAB AT T M H 27401 TH CAROLINA) Sheet 1,694,684 350,962 20,315	Income Total Charges Contract Allowance Operating Revenue	Statement 10,496,368 1,634,225 8,862,143	15.6% 84.4% 110.1%	CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 64.7% 126.2 21.06 76.7% 19.5%
HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	6 & REHAB AT T M H 27401 TH CAROLINA) Sheet 1,694,684 350,962 20,315 2,065,961	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,496,368 1,634,225 8,862,143 9,760,867	15.6% 84.4% 110.1% -10.1%	CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 64.7% 126.2 21.06 76.7% 19.5% 0.7
HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6 & REHAB AT T EM H 27401 TH CAROLINA) Sheet 1,694,684 350,962 20,315 2,065,961 2,274,695	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,496,368 1,634,225 8,862,143 9,760,867 -898,724	15.6% 84.4% 110.1% -10.1% 4.0%	CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 64.7% 126.2 21.06 76.7% 19.5% 0.7 50.6

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

345493 HENDERS	ONVILLE HEAL	TH AND REHABILITA	TION		Proprietary - Corporation	
HENDERSONVILLE REHABILITATION	HEALTH AND	12/31/2020	366 Days Settled			
FLAT ROCK, NC 287	'31				CR Beds 130 POS Be	ds 0
HENDERSON					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	74.0%
Balance S	Sheet	Income	Statement		Length of Stay	145.0
Current Assets	4,194,839	Total Charges	14,509,846		Average Wages	22.51
Fixed Assets	1,138,832	Contract Allowance	553,576	3.8%	Skilled Nursing	70.0%
Other Assets	0	Operating Revenue	13,956,270	96.2%	Ancillary Service	30.0%
Total Assets	5,333,671	Operating Expense	12,225,795	87.6%	Current Ratio	2.5
Current Liabilities	1,685,200	Operating Margin	1,730,475	12.4%	Days to Collect	13.9
Long Term Liabilities	0	Other Income	285,476	2.0%	Avg Payment Days	26.1
Total Equity	3,648,471	Other Expense	0	0.0%	Depreciation Rate	46.8%
Total Liab. and Equity	5,333,671	Net Profit or Loss	2,015,951	14.4%	Return on Equity	55.3%
345246 HICKORY I	FALLS HEALTH	AND REHABILITATION	ON		Proprietary - Corporation	
HICKORY FALLS HE REHABILITATION	ALTH AND	12/31/2020	366 Days Settled			
GRANITE FALLS, NO	28630				CR Beds 120 POS Be	ds 0
CALDWELL					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	96.1%
Balance S	Sheet	Income	Statement		Length of Stay	115.0
Current Assets	9,634,586	Total Charges	14,907,779		Average Wages	22.79
Fixed Assets	807,464	Contract Allowance	443,473	3.0%	Skilled Nursing	68.0%
Other Assets	1,586,667	Operating Revenue	14,464,306	97.0%	Ancillary Service	32.0%
Total Assets	12,028,717	Operating Expense	11,508,746	79.6%	Current Ratio	3.1
		•	2.055.500	20.4%	Dava to Callast	
Current Liabilities	3,116,678	Operating Margin	2,955,560	20.770	Days to Collect	36.1
	3,116,678 0	Operating Margin Other Income	2,955,560 54,780		Avg Payment Days	
Current Liabilities				0.4%	•	36.1 20.8 61.4%

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

345315 HIGHLAND	ACRES NURSI	NG AND REHABILIT	ATION CENTER		Proprietary - Corporation	on
HIGHLAND ACRES I REHABILITATION C		9/30/2020	366 Days Settled			
LUMBERTON, NC 28	3358	12/31/2020	92 Days Settled		CR Beds 0 POS I	Beds 0
ROBESON					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	6.00
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
345315 HIGHLAND	ACRES NURSI	NG AND REHABILIT	ATION CENTER		Proprietary - Corporation	on
HIGHLAND ACRES I REHABILITATION C		9/30/2020	366 Days Settled			
LUMBERTON, NC 28	3358	12/31/2020	92 Days Settled		CR Beds 95 POS B	Beds 0
ROBESON					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	-278,202	Total Charges	0		Average Wages	6.00
Fixed Assets	33,250	Contract Allowance	21,505	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	-21,505	0.0%	Ancillary Service	0.0%
Total Assets	-244,952	Operating Expense	206,133	-958.5%	Current Ratio	(0.9)
Current Liabilities	303,008	Operating Margin	-227,638	1,058.5%	Days to Collect	5,925.0
Long Term Liabilities	0	Other Income	2,079	-9.7%	Avg Payment Days	2.7
Total Equity	-547,960	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	-244,952	Net Profit or Loss	(225,559)	1,048.9%	Return on Equity	41.2%

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

345078 HIGHLAND	FARMS				Proprietary - Corporatio	n
HIGHLAND FARMS		12/31/2020	366 Days Settled	i		
BLACK MOUNTAIN,	NC 28711				CR Beds 60 POS B	eds 0
BUNCOMBE					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	75.6%
Balance S	Sheet	Income	Statement		Length of Stay	267.7
Current Assets	10,657,686	Total Charges	18,675,580		Average Wages	21.65
Fixed Assets	41,895,990	Contract Allowance	620,385	3.3%	Skilled Nursing	25.8%
Other Assets	4,095,207	Operating Revenue	18,055,195	96.7%	Ancillary Service	6.5%
Total Assets	56,648,883	Operating Expense	19,453,847	107.7%	Current Ratio	1.3
Current Liabilities	7,911,451	Operating Margin	-1,398,652	-7.7%	Days to Collect	38.9
Long Term Liabilities	62,236,924	Other Income	990,152	5.5%	Avg Payment Days	62.5
Total Equity	-13,499,492	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	56,648,883	Net Profit or Loss	(408,500)	-2.3%	Return on Equity	3.0%
345353 HIGHLAND	HOUSE REHA	BILITATION AND HEA	ALTHCARE		Proprietary - Partnership)
HIGHLAND HOUSE HEALTHCARE	REHABILITATIO	N AND 9/30/2020 3	366 Days Settled			
FAYETTEVILLE, NC	28301				CR Beds 159 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	126.4
Current Assets	4,554,538	Total Charges	16,560,665		Average Wages	21.91
Fixed Assets	574,327	Contract Allowance	4,291,620	25.9%	Skilled Nursing	60.3%
Other Assets	20,519	Operating Revenue	12,269,045	74.1%	Ancillary Service	28.7%
Total Assets	5,149,384	Operating Expense	10,579,768	86.2%	Current Ratio	2.3
Current Liabilities	1,979,767	Operating Margin	1,689,277	13.8%	Days to Collect	35.1
Long Term Liabilities	679,730	Other Income	925,787	7.5%	Avg Payment Days	25.8
Total Equity	2,489,887	Other Expense	0	0.0%	Depreciation Rate	34.0%
Total Liab. and Equity	5,149,384	Net Profit or Loss	2,615,064	21.3%	Return on Equity	105.0%

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

345001 HILLCREST	T CONVALESCE	ENT CENTER			Proprietary - Corporation	1
HILLCREST CONVAL	_ESCENT CENT	ER 9/30/2020 3	366 Days Settled			
DURHAM, NC 27705					CR Beds 154 POS Be	eds 0
DURHAM					Key Performanac	e Ind.
BLUE CROSS (NORT	ΓΗ CAROLINA)				Occupancy Rate	88.9%
Balance Si	heet	Income	Statement		Length of Stay	53.7
Current Assets	15,534,048	Total Charges	32,674,057		Average Wages	31.90
Fixed Assets	9,082,320	Contract Allowance	8,893,624	27.2%	Skilled Nursing	58.4%
Other Assets	212,215	Operating Revenue	23,780,433	72.8%	Ancillary Service	28.6%
Total Assets	24,828,583	Operating Expense	22,376,991	94.1%	Current Ratio	9.8
Current Liabilities	1,585,201	Operating Margin	1,403,442	5.9%	Days to Collect	136.3
Long Term Liabilities	11,714,153	Other Income	3,440,857	14.5%	Avg Payment Days	25.6
Total Equity	11,529,229	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	24,828,583	Net Profit or Loss	2,943,685	12.4%	Return on Equity	25.5%
345555 HILLCREST	RALEIGH AT	CRABTREE VALLEY			Proprietary - Partnership)
HILLCREST RALEIGH VALLEY	H AT CRABTRE	E 9/30/2020 3	666 Days Settled			
RALEIGH, NC 27612						
					CR Beds 134 POS Be	eds 0
WAKE					CR Beds 134 POS Be	
WAKE PALMETTO GBA (NO						
	C)	Income	Statement		Key Performanac	e Ind.
PALMETTO GBA (NC	C)	Income Total Charges	Statement 18,853,307		Key Performanao Occupancy Rate	e Ind. 71.9%
PALMETTO GBA (NO Balance Si	C) heet			30.4%	Key Performanao Occupancy Rate Length of Stay	71.9% 58.2
PALMETTO GBA (NO Balance Si	C) heet 5,239,559	Total Charges	18,853,307		Key Performanae Occupancy Rate Length of Stay Average Wages	71.9% 58.2 25.23
PALMETTO GBA (NO Balance Si Current Assets Fixed Assets	5,239,559 14,593,913	Total Charges Contract Allowance	18,853,307 5,734,304	69.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	58.2 25.23 63.8%
PALMETTO GBA (NO Balance Si Current Assets Fixed Assets Other Assets	5,239,559 14,593,913 893,781	Total Charges Contract Allowance Operating Revenue	18,853,307 5,734,304 13,119,003	69.6% 103.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.2 25.23 63.8% 36.2%
PALMETTO GBA (NO Balance Sile Current Assets Fixed Assets Other Assets Total Assets	5,239,559 14,593,913 893,781 20,727,253	Total Charges Contract Allowance Operating Revenue Operating Expense	18,853,307 5,734,304 13,119,003 13,520,066	69.6% 103.1% -3.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.2 25.23 63.8% 36.2% 0.8
PALMETTO GBA (NO Balance Sile Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,239,559 14,593,913 893,781 20,727,253 6,939,432	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,853,307 5,734,304 13,119,003 13,520,066 -401,063	69.6% 103.1% -3.1% 9.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.2 25.23 63.8% 36.2% 0.8 51.3

All Providers

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

HILLSIDE NURSING CENTER OF WAKE FOREST 9/30/2020 366 Days Settled FOREST WAKE FOREST, NC 27588 CR Beds 150 POR	84.8% 145.5 22.66 71.9% 23.2% 8.8 34.7 s 18.8
Key PerformaBLUE CROSS (NORTH CAROLINA)Coccupancy RateBalance SheetIncome StatementLength of StayCurrent Assets6,130,984Total Charges13,378,657Average WagesFixed Assets632,971Contract Allowance873,5326.5%Skilled NursingOther Assets28,487Operating Revenue12,505,12593.5%Ancillary ServiceTotal Assets6,792,442Operating Expense11,050,34588.4%Current RatioCurrent Liabilities694,140Operating Margin1,454,78011.6%Days to CollectLong Term Liabilities1,353,777Other Income857,0226.9%Avg Payment DayTotal Equity4,744,525Other Expense00.0%Depreciation Rate	nace Ind. 84.8% 145.5 22.66 71.9% 23.2% 8.8 34.7 S 18.8
BLUE CROSS (NORTH CAROLINA) Balance Sheet Income Statement Current Assets 6,130,984 Total Charges 13,378,657 Average Wages Fixed Assets 632,971 Contract Allowance 873,532 6.5% Skilled Nursing Other Assets 28,487 Operating Revenue 12,505,125 93.5% Ancillary Service Total Assets 6,792,442 Operating Expense 11,050,345 88.4% Current Ratio Current Liabilities 694,140 Operating Margin 1,454,780 11.6% Days to Collect Long Term Liabilities 1,353,777 Other Income 857,022 6.9% Avg Payment Day Total Equity 4,744,525 Other Expense 0 0.0% Depreciation Rate	84.8% 145.5 22.66 71.9% 23.2% 8.8 34.7 s 18.8
Balance SheetIncome StatementLength of StayCurrent Assets6,130,984Total Charges13,378,657Average WagesFixed Assets632,971Contract Allowance873,5326.5%Skilled NursingOther Assets28,487Operating Revenue12,505,12593.5%Ancillary ServiceTotal Assets6,792,442Operating Expense11,050,34588.4%Current RatioCurrent Liabilities694,140Operating Margin1,454,78011.6%Days to CollectLong Term Liabilities1,353,777Other Income857,0226.9%Avg Payment DayTotal Equity4,744,525Other Expense00.0%Depreciation Rate	145.5 22.66 71.9% 23.2% 8.8 34.7 s 18.8
Current Assets6,130,984Total Charges13,378,657Average WagesFixed Assets632,971Contract Allowance873,5326.5%Skilled NursingOther Assets28,487Operating Revenue12,505,12593.5%Ancillary ServiceTotal Assets6,792,442Operating Expense11,050,34588.4%Current RatioCurrent Liabilities694,140Operating Margin1,454,78011.6%Days to CollectLong Term Liabilities1,353,777Other Income857,0226.9%Avg Payment DayTotal Equity4,744,525Other Expense00.0%Depreciation Rate	22.66 71.9% 23.2% 8.8 34.7 s 18.8
Fixed Assets 632,971 Contract Allowance 873,532 6.5% Skilled Nursing Other Assets 28,487 Operating Revenue 12,505,125 93.5% Ancillary Service Total Assets 6,792,442 Operating Expense 11,050,345 88.4% Current Ratio Current Liabilities 694,140 Operating Margin 1,454,780 11.6% Days to Collect Long Term Liabilities 1,353,777 Other Income 857,022 6.9% Avg Payment Day Total Equity 4,744,525 Other Expense 0 0.0% Depreciation Rate	71.9% 23.2% 8.8 34.7 s 18.8
Other Assets 28,487 Operating Revenue 12,505,125 93.5% Ancillary Service Total Assets 6,792,442 Operating Expense 11,050,345 88.4% Current Ratio Current Liabilities 694,140 Operating Margin 1,454,780 11.6% Days to Collect Long Term Liabilities 1,353,777 Other Income 857,022 6.9% Avg Payment Day Total Equity 4,744,525 Other Expense 0 0.0% Depreciation Rate	23.2% 8.8 34.7 s 18.8
Total Assets 6,792,442 Operating Expense 11,050,345 88.4% Current Ratio Current Liabilities 694,140 Operating Margin 1,454,780 11.6% Days to Collect Long Term Liabilities 1,353,777 Other Income 857,022 6.9% Avg Payment Day Total Equity 4,744,525 Other Expense 0 0.0% Depreciation Rate	8.8 34.7 s 18.8
Current Liabilities 694,140 Operating Margin 1,454,780 11.6% Days to Collect Long Term Liabilities 1,353,777 Other Income 857,022 6.9% Avg Payment Day Total Equity 4,744,525 Other Expense 0 0.0% Depreciation Rate	34.7 s 18.8
Long Term Liabilities 1,353,777 Other Income 857,022 6.9% Avg Payment Day Total Equity 4,744,525 Other Expense 0 0.0% Depreciation Rate	s 18.8
Total Equity 4,744,525 Other Expense 0 0.0% Depreciation Rate	
	61.4%
Total Liab. and Equity 6,792,442 Net Profit or Loss 2,311,802 18.5% Return on Equity	
	48.7%
345559 HOMESTEAD HILLS Proprietary - Corpora	ation
HOMESTEAD HILLS 12/31/2020 366 Days Settled	
WINSTON SALEM, NC 27103 CR Beds 40 PO	S Beds 0
FORSYTH Key Performa	nace Ind.
PALMETTO GBA (NC) Occupancy Rate	58.9%
Balance Sheet Income Statement Length of Stay	72.5
Current Assets 576,898 Total Charges 3,264,435 Average Wages	16.96
Fixed Assets 5,527,223 Contract Allowance 0 0.0% Skilled Nursing	79.2%
Other Assets 53,983,395 Operating Revenue 3,264,435 100.0% Ancillary Service	20.8%
Total Assets 60,087,516 Operating Expense 18,117,159 555.0% Current Ratio	0.5
Current Liabilities 1,103,337 Operating Margin -14,852,724 -455.0% Days to Collect	18.1
Long Term Liabilities 81,888,970 Other Income 13,795,353 422.6% Avg Payment Day	s 19.6
Total Equity -22,904,791 Other Expense 0 0.0% Depreciation Rate	98.6%
Total Liab. and Equity 60,087,516 Net Profit or Loss (1,054,976) -32.3% Return on Equity	4.6%

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

345279 HUNTER H	ILLS NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporation	n
HUNTER HILLS NUF		9/30/2020 3	866 Days Settled			
ROCKY MOUNT, NO	27804	12/31/2020	92 Days Settled		CR Beds 150 POS E	eds 0
NASH					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	129.0
Current Assets	-1,766,450	Total Charges	15,499,412		Average Wages	19.42
Fixed Assets	67,426	Contract Allowance	3,657,724	23.6%	Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	11,841,688	76.4%	Ancillary Service	15.9%
Total Assets	-1,699,024	Operating Expense	12,552,132	106.0%	Current Ratio	(1.0)
Current Liabilities	1,852,165	Operating Margin	-710,444	-6.0%	Days to Collect	(68.4)
Long Term Liabilities	0	Other Income	300,063	2.5%	Avg Payment Days	19.5
Total Equity	-3,551,189	Other Expense	0	0.0%	Depreciation Rate	182.5%
Total Liab. and Equity	-1,699,024	Net Profit or Loss	(410,381)	-3.5%	Return on Equity	11.6%
345279 HUNTER H	ILLS NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporation	n
HUNTER HILLS NUR REHABILITATION CI		9/30/2020 3	366 Days Settled			
ROCKY MOUNT, NO	27804	12/31/2020	92 Days Settled		CR Beds 150 POS E	eds 0
NASH					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	66.4%
Balance S	Sheet	Income	Statement		Length of Stay	122.1
Current Assets	2,273,822	Total Charges	3,277,094		Average Wages	19.42
		Contract Allerran	0	0.0%	Skilled Nursing	
Fixed Assets	13,035	Contract Allowance	U	0.070	Skilled Nursing	77.8%
Fixed Assets Other Assets	13,035 0	Operating Revenue	3,277,094		Ancillary Service	77.8% 22.2%
	·			100.0%	_	
Other Assets	0	Operating Revenue	3,277,094	100.0% 92.9%	Ancillary Service	22.2%
Other Assets Total Assets	2,286,857	Operating Revenue Operating Expense	3,277,094 3,043,738	100.0% 92.9% 7.1%	Ancillary Service Current Ratio	22.2% 1.4
Other Assets Total Assets Current Liabilities	2,286,857 1,608,668	Operating Revenue Operating Expense Operating Margin	3,277,094 3,043,738 233,356	100.0% 92.9% 7.1% 10.4%	Ancillary Service Current Ratio Days to Collect	22.2% 1.4 264.1

All Providers

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

345388 HUNTER W	OODS NURSIN	G AND REHAB			Proprietary - Other	
HUNTER WOODS N	URSING AND R	EHAB 12/31/2020) 366 Days Settled	i		
CHARLOTTE, NC 28	213				CR Beds 120 POS E	Beds 0
MECKLENBURG					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	74.8%
Balance S	Sheet	Income	e Statement		Length of Stay	219.1
Current Assets	57,575,950	Total Charges	10,441,850		Average Wages	19.72
Fixed Assets	5,880,424	Contract Allowance	281,962	2.7%	Skilled Nursing	84.8%
Other Assets	11,583	Operating Revenue	10,159,888	97.3%	Ancillary Service	15.2%
Total Assets	63,467,957	Operating Expense	7,894,982	77.7%	Current Ratio	1.0
Current Liabilities	59,836,787	Operating Margin	2,264,906	22.3%	Days to Collect	38.6
Long Term Liabilities	6,226,910	Other Income	555,382	5.5%	Avg Payment Days	17.2
Total Equity	-2,595,740	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	63,467,957	Net Profit or Loss	2,820,288	27.8%	Return on Equity	-108.7%
345570 HUNTERS\	VILLE HEALTH	& REHAB CENTER			Proprietary - Partnershi	р
HUNTERSVILLE HEA	ALTH & REHAB	9/30/2020	366 Days Settled			
HUNTERSVILLE, NC	28078				CR Beds 90 POS E	Beds 0
MECKLENBURG					Key Performana	ce Ind.
PALMETTO GBA (SC	C)				Occupancy Rate	89.3%
Balance S	Sheet	Income	e Statement		Length of Stay	34.8
Current Assets	3,754,347	Total Charges	18,020,714		Average Wages	24.27
Fixed Assets	11,726,439	Contract Allowance	5,538,924	30.7%	Skilled Nursing	52.7%
Other Assets	470,342	Operating Revenue	12,481,790	69.3%	Ancillary Service	47.3%
Total Assets	15,951,128	Operating Expense	13,285,209	106.4%	Current Ratio	1.1
Current Liabilities	3,484,018	Operating Margin	-803,419	-6.4%	Days to Collect	38.7
Long Term Liabilities	8,880,266	Other Income	24,100	0.2%	Avg Payment Days	38.1
Total Equity	3,586,844	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	15,951,128	Net Profit or Loss	196,739	1.6%	Return on Equity	5.5%
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All Providers

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

345096 HUNTERS	VILLE OAKS				Nonprofit - Other	
HUNTERSVILLE OA	KS	12/31/2020	335 Days Settled	i		
HUNTERSVILLE, NO	28078	1/31/2020 123 Days Settled		CR Beds 168 POS B	eds 0	
MECKLENBURG					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	79.4%
Balance S	Sheet	Income	Statement		Length of Stay	129.2
Current Assets	1,495,668	Total Charges	5,347,107		Average Wages	27.04
Fixed Assets	20,545,966	Contract Allowance	1,558,466	29.1%	Skilled Nursing	76.5%
Other Assets	0	Operating Revenue	3,788,641	70.9%	Ancillary Service	23.5%
Total Assets	22,041,634	Operating Expense	5,989,609	158.1%	Current Ratio	3.1
Current Liabilities	486,410	Operating Margin	-2,200,968	-58.1%	Days to Collect	177.9
Long Term Liabilities	0	Other Income	24,576	0.6%	Avg Payment Days	20.4
Total Equity	21,555,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,041,634	Net Profit or Loss	(2,176,392)	-57.4%	Return on Equity	-10.1%
345096 HUNTERS	VILLE OAKS	·	_		Nonprofit - Other	
HUNTERSVILLE OA	KS	12/31/2020	335 Days Settled	i		
HUNTERSVILLE, NO	28078	1/31/2020 1	23 Days Settled		CR Beds 168 POS B	eds 0
MECKLENBURG						
					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Key Performanao Occupancy Rate	
BLUE CROSS (NOR Balance S	,	Income	Statement		-	53.6% 51.9
•	Sheet	Income Total Charges	Statement 10,461,064		Occupancy Rate	53.6% 51.9
Balance S	Sheet 4,046,664			-8.4%	Occupancy Rate Length of Stay	53.6% 51.9 27.04
Balance S Current Assets	Sheet 4,046,664	Total Charges Contract Allowance	10,461,064		Occupancy Rate Length of Stay Average Wages	53.6% 51.9 27.04 74.7%
Balance S Current Assets Fixed Assets	4,046,664 20,024,746	Total Charges Contract Allowance	10,461,064 -883,147	108.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	53.6% 51.9 27.04 74.7% 25.3%
Balance S Current Assets Fixed Assets Other Assets	4,046,664 20,024,746 0	Total Charges Contract Allowance Operating Revenue	10,461,064 -883,147 11,344,211	108.4% 148.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	53.6% 51.9 27.04 74.7% 25.3% 0.5
Balance S Current Assets Fixed Assets Other Assets Total Assets	4,046,664 20,024,746 0 24,071,410	Total Charges Contract Allowance Operating Revenue Operating Expense	10,461,064 -883,147 11,344,211 16,896,383	108.4% 148.9% -48.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	53.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,046,664 20,024,746 0 24,071,410 7,567,348	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,461,064 -883,147 11,344,211 16,896,383 -5,552,172	108.4% 148.9% -48.9% 4.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	53.6% 51.9 27.04 74.7% 25.3% 0.5 162.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	4,046,664 20,024,746 0 24,071,410 7,567,348 0 16,504,062	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	10,461,064 -883,147 11,344,211 16,896,383 -5,552,172 501,010	108.4% 148.9% -48.9% 4.4% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	53.6% 51.9 27.04 74.7% 25.3% 0.5 162.1

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

345518 INN AT QU	AIL HAVEN VIL	LAGE			Proprietary - Corporation	1
INN AT QUAIL HAVE	N VILLAGE	9/30/2020	366 Days Settled			
PINEHURST, NC 283	374				CR Beds 60 POS Be	eds 0
MOORE					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	75.7%
Balance S	heet	Income	Statement		Length of Stay	65.5
Current Assets	6,235,932	Total Charges	5,831,906		Average Wages	22.95
Fixed Assets	204,340	Contract Allowance	921,454	15.8%	Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	4,910,452	84.2%	Ancillary Service	16.3%
Total Assets	6,440,272	Operating Expense	5,563,479	113.3%	Current Ratio	1.5
Current Liabilities	4,152,417	Operating Margin	-653,027	-13.3%	Days to Collect	338.2
Long Term Liabilities	46,800	Other Income	940,721	19.2%	Avg Payment Days	192.9
Total Equity	2,241,055	Other Expense	0	0.0%	Depreciation Rate	41.4%
Total Liab. and Equity	6,440,272	Net Profit or Loss	287,694	5.9%	Return on Equity	12.8%
345050 JACOB'S C	REEK NURSIN	G AND REHABILITAT	TION CENTER		Proprietary - Corporation	ı
JACOB'S CREEK NU REHABILITATION CE		9/30/2020	366 Days Settled			
MADISON, NC 27025	5				CR Beds 170 POS Be	eds 0
ROCKINGHAM					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	214.3
Current Assets	3,686,124	Total Charges	14,164,993		Average Wages	16.96
Fixed Assets	103,854	Contract Allowance	1,376,100	9.7%	Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	12,788,893	90.3%	Ancillary Service	13.7%
Total Assets	3,789,978	Operating Expense	12,473,225	97.5%	Current Ratio	2.3
Current Liabilities	1,580,844	Operating Margin	315,668	2.5%	Days to Collect	103.9
Long Term Liabilities	0	Other Income	357,913	2.8%	Avg Payment Days	13.3
Total Equity	2,209,134	Other Expense	0	0.0%	Depreciation Rate	57.8%

All Providers

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

345097 JESSE HEI	LMS NURSING (CENTER			Nonprofit - Other	
JESSE HELMS NUR	SING CENTER	12/31/2020	335 Days Settled	I		
MONROE, NC 28111					CR Beds 70 POS B	eds 0
UNION					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	74.5%
Balance S	Sheet	Income	Statement		Length of Stay	95.4
Current Assets	2,171,824	Total Charges	7,095,086		Average Wages	24.52
Fixed Assets	3,418,212	Contract Allowance	2,440,464	34.4%	Skilled Nursing	55.0%
Other Assets	0	Operating Revenue	4,654,622	65.6%	Ancillary Service	45.0%
Total Assets	5,590,036	Operating Expense	5,399,917	116.0%	Current Ratio	0.9
Current Liabilities	2,386,052	Operating Margin	-745,295	-16.0%	Days to Collect	48.0
Long Term Liabilities	0	Other Income	76,893	1.7%	Avg Payment Days	5.1
Total Equity	3,203,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,590,036	Net Profit or Loss	(668,402)	-14.4%	Return on Equity	-20.9%
345150 KENANSVI	LLE HEALTH &	REHABILITATION C	ENTER		Proprietary - Corporatio	n
KENANSVILLE HEAL	_TH & REHABILI	TATION 6/30/2020 3	366 Days Settled			
KENANSVILLE, NC 2	28349				CR Beds 92 POS B	eds 0
DUPLIN					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	69.0%
Balance S	Sheet	Income	Statement		Length of Stay	69.4
Current Assets	827,928	Total Charges	20,797,729		Average Wages	22.09
Fixed Assets	253,968	Contract Allowance	14,421,221	69.3%	Skilled Nursing	91.2%
Other Assets	19,003	Operating Revenue	6,376,508	30.7%	Ancillary Service	8.8%
Total Assets	1,100,899	Operating Expense	5,874,020	92.1%	Current Ratio	0.5
Current Liabilities	1,603,440	Operating Margin	502,488	7.9%	Days to Collect	47.0
Long Term Liabilities	-12,299,223	Other Income	914,073	14.3%	Avg Payment Days	98.5
Total Equity	11,796,682	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	1,100,899	Net Profit or Loss	1,416,561	22.2%	Return on Equity	12.0%

All Providers

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

345321 KERR LAK	E NURSING AN	D REHABILITATION	CENTER		Proprietary - Corporation	1
KERR LAKE NURSIN REHABILITATION CI		9/30/2020 3	366 Days Settled			
HENDERSON, NC 27	7536				CR Beds 115 POS Be	eds 0
VANCE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	66.8%
Balance S	heet	Income	Statement		Length of Stay	114.3
Current Assets	1,097,313	Total Charges	9,051,158		Average Wages	17.00
Fixed Assets	234,383	Contract Allowance	-119,232	-1.3%	Skilled Nursing	69.0%
Other Assets	0	Operating Revenue	9,170,390	101.3%	Ancillary Service	31.0%
Total Assets	1,331,696	Operating Expense	9,587,663	104.6%	Current Ratio	1.4
Current Liabilities	780,686	Operating Margin	-417,273	-4.6%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	86,441	0.9%	Avg Payment Days	11.8
Total Equity	551,010	Other Expense	0	0.0%	Depreciation Rate	95.5%
Total Liab. and Equity	1,331,696	Net Profit or Loss	(330,832)	-3.6%	Return on Equity	-60.0%
345502 LAKE PAR	K NURSING AN	D REHABILITATION	CENTER		Proprietary - Corporation	1
LAKE PARK NURSIN REHABILITATION CI		9/30/2020 3	866 Days Settled			
INDIAN TRAIL, NC 2	8079				CR Beds 120 POS Be	eds 0
UNION					Key Performanad	e Ind.
PALMETTO GBA (N	C)				Occupancy Rate	77.1%
Balance S	heet	Income	Statement		Length of Stay	159.6
Current Assets	4,514,456	Total Charges	9,267,128		Average Wages	20.84
Fixed Assets	101,608	Contract Allowance	593,745	6.4%	Skilled Nursing	85.2%
			0.070.000	03 6%	Annillanı Camica	
Other Assets	0	Operating Revenue	8,673,383	93.076	Ancillary Service	14.8%
Other Assets Total Assets	4,616,064	Operating Revenue Operating Expense	8,673,383 8,923,537		Current Ratio	14.8% 3.1
				102.9%	•	
Total Assets	4,616,064	Operating Expense	8,923,537	102.9% -2.9%	Current Ratio	3.1
Total Assets Current Liabilities	4,616,064 1,473,192	Operating Expense Operating Margin	-250,154	102.9% -2.9% 1.8%	Current Ratio Days to Collect	3.1 189.5

All Providers

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

345138 LENOIR HE	EALTHCARE CE	NTER			Proprietary - Corporation	า
LENOIR HEALTHCA	RE CENTER	12/31/2020	366 Days Settled	I		
LENOIR, NC 28645					CR Beds 120 POS Be	eds 0
CALDWELL					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	75.3%
Balance S	Sheet	Income	Statement		Length of Stay	199.2
Current Assets	5,057,037	Total Charges	9,236,355		Average Wages	15.48
Fixed Assets	683,300	Contract Allowance	175,133	1.9%	Skilled Nursing	79.2%
Other Assets	21,900	Operating Revenue	9,061,222	98.1%	Ancillary Service	20.8%
Total Assets	5,762,237	Operating Expense	7,617,659	84.1%	Current Ratio	4.1
Current Liabilities	1,234,859	Operating Margin	1,443,563	15.9%	Days to Collect	43.8
Long Term Liabilities	4,969	Other Income	409,909	4.5%	Avg Payment Days	30.3
Total Equity	4,522,409	Other Expense	0	0.0%	Depreciation Rate	40.7%
Total Liab. and Equity	5,762,237	Net Profit or Loss	1,853,472	20.5%	Return on Equity	41.0%
345419 LEXINGTO			366 Days Settled		Proprietary - Partnership)
LEXINGTON HEALTH		K 9/30/2020	300 Days Settled		CR Beds 100 POS Bo	ada O
DAVIDSON	292					
					Key Performanao Occupancy Rate	e ina. 84.1%
BLUE CROSS (NOR	,	Income	e Statement		Length of Stay	64.9
Current Assets	2,649,748		13,065,118		Average Wages	20.90
Fixed Assets	1,232,878	Contract Allowance	4,393,906	33.6%	Skilled Nursing	68.7%
			8,671,212		G	
Other Assets	4,017,968	, ,			Ancillary Service	28.2%
Total Assets	1,568,846	Operating Expense	7,638,141		Current Ratio	1.7
Current Liabilities		Operating Margin			Days to Collect	34.8
Long Term Liabilities	643,289	Other Income	47,056		Avg Payment Days	15.1
Total Equity	1,805,833	Other Expense	0	0.0%	-	3.7%
Total Liab. and Equity	4,017,968	Net Profit or Loss	1,080,127	12.5%	Return on Equity	59.8%

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

OMMONS N&R	ALAMANCE			Proprietary - Corporation	า
S N&R ALAMAN	CE 9/30/2020 3	866 Days Settled			
7215				CR Beds 138 POS Be	eds 0
				Key Performanad	e Ind.
TH CAROLINA)				Occupancy Rate	61.2%
Sheet	Income	Statement		Length of Stay	127.8
1,548,363	Total Charges	8,596,734		Average Wages	20.13
112,558	Contract Allowance	1,125,153	13.1%	Skilled Nursing	82.7%
640,900	Operating Revenue	7,471,581	86.9%	Ancillary Service	13.2%
2,301,821	Operating Expense	7,591,788	101.6%	Current Ratio	0.8
1,913,331	Operating Margin	-120,207	-1.6%	Days to Collect	68.4
513,554	Other Income	8,657	0.1%	Avg Payment Days	54.8
-125,064	Other Expense	0	0.0%	Depreciation Rate	112.8%
2,301,821	Net Profit or Loss	(111,550)	-1.5%	Return on Equity	89.2%
COMMONS N&R	CTR OF COLUMBUS	CTY		Proprietary - Corporation	า
S N&R CTR OF	9/30/2020 3	866 Days Settled			
472				CR Beds 147 POS Be	eds 0
				Key Performanad	e Ind.
TH CAROLINA)				Occupancy Rate	71.3%
Sheet	Income	Statement		Length of Stay	126.1
8,844,374	Total Charges	12,257,848		Average Wages	19.91
311,220	Contract Allowance	1,978,541	16.1%	Skilled Nursing	79.7%
	0 " 5	10,279,307	83 0%	Ancillary Service	
0	Operating Revenue	10,213,301	00.070	Arichary Oct vice	16.4%
9,155,594	Operating Revenue Operating Expense	9,806,682		Current Ratio	16.4% 2.6
			95.4%	•	2.6
9,155,594	Operating Expense	9,806,682	95.4% 4.6%	Current Ratio	2.6 83.8
9,155,594	Operating Expense Operating Margin	9,806,682	95.4% 4.6% 0.6%	Current Ratio Days to Collect	
	S N&R ALAMANO 7215 TH CAROLINA) Sheet 1,548,363 112,558 640,900 2,301,821 1,913,331 513,554 -125,064 2,301,821 COMMONS N&R S N&R CTR OF 472 TH CAROLINA) Sheet 8,844,374	TH CAROLINA) Sheet Income 1,548,363 Total Charges 112,558 Contract Allowance 640,900 Operating Revenue 2,301,821 Operating Margin 513,554 Other Income -125,064 Other Expense 2,301,821 Net Profit or Loss COMMONS N&R CTR OF COLUMBUS SN&R CTR OF 472 TH CAROLINA) Sheet Income 8,844,374 Total Charges	## S N&R ALAMANCE 9/30/2020 366 Days Settled ## 7215 TH CAROLINA)	S N&R ALAMANCE 9/30/2020 366 Days Settled 7215 TH CAROLINA) Sheet Income Statement 1,548,363 Total Charges 8,596,734 112,558 Contract Allowance 1,125,153 13.1% 640,900 Operating Revenue 7,471,581 86.9% 2,301,821 Operating Expense 7,591,788 101.6% 1,913,331 Operating Margin -120,207 -1.6% 513,554 Other Income 8,657 0.1% -125,064 Other Expense 0 0.0% 2,301,821 Net Profit or Loss (111,550) -1.5% COMMONS N&R CTR OF COLUMBUS CTY S N&R CTR OF 9/30/2020 366 Days Settled 472 TH CAROLINA) Sheet Income Statement 8,844,374 Total Charges 12,257,848	CR Beds 138

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

343373 EIDERTI	COMMONS NRS	G & REHAB CNTR OF	SOUTHPORT L	.LC	Proprietary - Corporation	n
LIBERTY COMMONS		AB 9/30/2020 3	666 Days Settled			
SOUTHPORT, NC 28	3461				CR Beds 116 POS B	eds 0
BRUNSWICK					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	68.5%
Balance S	Sheet	Income	Statement		Length of Stay	138.4
Current Assets	2,070,942	Total Charges	8,391,740		Average Wages	24.58
Fixed Assets	1,129,220	Contract Allowance	1,117,809	13.3%	Skilled Nursing	84.1%
Other Assets	0	Operating Revenue	7,273,931	86.7%	Ancillary Service	13.4%
Total Assets	3,200,162	Operating Expense	7,600,667	104.5%	Current Ratio	0.7
Current Liabilities	2,891,240	Operating Margin	-326,736	-4.5%	Days to Collect	122.2
Long Term Liabilities	0	Other Income	702,432	9.7%	Avg Payment Days	93.4
Total Equity	308,922	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	3,200,162	Net Profit or Loss	375,696	5.2%	Return on Equity	121.6%
345519 LIBERTY C					Proprietary - Corporation	า
345519 LIBERTY C			666 Days Settled		Proprietary - Corporation	n
			666 Days Settled		Proprietary - Corporation CR Beds 160 POS B	
LIBERTY COMMONS			666 Days Settled			eds 0
LIBERTY COMMONS BENSON, NC 27504	S NSG & REH JO		666 Days Settled		CR Beds 160 POS B	eds 0
LIBERTY COMMONS BENSON, NC 27504 JOHNSTON	S NSG & REH JO	DHN 9/30/2020 3	666 Days Settled Statement		CR Beds 160 POS B	eds 0 ce Ind.
LIBERTY COMMONS BENSON, NC 27504 JOHNSTON BLUE CROSS (SOU	S NSG & REH JO TH CAROLINA) Sheet	DHN 9/30/2020 3			CR Beds 160 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 62.8%
LIBERTY COMMONS BENSON, NC 27504 JOHNSTON BLUE CROSS (SOU' Balance S	S NSG & REH JO TH CAROLINA) Sheet	DHN 9/30/2020 3	Statement	14.4%	CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 62.8% 102.7
LIBERTY COMMONS BENSON, NC 27504 JOHNSTON BLUE CROSS (SOU' Balance S Current Assets	S NSG & REH JO TH CAROLINA) Sheet 1,414,572	DHN 9/30/2020 3 Income Total Charges	Statement 11,761,688		CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 62.8% 102.7 20.20
LIBERTY COMMONS BENSON, NC 27504 JOHNSTON BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	S NSG & REH JO TH CAROLINA) Sheet 1,414,572 292,620	Income Total Charges Contract Allowance	Statement 11,761,688 1,696,014	85.6%	CR Beds 160 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 62.8% 102.7 20.20 78.9%
LIBERTY COMMONS BENSON, NC 27504 JOHNSTON BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,414,572 292,620 0	Income Total Charges Contract Allowance Operating Revenue	Statement 11,761,688 1,696,014 10,065,674	85.6% 96.0%	CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 62.8% 102.7 20.20 78.9% 14.1%
LIBERTY COMMONS BENSON, NC 27504 JOHNSTON BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,414,572 292,620 0 1,707,192	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,761,688 1,696,014 10,065,674 9,664,265	85.6% 96.0% 4.0%	CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 62.8% 102.7 20.20 78.9% 14.1% 0.5
LIBERTY COMMONS BENSON, NC 27504 JOHNSTON BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,414,572 292,620 0 1,707,192 2,724,016	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,761,688 1,696,014 10,065,674 9,664,265 401,409	85.6% 96.0% 4.0% 0.9%	CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 62.8% 102.7 20.20 78.9% 14.1% 0.5 33.9

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

345503 LIBERTY C	OMMONS NSG	& REHAB CTR OF R	OWAN COUNTY		Proprietary - Corporation	1
LIBERTY COMMONS OF ROWAN COUNT		3 CTR 9/30/2020 3	666 Days Settled			
SALISBURY, NC 281	47				CR Beds 90 POS Be	eds 0
ROWAN					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	114.1
Current Assets	7,669,894	Total Charges	9,829,414		Average Wages	22.83
Fixed Assets	363,330	Contract Allowance	1,550,714	15.8%	Skilled Nursing	84.1%
Other Assets	0	Operating Revenue	8,278,700	84.2%	Ancillary Service	15.9%
Total Assets	8,033,224	Operating Expense	7,359,890	88.9%	Current Ratio	1.9
Current Liabilities	4,139,693	Operating Margin	918,810	11.1%	Days to Collect	123.5
Long Term Liabilities	0	Other Income	25,066	0.3%	Avg Payment Days	175.2
Total Equity	3,893,531	Other Expense	0	0.0%	Depreciation Rate	42.8%
Total Liab and Equity	8 033 334	Net Doeft on Lone		44 40/	D.1 E 11	24.2%
Total Liab. and Equity	0,033,224	Net Profit or Loss	943,876	11.4%	Return on Equity	24.270
		AND REHAB CTR OF	·	11.4%	Proprietary - Corporation	
	COMMONS NSG	AND REHAB CTR OF	·	11.4%		
345309 LIBERTY C	COMMONS NSG S NSG AND REF	AND REHAB CTR OF	HALIFAX CTY	11.4%		1
345309 LIBERTY COMMONS CTR OF HALIFAX CT	COMMONS NSG S NSG AND REF	AND REHAB CTR OF	HALIFAX CTY	11.4%	Proprietary - Corporation	eds 0
345309 LIBERTY COMMONS CTR OF HALIFAX CT WELDON, NC 27890	S NSG AND REF	AND REHAB CTR OF	HALIFAX CTY	11.4%	Proprietary - Corporation CR Beds 75 POS Be	eds 0
345309 LIBERTY COMMONS CTR OF HALIFAX CT WELDON, NC 27890 HALIFAX	EOMMONS NSG S NSG AND REF	AND REHAB CTR OF	HALIFAX CTY	11.4%	Proprietary - Corporation CR Beds 75 POS Be Key Performanac	eds 0
LIBERTY COMMONS CTR OF HALIFAX CT WELDON, NC 27890 HALIFAX BLUE CROSS (NOR	EOMMONS NSG SINSG AND REF TY TH CAROLINA)	AND REHAB CTR OF	HALIFAX CTY 666 Days Settled	11.4%	Proprietary - Corporation CR Beds 75 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 62.6%
LIBERTY COMMONS CTR OF HALIFAX CT WELDON, NC 27890 HALIFAX BLUE CROSS (NOR Balance S	EOMMONS NSG SINSG AND REF TY TH CAROLINA)	AND REHAB CTR OF	F HALIFAX CTY 666 Days Settled Statement		Proprietary - Corporation CR Beds 75 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 62.6% 107.4
LIBERTY COMMONS CTR OF HALIFAX CT WELDON, NC 27890 HALIFAX BLUE CROSS (NOR: Balance S Current Assets	COMMONS NSG S NSG AND REF TY TH CAROLINA) Sheet 1,768,719	AND REHAB CTR OF HAB 9/30/2020 3 Income Total Charges	Statement 5,250,115	19.2%	Proprietary - Corporation CR Beds 75 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 62.6% 107.4 23.90
LIBERTY COMMONS CTR OF HALIFAX CT WELDON, NC 27890 HALIFAX BLUE CROSS (NOR: Balance S Current Assets Fixed Assets	COMMONS NSG S NSG AND REF TY TH CAROLINA) Sheet 1,768,719 399,206	AND REHAB CTR OF HAB 9/30/2020 3 Income Total Charges Contract Allowance	Statement 5,250,115 1,007,855	19.2% 80.8%	Proprietary - Corporation CR Beds 75 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 62.6% 107.4 23.90 77.2%
LIBERTY COMMONS CTR OF HALIFAX CT WELDON, NC 27890 HALIFAX BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets	COMMONS NSG S NSG AND REF TY TH CAROLINA) Sheet 1,768,719 399,206 0	AND REHAB CTR OF HAB 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue	Statement 5,250,115 1,007,855 4,242,260	19.2% 80.8% 105.6%	Proprietary - Corporation CR Beds 75 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 62.6% 107.4 23.90 77.2% 18.5%
LIBERTY COMMONS CTR OF HALIFAX CT WELDON, NC 27890 HALIFAX BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets	COMMONS NSG S NSG AND REF TY TH CAROLINA) Sheet 1,768,719 399,206 0 2,167,925	AND REHAB CTR OF HAB 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,250,115 1,007,855 4,242,260 4,480,348	19.2% 80.8% 105.6% -5.6%	Proprietary - Corporation CR Beds 75 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 62.6% 107.4 23.90 77.2% 18.5% 1.0
LIBERTY COMMONS CTR OF HALIFAX CT WELDON, NC 27890 HALIFAX BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	COMMONS NSG S NSG AND REFTY TH CAROLINA) Sheet 1,768,719 399,206 0 2,167,925 1,730,217	AND REHAB CTR OF HAB 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,250,115 1,007,855 4,242,260 4,480,348 -238,088	19.2% 80.8% 105.6% -5.6% 2.0%	Proprietary - Corporation CR Beds 75 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 62.6% 107.4 23.90 77.2% 18.5% 1.0 42.9

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

345532 LIBERTY C	OMMONS NSG	AND REHAB CTR OF	LEE COUNTY		Proprietary - Corporatio	n
LIBERTY COMMONS		HAB 9/30/2020 3	866 Days Settled			
SANFORD, NC 2733	2				CR Beds 80 POS B	eds 0
LEE					Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.4%
Balance S	Sheet	Income	Statement		Length of Stay	268.7
Current Assets	3,540,322	Total Charges	5,702,864		Average Wages	22.35
Fixed Assets	131,181	Contract Allowance	543,119	9.5%	Skilled Nursing	90.5%
Other Assets	139,470	Operating Revenue	5,159,745	90.5%	Ancillary Service	9.5%
Total Assets	3,810,973	Operating Expense	5,192,777	100.6%	Current Ratio	1.9
Current Liabilities	1,877,665	Operating Margin	-33,032	-0.6%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	38,220	0.7%	Avg Payment Days	94.6
Total Equity	1,933,308	Other Expense	0	0.0%	Depreciation Rate	121.2%
Total Liab. and Equity	3,810,973	Net Profit or Loss	5,188	0.1%	Return on Equity	0.3%
345468 LIBERTY C	OMMONS REH	ABILITATION CENTE	R		Proprietary - Corporatio	n
345468 LIBERTY COMMONS CENTER			R 366 Days Settled		Proprietary - Corporatio	n
LIBERTY COMMONS	S REHABILITATI				Proprietary - Corporatio CR Beds 140 POS B	
LIBERTY COMMONS CENTER	S REHABILITATI					eds 0
LIBERTY COMMONS CENTER WILMINGTON, NC 28	S REHABILITATI 8403				CR Beds 140 POS B	eds 0
LIBERTY COMMONS CENTER WILMINGTON, NC 20 NEW HANOVER	S REHABILITATI 8403 TH CAROLINA)	ON 9/30/2020 3			CR Beds 140 POS B	eds 0 c e Ind .
LIBERTY COMMONS CENTER WILMINGTON, NC 20 NEW HANOVER BLUE CROSS (NOR	S REHABILITATI 8403 TH CAROLINA) Sheet	ON 9/30/2020 3	366 Days Settled		CR Beds 140 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 60.1%
LIBERTY COMMONS CENTER WILMINGTON, NC 20 NEW HANOVER BLUE CROSS (NOR Balance S	S REHABILITATI 8403 TH CAROLINA) Sheet	ON 9/30/2020 3	866 Days Settled Statement	17.3%	CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 60.1% 98.1
LIBERTY COMMONS CENTER WILMINGTON, NC 28 NEW HANOVER BLUE CROSS (NOR) Balance S Current Assets	S REHABILITATI 8403 TH CAROLINA) Sheet 3,081,606	ON 9/30/2020 3 Income Total Charges	Statement 10,727,655		CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 60.1% 98.1 22.90
LIBERTY COMMONS CENTER WILMINGTON, NC 28 NEW HANOVER BLUE CROSS (NOR) Balance S Current Assets Fixed Assets	S REHABILITATI 8403 TH CAROLINA) Sheet 3,081,606 3,363,568	ON 9/30/2020 3 Income Total Charges Contract Allowance	Statement 10,727,655 1,852,133	82.7%	CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 60.1% 98.1 22.90 73.4%
LIBERTY COMMONS CENTER WILMINGTON, NC 28 NEW HANOVER BLUE CROSS (NOR) Balance S Current Assets Fixed Assets Other Assets	S REHABILITATI 8403 TH CAROLINA) Sheet 3,081,606 3,363,568 76,767	Income Total Charges Contract Allowance Operating Revenue	Statement 10,727,655 1,852,133 8,875,522	82.7% 91.4%	CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 60.1% 98.1 22.90 73.4% 17.2%
LIBERTY COMMONS CENTER WILMINGTON, NC 20 NEW HANOVER BLUE CROSS (NOR) Balance S Current Assets Fixed Assets Other Assets Total Assets	S REHABILITATI 8403 TH CAROLINA) Sheet 3,081,606 3,363,568 76,767 6,521,941	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,727,655 1,852,133 8,875,522 8,116,450	82.7% 91.4% 8.6%	CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 60.1% 98.1 22.90 73.4% 17.2% 1.5
LIBERTY COMMONS CENTER WILMINGTON, NC 20 NEW HANOVER BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S REHABILITATI 8403 TH CAROLINA) Sheet 3,081,606 3,363,568 76,767 6,521,941 2,035,284	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,727,655 1,852,133 8,875,522 8,116,450 759,072	82.7% 91.4% 8.6% 0.4%	CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 60.1% 98.1 22.90 73.4% 17.2% 1.5 48.6

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

345203 LIFE CARE	CENTER OF B	ANNER ELK			Proprietary - Other	
LIFE CARE CENTER	OF BANNER E	_K 12/31/2020	366 Days Settled			
BANNER ELK, NC 28	3604				CR Beds 118 POS Be	eds 0
AVERY					Key Performanac	e Ind.
CAHABA GBA (TN)					Occupancy Rate	60.6%
Balance S	heet	Income	Statement		Length of Stay	111.9
Current Assets	2,355,054	Total Charges	7,783,585		Average Wages	20.90
Fixed Assets	618,530	Contract Allowance	1,216,400	15.6%	Skilled Nursing	80.8%
Other Assets	39,074	Operating Revenue	6,567,185	84.4%	Ancillary Service	19.2%
Total Assets	3,012,658	Operating Expense	6,946,500	105.8%	Current Ratio	2.9
Current Liabilities	801,770	Operating Margin	-379,315	-5.8%	Days to Collect	45.2
Long Term Liabilities	470,829	Other Income	769,580	11.7%	Avg Payment Days	20.5
Total Equity	1,740,059	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	3,012,658	Net Profit or Loss	390,265	5.9%	Return on Equity	22.4%
345463 LIFE CARE	CENTER OF H	ENDERSONV			Proprietary - Other	
LIFE CARE CENTER	OF HENDERSO	ONV 6/30/2020 3	haltta? svc 388			
			DOO Days Settled			
HENDERSONVILLE,	NC 28792		oo bays dettied		CR Beds 80 POS Be	eds 0
HENDERSONVILLE, HENDERSON	NC 28792		oo bays semed		CR Beds 80 POS Be	
·			oo bays semed			
HENDERSON	NESSEE)		Statement		Key Performanac	e Ind.
HENDERSON BLUE CROSS (TENN	NESSEE) Sheet		·		Key Performanac Occupancy Rate	e Ind. 84.6%
HENDERSON BLUE CROSS (TENN Balance S	NESSEE) Sheet	Income	Statement	21.9%	Key Performanac Occupancy Rate Length of Stay	84.6% 84.5
HENDERSON BLUE CROSS (TENN Balance S Current Assets	NESSEE) Sheet 2,028,103	Income Total Charges	Statement 9,853,482		Key Performanac Occupancy Rate Length of Stay Average Wages	84.6% 84.5 22.42
HENDERSON BLUE CROSS (TENN Balance S Current Assets Fixed Assets	NESSEE) Sheet 2,028,103 56,245	Income Total Charges Contract Allowance	Statement 9,853,482 2,158,352	78.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.6% 84.5 22.42 73.0%
HENDERSON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	NESSEE) Sheet 2,028,103 56,245 13,021	Income Total Charges Contract Allowance Operating Revenue	9,853,482 2,158,352 7,695,130	78.1% 99.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.6% 84.5 22.42 73.0% 27.0%
HENDERSON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	NESSEE) Sheet 2,028,103 56,245 13,021 2,097,369	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,853,482 2,158,352 7,695,130 7,660,995	78.1% 99.6% 0.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.6% 84.5 22.42 73.0% 27.0% 6.3
HENDERSON BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NESSEE) Sheet 2,028,103 56,245 13,021 2,097,369 323,154	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,853,482 2,158,352 7,695,130 7,660,995 34,135	78.1% 99.6% 0.4% 5.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.6% 84.5 22.42 73.0% 27.0% 6.3 35.1

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

345159 LINCOLNT	ON REHABILITA	ATION CENTER			Proprietary - Corporation	า
LINCOLNTON REHA	BILITATION CE	NTER 12/31/2020	366 Days Settled	i		
LINCOLNTON, NC 28	3092				CR Beds 120 POS B	eds 0
LINCOLN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.2%
Balance S	heet	Income	Statement		Length of Stay	135.7
Current Assets	3,598,031	Total Charges	12,916,154		Average Wages	23.75
Fixed Assets	201,151	Contract Allowance	1,993,237	15.4%	Skilled Nursing	71.9%
Other Assets	244,801	Operating Revenue	10,922,917	84.6%	Ancillary Service	28.1%
Total Assets	4,043,983	Operating Expense	9,022,130	82.6%	Current Ratio	2.4
Current Liabilities	1,496,575	Operating Margin	1,900,787	17.4%	Days to Collect	55.4
Long Term Liabilities	573,593	Other Income	59,140	0.5%	Avg Payment Days	16.4
Total Equity	1,973,815	Other Expense	0	0.0%	Depreciation Rate	212.2%
Total Liab. and Equity	4,043,983	Net Profit or Loss	1,959,927	17.9%	Return on Equity	99.3%
345499 LITCHFOR	D FALLS HEAL	THCARE			Proprietary - Corporation	า
LITCHFORD FALLS	HEALTHCARE	12/31/2020	366 Days Settled	i		
RALEIGH, NC 27615					CR Beds 114 POS B	eds 0
WAKE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	
	,				Occupancy Rate	65.3%
Balance S	•	Income	Statement		Length of Stay	65.3% 121.7
Balance S Current Assets	heet	Income Total Charges	Statement 7,581,012		. ,	
	heet			0.0%	Length of Stay	121.7
Current Assets	2,249,203	Total Charges	7,581,012		Length of Stay Average Wages	121.7 16.56
Current Assets Fixed Assets	2,249,203 366,054	Total Charges Contract Allowance	7,581,012	100.0%	Length of Stay Average Wages Skilled Nursing	121.7 16.56 74.0%
Current Assets Fixed Assets Other Assets	2,249,203 366,054 0	Total Charges Contract Allowance Operating Revenue	7,581,012 0 7,581,012	100.0% 112.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service	121.7 16.56 74.0% 26.0%
Current Assets Fixed Assets Other Assets Total Assets	2,249,203 366,054 0 2,615,257	Total Charges Contract Allowance Operating Revenue Operating Expense	7,581,012 0 7,581,012 8,528,600	100.0% 112.5% -12.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	121.7 16.56 74.0% 26.0% 2.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,249,203 366,054 0 2,615,257 842,907	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,581,012 0 7,581,012 8,528,600 -947,588	100.0% 112.5% -12.5% 18.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	121.7 16.56 74.0% 26.0% 2.7 61.7

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

F NEURO-MEDI	CAL TREATMENT CE	NTER		Proprietary - Individual	
MEDICAL TREA	ATMENT 6/30/2020 3	366 Days Settled			
				CR Beds 0 POS Be	eds 0
				Key Performanad	e Ind.
TH CAROLINA)				Occupancy Rate	0.0%
Sheet	Income	Statement		Length of Stay	
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
G HEALTHCAR	E & REHABILITATIO	N CENTER		Proprietary - Corporation	1
HCARE & ENTER	9/30/2020 2	243 Days Settled			
549	1/31/2020 1	23 Days Settled		CR Beds 92 POS Be	eds 0
				Key Performanac	e Ind.
TH CAROLINA)				Occupancy Rate	68.1%
Sheet	Income	Statement		Length of Stay	126.3
988,483	Total Charges	2,317,636		Average Wages	18.37
988,483 2,359,302	Total Charges Contract Allowance	2,317,636 324,795	14.0%	Average Wages Skilled Nursing	
	G				
2,359,302	Contract Allowance	324,795	86.0%	Skilled Nursing	18.37 76.7% 25.0% 3.1
2,359,302 6,597,943	Contract Allowance Operating Revenue	324,795 1,992,841	86.0% 102.5%	Skilled Nursing Ancillary Service	76.7% 25.0% 3.1
2,359,302 6,597,943 9,945,728	Contract Allowance Operating Revenue Operating Expense	324,795 1,992,841 2,042,525	86.0% 102.5% -2.5%	Skilled Nursing Ancillary Service Current Ratio	76.7% 25.0% 3.1 158.8
2,359,302 6,597,943 9,945,728 314,249	Contract Allowance Operating Revenue Operating Expense Operating Margin	324,795 1,992,841 2,042,525 -49,684	86.0% 102.5% -2.5% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.7% 25.0%
	TH CAROLINA) Cheet O O O O O GHEALTHCAR HCARE & ENTER 549 TH CAROLINA) Cheet	TH CAROLINA) Theet O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense Net Profit or Loss G HEALTHCARE & REHABILITATIO HCARE & 9/30/2020 2 ENTER TH CAROLINA)	TH CAROLINA Income Statement	### TH CAROLINA)	MEDICAL TREATMENT 6/30/2020 366 Days Settled CR Beds 0 POS Beck Key Performance TH CAROLINA) Cheet Income Statement Length of Stay O Total Charges O Average Wages O Contract Allowance O 0.0% Skilled Nursing O Operating Revenue O 0.0% Ancillary Service O Operating Expense O 0.0% Current Ratio O Operating Margin O 0.0% Days to Collect O Other Income O 0.0% Avg Payment Days O Other Expense O 0.0% Return on Equity G HEALTHCARE & REHABILITATION CENTER HCARE & 9/30/2020 243 Days Settled ENTER 549 1/31/2020 123 Days Settled Key Performance CR Beds 0 POS Beck Key Performance CR Beds 92 POS Beck Key Performance O Cocupancy Rate

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

345358 LOUISBUR	G HEALTHCAR	E & REHABILITATIO	N CENTER		Proprietary - Corporation	1
LOUISBURG HEALT REHABILITATION CI		9/30/2020 2	243 Days Settled			
LOUISBURG, NC 275	549	1/31/2020 1	23 Days Settled		CR Beds 92 POS Be	eds 0
FRANKLIN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	53.5%
Balance S	heet	Income	Statement		Length of Stay	137.4
Current Assets	1,943,231	Total Charges	4,433,267		Average Wages	18.37
Fixed Assets	50,203	Contract Allowance	500,566	11.3%	Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	3,932,701	88.7%	Ancillary Service	12.0%
Total Assets	1,993,434	Operating Expense	3,377,026	85.9%	Current Ratio	1.4
Current Liabilities	1,423,281	Operating Margin	555,675	14.1%	Days to Collect	77.9
Long Term Liabilities	0	Other Income	15,701	0.4%	Avg Payment Days	94.0
Total Equity	570,153	Other Expense	0	0.0%	Depreciation Rate	161.7%
Total Liab. and Equity	1,993,434	Net Profit or Loss	571,376	14.5%	Return on Equity	100.2%
345234 LUMBERTO	ON HEALTH AN	D REHAB CENTER			Proprietary - Corporation	1
LUMBERTON HEALT CENTER	ГН AND REHAB	6/30/2020 3	666 Days Settled			
LUMBERTON, NC 28	3358				CR Beds 122 POS Be	eds 0
ROBESON					Key Performanad	ام ما م
Noridian (CA)						e ina.
					Occupancy Rate	90.9%
Balance S	heet	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets		Income Total Charges	Statement 36,443,971			90.9%
				71.2%	Length of Stay	90.9% 111.2
Current Assets	1,194,131	Total Charges	36,443,971		Length of Stay Average Wages	90.9% 111.2 20.10
Current Assets Fixed Assets	1,194,131 7,640,108	Total Charges Contract Allowance	36,443,971 25,959,724	28.8%	Length of Stay Average Wages Skilled Nursing	90.9% 111.2 20.10 93.3%
Current Assets Fixed Assets Other Assets	1,194,131 7,640,108 339,773	Total Charges Contract Allowance Operating Revenue	36,443,971 25,959,724 10,484,247	28.8% 94.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service	90.9% 111.2 20.10 93.3% 6.7%
Current Assets Fixed Assets Other Assets Total Assets	1,194,131 7,640,108 339,773 9,174,012	Total Charges Contract Allowance Operating Revenue Operating Expense	36,443,971 25,959,724 10,484,247 9,933,600	28.8% 94.7% 5.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.9% 111.2 20.10 93.3% 6.7% 0.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,194,131 7,640,108 339,773 9,174,012 2,814,980	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	36,443,971 25,959,724 10,484,247 9,933,600 550,647	28.8% 94.7% 5.3% 7.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.9% 111.2 20.10 93.3% 6.7% 0.4 40.8

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

345168 MACGREG	OR DOWNS HE	ALTH AND REHABIL	ITATION		Proprietary - Corporation	า
MACGREGOR DOW REHABILITATION	NS HEALTH AN	D 6/30/2020 3	666 Days Settled			
GREENVILLE, NC 27	'834				CR Beds 152 POS B	eds 0
PITT					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	53.0
Current Assets	1,837,516	Total Charges	47,807,382		Average Wages	22.84
Fixed Assets	20,726,796	Contract Allowance	31,679,744	66.3%	Skilled Nursing	89.9%
Other Assets	930,542	Operating Revenue	16,127,638	33.7%	Ancillary Service	10.1%
Total Assets	23,494,854	Operating Expense	16,559,027	102.7%	Current Ratio	0.3
Current Liabilities	5,875,551	Operating Margin	-431,389	-2.7%	Days to Collect	39.0
Long Term Liabilities	17,104,060	Other Income	1,076,839	6.7%	Avg Payment Days	125.7
Total Equity	515,243	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	23,494,854	Net Profit or Loss	645,450	4.0%	Return on Equity	125.3%
345263 MACON VA	LLEY NURSING	AND REHABILITAT	ION CENTER		Proprietary - Corporation	า
MACON VALLEY NU REHABILITATION C		9/30/2020 3	666 Days Settled			
FRANKLIN, NC 2873	4				CR Beds 200 POS B	ade O
MACON						5u3 0
DITTE CDOSC (NOD)					Key Performanad	
DLUE CKUSS (NUK	TH CAROLINA)				Key Performanao Occupancy Rate	
BLUE CROSS (NOR Balance S	•	Income	Statement		•	e Ind.
•	Sheet	Income Total Charges	Statement 8,072,865		Occupancy Rate	ce Ind. 37.6%
Balance S	Sheet			1.6%	Occupancy Rate Length of Stay	37.6% 136.3
Balance S Current Assets	3,120,769	Total Charges	8,072,865		Occupancy Rate Length of Stay Average Wages	37.6% 136.3 20.40
Balance S Current Assets Fixed Assets	3,120,769 131,102	Total Charges Contract Allowance	8,072,865 131,386	98.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	37.6% 136.3 20.40 76.3%
Balance S Current Assets Fixed Assets Other Assets	3,120,769 131,102 0	Total Charges Contract Allowance Operating Revenue	8,072,865 131,386 7,941,479	98.4% 120.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	37.6% 136.3 20.40 76.3% 23.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,120,769 131,102 0 3,251,871	Total Charges Contract Allowance Operating Revenue Operating Expense	8,072,865 131,386 7,941,479 9,593,704	98.4% 120.8% -20.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.40 76.3% 23.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,120,769 131,102 0 3,251,871 1,984,746	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,072,865 131,386 7,941,479 9,593,704 -1,652,225	98.4% 120.8% -20.8% 2.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	37.6% 136.3 20.40 76.3% 23.7% 1.6 141.5

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

345206 MADISON	HEALTH AND R	EHABILITATION			Proprietary - Corporation	1
MADISON HEALTH A	AND REHABILIT	ATION 12/31/2020	366 Days Settled			
MARS HILL, NC 2875	54				CR Beds 100 POS Be	eds 0
MADISON					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	373.2
Current Assets	5,285,194	Total Charges	11,743,880		Average Wages	20.00
Fixed Assets	1,163,069	Contract Allowance	10,200	0.1%	Skilled Nursing	68.3%
Other Assets	560,000	Operating Revenue	11,733,680	99.9%	Ancillary Service	31.7%
Total Assets	7,008,263	Operating Expense	10,175,870	86.7%	Current Ratio	1.2
Current Liabilities	4,318,640	Operating Margin	1,557,810	13.3%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	47,757	0.4%	Avg Payment Days	22.0
Total Equity	2,689,623	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	7,008,263	Net Profit or Loss	1,605,567	13.7%	Return on Equity	59.7%
345102 MAGGIE V	ALLEY NURSIN	G AND REHABILITAT	ΓΙΟΝ		Proprietary - Partnership)
MAGGIE VALLEY NU REHABILITATION	JRSING AND	12/31/2020	366 Days Settled			
MAGGIE VALLEY, N	C 28751				CR Beds 114 POS Be	eds 0
HAYWOOD					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	81.6%
Balance S	heet	Income	Statement		Length of Stay	110.2
Current Assets	5,584,370	Total Charges	12,999,949		Average Wages	19.50
Fixed Assets	150,321	Contract Allowance	1,717,821	13.2%	Skilled Nursing	67.2%
Other Assets	4,644	Operating Revenue	11,282,128	86.8%	Ancillary Service	32.8%
		- · · -	9,813,457	87.0%	Current Ratio	2.2
Total Assets	5,739,335	Operating Expense	2,212,121			
Total Assets Current Liabilities	5,739,335 2,486,973	Operating Expense Operating Margin	1,468,671	13.0%	Days to Collect	65.4
					Days to Collect Avg Payment Days	
Current Liabilities	2,486,973	Operating Margin	1,468,671	4.0%	•	65.4

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

345219 MAGNOLIA	A LANE NURSIN	G AND REHABILITA	TION CENTER		Proprietary - Corporation	1
MAGNOLIA LANE NU REHABILITATION CI		9/30/2020 3	666 Days Settled			
MORGANTON, NC 2	8655				CR Beds 121 POS Be	eds 0
BURKE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	40.0%
Balance S	Sheet	Income	Statement		Length of Stay	205.9
Current Assets	-3,465,661	Total Charges	4,525,773		Average Wages	18.45
Fixed Assets	46,551	Contract Allowance	304,174	6.7%	Skilled Nursing	80.5%
Other Assets	0	Operating Revenue	4,221,599	93.3%	Ancillary Service	19.5%
Total Assets	-3,419,110	Operating Expense	5,512,109	130.6%	Current Ratio	(3.7)
Current Liabilities	948,926	Operating Margin	-1,290,510	-30.6%	Days to Collect	(302.4)
Long Term Liabilities	0	Other Income	169,695	4.0%	Avg Payment Days	14.0
Total Equity	-4,368,036	Other Expense	0	0.0%	Depreciation Rate	72.1%
Total Liab. and Equity	-3,419,110	Net Profit or Loss	(1,120,815)	-26.5%	Return on Equity	25.7%
345448 MAPLE GR	OVE HEALTH A	AND REHABILITATION	N CENTER		Proprietary - Corporation	1
MAPLE GROVE HEAREHABILITATION C		9/30/2020 3	666 Days Settled			
GREENSBORO, NC	27406				CR Beds 250 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	49.3%
Balance S	Sheet	Income	Statement		Length of Stay	128.8
Current Assets	-3 785 044	Total Charges	12,412,685		Average Wages	11.58
	0,700,011	=				11.56
Fixed Assets	146,832	Contract Allowance	-631,993	-5.1%	Skilled Nursing	82.3%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	-631,993 13,044,678		Skilled Nursing Ancillary Service	
	146,832			105.1%	_	82.3%
Other Assets	146,832	Operating Revenue	13,044,678	105.1% 108.4%	Ancillary Service	82.3% 16.2%
Other Assets Total Assets	146,832 0 -3,638,212	Operating Revenue Operating Expense	13,044,678 14,134,399	105.1% 108.4% -8.4%	Ancillary Service Current Ratio	82.3% 16.2% (1.9)
Other Assets Total Assets Current Liabilities	146,832 0 -3,638,212 1,998,044	Operating Revenue Operating Expense Operating Margin	13,044,678 14,134,399 -1,089,721	105.1% 108.4% -8.4% 1.6%	Ancillary Service Current Ratio Days to Collect	82.3% 16.2% (1.9) (106.8)

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

345340 MAPLE LE	AF HEALTH CA	RE			Proprietary - Corporation	า
MAPLE LEAF HEALT	TH CARE	3/31/2020	366 Days Settled			
STATESVILLE, NC 2	8625				CR Beds 102 POS B	eds 0
IREDELL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.1%
Balance S	Sheet	Income	Statement		Length of Stay	110.7
Current Assets	636,112	Total Charges	31,329,390		Average Wages	23.75
Fixed Assets	11,697,148	Contract Allowance	21,829,838	69.7%	Skilled Nursing	83.9%
Other Assets	39,827	Operating Revenue	9,499,552	30.3%	Ancillary Service	9.2%
Total Assets	12,373,087	Operating Expense	9,242,846	97.3%	Current Ratio	0.6
Current Liabilities	1,118,250	Operating Margin	256,706	2.7%	Days to Collect	24.3
Long Term Liabilities	1,471,677	Other Income	18,588	0.2%	Avg Payment Days	38.8
Total Equity	9,783,160	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	12,373,087	Net Profit or Loss	275,294	2.9%	Return on Equity	2.8%
345296 MARGATE	HEALTH AND F	REHAB CENTER			Proprietary - Corporation	า
MARGATE HEALTH	AND REHAB CE	NTER 9/30/2020	366 Days Settled			
JEFFERSON, NC 28	640				CR Beds 150 POS B	eds 0
ASHE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	75.2%
Balance S	Sheet	Income	Statement		Length of Stay	128.3
Current Assets	3,727,823	Total Charges	12,728,477		Average Wages	19.50
Fixed Assets	71,387	Contract Allowance	455,525	3.6%	Skilled Nursing	77.4%
Other Assets	0	Operating Revenue	12,272,952	96.4%	Ancillary Service	22.6%
Total Assets	3,799,210	Operating Expense	11,756,429	95.8%	Current Ratio	1.6
Current Liabilities	2,364,751	Operating Margin	516,523	4.2%	Days to Collect	24.9
Long Term Liabilities	04.200	Other Income	19,185	0.2%	Avg Payment Days	37.4
Long Term Liabilities	94,300					57. 4
Total Equity	1,340,159	Other Expense	0	0.0%	Depreciation Rate	274.1%

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

345218 MARY GRA	N NURSING CE	ENTER			Proprietary - Corporation	n
MARY GRAN NURSI	NG CENTER	9/30/2020 3	366 Days Settled			
CLINTON, NC 28329					CR Beds 242 POS B	eds 0
SAMPSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	52.6%
Balance S	heet	Income	Statement		Length of Stay	177.8
Current Assets	-942,541	Total Charges	12,131,431		Average Wages	20.71
Fixed Assets	330,401	Contract Allowance	1,627,712	13.4%	Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	10,503,719	86.6%	Ancillary Service	12.2%
Total Assets	-612,140	Operating Expense	10,340,608	98.4%	Current Ratio	(0.2)
Current Liabilities	4,431,280	Operating Margin	163,111	1.6%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	-683,514	-6.5%	Avg Payment Days	109.0
Total Equity	-5,043,420	Other Expense	0	0.0%	Depreciation Rate	102.2%
Total Liab. and Equity	-612,140	Net Profit or Loss	(520,403)	-5.0%	Return on Equity	10.3%
345093 MARYFIEL	D NURSING HO	ME			Nonprofit - Church	
MARYFIELD NURSIN	NG HOME	9/30/2020 3	366 Days Settled			
HIGH POINT, NC 272	260				CR Beds 125 POS B	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	148.4
Current Assets	21,938,380	Total Charges	30,841,338		Average Wages	20.58
Fixed Assets	86,431,957	Contract Allowance	3,822,568	12.4%	Skilled Nursing	44.8%
Other Assets	57,900,771	Operating Revenue	27,018,770	87.6%	Ancillary Service	7.2%
Total Assets	166,271,108	Operating Expense	28,549,919	105.7%	Current Ratio	0.6
Current Liabilities	36,492,211	Operating Margin	-1,531,149	-5.7%	Days to Collect	27.5
Long Term Liabilities	109,904,964	Other Income	3,462,058	12.8%	Avg Payment Days	44.7
Total Equity	19,873,933	Other Expense	0	0.0%	Depreciation Rate	0.8%

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

345471 MECKLEN	BURG HEALTH	& REHABILITATION			Proprietary - Partnership)
MECKLENBURG HE REHABILITATION	ALTH &	5/31/2020 2	244 Days Settled			
CHARLOTTE, NC 28	273	12/31/2020	214 Days Settled		CR Beds 100 POS Be	eds 0
MECKLENBURG					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	150.1
Current Assets	2,035,823	Total Charges	6,897,577		Average Wages	21.10
Fixed Assets	1,365,241	Contract Allowance	1,779,543	25.8%	Skilled Nursing	84.9%
Other Assets	169,096	Operating Revenue	5,118,034	74.2%	Ancillary Service	15.1%
Total Assets	3,570,160	Operating Expense	4,635,696	90.6%	Current Ratio	0.4
Current Liabilities	4,611,220	Operating Margin	482,338	9.4%	Days to Collect	65.8
Long Term Liabilities	1,754,665	Other Income	11,845	0.2%	Avg Payment Days	36.3
Total Equity	-2,795,725	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	3,570,160	Net Profit or Loss	494,183	9.7%	Return on Equity	-17.7%
345471 MECKLEN	BURG HEALTH	& REHABILITATION			Proprietary - Corporation	1
MECKLENBURG HE REHABILITATION	ALTH &	5/31/2020 2	244 Days Settled			
CHARLOTTE, NC 28	273	12/31/2020	214 Days Settled		CR Beds 100 POS Be	eds 0
MECKLENBURG					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	76.3%
Balance S	heet	Income	Statement		Length of Stay	99.0
Current Assets	1,805,443	Total Charges	5,289,820		Average Wages	21.10
	675 456	Contract Allowance	-635,318	-12.0%	Skilled Nursing	78.9%
Fixed Assets	675,456					
Other Assets	1,235,444	Operating Revenue	5,925,138	112.0%	Ancillary Service	21.1%
			5,925,138 5,254,946		Ancillary Service Current Ratio	
Other Assets	1,235,444	Operating Revenue		88.7%	·	21.1%
Other Assets Total Assets	1,235,444 3,716,343	Operating Revenue Operating Expense	5,254,946	88.7% 11.3%	Current Ratio	21.1%
Other Assets Total Assets Current Liabilities	1,235,444 3,716,343 2,450,751	Operating Revenue Operating Expense Operating Margin	5,254,946	88.7% 11.3% 1.5%	Current Ratio Days to Collect	21.1% 0.7 74.0

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

345172 MERIDIAN	CENTER				Proprietary - Corporation	า
MERIDIAN CENTER		12/31/2020	366 Days Settled	I		
HIGH POINT, NC 272	262				CR Beds 199 POS B	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	81.0%
Balance S	heet	Income	Statement		Length of Stay	126.5
Current Assets	3,364,337	Total Charges	21,571,952		Average Wages	24.16
Fixed Assets	12,625,280	Contract Allowance	4,620,375	21.4%	Skilled Nursing	90.1%
Other Assets	-5,537,391	Operating Revenue	16,951,577	78.6%	Ancillary Service	9.9%
Total Assets	10,452,226	Operating Expense	15,713,655	92.7%	Current Ratio	2.5
Current Liabilities	1,341,416	Operating Margin	1,237,922	7.3%	Days to Collect	69.8
Long Term Liabilities	7,799,555	Other Income	73,333	0.4%	Avg Payment Days	15.7
Total Equity	1,311,255	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	10,452,226	Net Profit or Loss	1,311,255	7.7%	Return on Equity	100.0%
345254 MONROE F	REHABILITATIO	N CENTER			Proprietary - Corporation	า
MONROE REHABILI	TATION CENTE	R 12/31/2020	366 Days Settled	I		
MONROE, NC 28112	<u>.</u>				CR Beds 147 POS B	eds 0
UNION					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.2%
Balance S	heet	Income	Statement		Length of Stay	138.9
Current Assets	3,629,013	Total Charges	13,300,188		Average Wages	24.43
Fixed Assets	314,553	Contract Allowance	1,339,802	10.1%	Skilled Nursing	78.9%
Other Assets	308,146	Operating Revenue	11,960,386	89.9%	Ancillary Service	21.1%
Total Assets	4,251,712	Operating Expense	9,902,168	82.8%	Current Ratio	2.4
Current Liabilities	1,528,411	Operating Margin	2,058,218	17.2%	Days to Collect	45.2
Long Term Liabilities	381,229	Other Income	71,620	0.6%	Avg Payment Days	15.3
Total Equity	2,342,072	Other Expense	0	0.0%	Depreciation Rate	136.1%

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

345126 MOUNT OL	IVE CENTER				Proprietary - Corporation	n
MOUNT OLIVE CEN	TER	12/31/2020	366 Days Settled	l		
MOUNT OLIVE, NC 2	28365				CR Beds 150 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	67.3%
Balance S	Sheet	Income	Statement		Length of Stay	164.2
Current Assets	1,333,477	Total Charges	12,263,714		Average Wages	22.54
Fixed Assets	5,367,663	Contract Allowance	1,285,655	10.5%	Skilled Nursing	88.0%
Other Assets	-674,418	Operating Revenue	10,978,059	89.5%	Ancillary Service	12.0%
Total Assets	6,026,722	Operating Expense	11,258,075	102.6%	Current Ratio	1.0
Current Liabilities	1,301,026	Operating Margin	-280,016	-2.6%	Days to Collect	41.3
Long Term Liabilities	4,927,194	Other Income	78,518	0.7%	Avg Payment Days	19.3
Total Equity	-201,498	Other Expense	0	0.0%	Depreciation Rate	17.4%
Tatalliah and Famile	6.026.722	Net Profit or Loss	(004, 400)	4.00/	Datum as Essite	100.0%
Total Liab. and Equity	0,020,722	Net Profit or Loss	(201,498)	-1.8%	Return on Equity	100.076
	I RIDGE HEALT	<u>-</u>	(201,498)	-1.8%	Proprietary - Other	100.076
	RIDGE HEALT	H AND REHAB	66 Days Settled	-1.8%		100.078
345048 MOUNTAIN	I RIDGE HEALT	H AND REHAB	<u>-</u> _	-1.8%		
345048 MOUNTAIN MOUNTAIN RIDGE H	I RIDGE HEALT	H AND REHAB	<u>-</u> _	-1.8%	Proprietary - Other	eds 0
345048 MOUNTAIN MOUNTAIN RIDGE H BLACK MOUNTAIN,	RIDGE HEALT HEALTH AND RE	H AND REHAB	<u>-</u> _	-1.8%	Proprietary - Other CR Beds 100 POS Be	eds 0
345048 MOUNTAIN MOUNTAIN RIDGE H BLACK MOUNTAIN, BUNCOMBE	I RIDGE HEALT HEALTH AND RE NC 28711 TH CAROLINA)		<u>-</u> _	-1.8%	Proprietary - Other CR Beds 100 POS Booker	eds 0 ce Ind.
345048 MOUNTAIN MOUNTAIN RIDGE H BLACK MOUNTAIN, BUNCOMBE BLUE CROSS (SOU	I RIDGE HEALT HEALTH AND RE NC 28711 TH CAROLINA) Sheet		66 Days Settled	-1.8%	Proprietary - Other CR Beds 100 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 88.3%
345048 MOUNTAIN MOUNTAIN RIDGE H BLACK MOUNTAIN, BUNCOMBE BLUE CROSS (SOU' Balance S	I RIDGE HEALT HEALTH AND RE NC 28711 TH CAROLINA) Sheet	H AND REHAB EHAB 9/30/2020 3	66 Days Settled Statement		Proprietary - Other CR Beds 100 POS Book Key Performanaco Occupancy Rate Length of Stay	eds 0 ce Ind. 88.3% 142.9
345048 MOUNTAIN MOUNTAIN RIDGE H BLACK MOUNTAIN, BUNCOMBE BLUE CROSS (SOU' Balance S Current Assets	I RIDGE HEALT HEALTH AND RE NC 28711 TH CAROLINA) Sheet 7,787,521	H AND REHAB EHAB 9/30/2020 3	66 Days Settled Statement 15,377,736	32.5%	Proprietary - Other CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.3% 142.9 19.99
345048 MOUNTAIN MOUNTAIN RIDGE H BLACK MOUNTAIN, BUNCOMBE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	I RIDGE HEALT HEALTH AND RE NC 28711 TH CAROLINA) Sheet 7,787,521 152,148	H AND REHAB EHAB 9/30/2020 3 Income Total Charges Contract Allowance	66 Days Settled Statement 15,377,736 4,991,477	32.5% 67.5%	Proprietary - Other CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.3% 142.9 19.99 58.5%
345048 MOUNTAIN MOUNTAIN RIDGE H BLACK MOUNTAIN, BUNCOMBE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 7,787,521 152,148 73,160	H AND REHAB EHAB 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue	Statement 15,377,736 4,991,477 10,386,259	32.5% 67.5% 84.3%	Proprietary - Other CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 88.3% 142.9 19.99 58.5% 41.5%
345048 MOUNTAIN MOUNTAIN RIDGE H BLACK MOUNTAIN, BUNCOMBE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 7,787,521 152,148 73,160 8,012,829	H AND REHAB EHAB 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,377,736 4,991,477 10,386,259 8,752,349	32.5% 67.5% 84.3% 15.7%	Proprietary - Other CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 88.3% 142.9 19.99 58.5% 41.5% 18.5
345048 MOUNTAIN MOUNTAIN RIDGE H BLACK MOUNTAIN, BUNCOMBE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 7,787,521 152,148 73,160 8,012,829 421,846	H AND REHAB EHAB 9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,377,736 4,991,477 10,386,259 8,752,349 1,633,910	32.5% 67.5% 84.3% 15.7% 6.8%	Proprietary - Other CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 88.3% 142.9 19.99 58.5% 41.5% 18.5 264.0

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

345193 MOUNTAIN	VIEW MANOR	NURSING CE			Proprietary - Corporation	1
MOUNTAIN VIEW MA	ANOR NURSING	G CE 12/31/2020	366 Days Settled	d		
BRYSON CITY, NC 2	28713				CR Beds 120 POS Be	eds 0
SWAIN					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	65.9%
Balance S	Sheet	Income	Statement		Length of Stay	258.4
Current Assets	3,230,323	Total Charges	7,390,615		Average Wages	18.65
Fixed Assets	528,092	Contract Allowance	-834,945	-11.3%	Skilled Nursing	78.5%
Other Assets	9,165	Operating Revenue	8,225,560	111.3%	Ancillary Service	21.5%
Total Assets	3,767,580	Operating Expense	7,331,514	89.1%	Current Ratio	3.1
Current Liabilities	1,051,940	Operating Margin	894,046	10.9%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	789,462	9.6%	Avg Payment Days	49.3
Total Equity	2,715,640	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	3,767,580	Net Profit or Loss	1,683,508	20.5%	Return on Equity	62.0%
345196 MOUNTAIN	I VISTA HEALTI	H PARK			Nonprofit - Other	
MOUNTAIN VISTA H	EALTH PARK	9/30/2020 3	366 Days Settled			
DENTON, NC 27239					CR Beds 120 POS Be	eds 0
DAVIDSON					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	250.2
Current Assets	5 070 444	Total Charges	10,186,411		Average Wages	17.67
Ourient Assets	5,673,414	rotal Orlangeo	10,100,111			17.07
Fixed Assets	2,236,697	Contract Allowance	2,991,153	29.4%	Skilled Nursing	51.8%
		G			Skilled Nursing Ancillary Service	
Fixed Assets	2,236,697	Contract Allowance	2,991,153	70.6%	_	51.8%
Fixed Assets Other Assets	2,236,697 1,579	Contract Allowance Operating Revenue	2,991,153 7,195,258	70.6% 94.1%	Ancillary Service	51.8% 16.9%
Fixed Assets Other Assets Total Assets	2,236,697 1,579 7,911,690	Contract Allowance Operating Revenue Operating Expense	2,991,153 7,195,258 6,770,702	70.6% 94.1% 5.9%	Ancillary Service Current Ratio	51.8% 16.9% 4.7
Fixed Assets Other Assets Total Assets Current Liabilities	2,236,697 1,579 7,911,690 1,210,346	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,991,153 7,195,258 6,770,702 424,556	70.6% 94.1% 5.9% 4.4%	Ancillary Service Current Ratio Days to Collect	51.8% 16.9% 4.7 22.9

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

3-10 100 ···· - 11 1.	REHABILITATIO	N & NURSING			Proprietary - Corporatio	n
MURPHY REHABILI	FATION & NURS	SING 9/30/2020 3	366 Days Settled			
MURPHY, NC 28906					CR Beds 134 POS B	eds 0
CHEROKEE					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	71.5%
Balance S	heet	Income	Statement		Length of Stay	167.0
Current Assets	2,709,818	Total Charges	13,126,244		Average Wages	20.60
Fixed Assets	135,371	Contract Allowance	2,339,804	17.8%	Skilled Nursing	76.2%
Other Assets	57,320	Operating Revenue	10,786,440	82.2%	Ancillary Service	23.8%
Total Assets	2,902,509	Operating Expense	10,195,238	94.5%	Current Ratio	1.9
Current Liabilities	1,392,219	Operating Margin	591,202	5.5%	Days to Collect	33.3
Long Term Liabilities	822,835	Other Income	164,189	1.5%	Avg Payment Days	27.9
Total Equity	687,455	Other Expense	0	0.0%	Depreciation Rate	522.8%
Total Liab. and Equity	2,902,509	Net Profit or Loss	755,391	7.0%	Return on Equity	109.9%
345558 NC STATE	VETERANS HO	ME-BLACK MOUNTA	IIN		Nonprofit - Church	
NC STATE VETERAI MOUNTAIN	NS HOME-BLAC	K 6/30/2020 3	866 Days Settled			
BLACK MOUNTAIN,						
	NC 28711				CR Beds 100 POS B	eds 0
BUNCOMBE	NC 28711				CR Beds 100 POS B	
BUNCOMBE PALMETTO GBA (NO						
	C)	Income	Statement		Key Performana	ce Ind.
PALMETTO GBA (NO	C) Sheet	Income Total Charges	Statement 11,427,805		Key Performanae Occupancy Rate	e Ind. 95.9%
PALMETTO GBA (No Balance S	C) Sheet			-1.1%	Key Performanae Occupancy Rate Length of Stay	95.9% 237.3
PALMETTO GBA (NO Balance S	C) Sheet 5,948,904	Total Charges	11,427,805		Key Performanae Occupancy Rate Length of Stay Average Wages	95.9% 237.3 21.76
PALMETTO GBA (NO Balance S Current Assets Fixed Assets	C) Sheet 5,948,904 0	Total Charges Contract Allowance	11,427,805 -123,561	101.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.9% 237.3 21.76 83.0%
PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	5,948,904 0	Total Charges Contract Allowance Operating Revenue	11,427,805 -123,561 11,551,366	101.1% 183.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.9% 237.3 21.76 83.0% 17.0%
PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	5,948,904 0 0 5,948,904	Total Charges Contract Allowance Operating Revenue Operating Expense	11,427,805 -123,561 11,551,366 21,231,175	101.1% 183.8% -83.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.9% 237.3 21.76 83.0% 17.0% 23,700.8
PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,948,904 0 0 5,948,904 251	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,427,805 -123,561 11,551,366 21,231,175 -9,679,809	101.1% 183.8% -83.8% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.9% 237.3 21.76 83.0% 17.0% 23,700.8 (908.1)

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

345560 NC STATE	VETERANS HO	ME-KINSTON			Nonprofit - Church	
NC STATE VETERAI	NS HOME-KINS	TON 6/30/2020 3	666 Days Settled			
KINSTON, NC 28504					CR Beds 100 POS B	eds 0
LENOIR					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.8%
Balance S	heet	Income	Statement		Length of Stay	118.3
Current Assets	3,575,820	Total Charges	11,307,802		Average Wages	20.43
Fixed Assets	0	Contract Allowance	-804,841	-7.1%	Skilled Nursing	80.0%
Other Assets	0	Operating Revenue	12,112,643	107.1%	Ancillary Service	20.0%
Total Assets	3,575,820	Operating Expense	23,153,979	191.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,041,336	-91.2%	Days to Collect	(872.7)
Long Term Liabilities	0	Other Income	81,918	0.7%	Avg Payment Days	0.0
Total Equity	3,575,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,575,820	Net Profit or Loss	(10,959,418)	-90.5%	Return on Equity	-306.5%
345492 NC STATE	VETERANS HO	ME - FAYETTEVILLE			Nonprofit - Church	
NC STATE VETERAI FAYETTEVILLE	NS HOME -	6/30/2020 3	666 Days Settled			
FAYETTEVILLE, NC	28301				CR Beds 150 POS B	eds 0
CUMBERLAND					Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.5%
Balance S	heet	Income	Statement		Length of Stay	204.5
Current Assets	5,754,167	Total Charges	14,897,490		Average Wages	19.59
Current Assets Fixed Assets	5,754,167 0	Total Charges Contract Allowance	14,897,490 576,622	3.9%	Average Wages Skilled Nursing	19.59 79.9%
		G				
Fixed Assets	0	Contract Allowance	576,622	96.1%	Skilled Nursing	79.9%
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	576,622 14,320,868	96.1% 196.0%	Skilled Nursing Ancillary Service	79.9%
Fixed Assets Other Assets Total Assets	0 0 5,754,167	Contract Allowance Operating Revenue Operating Expense	576,622 14,320,868 28,071,359	96.1% 196.0% -96.0%	Skilled Nursing Ancillary Service Current Ratio	79.9% 20.1%
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 5,754,167 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	576,622 14,320,868 28,071,359 -13,750,491	96.1% 196.0% -96.0% 0.8%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.9% 20.1% (874.8)

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

345531 NC STATE	VETERANS HO	ME - SALISBURY			Nonprofit - Church	
NC STATE VETERAI	NS HOME - SAL	ISBURY 6/30/2020 3	366 Days Settled			
SALISBURY, NC 281	45				CR Beds 99 POS B	seds 0
ROWAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.5%
Balance S	Sheet	Income	Statement		Length of Stay	162.9
Current Assets	-135,814	Total Charges	8,775,776		Average Wages	22.01
Fixed Assets	0	Contract Allowance	-1,155,929	-13.2%	Skilled Nursing	82.4%
Other Assets	0	Operating Revenue	9,931,705	113.2%	Ancillary Service	17.6%
Total Assets	-135,814	Operating Expense	20,742,223	208.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,810,518	-108.8%	Days to Collect	(1,160.5)
Long Term Liabilities	0	Other Income	79,300	0.8%	Avg Payment Days	0.0
Total Equity	-135,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-135,814	Net Profit or Loss	(10,731,218)	-108.1%	Return on Equity	7,901.4%
345313 NORTHAM	PTON NURSING	AND REHABILITAT	ON CENTER		Proprietary - Corporation	n
NORTHAMPTON NU REHABILITATION CI	IRSING AND	9/30/2020 3	000 Davis Californi			
	ENTER	5, 50, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	bob Days Settled			
JACKSON, NC 27845			obb Days Settled		CR Beds 80 POS B	seds 0
JACKSON, NC 27845 NORTHAMPTON			ooo Days Settled		CR Beds 80 POS B	
·	5		oo Days Settled			
NORTHAMPTON	5 TH CAROLINA)		Statement		Key Performana	ce Ind.
NORTHAMPTON BLUE CROSS (NOR	TH CAROLINA) Sheet				Key Performana Occupancy Rate	ce Ind. 91.6%
NORTHAMPTON BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet	Income	Statement	9.3%	Key Performana Occupancy Rate Length of Stay	ce Ind. 91.6% 164.5
NORTHAMPTON BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA) Sheet -2,824,210	Income Total Charges	Statement 7,057,461		Key Performana Occupancy Rate Length of Stay Average Wages	91.6% 164.5 18.64
NORTHAMPTON BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet -2,824,210 22,374	Income Total Charges Contract Allowance	Statement 7,057,461 656,546	90.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.6% 164.5 18.64 86.2%
NORTHAMPTON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet -2,824,210 22,374	Income Total Charges Contract Allowance Operating Revenue	Statement 7,057,461 656,546 6,400,915	90.7% 97.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.6% 164.5 18.64 86.2% 13.8%
NORTHAMPTON BLUE CROSS (NORTHAMPTON) Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet -2,824,210 22,374 0 -2,801,836	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,057,461 656,546 6,400,915 6,259,537	90.7% 97.8% 2.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.6% 164.5 18.64 86.2% 13.8% (3.5)
NORTHAMPTON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet -2,824,210 22,374 0 -2,801,836 812,033	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,057,461 656,546 6,400,915 6,259,537 141,378	90.7% 97.8% 2.2% 2.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.6% 164.5 18.64 86.2% 13.8% (3.5) (163.3)

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

345119 NORTHCH	ASE NURSING	AND REHABILITATIO	ON CENTER		Proprietary - Corporation	1
NORTHCHASE NUR REHABILITATION CI		9/30/2020	366 Days Settled			
WILMINGTON, NC 2	8405				CR Beds 140 POS Be	eds 0
NEW HANOVER					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	162.7
Current Assets	1,169,319	Total Charges	14,501,993		Average Wages	21.88
Fixed Assets	87,350	Contract Allowance	1,592,326	11.0%	Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	12,909,667	89.0%	Ancillary Service	24.1%
Total Assets	1,256,669	Operating Expense	13,484,434	104.5%	Current Ratio	0.7
Current Liabilities	1,634,464	Operating Margin	-574,767	-4.5%	Days to Collect	26.8
Long Term Liabilities	0	Other Income	256,816	2.0%	Avg Payment Days	8.9
Total Equity	-377,795	Other Expense	0	0.0%	Depreciation Rate	92.6%
Total Liab. and Equity	1,256,669	Net Profit or Loss	(317,951)	-2.5%	Return on Equity	84.2%
345443 OAK FORE	ST HEALTH AN	ID REHABILITATION			Proprietary - Corporation	1
OAK FOREST HEAL REHABILITATION	TH AND	12/31/2020	366 Days Settled			
WINSTON SALEM, N	NC 27105				CR Beds 170 POS Be	eds 0
FORSYTH					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	83.8%
Balance S	Sheet	Income	e Statement		Length of Stay	97.5
Current Assets	5,839,379	Total Charges	21,860,871		Average Wages	20.76
Fixed Assets	367,683	Contract Allowance	3,793,886	17.4%	Skilled Nursing	65.9%
Other Assets	0	Operating Revenue	18,066,985	82.6%	Ancillary Service	34.1%
Total Assets	6,207,062	Operating Expense	16,846,487	93.2%	Current Ratio	3.0
Current Liabilities	1,932,774	Operating Margin	1,220,498	6.8%	Days to Collect	23.8
Long Term Liabilities	0	Other Income	499,681	2.8%	Avg Payment Days	17.9
		Oth a # 5	0	0.0%	Depreciation Rate	89.5%
Total Equity	4,274,288	Other Expense	0	0.070	Depreciation Nate	03.570
Total Equity Total Liab. and Equity		Net Profit or Loss	1,720,179		Return on Equity	40.2%

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

343404 UAN GRU	/E HEALTH CAI	RE CENTER			Proprietary - Other	
OAK GROVE HEALT	H CARE CENTE	ER 12/31/2020	366 Days Settled	i		
RUTHERFORDTON,	NC 28139				CR Beds 60 POS B	eds 0
RUTHERFORD					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	84.9
Current Assets	48,531,300	Total Charges	7,712,724		Average Wages	20.10
Fixed Assets	5,728,548	Contract Allowance	1,103,976	14.3%	Skilled Nursing	67.3%
Other Assets	0	Operating Revenue	6,608,748	85.7%	Ancillary Service	32.7%
Total Assets	54,259,848	Operating Expense	6,119,205	92.6%	Current Ratio	1.0
Current Liabilities	48,331,856	Operating Margin	489,543	7.4%	Days to Collect	45.0
Long Term Liabilities	6,249,022	Other Income	263,443	4.0%	Avg Payment Days	15.0
Total Equity	-321,030	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	54,259,848	Net Profit or Loss	752,986	11.4%	Return on Equity	-234.6%
345541 OLDE KNO	X COMMONS A	T THE VILLAGES OF	MECKLENBUR	G	Proprietary - Corporatio	n
OLDE KNOX COMM OF MECKLENBURG		LLAGES 9/30/2020	366 Days Settled			
		LLAGES 9/30/20203	366 Days Settled		CR Beds 114 POS B	
OF MECKLENBURG		LLAGES 9/30/20203	366 Days Settled		CR Beds 114 POS B	eds 0
OF MECKLENBURG HUNTERSVILLE, NO	28078	LLAGES 9/30/2020 3	366 Days Settled			eds 0
OF MECKLENBURG HUNTERSVILLE, NO MECKLENBURG	28078 TH CAROLINA)		366 Days Settled		Key Performana	eds 0 ce Ind.
OF MECKLENBURG HUNTERSVILLE, NO MECKLENBURG BLUE CROSS (NOR	28078 TH CAROLINA)		·		Key Performana Occupancy Rate	eds 0 ce Ind. 87.3%
OF MECKLENBURG HUNTERSVILLE, NO MECKLENBURG BLUE CROSS (NOR) Balance S	28078 TH CAROLINA)	Income	Statement	0.0%	Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 87.3% 131.0
OF MECKLENBURG HUNTERSVILLE, NO MECKLENBURG BLUE CROSS (NOR Balance S Current Assets	28078 TH CAROLINA) Sheet 4,810,130	Income Total Charges	e Statement 12,700,880		Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.3% 131.0 20.59
OF MECKLENBURG HUNTERSVILLE, NO MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets	28078 TH CAROLINA) Sheet 4,810,130 275,239	Income Total Charges Contract Allowance	2 Statement 12,700,880 0	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.3% 131.0 20.59 85.4%
OF MECKLENBURG HUNTERSVILLE, NO MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	28078 TH CAROLINA) Sheet 4,810,130 275,239 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,700,880 0 12,700,880	100.0% 104.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.3% 131.0 20.59 85.4% 14.6%
OF MECKLENBURG HUNTERSVILLE, NO MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	28078 TH CAROLINA) Sheet 4,810,130 275,239 0 5,085,369	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,700,880 0 12,700,880 13,239,403	100.0% 104.2% -4.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.3% 131.0 20.59 85.4% 14.6% 2.2
OF MECKLENBURG HUNTERSVILLE, NO MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	28078 TH CAROLINA) Sheet 4,810,130 275,239 0 5,085,369 2,175,789	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,700,880 0 12,700,880 13,239,403 -538,523	100.0% 104.2% -4.2% 5.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 87.3% 131.0 20.59 85.4% 14.6% 2.2 54.2

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

345576 PARKVIEW	/ HEALTH & RE	HAB CENTER			Proprietary - Corporation	า
PARKVIEW HEALTH	I & REHAB CEN	TER 9/30/2020 3	866 Days Settled			
CHAPEL HILL, NC 2	7517				CR Beds 108 POS Be	eds 0
DURHAM					Key Performanac	e Ind.
PALMETTO GBA (No	C)				Occupancy Rate	57.3%
Balance S	Sheet	Income	Statement		Length of Stay	81.5
Current Assets	155,532	Total Charges	8,344,025		Average Wages	26.35
Fixed Assets	159,337	Contract Allowance	1,218,618	14.6%	Skilled Nursing	84.2%
Other Assets	0	Operating Revenue	7,125,407	85.4%	Ancillary Service	15.8%
Total Assets	314,869	Operating Expense	7,817,239	109.7%	Current Ratio	0.0
Current Liabilities	4,055,414	Operating Margin	-691,832	-9.7%	Days to Collect	42.7
Long Term Liabilities	0	Other Income	5,831	0.1%	Avg Payment Days	138.4
Total Equity	-3,740,545	Other Expense	0	0.0%	Depreciation Rate	278.1%
Total Liab. and Equity	314,869	Net Profit or Loss	(686,001)	-9.6%	Return on Equity	18.3%
345563 PAVILION	HEALTH CENTE	ER AT BRIGHTMORE			Proprietary - Corporation	1
PAVILION HEALTH (BRIGHTMORE	CENTER AT	9/30/2020 3	866 Days Settled			
CHARLOTTE, NC 28	277				CR Beds 120 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	73.1%
Balance S	Sheet	Income	Statement		Length of Stay	73.8
Current Assets	2,260,560	Total Charges	12,043,029		Average Wages	22.93
Fixed Assets	104,096	Contract Allowance	1,919,014	15.9%	Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	10,124,015	84.1%	Ancillary Service	17.1%
Total Assets	2,364,656	Operating Expense	9,768,210	96.5%	Current Ratio	0.6
Current Liabilities	3,879,137	Operating Margin	355,805	3.5%	Days to Collect	45.7
	0	Other Income	43,860	0.4%	Avg Payment Days	93.4
Long Term Liabilities						
Long Term Liabilities Total Equity	-1,514,481	Other Expense	0	0.0%	Depreciation Rate	411.4%

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

SHOOSS I LAK ILLS	OURCES-CHER	RYVILLE			Proprietary - Corporation	n
PEAK RESOURCES	CHERRYVILLE	9/30/2020 3	66 Days Settled			
CHERRYVILLE, NC 2	28021				CR Beds 127 POS B	eds 0
GASTON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	82.9%
Balance S	heet	Income	Statement		Length of Stay	115.7
Current Assets	1,824,076	Total Charges	10,335,464		Average Wages	13.80
Fixed Assets	74,311	Contract Allowance	918,248	8.9%	Skilled Nursing	53.4%
Other Assets	0	Operating Revenue	9,417,216	91.1%	Ancillary Service	19.9%
Total Assets	1,898,387	Operating Expense	9,118,749	96.8%	Current Ratio	4.5
Current Liabilities	409,226	Operating Margin	298,467	3.2%	Days to Collect	17.8
Long Term Liabilities	1,353,503	Other Income	146,824	1.6%	Avg Payment Days	19.7
Total Equity	135,658	Other Expense	0	0.0%	Depreciation Rate	995.0%
Total Liab. and Equity	1,898,387	Net Profit or Loss	445,291	4.7%	Return on Equity	328.2%
345226 PEAK RES						
	OURCES-OUTE	R BANKS			Proprietary - Corporation	n
PEAK RESOURCES			66 Days Settled		Proprietary - Corporation	n
	OUTER BANKS		66 Days Settled		Proprietary - Corporation CR Beds 126 POS B	
PEAK RESOURCES	OUTER BANKS		66 Days Settled			eds 0
PEAK RESOURCES- NAGS HEAD, NC 279	OUTER BANKS 959		66 Days Settled		CR Beds 126 POS B	eds 0
PEAK RESOURCES- NAGS HEAD, NC 279 DARE	OUTER BANKS 959 C)	9/30/2020 3	66 Days Settled Statement		CR Beds 126 POS B Key Performana	eds 0 ce Ind.
PEAK RESOURCES- NAGS HEAD, NC 279 DARE PALMETTO GBA (NO	OUTER BANKS 959 C) Sheet	9/30/2020 3			CR Beds 126 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 62.3%
PEAK RESOURCES NAGS HEAD, NC 279 DARE PALMETTO GBA (NO Balance S	OUTER BANKS 959 C) Sheet	9/30/2020 3 Income	Statement	2.1%	CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 62.3% 83.7
PEAK RESOURCES NAGS HEAD, NC 279 DARE PALMETTO GBA (NO Balance S Current Assets	OUTER BANKS 959 C) Sheet 2,735,692	9/30/2020 3 Income Total Charges	Statement 8,867,550		CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 62.3% 83.7 14.17
PEAK RESOURCES NAGS HEAD, NC 279 DARE PALMETTO GBA (NO Balance S Current Assets Fixed Assets	OUTER BANKS 959 C) Sheet 2,735,692 204,471	9/30/2020 3 Income Total Charges Contract Allowance	Statement 8,867,550 189,483	97.9%	CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 62.3% 83.7 14.17 81.9%
PEAK RESOURCES NAGS HEAD, NC 279 DARE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	OUTER BANKS 959 C) Sheet 2,735,692 204,471	9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue	Statement 8,867,550 189,483 8,678,067	97.9% 86.9%	CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 62.3% 83.7 14.17 81.9% 18.1%
PEAK RESOURCES NAGS HEAD, NC 279 DARE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	OUTER BANKS 959 C) Sheet 2,735,692 204,471 0 2,940,163	9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,867,550 189,483 8,678,067 7,542,590	97.9% 86.9% 13.1%	CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 62.3% 83.7 14.17 81.9% 18.1% 6.2
PEAK RESOURCES NAGS HEAD, NC 279 DARE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,735,692 204,471 0 2,940,163 443,569	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,867,550 189,483 8,678,067 7,542,590 1,135,477	97.9% 86.9% 13.1% 1.4%	CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 62.3% 83.7 14.17 81.9% 18.1% 6.2 25.1

All Providers

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

345537 PEAK RES	OURCES-WILM	INGTON, INC			Proprietary - Corporatio	n
PEAK RESOURCES-	-WILMINGTON,	INC 9/30/2020 3	366 Days Settled			
WILMINGTON, NC 28	8401				CR Beds 110 POS B	eds 0
NEW HANOVER					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	78.8%
Balance S	Sheet	Income	Statement		Length of Stay	125.4
Current Assets	2,005,344	Total Charges	8,880,134		Average Wages	15.82
Fixed Assets	83,427	Contract Allowance	604,230	6.8%	Skilled Nursing	82.9%
Other Assets	13,200	Operating Revenue	8,275,904	93.2%	Ancillary Service	17.1%
Total Assets	2,101,971	Operating Expense	8,436,476	101.9%	Current Ratio	3.7
Current Liabilities	538,688	Operating Margin	-160,572	-1.9%	Days to Collect	19.3
Long Term Liabilities	2,085,777	Other Income	192,823	2.3%	Avg Payment Days	27.0
Total Equity	-522,494	Other Expense	0	0.0%	Depreciation Rate	909.1%
Total Liab. and Equity	2,101,971	Net Profit or Loss	32,251	0.4%	Return on Equity	-6.2%
345494 PEAK RES	OURCES - GAS	STONIA			Proprietary - Corporatio	n
PEAK RESOURCES	- GASTONIA	9/30/2020	366 Days Settled			
GASTONIA, NC 2805	54				CR Beds 104 POS B	eds 0
GASTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	80.9%
Balance S	Sheet	Income	Statement		Length of Stay	107.3
Current Assets	2,893,454	Total Charges	8,099,120		Average Wages	15.20
Fixed Assets	569,894	Contract Allowance	-268,346	-3.3%	Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	8,367,466	103.3%	Ancillary Service	21.1%
Total Assets	3,463,348	Operating Expense	8,070,484	96.5%	Current Ratio	6.6
Current Liabilities	435,153	Operating Margin	296,982	3.5%	Days to Collect	33.0
Long Term Liabilities	1,225,935	Other Income	123,621	1.5%	Avg Payment Days	22.5
Total Equity	1,802,260	Other Expense	0	0.0%	Depreciation Rate	60.7%
Total Liab. and Equity	3,463,348	Net Profit or Loss	420,603	5.0%	Return on Equity	23.3%

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

345337 PEAK RES	OURCES - ALA	MANCE, INC			Proprietary - Corporation	n
PEAK RESOURCES	- ALAMANCE, II	NC 9/30/2020 :	366 Days Settled			
GRAHAM, NC 27253					CR Beds 142 POS E	seds 0
ALAMANCE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.4%
Balance S	heet	Income	Statement		Length of Stay	58.4
Current Assets	4,029,067	Total Charges	14,205,421		Average Wages	15.11
Fixed Assets	30,018	Contract Allowance	2,253,158	15.9%	Skilled Nursing	74.4%
Other Assets	0	Operating Revenue	11,952,263	84.1%	Ancillary Service	25.6%
Total Assets	4,059,085	Operating Expense	10,732,697	89.8%	Current Ratio	6.5
Current Liabilities	621,002	Operating Margin	1,219,566	10.2%	Days to Collect	31.0
Long Term Liabilities	2,123,980	Other Income	107,071	0.9%	Avg Payment Days	23.9
Total Equity	1,314,103	Other Expense	0	0.0%	Depreciation Rate	1,175.9%
Total Liab. and Equity	4,059,085	Net Profit or Loss	1,326,950	11.1%	Return on Equity	101.0%
345439 PEAK RES	OURCES - BRO	OKSHIRE, INC			Proprietary - Corporation	n
PEAK RESOURCES	- BROOKSHIRE	, INC 9/30/2020 3	366 Days Settled			
HILLSBOROUGH, NO	C 27278				CR Beds 100 POS E	seds 0
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.7%
Balance S	heet	Income	Statement		Length of Stay	85.0
Current Assets	2,340,149	Total Charges	11,071,034		Average Wages	17.12
Fixed Assets	18,407	Contract Allowance	1,810,938	16.4%	Skilled Nursing	72.3%
Other Assets	12,805	Operating Revenue	9,260,096	83.6%	Ancillary Service	18.3%
Total Assets	2,371,361	Operating Expense	8,468,612	91.5%	Current Ratio	4.0
Current Liabilities	589,265	Operating Margin	791,484	8.5%	Days to Collect	18.7
Long Term Liabilities	1,096,981	Other Income	147,138	1.6%	Avg Payment Days	27.9
<u></u>	005 445	Other Expense	0	0.0%	Depreciation Rate	3,145.7%
Total Equity	685,115	Other Expense	· ·	0.070	Doproolation rate	0,140.770

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

345013 PEAK RES	OURCES - CHA	RLOTTE			Proprietary - Corporatio	n
PEAK RESOURCES	- CHARLOTTE	9/30/2020	366 Days Settled			
CHARLOTTE, NC 28	205				CR Beds 142 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	81.4%
Balance S	Sheet	Income	Statement		Length of Stay	126.7
Current Assets	3,639,515	Total Charges	13,441,617		Average Wages	15.09
Fixed Assets	129,432	Contract Allowance	713,433	5.3%	Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	12,728,184	94.7%	Ancillary Service	15.5%
Total Assets	3,768,947	Operating Expense	11,671,434	91.7%	Current Ratio	5.7
Current Liabilities	641,217	Operating Margin	1,056,750	8.3%	Days to Collect	18.0
Long Term Liabilities	1,608,658	Other Income	298,984	2.3%	Avg Payment Days	22.6
Total Equity	1,519,072	Other Expense	0	0.0%	Depreciation Rate	615.0%
Total Liab. and Equity	3,768,947	Net Profit or Loss	1,355,734	10.7%	Return on Equity	89.2%
345429 PEAK RES	OURCES - PINE	LAKE			Proprietary - Corporatio	n
PEAK RESOURCES	- PINELAKE	9/30/2020	366 Days Settled			
CARTHAGE, NC 283	327				CR Beds 110 POS B	eds 0
MOORE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	121.3
Current Assets	3,347,508	Total Charges	9,476,383		Average Wages	14.31
Fixed Assets	795,360	Contract Allowance	-109,655	-1.2%	Skilled Nursing	72.5%
Other Assets	12,116	Operating Revenue	9,586,038	101.2%	Ancillary Service	18.6%
Total Assets	4,154,984	Operating Expense	8,115,432	84.7%	Current Ratio	6.8
Current Liabilities	495,903	Operating Margin	1,470,606	15.3%	Days to Collect	28.4
Long Term Liabilities	1,130,817	Other Income	178,177	1.9%	Avg Payment Days	26.1
Total Equity	2,528,264	Other Expense	0	0.0%	Depreciation Rate	64.6%
Total Liab. and Equity	4,154,984	Net Profit or Loss	1,648,783	17.2%	Return on Equity	65.2%

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

345229 PEAK RES	OURCES - SHE	LBY			Proprietary - Corporation	1
PEAK RESOURCES	- SHELBY	9/30/2020 3	366 Days Settled			
SHELBY, NC 28150					CR Beds 100 POS Be	eds 0
CLEVELAND					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	107.9
Current Assets	2,787,349	Total Charges	8,294,568		Average Wages	15.68
Fixed Assets	317,886	Contract Allowance	123,103	1.5%	Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	8,171,465	98.5%	Ancillary Service	19.0%
Total Assets	3,105,235	Operating Expense	7,412,176	90.7%	Current Ratio	7.7
Current Liabilities	360,327	Operating Margin	759,289	9.3%	Days to Collect	24.6
Long Term Liabilities	977,688	Other Income	140,766	1.7%	Avg Payment Days	21.9
Total Equity	1,767,220	Other Expense	0	0.0%	Depreciation Rate	65.2%
Total Liab. and Equity	3,105,235	Net Profit or Loss	900,055	11.0%	Return on Equity	50.9%
345418 PELICAN F	IEALTH AT ASH	IEVILLE			Proprietary - Corporation	1
PELICAN HEALTH A	T ASHEVILLE	12/31/2020	366 Days Settled			
SWANNANOA, NC 2	8778				CR Beds 106 POS Be	eds 0
BUNCOMBE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	87.5%
Balance S	Balance Sheet		Ctotomont		Length of Stay	
	nieci		Statement		,	179.6
Current Assets	2,646,805	Total Charges	10,211,443		Average Wages	179.6 15.28
Current Assets Fixed Assets		Total Charges Contract Allowance		4.2%	Average Wages	
	2,646,805	G	10,211,443		Average Wages	15.28
Fixed Assets	2,646,805 207,951	Contract Allowance	10,211,443 425,568	95.8%	Average Wages Skilled Nursing	15.28 89.8%
Fixed Assets Other Assets	2,646,805 207,951 74,780	Contract Allowance Operating Revenue	10,211,443 425,568 9,785,875	95.8% 88.2%	Average Wages Skilled Nursing Ancillary Service	15.28 89.8% 10.2%
Fixed Assets Other Assets Total Assets	2,646,805 207,951 74,780 2,929,536	Contract Allowance Operating Revenue Operating Expense	10,211,443 425,568 9,785,875 8,628,546	95.8% 88.2% 11.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio	15.28 89.8% 10.2% 2.9
Fixed Assets Other Assets Total Assets Current Liabilities	2,646,805 207,951 74,780 2,929,536 928,033	Contract Allowance Operating Revenue Operating Expense Operating Margin	10,211,443 425,568 9,785,875 8,628,546 1,157,329	95.8% 88.2% 11.8% 5.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	15.28 89.8% 10.2% 2.9 40.9

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

345201 PELICAN H	IEALTH AT CHA	RLOTTE			Proprietary - Corporation	1
PELICAN HEALTH A	T CHARLOTTE	12/31/2020	366 Days Settled			
CHARLOTTE, NC 28	204				CR Beds 120 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	77.3%
Balance S	heet	Income	Statement		Length of Stay	160.1
Current Assets	2,431,508	Total Charges	11,225,905		Average Wages	13.56
Fixed Assets	437,209	Contract Allowance	974,852	8.7%	Skilled Nursing	85.9%
Other Assets	99,379	Operating Revenue	10,251,053	91.3%	Ancillary Service	14.1%
Total Assets	2,968,096	Operating Expense	10,288,664	100.4%	Current Ratio	1.0
Current Liabilities	2,386,010	Operating Margin	-37,611	-0.4%	Days to Collect	49.7
Long Term Liabilities	17,408	Other Income	793,698	7.7%	Avg Payment Days	83.1
Total Equity	564,678	Other Expense	0	0.0%	Depreciation Rate	386.2%
Total Liab. and Equity	2,968,096	Net Profit or Loss	756,087	7.4%	Return on Equity	133.9%
345344 PELICAN H	IEALTH HENDE	RSON LLC			Proprietary - Partnership)
PELICAN HEALTH H	ENDERSON LLC	12/31/2020	366 Days Settled			
HENDERSON, NC 27						
	7536				CR Beds 78 POS Bo	eds 0
VANCE	7536				CR Beds 78 POS Be	
•						
VANCE	CIANS SERVICE		Statement		Key Performanad	e Ind.
VANCE WISCONSIN PHYSIC	CIANS SERVICE		Statement 7,395,814		Key Performanao Occupancy Rate	e Ind. 72.7%
VANCE WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income		6.4%	Key Performanao Occupancy Rate Length of Stay	72.7% 112.7
VANCE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 600,842	Income Total Charges	7,395,814		Key Performanae Occupancy Rate Length of Stay Average Wages	72.7% 112.7 14.68
VANCE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 600,842 351,525	Income Total Charges Contract Allowance	7,395,814 474,186	93.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.7% 112.7 14.68 82.4%
VANCE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 600,842 351,525 104,738	Income Total Charges Contract Allowance Operating Revenue	7,395,814 474,186 6,921,628	93.6% 104.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.7% 112.7 14.68 82.4% 17.6%
VANCE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 600,842 351,525 104,738 1,057,105	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,395,814 474,186 6,921,628 7,224,016	93.6% 104.4% -4.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.7% 112.7 14.68 82.4% 17.6% 0.7
VANCE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 600,842 351,525 104,738 1,057,105 913,456	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,395,814 474,186 6,921,628 7,224,016 -302,388	93.6% 104.4% -4.4% 8.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	112.7 14.68 82.4% 17.6% 0.7 (23.6)

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

345134 PELICAN F	HEALTH RANDO	LPH LLC			Proprietary - Partnership)
PELICAN HEALTH R	ANDOLPH LLC	12/31/2020	366 Days Settled			
CHARLOTTE, NC 28	211				CR Beds 100 POS Be	eds 0
MECKLENBURG					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	66.3%
Balance S	Sheet	Income	Statement		Length of Stay	110.8
Current Assets	1,651,835	Total Charges	8,019,829		Average Wages	18.40
Fixed Assets	186,066	Contract Allowance	338,138	4.2%	Skilled Nursing	86.9%
Other Assets	136,870	Operating Revenue	7,681,691	95.8%	Ancillary Service	13.1%
Total Assets	1,974,771	Operating Expense	6,581,589	85.7%	Current Ratio	3.9
Current Liabilities	424,984	Operating Margin	1,100,102	14.3%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	607,729	7.9%	Avg Payment Days	20.4
Total Equity	1,549,787	Other Expense	0	0.0%	Depreciation Rate	307.3%
Total Liab. and Equity	1,974,771	Net Profit or Loss	1,707,831	22.2%	Return on Equity	110.2%
345227 PELICAN H	HEALTH REIDS	/ILLE			Proprietary - Partnership)
PELICAN HEALTH R	EIDSVILLE	12/31/2020	366 Days Settled			
REIDSVILLE, NC 273	320				CR Beds 110 POS Be	eds 0
ROCKINGHAM					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	196.5
Current Assets	1,821,398	Total Charges	9,406,043		Average Wages	15.00
Fixed Assets	284,800	Contract Allowance	323,184	3.4%	Skilled Nursing	86.9%
Other Assets	138,194	Operating Revenue	9,082,859	96.6%	Ancillary Service	13.1%
Total Assets	2,244,392	Operating Expense	7,894,952	86.9%	Current Ratio	3.5
Current Liabilities	521,874	Operating Margin	1,187,907	13.1%	Days to Collect	19.7
Long Term Liabilities	415,449	Other Income	264,255	2.9%	Avg Payment Days	22.3
Total Equity	1,307,069	Other Expense	0	0.0%	Depreciation Rate	384.1%
Total Liab. and Equity	2,244,392	Net Profit or Loss	1,452,162	16.0%	Return on Equity	111.1%

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

345520 PELICAN H	IEALTH THOMA	SVILLE			Proprietary - Partnership)
PELICAN HEALTH T	HOMASVILLE	12/31/2020	366 Days Settled	d		
THOMASVILLE, NC 2	27360				CR Beds 120 POS B	eds 0
DAVIDSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.5%
Balance S	heet	Income	Statement		Length of Stay	197.0
Current Assets	1,218,909	Total Charges	7,748,294		Average Wages	14.37
Fixed Assets	214,046	Contract Allowance	97,553	1.3%	Skilled Nursing	86.2%
Other Assets	151,104	Operating Revenue	7,650,741	98.7%	Ancillary Service	13.8%
Total Assets	1,584,059	Operating Expense	7,046,793	92.1%	Current Ratio	4.0
Current Liabilities	305,142	Operating Margin	603,948	7.9%	Days to Collect	21.8
Long Term Liabilities	573,341	Other Income	229,422	3.0%	Avg Payment Days	13.7
Total Equity	705,576	Other Expense	0	0.0%	Depreciation Rate	263.1%
Total Liab. and Equity	1,584,059	Net Profit or Loss	833,370	10.9%	Return on Equity	118.1%
345409 PEMBROK	E CENTER				Proprietary - Corporation	า
PEMBROKE CENTE	R	12/31/2020	366 Days Settled	d		
PEMBROKE, NC 283	372				CR Beds 84 POS B	eds 0
ROBESON					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	76.7%
Balance S	heet	Income	Statement		Length of Stay	114.4
Current Assets	1,218,688	Total Charges	6,279,990		Average Wages	17.63
Fixed Assets	389,173	Contract Allowance	-1,072,812	-17.1%	Skilled Nursing	76.9%
Other Assets	-2,497,240	Operating Revenue	7,352,802	117.1%	Ancillary Service	23.1%
Total Assets	-889,379	Operating Expense	6,275,044	85.3%	Current Ratio	1.6
Current Liabilities	760,337	Operating Margin	1,077,758	14.7%	Days to Collect	56.7
Long Term Liabilities	-2,764,297	Other Income	36,823	0.5%	Avg Payment Days	17.7
Total Equity	1,114,581	Other Expense	0	0.0%	Depreciation Rate	27.2%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

345111 PENICK VI	LLAGE				Nonprofit - Church	
PENICK VILLAGE		9/30/2020 3	666 Days Settled			
SOUTHERN PINES,	NC 28387				CR Beds 250 POS Be	eds 0
MOORE					Key Performanad	e Ind.
BLUE CROSS (NORTH CAROLINA)					Occupancy Rate	103.1%
Balance S	Sheet	Income	Statement		Length of Stay	641.5
Current Assets	10,822,496	Total Charges	8,108,569		Average Wages	22.51
Fixed Assets	45,392,386	Contract Allowance	1,646,673	20.3%	Skilled Nursing	54.9%
Other Assets	13,607,267	Operating Revenue	6,461,896	79.7%	Ancillary Service	13.1%
Total Assets	69,822,149	Operating Expense	18,099,651	280.1%	Current Ratio	0.4
Current Liabilities	26,155,266	Operating Margin	-11,637,755	-180.1%	Days to Collect	34.4
Long Term Liabilities	34,455,758	Other Income	12,221,554	189.1%	Avg Payment Days	29.0
Total Equity	9,211,125	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	69,822,149	Net Profit or Loss	583,799	9.0%	Return on Equity	6.3%
345530 PENN NUR	SING CENTER				Nonprofit - Other	
PENN NURSING CE	NTER	9/30/2020 3	666 Days Settled			
REIDSVILLE, NC 273	320				CR Beds 92 POS Be	eds 0
ROCKINGHAM					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	84.9%
Balance S	Sheet	Income	Statement		Length of Stay	86.3
Current Assets	0	Total Charges	9,927,922		Average Wages	20.25
Fixed Assets	0	Contract Allowance	2,790,562	28.1%	Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	7,137,360	71.9%	Ancillary Service	24.8%
Total Assets	0	Operating Expense	7,578,212	106.2%	Current Ratio	
Total Assets			-440,852	-6.2%	Days to Collect	0.0
Current Liabilities	0	Operating Margin	110,002		,	
	0	Operating Margin Other Income	207,072	2.9%	Avg Payment Days	0.0
Current Liabilities	_				•	0.0

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

345053 PETTIGREW REHABILITATION CENTER Proprietary - Co						
PETTIGREW REHAE	BILITATION CEN	TER 12/31/2020	366 Days Settled	d		
DURHAM, NC 27705	;				CR Beds 96 POS B	eds 0
DURHAM					Key Performana	ce Ind.
WISCONSIN PHYSICIANS SERVICE Occupancy Rate 70.2%						
Balance S	Sheet	Income	Statement		Length of Stay	83.9
Current Assets	2,651,433	Total Charges	10,223,954		Average Wages	23.91
Fixed Assets	196,175	Contract Allowance	2,044,387	20.0%	Skilled Nursing	68.7%
Other Assets	195,414	Operating Revenue	8,179,567	80.0%	Ancillary Service	31.3%
Total Assets	3,043,022	Operating Expense	7,586,924	92.8%	Current Ratio	2.5
Current Liabilities	1,046,567	Operating Margin	592,643	7.2%	Days to Collect	58.3
Long Term Liabilities	552,742	Other Income	46,646	0.6%	Avg Payment Days	14.2
Total Equity	1,443,713	Other Expense	0	0.0%	Depreciation Rate	216.9%
Total Liab. and Equity	3,043,022	Net Profit or Loss	639,289	7.8%	Return on Equity	44.3%
345310 PIEDMONT	CROSSING				Nonprofit - Church	
PIEDMONT CROSSI	NG	9/30/2020 3	366 Days Settled			
THOMASVILLE, NC	27360				CR Beds 134 POS B	eds 0
DAVIDSON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	74.9%
Balance S	Sheet	Income	Statement		Length of Stay	132.2
Current Assets	569,195	Total Charges	20,678,965		Average Wages	20.95
Fixed Assets	10,609,770	Contract Allowance	2,661,703	12.9%	Skilled Nursing	46.1%
Other Assets	1,799,645	Operating Revenue	18,017,262	87.1%	Ancillary Service	21.2%
Total Assets	12,978,610	Operating Expense	17,757,365	98.6%	Current Ratio	0.2
Current Liabilities	2,625,125	Operating Margin	259,897	1.4%	Days to Collect	15.0
Long Torm Liabilities	29,413,386	Other Income	565,405	3.1%	Avg Payment Days	25.5
Long Term Liabilities						
Total Equity	-19,059,901	Other Expense	0	0.0%	Depreciation Rate	5.3%

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

345144 PINE RIDG	E HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporatio	n
PINE RIDGE HEALT REHABILITATION C		9/30/2020	366 Days Settled			
THOMASVILLE, NC	27360				CR Beds 154 POS B	eds 0
DAVIDSON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.1%
Balance S	Sheet	Income	Statement		Length of Stay	219.1
Current Assets	3,692,816	Total Charges	10,905,422		Average Wages	14.04
Fixed Assets	65,148	Contract Allowance	631,553	5.8%	Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	10,273,869	94.2%	Ancillary Service	9.3%
Total Assets	3,757,964	Operating Expense	10,600,430	103.2%	Current Ratio	3.3
Current Liabilities	1,132,189	Operating Margin	-326,561	-3.2%	Days to Collect	129.2
Long Term Liabilities	0	Other Income	272,093	2.6%	Avg Payment Days	12.2
Total Equity	2,625,775	Other Expense	0	0.0%	Depreciation Rate	75.7%
Total Liab. and Equity	3,757,964	Net Profit or Loss	(54,468)	-0.5%	Return on Equity	-2.1%
345370 PINEHURS	T HEALTHCAR	E & REHABILITATIO	N CENTER		Proprietary - Corporatio	n
PINEHURST HEALT REHABILITATION C		9/30/2020 2	243 Days Settled			
PINEHURST, NC 283	374	1/31/2020 123 Days Settled			CR Beds 144 POS Beds 0	
MOORE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	57.4%
Balance S	Sheet	Income	Statement		Length of Stay	195.0
Current Assets	4,149,443	Total Charges	6,524,738		Average Wages	17.55
Fixed Assets	108,334	Contract Allowance	498,882	7.6%	Skilled Nursing	91.0%
Other Assets	0	Operating Revenue	6,025,856	92.4%	Ancillary Service	9.0%
Total Assets	4,257,777	Operating Expense	5,112,024	84.8%	Current Ratio	1.2
Current Liabilities	3,335,466	Operating Margin	913,832	15.2%	Days to Collect	17.1
Long Term Liabilities	0	Other Income	8,472	0.1%	Avg Payment Days	202.4
Total Equity	922,311	Other Expense	0	0.0%	Depreciation Rate	59.7%
Total Liab. and Equity	4,257,777	Net Profit or Loss	922,304	15.3%	Return on Equity	100.0%

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

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

	45354 PINEY GROVE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	n
PINEY GROVE NURS		9/30/2020 3	666 Days Settled			
KERNERSVILLE, NC	27284				CR Beds 92 POS B	eds 0
FORSYTH					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	237.3
Current Assets	565,383	Total Charges	7,924,856		Average Wages	19.28
Fixed Assets	35,179	Contract Allowance	610,706	7.7%	Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	7,314,150	92.3%	Ancillary Service	14.3%
Total Assets	600,562	Operating Expense	7,345,757	100.4%	Current Ratio	0.6
Current Liabilities	903,613	Operating Margin	-31,607	-0.4%	Days to Collect	27.2
Long Term Liabilities	0	Other Income	170,758	2.3%	Avg Payment Days	12.2
Total Equity	-303,051	Other Expense	0	0.0%	Depreciation Rate	69.8%
Total Liab. and Equity	600,562	Net Profit or Loss	139,151	1.9%	Return on Equity	-45.9%
345393 PISGAH MA	345393 PISGAH MANOR HEALTH CARE CENTER Proprietary - Corporation					
PISGAH MANOR HE	ALTH CARE CE	NTER 9/30/2020 3	666 Days Settled			
PISGAH MANOR HE CANDLER, NC 2871		NTER 9/30/2020 3	666 Days Settled		CR Beds 118 POS B	eds 0
		NTER 9/30/2020 3	666 Days Settled		CR Beds 118 POS B	
CANDLER, NC 28715	5	NTER 9/30/2020 3	666 Days Settled			
CANDLER, NC 28718 BUNCOMBE	5 C)		666 Days Settled Statement		Key Performana	e Ind.
CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NO	5 C) Sheet				Key Performanao Occupancy Rate	ce Ind. 87.4%
CANDLER, NC 28715 BUNCOMBE PALMETTO GBA (NO Balance S	5 C) Sheet	Income	Statement	19.2%	Key Performanae Occupancy Rate Length of Stay	87.4% 102.3
CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NO Balance S	5 C) Sheet 5,825,074	Income Total Charges	Statement 14,371,896		Key Performanae Occupancy Rate Length of Stay Average Wages	87.4% 102.3 22.00
CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NO Balance S Current Assets Fixed Assets	5 C) Sheet 5,825,074 1,370,888	Income Total Charges Contract Allowance	Statement 14,371,896 2,764,287	80.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.4% 102.3 22.00 79.5%
CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	5 Sheet 5,825,074 1,370,888 21,827	Income Total Charges Contract Allowance Operating Revenue	Statement 14,371,896 2,764,287 11,607,609	80.8% 115.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	22.00 79.5%
CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	5,825,074 1,370,888 21,827 7,217,789	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,371,896 2,764,287 11,607,609 13,410,758	80.8% 115.5% -15.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.00 79.5% 0.9
CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,825,074 1,370,888 21,827 7,217,789 6,800,500	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,371,896 2,764,287 11,607,609 13,410,758 -1,803,149	80.8% 115.5% -15.5% 21.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.00 79.5% 20.5% 0.9 64.7

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

345185 PREMIER I		Proprietary - Other				
PREMIER LIVING AN	ND REHAB CEN	TER 9/30/2020 3	666 Days Settled			
LAKE WACCAMAW,	NC 28450				CR Beds 142 POS Be	eds 0
COLUMBUS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	56.4%
Balance S	Sheet	Income	Statement		Length of Stay	182.2
Current Assets	3,253,515	Total Charges	10,756,319		Average Wages	14.29
Fixed Assets	389,035	Contract Allowance	1,789,254	16.6%	Skilled Nursing	68.0%
Other Assets	0	Operating Revenue	8,967,065	83.4%	Ancillary Service	31.1%
Total Assets	3,642,550	Operating Expense	6,839,779	76.3%	Current Ratio	8.6
Current Liabilities	379,417	Operating Margin	2,127,286	23.7%	Days to Collect	58.4
Long Term Liabilities	34,937	Other Income	427,770	4.8%	Avg Payment Days	15.8
Total Equity	3,228,196	Other Expense	0	0.0%	Depreciation Rate	90.8%
Total Liab. and Equity	3,642,550	Net Profit or Loss	2,555,056	28.5%	Return on Equity	79.1%
345217 PREMIER	NURSING AND I	REHABILITATION CE	NTER		Proprietary - Corporation	1
PREMIER NURSING						
CENTER	AND REHABILI	TATION 9/30/2020 3	66 Days Settled			
JACKSONVILLE, NC		TATION 9/30/2020 3	66 Days Settled		CR Beds 246 POS Bo	eds 0
		TATION 9/30/2020 3	666 Days Settled		CR Beds 246 POS Be	
JACKSONVILLE, NC	28546	TATION 9/30/2020 3	666 Days Settled			
JACKSONVILLE, NC ONSLOW	28546 TH CAROLINA)		Statement		Key Performanac	e Ind.
JACKSONVILLE, NC ONSLOW BLUE CROSS (NOR	28546 TH CAROLINA) Sheet		·		Key Performanao Occupancy Rate	e Ind. 55.8%
JACKSONVILLE, NC ONSLOW BLUE CROSS (NOR Balance S	28546 TH CAROLINA) Sheet	Income	Statement	18.8%	Key Performanae Occupancy Rate Length of Stay	55.8% 139.2
JACKSONVILLE, NC ONSLOW BLUE CROSS (NOR Balance S Current Assets	28546 TH CAROLINA) Sheet 7,757,361	Income Total Charges	Statement 14,981,949		Key Performanae Occupancy Rate Length of Stay Average Wages	55.8% 139.2 20.72
JACKSONVILLE, NC ONSLOW BLUE CROSS (NOR Balance S Current Assets Fixed Assets	28546 TH CAROLINA) Sheet 7,757,361 139,676	Income Total Charges Contract Allowance	Statement 14,981,949 2,822,019	81.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	55.8% 139.2 20.72 81.3%
JACKSONVILLE, NC ONSLOW BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	28546 TH CAROLINA) Sheet 7,757,361 139,676 0	Income Total Charges Contract Allowance Operating Revenue	Statement 14,981,949 2,822,019 12,159,930	81.2% 109.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	55.8% 139.2 20.72 81.3% 17.9%
JACKSONVILLE, NC ONSLOW BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	28546 TH CAROLINA) Sheet 7,757,361 139,676 0 7,897,037	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,981,949 2,822,019 12,159,930 13,270,043	81.2% 109.1% -9.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	55.8% 139.2 20.72 81.3% 17.9% 2.9
JACKSONVILLE, NC ONSLOW BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	28546 TH CAROLINA) Sheet 7,757,361 139,676 0 7,897,037 2,691,597	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,981,949 2,822,019 12,159,930 13,270,043 -1,110,113	81.2% 109.1% -9.1% 2.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	55.8% 139.2 20.72 81.3% 17.9% 2.9 231.3

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

345510 PRODIGY		Proprietary - Corporatio	n			
PRODIGY TRANSITI	ONAL REHAB	9/30/2020	366 Days Settled			
TARBORO, NC 2788	6				CR Beds 118 POS B	eds 0
EDGECOMBE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	222.2
Current Assets	2,624,620	Total Charges	9,676,086		Average Wages	20.76
Fixed Assets	6,615	Contract Allowance	-10,995	-0.1%	Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	9,687,081	100.1%	Ancillary Service	23.8%
Total Assets	2,631,235	Operating Expense	9,138,322	94.3%	Current Ratio	1.1
Current Liabilities	2,498,427	Operating Margin	548,759	5.7%	Days to Collect	21.2
Long Term Liabilities	767,900	Other Income	-11,756	-0.1%	Avg Payment Days	38.8
Total Equity	-635,092	Other Expense	0	0.0%	Depreciation Rate	213.6%
Total Liab. and Equity	2,631,235	Net Profit or Loss	537,003	5.5%	Return on Equity	-84.6%
345551 PRUITTHE	ALTH-CAROLIN	A POINT			Proprietary - Other	
PRUITTHEALTH-CAI	ROLINA POINT	6/30/2020	366 Days Settled			
DURHAM, NC 27705					CR Beds 140 POS B	eds 0
DURHAM					Key Performana	ce Ind.
САНАВА					Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	131.2
Current Assets	-16,198,444	Total Charges	10,992,596		Average Wages	22.16
Fixed Assets	520,326	Contract Allowance	372,143	3.4%	Skilled Nursing	83.1%
Other Assets	12,110	Operating Revenue	10,620,453	96.6%	Ancillary Service	16.9%
Total Assets	-15,666,008	Operating Expense	11,543,046	108.7%	Current Ratio	(7.3)
Current Liabilities	2,204,017	Operating Margin	-922,593	-8.7%	Days to Collect	(561.6)
Long Term Liabilities	0	Other Income	92,229	0.9%	Avg Payment Days	63.4
Total Equity	-17,870,025	Other Expense	0	0.0%	Depreciation Rate	37.0%
Total Liab. and Equity	-15,666,008	Net Profit or Loss	(830,364)	-7.8%	Return on Equity	4.6%

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

345061 PRUITTHE	ALTH-DURHAM		Proprietary - Other			
PRUITTHEALTH-DUI	RHAM	6/30/2020	366 Days Settled			
DURHAM, NC 27705					CR Beds 125 POS B	eds 0
DURHAM		Key Performana	ce Ind.			
BLUE CROSS (GEOI	RGIA)				Occupancy Rate	93.1%
Balance S	Balance Sheet Incom				Length of Stay	115.7
Current Assets	-24,573,997	Total Charges	14,316,752		Average Wages	21.24
Fixed Assets	3,791,764	Contract Allowance	3,300,620	23.1%	Skilled Nursing	80.7%
Other Assets	0	Operating Revenue	11,016,132	76.9%	Ancillary Service	19.3%
Total Assets	-20,782,233	Operating Expense	11,707,532	106.3%	Current Ratio	(11.4)
Current Liabilities	2,161,431	Operating Margin	-691,400	-6.3%	Days to Collect	(819.3)
Long Term Liabilities	0	Other Income	104,432	0.9%	Avg Payment Days	63.1
Total Equity	-22,943,664	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	-20,782,233	Net Profit or Loss	(586,968)	-5.3%	Return on Equity	2.6%
345124 PRUITTHE	ALTH-ELKIN				Proprietary - Other	
PRUITTHEALTH-ELK	KIN	6/30/2020	366 Days Settled			
ELKIN, NC 28621					CR Beds 100 POS B	eds 0
SURRY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	74.4
Current Assets	1,163,207	Total Charges	11,929,788		Average Wages	19.44
Fixed Assets	812,042	Contract Allowance	1,841,857	15.4%	Skilled Nursing	67.5%
Other Assets	0	Operating Revenue	10,087,931	84.6%	Ancillary Service	32.5%
Total Assets	1,975,249	Operating Expense	11,023,510	109.3%	Current Ratio	0.7
Current Liabilities	1,767,125	Operating Margin	-935,579	-9.3%	Days to Collect	40.8
Long Term Liabilities	0	Other Income	89,963	0.9%	Avg Payment Days	57.7
Total Equity	208,124	Other Expense	0	0.0%	Depreciation Rate	39.6%
Total Liab. and Equity	1,975,249	Net Profit or Loss	(845,616)	-8.4%	Return on Equity	-406.3%

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

345105 PRUITTHE		Proprietary - Other				
PRUITTHEALTH-HIG	SH POINT	6/30/2020 3	366 Days Settled			
HIGH POINT, NC 272	265				CR Beds 100 POS B	seds 0
FORSYTH		Key Performana	ce Ind.			
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.7%
Balance S	heet	Income	Statement		Length of Stay	99.8
Current Assets	-24,486,639	Total Charges	6,711,114		Average Wages	21.30
Fixed Assets	1,526,205	Contract Allowance	1,258,745	18.8%	Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	5,452,369	81.2%	Ancillary Service	11.2%
Total Assets	-22,960,434	Operating Expense	7,346,475	134.7%	Current Ratio	(12.9)
Current Liabilities	1,891,284	Operating Margin	-1,894,106	-34.7%	Days to Collect	(1,644.7)
Long Term Liabilities	0	Other Income	68,495	1.3%	Avg Payment Days	91.8
Total Equity	-24,851,718	Other Expense	0	0.0%	Depreciation Rate	32.0%
Total Liab. and Equity	-22,960,434	Net Profit or Loss	(1,825,611)	-33.5%	Return on Equity	7.3%
345357 PRUITTHE	ALTH-NEUSE				Proprietary - Other	
PRUITTHEALTH-NEU	JSE	6/30/2020 3	366 Days Settled			
NEW BERN, NC 2856	60				CR Beds 110 POS B	seds 0
CRAVEN					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.6%
Balance S	heet	Income	Statement		Length of Stay	84.0
Current Assets	2,484,659	Total Charges	11,579,369		Average Wages	19.57
Fixed Assets	377,116	Contract Allowance	2,768,429	23.9%	Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	8,810,940	76.1%	Ancillary Service	15.5%
Total Assets	2,861,775	Operating Expense	8,594,342	97.5%	Current Ratio	1.6
Current Liabilities	1,601,047	Operating Margin	216,598	2.5%	Days to Collect	100.6
Long Term Liabilities	0	Other Income	75,644	0.9%	Avg Payment Days	61.8
Total Equity	1,260,728	Other Expense	0	0.0%	Depreciation Rate	45.8%
Total Liab. and Equity	2,861,775	Net Profit or Loss	292,242	3.3%	Return on Equity	23.2%

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

345538 PRUITTHE	ALTH-RALEIGH		Proprietary - Other			
PRUITTHEALTH-RAI	LEIGH	6/30/2020 3	366 Days Settled			
RALEIGH, NC 27603					CR Beds 150 POS B	eds 0
WAKE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.3%
Balance S	Sheet	Income	Statement		Length of Stay	66.7
Current Assets	-8,005,582	Total Charges	19,336,371		Average Wages	21.08
Fixed Assets	666,432	Contract Allowance	3,971,370	20.5%	Skilled Nursing	69.8%
Other Assets	300,000	Operating Revenue	15,365,001	79.5%	Ancillary Service	30.2%
Total Assets	-7,039,150	Operating Expense	16,018,147	104.3%	Current Ratio	(3.2)
Current Liabilities	2,501,745	Operating Margin	-653,146	-4.3%	Days to Collect	(191.1)
Long Term Liabilities	0	Other Income	133,123	0.9%	Avg Payment Days	54.2
Total Equity	-9,540,895	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	-7,039,150	Net Profit or Loss	(520,023)	-3.4%	Return on Equity	5.5%
345378 PRUITTHE	ALTH-ROCKING	ВНАМ			Proprietary - Other	
PRUITTHEALTH-RO	CKINGHAM	6/30/2020 3	366 Days Settled			
ROCKINGHAM, NC 2	28379				CR Beds 120 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	71.3%
Balance S	Sheet	Income	Statement		Length of Stay	122.3
Current Assets	-1,220,463	Total Charges	8,951,441		Average Wages	18.82
Fixed Assets	658,920	Contract Allowance	1,782,044	19.9%	Skilled Nursing	83.0%
Other Assets	3,387	Operating Revenue	7,169,397	80.1%	Ancillary Service	17.0%
Total Assets	-558,156	Operating Expense	7,598,439	106.0%	Current Ratio	(8.0)
Current Liabilities	1,564,079	Operating Margin	-429,042	-6.0%	Days to Collect	(66.1)
Long Term Liabilities	0	Other Income	75,998	1.1%	Avg Payment Days	71.3
Total Equity	-2,122,235	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	-558,156	Net Profit or Loss	(353,044)	-4.9%	Return on Equity	16.6%

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

345182 PRUITTHEALTH-SEALEVEL					
LEVEL	6/30/2020 3	366 Days Settled			
7				CR Beds 104 POS B	eds 0
				Key Performanad	e Ind.
H CAROLINA)			Occupancy Rate	64.1%	
heet	Income	Statement		Length of Stay	136.3
-9,550,489	Total Charges	5,902,068		Average Wages	18.85
220,581	Contract Allowance	154,267	2.6%	Skilled Nursing	74.8%
2,090,000	Operating Revenue	5,747,801	97.4%	Ancillary Service	25.2%
-7,239,908	Operating Expense	5,886,846	102.4%	Current Ratio	(8.1)
1,184,239	Operating Margin	-139,045	-2.4%	Days to Collect	(610.8)
0	Other Income	67,089	1.2%	Avg Payment Days	72.8
-8,424,147	Other Expense	0	0.0%	Depreciation Rate	18.4%
-7,239,908	Net Profit or Loss	(71,956)	-1.3%	Return on Equity	0.9%
LTH-TOWN CE	ENTER			Proprietary - Other	
VN CENTER	6/30/2020 3	366 Days Settled			
3075				CR Beds 70 POS B	eds 0
				Key Performanad	e Ind.
H CAROLINA)				Occupancy Rate	92.5%
neet	Income	Statement		Length of Stay	38.3
	Income Total Charges	2 Statement 10,481,116		Length of Stay Average Wages	38.3 21.87
	Total Charges		15.4%		
3,611,953	Total Charges	10,481,116		Average Wages	21.87
3,611,953 410,402	Total Charges Contract Allowance	10,481,116	84.6%	Average Wages Skilled Nursing	21.87 60.4%
3,611,953 410,402 259	Total Charges Contract Allowance Operating Revenue	10,481,116 1,618,001 8,863,115	84.6% 91.5%	Average Wages Skilled Nursing Ancillary Service	21.87 60.4% 39.6%
3,611,953 410,402 259 4,022,614	Total Charges Contract Allowance Operating Revenue Operating Expense	10,481,116 1,618,001 8,863,115 8,107,308	84.6% 91.5% 8.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.87 60.4% 39.6% 1.8
3,611,953 410,402 259 4,022,614 2,028,226	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,481,116 1,618,001 8,863,115 8,107,308 755,807	84.6% 91.5% 8.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	21.87 60.4% 39.6% 1.8 149.0
h	TH CAROLINA) neet -9,550,489 220,581 2,090,000 -7,239,908 1,184,239 0 -8,424,147 -7,239,908 SLTH-TOWN CE WN CENTER 3075	TH CAROLINA) neet Income -9,550,489 Total Charges 220,581 Contract Allowance 2,090,000 Operating Revenue -7,239,908 Operating Margin 0 Other Income -8,424,147 Other Expense -7,239,908 Net Profit or Loss ALTH-TOWN CENTER WN CENTER 6/30/2020 3	## CAROLINA) Proceed	Carolina	CR Beds 104 POS Bet

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

345371 PRUITTHE	ALTH-TRENT				Proprietary - Other	
PRUITTHEALTH-TRE	ENT	6/30/2020 3	666 Days Settled			
NEW BERN, NC 2856	60				CR Beds 116 POS B	eds 0
CRAVEN					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.7%
Balance S	heet	Income	Statement		Length of Stay	182.3
Current Assets	-14,887,853	Total Charges	11,620,946		Average Wages	20.55
Fixed Assets	485,361	Contract Allowance	3,044,242	26.2%	Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	8,576,704	73.8%	Ancillary Service	12.7%
Total Assets	-14,402,492	Operating Expense	8,818,318	102.8%	Current Ratio	(10.6)
Current Liabilities	1,407,920	Operating Margin	-241,614	-2.8%	Days to Collect	(638.0)
Long Term Liabilities	0	Other Income	79,970	0.9%	Avg Payment Days	56.3
Total Equity	-15,810,412	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	-14,402,492	Net Profit or Loss	(161,644)	-1.9%	Return on Equity	1.0%
345566 PRUITTHEALTH-UNION POINTE Proprietary - Other						
345566 PRUITTHE	ALTH-UNION PO	DINTE			Proprietary - Other	
PRUITTHEALTH-UNI			666 Days Settled		Proprietary - Other	
	ON POINTE		666 Days Settled		Proprietary - Other CR Beds 90 POS B	eds 0
PRUITTHEALTH-UNI	ON POINTE		666 Days Settled			
PRUITTHEALTH-UNI MONROE, NC 28110	ON POINTE		666 Days Settled		CR Beds 90 POS B	
PRUITTHEALTH-UNI MONROE, NC 28110 UNION	ON POINTE	6/30/2020 3	666 Days Settled Statement		CR Beds 90 POS B Key Performana	ce Ind.
PRUITTHEALTH-UNI MONROE, NC 28110 UNION PALMETTO GBA (SC	ON POINTE	6/30/2020 3			CR Beds 90 POS B Key Performana Occupancy Rate	ce Ind. 89.8%
PRUITTHEALTH-UNI MONROE, NC 28110 UNION PALMETTO GBA (SO	ON POINTE	6/30/2020 3 Income Total Charges	Statement	11.8%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay	89.8% 50.1
PRUITTHEALTH-UNI MONROE, NC 28110 UNION PALMETTO GBA (SO Balance S Current Assets	ON POINTE C) heet -5,115,935	6/30/2020 3 Income Total Charges	Statement 11,877,827		CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	89.8% 50.1 21.26
PRUITTHEALTH-UNI MONROE, NC 28110 UNION PALMETTO GBA (SO Balance S Current Assets Fixed Assets	ON POINTE C) heet -5,115,935 226,479	Income Total Charges Contract Allowance	Statement 11,877,827 1,397,370	88.2%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	50.1 21.26 61.0%
PRUITTHEALTH-UNI MONROE, NC 28110 UNION PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets	ON POINTE C) heet -5,115,935 226,479 0	Income Total Charges Contract Allowance Operating Revenue	Statement 11,877,827 1,397,370 10,480,457	88.2% 107.2%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	50.1 21.26 61.0% 39.0%
PRUITTHEALTH-UNI MONROE, NC 28110 UNION PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets	ON POINTE C) heet -5,115,935 226,479 0 -4,889,456	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,877,827 1,397,370 10,480,457 11,240,202	88.2% 107.2% -7.2%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	50.1 21.26 61.0% 39.0% (2.1)
PRUITTHEALTH-UNI MONROE, NC 28110 UNION PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ON POINTE -5,115,935	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,877,827 1,397,370 10,480,457 11,240,202 -759,745	88.2% 107.2% -7.2% 1.0%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	50.1 21.26 61.0% 39.0% (2.1) (179.5)

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

345384 PRUITTHE	ATH-FARMVILL	E			Proprietary - Other	
PRUITTHEATH-FARI	MVILLE	6/30/2020	366 Days Settled			
FARMVILLE, NC 278	28				CR Beds 56 POS Be	eds 0
PITT					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	83.6
Current Assets	-1,160,688	Total Charges	6,029,301		Average Wages	19.40
Fixed Assets	252,461	Contract Allowance	687,561	11.4%	Skilled Nursing	71.3%
Other Assets	0	Operating Revenue	5,341,740	88.6%	Ancillary Service	28.7%
Total Assets	-908,227	Operating Expense	5,205,559	97.5%	Current Ratio	(0.9)
Current Liabilities	1,275,193	Operating Margin	136,181	2.5%	Days to Collect	(81.6)
Long Term Liabilities	0	Other Income	50,817	1.0%	Avg Payment Days	88.3
Total Equity	-2,183,420	Other Expense	0	0.0%	Depreciation Rate	34.0%
Total Liab. and Equity	-908,227	Net Profit or Loss	186,998	3.5%	Return on Equity	-8.6%
	REHABILITATIO		2000 Davis California		Proprietary - Corporation	1
RALEIGH REHABILIT	TATION CENTER	R 12/31/2020	366 Days Settled			
RALEIGH, NC 27605					CR Beds 157 POS Bo	eds 0
WAKE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.7%
Balance S	heet	Income	Statement		Length of Stay	141.9
Current Assets	2,158,607	Total Charges	13,126,900		Average Wages	26.99
Fixed Assets	242,702	Contract Allowance	1,984,821	15.1%	Skilled Nursing	73.7%
Other Assets	606,783	Operating Revenue	11,142,079	84.9%	Ancillary Service	26.3%
Total Assets	3,008,092	Operating Expense	11,209,214	100.6%	Current Ratio	1.4
Current Liabilities	1,595,182	Operating Margin	-67,135	-0.6%	Days to Collect	49.0
Long Term Liabilities	442,773	Other Income	78,261	0.7%	Avg Payment Days	15.3
Total Equity	970,137	Other Expense	0	0.0%	Depreciation Rate	433.4%
Total Liab. and Equity	3,008,092	Net Profit or Loss	11,126	0.1%	Return on Equity	1.1%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

345356 RICH SQU	ARE NURSING	& REHAB			Proprietary - Partnership)
RICH SQUARE NUF	RSING & REHAB	12/31/2020	366 Days Settled			
RICH SQUARE, NC 2	27869				CR Beds 69 POS B	eds 0
NORTHAMPTON					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	75.3%
Balance Sheet		Income	Statement		Length of Stay	108.7
Current Assets	2,618,583	Total Charges	8,758,347		Average Wages	20.13
Fixed Assets	160,206	Contract Allowance	2,029,723	23.2%	Skilled Nursing	74.5%
Other Assets	0	Operating Revenue	6,728,624	76.8%	Ancillary Service	25.5%
Total Assets	2,778,789	Operating Expense	6,431,569	95.6%	Current Ratio	4.2
Current Liabilities	627,557	Operating Margin	297,055	4.4%	Days to Collect	24.2
Long Term Liabilities	490,384	Other Income	716,078	10.6%	Avg Payment Days	32.4
Total Equity	1,695,289	Other Expense	0	0.0%	Depreciation Rate	219.8%
		-				
Total Liab. and Equity	2,813,230	Net Profit or Loss	1,013,133	15.1%	Return on Equity	59.8%
345293 RICHMONI	D PINES HEALT	HCARE AND REHABI	ILITATION CENT		Return on Equity Proprietary - Corporatio	
	D PINES HEALT	HCARE AND REHABI			. ,	
345293 RICHMONI	D PINES HEALT	HCARE AND REHABI	ILITATION CENT		. ,	n
345293 RICHMONI RICHMOND PINES H REHABILITATION CI	D PINES HEALT	HCARE AND REHABI	ILITATION CENT		Proprietary - Corporatio	n eds 0
RICHMOND PINES H REHABILITATION CI HAMLET, NC 28345	D PINES HEALT HEALTHCARE A ENTE	HCARE AND REHABI	ILITATION CENT		Proprietary - Corporatio CR Beds 115 POS B	n eds 0
RICHMOND PINES H REHABILITATION CI HAMLET, NC 28345 RICHMOND	D PINES HEALT HEALTHCARE A ENTE TH CAROLINA)	HCARE AND REHABI	ILITATION CENT		Proprietary - Corporatio CR Beds 115 POS B Key Performanae	eds 0
RICHMOND PINES HEREHABILITATION CITAMLET, NC 28345 RICHMOND BLUE CROSS (NOR	TH CAROLINA)	HCARE AND REHABI	ILITATION CENT		Proprietary - Corporatio CR Beds 115 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 72.6%
RICHMOND PINES HE REHABILITATION CITATION HAMLET, NC 28345 RICHMOND BLUE CROSS (NOR Balance S	TH CAROLINA)	HCARE AND REHABI ND 9/30/2020 3	ILITATION CENT 666 Days Settled Statement	Ë	Proprietary - Corporatio CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 72.6% 233.4
RICHMOND PINES HE REHABILITATION CITATION CITATI	TH CAROLINA) Sheet 260,187	HCARE AND REHABI ND 9/30/2020 3 Income Total Charges	Statement 8,113,594	E 8.7%	Proprietary - Corporation CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.6% 233.4 17.66
RICHMOND PINES HE REHABILITATION CITATION CITATI	TH CAROLINA) Sheet 260,187 139,001	HCARE AND REHABI ND 9/30/2020 3 Income Total Charges Contract Allowance	Statement 8,113,594 709,222	8.7% 91.3%	Proprietary - Corporation CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 72.6% 233.4 17.66 84.4%
RICHMOND PINES HE REHABILITATION CITATION CITATI	TH CAROLINA) Sheet 260,187 139,001	Income Total Charges Contract Allowance Operating Revenue	Statement 8,113,594 709,222 7,404,372	8.7% 91.3% 104.7%	Proprietary - Corporation CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 72.6% 233.4 17.66 84.4% 14.9% 0.2
RICHMOND PINES HE REHABILITATION CITATION CITATI	TH CAROLINA) Sheet 260,187 139,001 0 399,188	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,113,594 709,222 7,404,372 7,753,288	8.7% 91.3% 104.7% -4.7%	Proprietary - Corporation CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 72.6% 233.4 17.66 84.4% 14.9% 0.2
RICHMOND PINES IN REHABILITATION CINCENSING PROPERTY OF THE PR	TH CAROLINA) Sheet 260,187 139,001 0 399,188 1,183,691	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,113,594 709,222 7,404,372 7,753,288 -348,916	8.7% 91.3% 104.7% -4.7% 2.1%	Proprietary - Corporation CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 72.6% 233.4 17.66 84.4% 14.9% 0.2 11.4

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

345228 RIDGEWOO	OD LIVING & RE	HAB CENTER			Proprietary - Partnership)
RIDGEWOOD LIVING	3 & REHAB CEN	ITER 12/31/2020	366 Days Settled	i		
WASHINGTON, NC 2	27889				CR Beds 150 POS Be	eds 0
BEAUFORT					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	73.2%
Balance Sheet		Income	Statement		Length of Stay	130.8
Current Assets	2,698,286	Total Charges	13,119,541		Average Wages	19.93
Fixed Assets	1,469,651	Contract Allowance	965,168	7.4%	Skilled Nursing	89.1%
Other Assets	2,417,291	Operating Revenue	12,154,373	92.6%	Ancillary Service	10.9%
Total Assets	6,585,228	Operating Expense	10,133,120	83.4%	Current Ratio	1.5
Current Liabilities	1,837,820	Operating Margin	2,021,253	16.6%	Days to Collect	36.2
Long Term Liabilities	583,573	Other Income	753,478	6.2%	Avg Payment Days	61.9
Total Equity	4,163,835	Other Expense	0	0.0%	Depreciation Rate	36.2%
Total Liab. and Equity	6,585,228	Net Profit or Loss	2,774,731	22.8%	Return on Equity	66.6%
345528 RIVER LAN	IDING AT SAND	Y RIDGE			Nonprofit - Church	
RIVER LANDING AT	SANDY RIDGE	9/30/2020 3	366 Days Settled			
COLFAX, NC 27235					CR Beds 116 POS Be	eds 0
GUILFORD					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	327.0
Current Assets	24,016,693	Total Charges	11,666,340		Average Wages	17.83
Current Assets Fixed Assets	24,016,693 135,806,392	Total Charges Contract Allowance	11,666,340 1,423,743	12.2%	Average Wages Skilled Nursing	17.83 57.3%
		G			0 0	
Fixed Assets	135,806,392	Contract Allowance	1,423,743	87.8%	Skilled Nursing	57.3%
Fixed Assets Other Assets	135,806,392 45,534,413	Contract Allowance Operating Revenue	1,423,743	87.8% 267.3%	Skilled Nursing Ancillary Service	57.3% 6.1%
Fixed Assets Other Assets Total Assets	135,806,392 45,534,413 205,357,498	Contract Allowance Operating Revenue Operating Expense	1,423,743 10,242,597 27,379,407	87.8% 267.3% -167.3%	Skilled Nursing Ancillary Service Current Ratio	57.3% 6.1% 2.6
Fixed Assets Other Assets Total Assets Current Liabilities	135,806,392 45,534,413 205,357,498 9,375,492	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,423,743 10,242,597 27,379,407 -17,136,810	87.8% 267.3% -167.3% 210.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.3% 6.1% 2.6 44.1

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

345215 RIVER TRACE NURSING AND REHABILITATION CENTE					Proprietary - Corporatio	n
RIVER TRACE NURS		9/30/2020 3	366 Days Settled			
WASHINGTON, NC 2	27889				CR Beds 150 POS B	eds 0
BEAUFORT					Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.0%
Balance Sheet		Income	Statement		Length of Stay	154.5
Current Assets	7,347,500	Total Charges	13,010,002		Average Wages	17.86
Fixed Assets	39,644	Contract Allowance	643,102	4.9%	Skilled Nursing	77.1%
Other Assets	0	Operating Revenue	12,366,900	95.1%	Ancillary Service	17.5%
Total Assets	7,387,144	Operating Expense	10,879,901	88.0%	Current Ratio	4.7
Current Liabilities	1,564,132	Operating Margin	1,486,999	12.0%	Days to Collect	214.9
Long Term Liabilities	0	Other Income	294,189	2.4%	Avg Payment Days	11.4
Total Equity	5,823,012	Other Expense	0	0.0%	Depreciation Rate	84.2%
Total Liab. and Equity	7,387,144	Net Profit or Loss	1,781,188	14.4%	Return on Equity	30.6%
345211 RIVERPOIN	NT CREST NUR	SING AND REHABILI	TATION CENTER		Proprietary - Corporation	n
RIVERPOINT CREST						
REHABILITATION C		9/30/2020 3	366 Days Settled			
NEW BERN, NC 285	ENTER	9/30/2020 3	366 Days Settled		CR Beds 123 POS B	eds 0
	ENTER	9/30/2020 3	666 Days Settled		CR Beds 123 POS B	
NEW BERN, NC 285	ENTER 63	9/30/2020 3	366 Days Settled			
NEW BERN, NC 2850 CRAVEN	ENTER 63 TH CAROLINA)		Statement		Key Performana	e Ind.
NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR	ENTER 63 TH CAROLINA) Sheet		·		Key Performanae Occupancy Rate	ce Ind. 79.3%
NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR Balance S	ENTER 63 TH CAROLINA) Sheet	Income	Statement	11.9%	Key Performanae Occupancy Rate Length of Stay	79.3% 164.5
NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR: Balance S Current Assets	ENTER 63 TH CAROLINA) Sheet 1,169,385	Income Total Charges	Statement 10,857,966		Key Performanae Occupancy Rate Length of Stay Average Wages	79.3% 164.5 20.71
NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR: Balance S Current Assets Fixed Assets	ENTER 63 TH CAROLINA) Sheet 1,169,385 84,699	Income Total Charges Contract Allowance	Statement 10,857,966 1,292,377	88.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.3% 164.5 20.71 72.5%
NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	ENTER 63 TH CAROLINA) Sheet 1,169,385 84,699 0	Income Total Charges Contract Allowance Operating Revenue	Statement 10,857,966 1,292,377 9,565,589	88.1% 97.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.3% 164.5 20.71 72.5% 20.2%
NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 63 TH CAROLINA) Sheet 1,169,385 84,699 0 1,254,084	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,857,966 1,292,377 9,565,589 9,316,258	88.1% 97.4% 2.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.3% 164.5 20.71 72.5% 20.2% 0.8
NEW BERN, NC 2850 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 63 TH CAROLINA) Sheet 1,169,385 84,699 0 1,254,084 1,393,040	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,857,966 1,292,377 9,565,589 9,316,258 249,331	88.1% 97.4% 2.6% 2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.3% 164.5 20.71 72.5% 20.2% 0.8 43.4

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

345145 ROANOKE RIVER NURSING AND REHABILITATION CENTER					Proprietary - Corporation	n
ROANOKE RIVER N REHABILITATION CI		9/30/2020 3	66 Days Settled			
WILLIAMSTON, NC 2	27892	12/31/2020 92 Days Settled			CR Beds 154 POS Be	eds 0
MARTIN					Key Performanad	e Ind.
BLUE CROSS (NORTH CAROLINA)					Occupancy Rate	62.7%
Balance Sheet		Income	Statement		Length of Stay	222.1
Current Assets	1,683,635	Total Charges	2,373,659		Average Wages	14.30
Fixed Assets	1,535	Contract Allowance	0	0.0%	Skilled Nursing	80.6%
Other Assets	232	Operating Revenue	2,373,659	100.0%	Ancillary Service	19.4%
Total Assets	1,685,402	Operating Expense	2,435,582	102.6%	Current Ratio	1.6
Current Liabilities	1,023,613	Operating Margin	-61,923	-2.6%	Days to Collect	160.8
Long Term Liabilities	54,994	Other Income	668,717	28.2%	Avg Payment Days	118.8
Total Equity	606,795	Other Expense	0	0.0%	Depreciation Rate	14,588. ⁻ %
Total Liab. and Equity	1,685,402	Net Profit or Loss	606,794	25.6%	Return on Equity	100.0%
345145 ROANOKE	RIVER NURSIN	G AND REHABILITAT	ION CENTER		Proprietary - Corporation	า
ROANOKE RIVER N REHABILITATION CI		9/30/2020 3	66 Days Settled			
WILLIAMSTON, NC 2	27892	12/31/2020 92 Days Settled			CR Beds 154 POS Beds 0	
MARTIN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	69.3%
Balance S	Sheet	Income	Statement		Length of Stay	177.5
		-			Average Wages	
Current Assets	-3,785,330	Total Charges	9,646,833			14.30
Current Assets Fixed Assets	-3,785,330 49,218	_	9,646,833	-0.9%		
		_				85.7%
Fixed Assets	49,218	Contract Allowance	-82,917		Skilled Nursing Ancillary Service	14.30 85.7% 14.3% (2.9
Fixed Assets Other Assets	49,218	Contract Allowance Operating Revenue	-82,917 9,729,750	100.9%	Skilled Nursing Ancillary Service Current Ratio	85.7% 14.3%
Fixed Assets Other Assets Total Assets Current Liabilities	49,218 0 -3,736,112	Contract Allowance Operating Revenue Operating Expense	-82,917 9,729,750 9,615,610	100.9% 98.8% 1.2%	Skilled Nursing Ancillary Service Current Ratio	85.7% 14.3% (2.9 (178.3
Fixed Assets Other Assets Total Assets	49,218 0 -3,736,112 1,294,215	Contract Allowance Operating Revenue Operating Expense Operating Margin	-82,917 9,729,750 9,615,610 114,140	100.9% 98.8% 1.2% 1.6%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.7% 14.3% (2.9

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

345260 ROCKY MC	OUNT REHABILI	TATION CENTER			Proprietary - Corporation	า
ROCKY MOUNT REF	HABILITATION C	ENTER 12/31/2020	366 Days Settled	I		
ROCKY MOUNT, NC	27804				CR Beds 117 POS Be	eds 0
NASH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.4%
Balance Sheet		Income	Statement		Length of Stay	96.4
Current Assets	1,552,346	Total Charges	12,021,955		Average Wages	23.99
Fixed Assets	454,070	Contract Allowance	1,757,152	14.6%	Skilled Nursing	73.6%
Other Assets	408,332	Operating Revenue	10,264,803	85.4%	Ancillary Service	26.4%
Total Assets	2,414,748	Operating Expense	10,525,298	102.5%	Current Ratio	1.2
Current Liabilities	1,290,604	Operating Margin	-260,495	-2.5%	Days to Collect	41.5
Long Term Liabilities	563,720	Other Income	59,806	0.6%	Avg Payment Days	12.3
Total Equity	560,424	Other Expense	0	0.0%	Depreciation Rate	256.5%
Total Liab. and Equity	2,414,748	Net Profit or Loss	(200,689)	-2.0%	Return on Equity	-35.8%
345311 ROXBORO	HEALTHCARE	& REHAB CENTER			Proprietary - Corporation	า
ROXBORO HEALTH	CARE & REHAB	9/30/2020 2	243 Days Settled			
ROXBORO, NC 2757	'3	1/31/2020 123 Days Settled			CR Beds 145 POS Beds 0	
PERSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	75.5%
Balance S	heet	Income	Statement		Length of Stay	210.5
Current Assets	1,590,623	Total Charges	3,410,524		Average Wages	16.94
Fixed Assets	481,420	Contract Allowance	3,711	0.1%	Skilled Nursing	71.6%
Other Assets	8,316,420	Operating Revenue	3,406,813	99.9%	Ancillary Service	29.2%
Total Assets	10,388,463	Operating Expense	2,890,299	84.8%	Current Ratio	2.6
Current Liabilities	616,708	Operating Margin	516,514	15.2%	Days to Collect	101.2
Long Term Liabilities	786,992	Other Income	3,024	0.1%	Avg Payment Days	67.6
Total Equity	8,984,763	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	10,388,463	Net Profit or Loss	519,538	15 2%	Return on Equity	5.8%

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

345311 KUXBURO	\$5311 ROXBORO HEALTHCARE & REHAB CENTER				Proprietary - Corporation	ı
ROXBORO HEALTH	CARE & REHAB	9/30/2020 2	243 Days Settled			
ROXBORO, NC 2757	' 3	1/31/2020 1	23 Days Settled		CR Beds 140 POS B	eds 0
PERSON					Key Performanad	e Ind.
BLUE CROSS (NOR	BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	79.5%
Balance Sheet		Income	Statement		Length of Stay	186.6
Current Assets	4,393,136	Total Charges	9,526,292		Average Wages	16.94
Fixed Assets	85,889	Contract Allowance	1,221,710	12.8%	Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	8,304,582	87.2%	Ancillary Service	16.6%
Total Assets	4,479,025	Operating Expense	6,236,651	75.1%	Current Ratio	1.8
Current Liabilities	2,409,481	Operating Margin	2,067,931	24.9%	Days to Collect	91.2
Long Term Liabilities	0	Other Income	1,608	0.0%	Avg Payment Days	79.5
Total Equity	2,069,544	Other Expense	0	0.0%	Depreciation Rate	525.4%
Total Liab. and Equity	4,479,025	Net Profit or Loss	2,069,539	24.9%	Return on Equity	100.0%
345026 ROYAL PA	RK REHAB & H	EALTH CTR OF MAT	THEWS		Proprietary - Corporation	n
ROYAL PARK REHA MATTHEWS	B & HEALTH CT	R OF 9/30/2020 3	000 Davia Cattlad			
		77 070072020 0	366 Days Settled			
MATTHEWS, NC 281	05	3,00,2020	obo Days Settled		CR Beds 169 POS B	eds 0
MATTHEWS, NC 281 MECKLENBURG	05	7,00/2020	oob Days Settled		CR Beds 169 POS B	
·		7,00/2020	oob Days Settled			
MECKLENBURG	TH CAROLINA)		Statement		Key Performanac	e Ind.
MECKLENBURG BLUE CROSS (SOU	TH CAROLINA)		·		Key Performanao Occupancy Rate	ce Ind. 75.9%
MECKLENBURG BLUE CROSS (SOU	TH CAROLINA)	Income	Statement	14.3%	Key Performanao Occupancy Rate Length of Stay	75.9% 95.4
MECKLENBURG BLUE CROSS (SOUTH Balance Structurent Assets	TH CAROLINA) Sheet -7,691,003	Income Total Charges	Statement 17,234,370		Key Performanae Occupancy Rate Length of Stay Average Wages	75.9% 95.4 22.85
MECKLENBURG BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets	TH CAROLINA) Sheet -7,691,003 129,514	Income Total Charges Contract Allowance	Statement 17,234,370 2,457,254	85.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.9% 95.4 22.85 84.9%
MECKLENBURG BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets	TH CAROLINA) Sheet -7,691,003 129,514 0	Income Total Charges Contract Allowance Operating Revenue	Statement 17,234,370 2,457,254 14,777,116	85.7% 89.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.4 22.85 84.9% 15.1%
MECKLENBURG BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet -7,691,003 129,514 0 -7,561,489	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,234,370 2,457,254 14,777,116 13,224,765	85.7% 89.5% 10.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.4 22.85 84.9% 15.1% (1.7)
MECKLENBURG BLUE CROSS (SOUTH Balance South Price of South Price o	TH CAROLINA) Sheet -7,691,003 129,514 0 -7,561,489 4,496,553	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,234,370 2,457,254 14,777,116 13,224,765 1,552,351	85.7% 89.5% 10.5% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.4 22.85 84.9% 15.1% (1.7) 32.0

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

345479 SALEMTON	WNE				Nonprofit - Church	
SALEMTOWNE		3/31/2020 3	666 Days Settled			
WINSTON SALEM, N	IC 27106				CR Beds 120 POS B	eds 0
FORSYTH			Key Performana	ce Ind.		
BLUE CROSS (NOR	BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	92.5%
Balance Sheet		Income	Statement		Length of Stay	43.4
Current Assets	21,635,221	Total Charges	32,826,918		Average Wages	18.65
Fixed Assets	120,768,885	Contract Allowance	6,749,960	20.6%	Skilled Nursing	36.4%
Other Assets	0	Operating Revenue	26,076,958	79.4%	Ancillary Service	23.0%
Total Assets	142,404,106	Operating Expense	32,062,438	123.0%	Current Ratio	0.6
Current Liabilities	33,618,280	Operating Margin	-5,985,480	-23.0%	Days to Collect	51.7
Long Term Liabilities	110,898,164	Other Income	1,642,519	6.3%	Avg Payment Days	87.1
Total Equity	-2,112,338	Other Expense	0	0.0%	Depreciation Rate	5.3%
		-				
Total Liab. and Equity	142,404,106	Net Profit or Loss	(4,342,961)	-16.7%	Return on Equity	205.6%
Total Liab. and Equity 345534 SANFORD		-	(4,342,961)	-16.7%	Return on Equity Proprietary - Corporatio	
	HEALTH & REH	IABILITATION CO	(4,342,961) 366 Days Settled			
345534 SANFORD	HEALTH & REH	IABILITATION CO				n
345534 SANFORD SANFORD HEALTH	HEALTH & REH	IABILITATION CO			Proprietary - Corporatio	n eds 0
345534 SANFORD SANFORD HEALTH SANFORD, NC 2733	HEALTH & REH & REHABILITAT	IABILITATION CO			Proprietary - Corporatio CR Beds 131 POS B	n eds 0
345534 SANFORD SANFORD HEALTH SANFORD, NC 27330 LEE	HEALTH & REH & REHABILITAT 0 TH CAROLINA)	IABILITATION CO			Proprietary - Corporatio CR Beds 131 POS B Key Performanae	n eds 0 ce Ind.
345534 SANFORD SANFORD HEALTH SANFORD, NC 27330 LEE BLUE CROSS (NOR	HEALTH & REH & REHABILITAT 0 TH CAROLINA)	IABILITATION CO	366 Days Settled		Proprietary - Corporatio CR Beds 131 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 87.2%
345534 SANFORD SANFORD HEALTH SANFORD, NC 27330 LEE BLUE CROSS (NOR Balance S	HEALTH & REH & REHABILITAT O TH CAROLINA) Sheet 3,488,252	IABILITATION CO ION CO 12/31/2020 Income	366 Days Settled	l	Proprietary - Corporation CR Beds 131 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 87.2% 143.8
345534 SANFORD SANFORD HEALTH SANFORD, NC 2733 LEE BLUE CROSS (NOR Balance S Current Assets	HEALTH & REH & REHABILITAT O TH CAROLINA) Sheet 3,488,252	IABILITATION CO ION CO 12/31/2020 Income Total Charges	366 Days Settled Statement 12,855,854	2.6%	Proprietary - Corporation CR Beds 131 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.2% 143.8 20.28
345534 SANFORD SANFORD HEALTH SANFORD, NC 2733 LEE BLUE CROSS (NOR Balance S Current Assets Fixed Assets	HEALTH & REH & REHABILITAT 0 TH CAROLINA) Sheet 3,488,252 587,018	IABILITATION CO ION CO 12/31/2020 Income Total Charges Contract Allowance	366 Days Settled Statement 12,855,854 333,914	2.6% 97.4%	Proprietary - Corporation CR Beds 131 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.2% 143.8 20.28 75.2%
345534 SANFORD SANFORD HEALTH SANFORD, NC 2733 LEE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	HEALTH & REH & REHABILITAT O TH CAROLINA) Sheet 3,488,252 587,018 0	IABILITATION CO ION CO 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 12,855,854 333,914 12,521,940	2.6% 97.4% 84.3%	Proprietary - Corporation CR Beds 131 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 87.2% 143.8 20.28 75.2% 24.8%
345534 SANFORD SANFORD HEALTH SANFORD, NC 2733 LEE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	#EALTH & REH & REHABILITAT 0 TH CAROLINA) Sheet 3,488,252 587,018 0 4,075,270	IABILITATION CO ION CO 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 12,855,854 333,914 12,521,940 10,559,662	2.6% 97.4% 84.3% 15.7%	Proprietary - Corporation CR Beds 131 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 87.2% 143.8 20.28 75.2% 24.8% 2.2
345534 SANFORD SANFORD HEALTH A SANFORD, NC 27336 LEE BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	#EALTH & REH & REHABILITAT 0 TH CAROLINA) Sheet 3,488,252 587,018 0 4,075,270 1,562,443	IABILITATION CO ION CO 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 12,855,854 333,914 12,521,940 10,559,662 1,962,278	2.6% 97.4% 84.3% 15.7% -0.1%	Proprietary - Corporation CR Beds 131 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 87.2% 143.8 20.28 75.2% 24.8% 2.2 43.6

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

345331 SARDIS OA	AKS				Nonprofit - Other	
SARDIS OAKS		12/31/2020	335 Days Settled	I		
CHARLOTTE, NC 28	270	1/31/2020 123 Days Settled			CR Beds 124 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (NOR				Occupancy Rate	83.3%	
Balance Sheet		Income	Statement		Length of Stay	69.8
Current Assets	1,202,248	Total Charges	4,936,461		Average Wages	25.89
Fixed Assets	5,278,870	Contract Allowance	1,663,386	33.7%	Skilled Nursing	67.1%
Other Assets	0	Operating Revenue	3,273,075	66.3%	Ancillary Service	32.9%
Total Assets	6,481,118	Operating Expense	4,474,932	136.7%	Current Ratio	1.4
Current Liabilities	875,494	Operating Margin	-1,201,857	-36.7%	Days to Collect	167.0
Long Term Liabilities	0	Other Income	26,685	0.8%	Avg Payment Days	32.7
Total Equity	5,605,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,481,118	Net Profit or Loss	(1,175,172)	-35.9%	Return on Equity	-21.0%
345331 SARDIS OA	AKS				Nonprofit - Other	
SARDIS OAKS		12/31/2020	335 Days Settled	I		
CHARLOTTE, NC 28	270	1/31/2020 1	23 Days Settled CR Beds 124 POS Beds 0			
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	61.7%
Balance S	heet	Income	Statement		Length of Stay	85.4
Current Assets	623,559	Total Charges	8,914,579		Average Wages	25.89
Fixed Assets	4,986,314	Contract Allowance	1,677,326	18.8%	Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	7,237,253	81.2%	Ancillary Service	26.5%
Total Assets	5,609,873	Operating Expense	11,201,501	154.8%	Current Ratio	0.2
Current Liabilities	3,409,310	Operating Margin	-3,964,248	-54.8%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	561,049	7.8%	Avg Payment Days	6.8
Total Equity	2,200,563	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,609,873	Net Profit or Loss	(3,403,199)	-47.0%	Return on Equity	-154.7%

All Providers

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

345489 SATURN N	URSING AND R		Proprietary - Corporation	า		
SATURN NURSING A	AND REHABILIT	ATION 12/31/2020	366 Days Settled	i		
CHARLOTTE, NC 28	262				CR Beds 140 POS B	eds 0
MECKLENBURG					Key Performana	e Ind.
BLUE CROSS (NOR	BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	73.6%
Balance S	heet	Income	Statement		Length of Stay	206.0
Current Assets	6,598,028	Total Charges	10,163,428		Average Wages	16.82
Fixed Assets	805,953	Contract Allowance	376,237	3.7%	Skilled Nursing	82.5%
Other Assets	0	Operating Revenue	9,787,191	96.3%	Ancillary Service	17.5%
Total Assets	7,403,981	Operating Expense	8,966,498	91.6%	Current Ratio	3.9
Current Liabilities	1,700,216	Operating Margin	820,693	8.4%	Days to Collect	46.7
Long Term Liabilities	3,033	Other Income	238,428	2.4%	Avg Payment Days	24.9
Total Equity	5,700,732	Other Expense	0	0.0%	Depreciation Rate	51.0%
Total Liab. and Equity	7,403,981	Net Profit or Loss	1,059,121	10.8%	Return on Equity	18.6%
345297 SCOTIA VI	LLAGE-SNF				Nonprofit - Church	
SCOTIA VILLAGE-SN	NF	9/30/2020	366 Days Settled			
LAURINBURG, NC 2	8352				CR Beds 90 POS B	eds 0
SCOTLAND					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	84.3%
Balance S	heet	Income	Statement		Length of Stay	402.3
Current Assets	5,161,023	Total Charges	8,129,691		Average Wages	17.26
Fixed Assets	24,637,128	Contract Allowance	777,966	9.6%	Skilled Nursing	66.9%
Other Assets	7,406,593	Operating Revenue	7,351,725	90.4%	Ancillary Service	15.7%
Total Assets	37,204,744	Operating Expense	13,583,669	184.8%	Current Ratio	3.2
Current Liabilities	1,624,689	Operating Margin	-6,231,944	-84.8%	Days to Collect	36.0
Long Term Liabilities	19,061,981	Other Income	7,699,926	104.7%	Avg Payment Days	23.4
Total Equity	16,518,074	Other Expense	0	0.0%	Depreciation Rate	4.1%

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

345383 SCOTTISH	PINES REHABI	LITATION AND NURS	SING CENTER		Proprietary - Corporatio	n
SCOTTISH PINES RI NURSING CENTER	EHABILITATION	AND 9/30/2020 3	366 Days Settled			
LAURINBURG, NC 2	8352				CR Beds 149 POS B	eds 0
SCOTLAND					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.6%
Balance S	heet	Income	Statement		Length of Stay	151.6
Current Assets	3,116,893	Total Charges	16,074,533		Average Wages	19.54
Fixed Assets	68,557	Contract Allowance	2,451,070	15.2%	Skilled Nursing	79.9%
Other Assets	14,800	Operating Revenue	13,623,463	84.8%	Ancillary Service	20.1%
Total Assets	3,200,250	Operating Expense	13,100,983	96.2%	Current Ratio	5.3
Current Liabilities	588,050	Operating Margin	522,480	3.8%	Days to Collect	30.3
Long Term Liabilities	893,509	Other Income	147,199	1.1%	Avg Payment Days	19.4
Total Equity	1,718,691	Other Expense	0	0.0%	Depreciation Rate	156.6%
Total Liab. and Equity	3,200,250	Net Profit or Loss	669,679	4.9%	Return on Equity	39.0%
345316 SENIOR CI	345316 SENIOR CITIZENS HOME				Proprietary - Corporatio	n
SENIOR CITIZENS F	IOME	9/30/2020 3	366 Days Settled			
HENDERSON, NC 27	7537				CR Beds 114 POS B	eds 0
VANCE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	80.6%
Balance S	heet	Income	Statement		Length of Stay	262.7
Current Assets	3,121,305	Total Charges	7,398,884		Average Wages	20.63
Fixed Assets	302,860	Contract Allowance	387,626	5.2%	Skilled Nursing	56.8%
Other Assets	0	Operating Revenue	7,011,258	94.8%	Ancillary Service	29.7%
Total Assets	3,424,165	Operating Expense	6,207,571	88.5%	Current Ratio	6.1
Current Liabilities	507,690	Operating Margin	803,687	11.5%	Days to Collect	148.3
Long Term Liabilities	907,625	Other Income	940,901	13.4%	Avg Payment Days	28.5
Total Equity	2,008,850	Other Expense	0	0.0%	Depreciation Rate	4.1%

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

IRSING CENTE	R			Proprietary - Corporation	ı
ENTER	12/31/2020	366 Days Settled	d		
				CR Beds 80 POS Be	eds 0
				Key Performanac	e Ind.
ΓΗ CAROLINA)				Occupancy Rate	67.7%
Balance Sheet		Statement		Length of Stay	77.1
3,151,056	Total Charges	6,438,487		Average Wages	20.38
1,962,357	Contract Allowance	635,796	9.9%	Skilled Nursing	62.0%
295,060	Operating Revenue	5,802,691	90.1%	Ancillary Service	38.0%
5,408,473	Operating Expense	5,547,970	95.6%	Current Ratio	8.2
383,776	Operating Margin	254,721	4.4%	Days to Collect	193.2
1,990,947	Other Income	7	0.0%	Avg Payment Days	25.3
3,033,750	Other Expense	0	0.0%	Depreciation Rate	8.1%
5,408,473	Net Profit or Loss	254,728	4.4%	Return on Equity	8.4%
345564 SHARON TOWERS				Nonprofit - Other	
	12/31/2020	366 Days Settled	t		
210				CR Beds 136 POS Be	eds 0
				Key Performanac	e Ind.
C)				Occupancy Rate	65.6%
heet	Income	Statement		Length of Stay	183.4
19,695,078	Total Charges	9,538,101		Average Wages	22.90
95,615,442	Contract Allowance	279,851	2.9%	Skilled Nursing	8.7%
67,637,009	Operating Revenue	9,258,250	97.1%	Ancillary Service	21.4%
182,947,529	Operating Expense	23,973,893	258.9%	Current Ratio	0.5
42,691,183	Operating Margin	-14,715,643	-158.9%	Days to Collect	309.9
12,001,100					
83,563,985	Other Income	21,565,365	232.9%	Avg Payment Days	74.2
	Other Income Other Expense	21,565,365 0		Avg Payment Days Depreciation Rate	74.2 2.6%
	ENTER TH CAROLINA) heet 3,151,056 1,962,357 295,060 5,408,473 383,776 1,990,947 3,033,750 5,408,473 OWERS 210 2) heet 19,695,078 95,615,442 67,637,009	### Income 3,151,056 Total Charges 1,962,357 Contract Allowance 295,060 Operating Revenue 5,408,473 Operating Expense 383,776 Operating Margin 1,990,947 Other Income 3,033,750 Other Expense 5,408,473 Net Profit or Loss OWERS 12/31/2020 210 210 210 210 210 210 21	### Income Statement 3,151,056 Total Charges 6,438,487 1,962,357 Contract Allowance 635,796 295,060 Operating Revenue 5,802,691 5,408,473 Operating Expense 5,547,970 383,776 Operating Margin 254,721 1,990,947 Other Income 7 3,033,750 Other Expense 0 5,408,473 Net Profit or Loss 254,728 OWERS	### The Carolina Prescription	CR Beds 80 POS Best

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

345397 SHORELAI	ND HLTH CARE	& RETIREME			Proprietary - Corporation	1
SHORELAND HLTH	CARE & RETIRE	EME 9/30/2020 3	366 Days Settled			
WHITEVILLE, NC 28	472				CR Beds 99 POS Be	eds 0
COLUMBUS					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	2.2%
Balance Sheet		Income	Statement		Length of Stay	161.4
Current Assets	4,916,991	Total Charges	239,117		Average Wages	24.88
Fixed Assets	524,689	Contract Allowance	91,502	38.3%	Skilled Nursing	78.2%
Other Assets	54,854	Operating Revenue	147,615	61.7%	Ancillary Service	21.8%
Total Assets	5,496,534	Operating Expense	1,760,396	1,192.6%	Current Ratio	2.6
Current Liabilities	1,918,010	Operating Margin	-1,612,781	- 1,092.6%	Days to Collect	7,869.6
Long Term Liabilities	0	Other Income	772,843	523.6%	Avg Payment Days	279.8
Total Equity	3,578,524	Other Expense	0	0.0%	Depreciation Rate	52.7%
Total Liab. and Equity	5,496,534	Net Profit or Loss	(839,938)	-569.0%	Return on Equity	-23.5%
345225 SIGNATUR	E HEALTHCAR	E OF CHAPEL HILL			Proprietary - Partnership)
SIGNATURE HEALT HILL	HCARE OF CHA	PEL 12/31/2020	366 Days Settle	d		
CHAPEL HILL, NC 27	7514				CR Beds 108 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.6%
Balance S	Sheet	Income	Statement		Length of Stay	87.8
Current Assets	1,213,304	Total Charges	9,465,500		Average Wages	25.65
Fixed Assets	809,802	Contract Allowance	1,814,982	19.2%	Skilled Nursing	66.3%
Other Assets	37,158	Operating Revenue	7,650,518	80.8%	Ancillary Service	33.7%
Total Assets	2,060,264	Operating Expense	9,070,098	118.6%	Current Ratio	0.6
			4 440 500	-18.6%	Days to Collect	
Current Liabilities	1,975,519	Operating Margin	-1,419,580	10.070	Bayo to Concot	56.5
Current Liabilities Long Term Liabilities	1,975,519 320,325	Operating Margin Other Income	-1,419,580 1,424,293		Avg Payment Days	56.5 29.4
				18.6%	•	

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

345365 SIGNATURE HEALTHCARE OF KINSTON Proprietary - Partnership							
SIGNATURE HEALT	HCARE OF KINS	STON 12/31/2020	366 Days Settled	I			
KINSTON, NC 28501					CR Beds 106 POS B	eds 0	
LENOIR					Key Performana	ce Ind.	
BLUE CROSS (NORTH CAROLINA) Occupancy Rate 86.9%							
Balance S	Sheet	Income	Statement		Length of Stay	127.2	
Current Assets	593,531	Total Charges	11,554,648		Average Wages	20.87	
Fixed Assets	334,659	Contract Allowance	3,209,475	27.8%	Skilled Nursing	75.9%	
Other Assets	-18,458	Operating Revenue	8,345,173	72.2%	Ancillary Service	24.1%	
Total Assets	909,732	Operating Expense	8,864,883	106.2%	Current Ratio	0.5	
Current Liabilities	1,096,582	Operating Margin	-519,710	-6.2%	Days to Collect	24.2	
Long Term Liabilities	338,888	Other Income	1,380,416	16.5%	Avg Payment Days	28.5	
Total Equity	-525,738	Other Expense	0	0.0%	Depreciation Rate	140.0%	
Total Liab. and Equity	909,732	Net Profit or Loss	860,706	10.3%	Return on Equity	-163.7%	
345336 SIGNATUR	E HEALTHCAR	E OF ROANOKE RAF	PIDS		Proprietary - Partnershi)	
SIGNATURE HEALT RAPIDS	HCARE OF ROA	NOKE 12/31/2020	366 Days Settled	I			
ROANOKE RAPIDS,	NC 27870				CR Beds 108 POS B	eds 0	
HALIFAX					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.9%	
Balance S	Sheet	Income	Statement		Length of Stay	90.0	
Current Assets	1,060,681	Total Charges	11,633,284		Average Wages	21.89	
Fixed Assets	540,603	Contract Allowance	2,912,270	25.0%	Skilled Nursing	71.9%	
Other Assets	227,071	Operating Revenue	8,721,014	75.0%	Ancillary Service	28.1%	
Total Assets	1,828,355	Operating Expense	10,844,174	124.3%	Current Ratio	0.3	
Current Liabilities	3,534,796	Operating Margin	-2,123,160	-24.3%	Days to Collect	43.5	
Long Term Liabilities	869,331	Other Income	1,725,994	19.8%	Avg Payment Days	29.8	
	•						
Total Equity	-2,575,772	Other Expense	0	0.0%	Depreciation Rate	133.1%	

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

	345003 SILAS CREEK REHABILITATION CENTER					
BILITATION CE	NTER 12/31/2020	366 Days Settled				
C 27103				CR Beds 90 POS Be	eds 0	
				Key Performanac	e Ind.	
ANS SERVICE				Occupancy Rate	75.6%	
Balance Sheet		Statement		Length of Stay	112.1	
1,249,152	Total Charges	9,037,700		Average Wages	24.57	
198,110	Contract Allowance	1,453,608	16.1%	Skilled Nursing	71.3%	
258,870	Operating Revenue	7,584,092	83.9%	Ancillary Service	28.7%	
1,706,132	Operating Expense	7,369,475	97.2%	Current Ratio	1.2	
1,076,913	Operating Margin	214,617	2.8%	Days to Collect	42.1	
244,775	Other Income	43,176	0.6%	Avg Payment Days	16.6	
384,444	Other Expense	0	0.0%	Depreciation Rate	201.8%	
1,706,132	Net Profit or Loss	257,793	3.4%	Return on Equity	67.1%	
CENTER				Proprietary - Corporation	1	
	12/31/2020	366 Days Settled				
4				CR Beds 150 POS Be	eds 0	
				Key Performanad	e Ind.	
H CAROLINA)				Occupancy Rate	81.6%	
eet	Income	Statement		Length of Stay	172.2	
1,231,011	Total Charges	15,787,203		Average Wages	21.97	
8,862,259	Contract Allowance	3,469,804	22.0%	Skilled Nursing	92.6%	
3,069,156	Operating Revenue	12,317,399	78.0%	Ancillary Service	7.4%	
13,162,426	Operating Expense	11,823,467	96.0%	Current Ratio	1.2	
1,037,202	Operating Margin	493,932	4.0%	Days to Collect	33.1	
11,506,413	Other Income	124,879	1.0%	Avg Payment Days	19.0	
618,811	Other Expense	0	0.0%	Depreciation Rate	12.1%	
13,162,426	Net Profit or Loss	618,811	5.0%	Return on Equity	100.0%	
	ANS SERVICE eet 1,249,152 198,110 258,870 1,706,132 1,076,913 244,775 384,444 1,706,132 CENTER 4 H CAROLINA) eet 1,231,011 8,862,259 3,069,156 13,162,426 1,037,202 11,506,413 618,811	ANS SERVICE eet	ANS SERVICE eet	ANS SERVICE eet Income Statement 1,249,152 Total Charges 9,037,700 198,110 Contract Allowance 1,453,608 16.1% 258,870 Operating Revenue 7,584,092 83.9% 1,706,132 Operating Margin 214,617 2.8% 244,775 Other Income 43,176 0.6% 384,444 Other Expense 0 0.0% 1,706,132 Net Profit or Loss 257,793 3.4% CENTER 12/31/2020 366 Days Settled 4 H CAROLINA) eet Income Statement 1,231,011 Total Charges 15,787,203 8,862,259 Contract Allowance 3,469,804 22.0% 3,069,156 Operating Revenue 12,317,399 78.0% 13,162,426 Operating Expense 11,823,467 96.0% 1,037,202 Operating Margin 493,932 4.0% 11,506,413 Other Income 124,879 1.0% 618,811 Other Expense 0 0.0%	New Performance New Perfor	

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

345341 SILVER BL	UFF INC				Proprietary - Corporation	n
SILVER BLUFF INC		9/30/2020 3	366 Days Settled			
CANTON, NC 28716					CR Beds 144 POS E	Beds 0
HAYWOOD					Key Performana	ce Ind.
BLUE CROSS (SOU		Occupancy Rate	85.3%			
Balance S	Balance Sheet		Statement		Length of Stay	119.5
Current Assets	5,148,885	Total Charges	15,614,236		Average Wages	19.49
Fixed Assets	310,568	Contract Allowance	2,070,225	13.3%	Skilled Nursing	74.1%
Other Assets	538,317	Operating Revenue	13,544,011	86.7%	Ancillary Service	16.9%
Total Assets	5,997,770	Operating Expense	12,013,359	88.7%	Current Ratio	5.7
Current Liabilities	899,590	Operating Margin	1,530,652	11.3%	Days to Collect	(4.1)
Long Term Liabilities	1,918,832	Other Income	1,351,884	10.0%	Avg Payment Days	22.6
Total Equity	3,179,348	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	5,997,770	Net Profit or Loss	2,882,536	21.3%	Return on Equity	90.7%
345400 SKYLAND	CARE CENTER				Proprietary - Corporation	n
SKYLAND CARE CE	NTER	9/30/2020 3	366 Days Settled			
SYLVA, NC 28779					CR Beds 94 POS Beds 0	
JACKSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	151.2
Current Assets	3,331,728	Total Charges	10,672,755		Average Wages	20.21
Fixed Assets	860,489	Contract Allowance	0	0.0%	Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	10,672,755	100.0%	Ancillary Service	13.0%
Total Assets	4,192,217	Operating Expense	10,009,252	93.8%	Current Ratio	3.5
Current Liabilities	965,105	Operating Margin	663,503	6.2%	Days to Collect	45.6
Long Term Liabilities	1,093,334	Other Income	709,169	6.6%	Avg Payment Days	35.2
Total Equity	2,133,778	Other Expense	0	0.0%	Depreciation Rate	52.1%
Total Liab. and Equity	4,192,217	Net Profit or Loss	1,370,649	12.8%	Return on Equity	64.2%

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

345175 SMITHFIEL	D MANOR NUR	SING AND REHAB			Proprietary - Corporation	1
SMITHFIELD MANOI REHAB	R NURSING ANI	9/30/2020 3	66 Days Settled			
SMITHFIELD, NC 27	577				CR Beds 180 POS Be	eds 0
JOHNSTON					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	74.7%
Balance S	Sheet	Income	Statement		Length of Stay	176.4
Current Assets	4,450,408	Total Charges	12,412,750		Average Wages	18.99
Fixed Assets	502,923	Contract Allowance	-907,799	-7.3%	Skilled Nursing	78.2%
Other Assets	97,122	Operating Revenue	13,320,549	107.3%	Ancillary Service	21.8%
Total Assets	5,050,453	Operating Expense	11,709,665	87.9%	Current Ratio	2.5
Current Liabilities	1,774,037	Operating Margin	1,610,884	12.1%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	865,510	6.5%	Avg Payment Days	17.7
Total Equity	3,276,416	Other Expense	0	0.0%	Depreciation Rate	76.0%
. Otal Equity		•				
Total Liab. and Equity		Net Profit or Loss	2,476,394	18.6%	Return on Equity	75.6%
Total Liab. and Equity	5,050,453	Net Profit or Loss TH AND REHABILITA		18.6%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	5,050,453 DUNTAIN HEAL HEALTH AND	- TH AND REHABILITA		18.6%		
Total Liab. and Equity 345396 SMOKY MO SMOKY MOUNTAIN	5,050,453 DUNTAIN HEAL HEALTH AND ENTER	- TH AND REHABILITA	TION CENTER	18.6%		n
Total Liab. and Equity 345396 SMOKY MO SMOKY MOUNTAIN REHABILITATION CI	5,050,453 DUNTAIN HEAL HEALTH AND ENTER	- TH AND REHABILITA	TION CENTER	18.6%	Proprietary - Corporation	n eds 0
Total Liab. and Equity 345396 SMOKY MO SMOKY MOUNTAIN REHABILITATION CI WAYNESVILLE, NC	5,050,453 DUNTAIN HEAL HEALTH AND ENTER 28785	- TH AND REHABILITA	TION CENTER	18.6%	Proprietary - Corporation CR Beds 50 POS Be	n eds 0
Total Liab. and Equity 345396 SMOKY MO SMOKY MOUNTAIN REHABILITATION CI WAYNESVILLE, NC:	5,050,453 DUNTAIN HEAL HEALTH AND ENTER 28785 TH CAROLINA)	- TH AND REHABILITA 9/30/2020 3	TION CENTER	18.6%	Proprietary - Corporation CR Beds 50 POS Be Key Performanac	eds 0
Total Liab. and Equity 345396 SMOKY MOUNTAIN REHABILITATION CI WAYNESVILLE, NC HAYWOOD BLUE CROSS (NOR	5,050,453 DUNTAIN HEAL HEALTH AND ENTER 28785 TH CAROLINA) Sheet	- TH AND REHABILITA 9/30/2020 3	TION CENTER 666 Days Settled	18.6%	Proprietary - Corporation CR Beds 50 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 67.9% 87.5
Total Liab. and Equity 345396 SMOKY MOUNTAIN REHABILITATION CI WAYNESVILLE, NC 21 HAYWOOD BLUE CROSS (NOR 21) Balance S	5,050,453 DUNTAIN HEAL HEALTH AND ENTER 28785 TH CAROLINA) Sheet	TH AND REHABILITA 9/30/2020 3 Income Total Charges	TION CENTER 666 Days Settled Statement	18.6%	Proprietary - Corporation CR Beds 50 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e e Ind. 67.9%
Total Liab. and Equity 345396 SMOKY MOUNTAIN REHABILITATION CI WAYNESVILLE, NC HAYWOOD BLUE CROSS (NOR Balance S Current Assets	5,050,453 DUNTAIN HEAL HEALTH AND ENTER 28785 TH CAROLINA) Sheet 2,068,977	TH AND REHABILITA 9/30/2020 3 Income Total Charges	TION CENTER 666 Days Settled Statement 4,803,635	12.5%	Proprietary - Corporation CR Beds 50 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 67.9% 87.5
Total Liab. and Equity 345396 SMOKY MOUNTAIN REHABILITATION CI WAYNESVILLE, NC HAYWOOD BLUE CROSS (NOR Balance S Current Assets Fixed Assets	5,050,453 DUNTAIN HEALTH AND ENTER 28785 TH CAROLINA) Sheet 2,068,977 23,092	9/30/2020 3 Income Total Charges Contract Allowance	TION CENTER 666 Days Settled Statement 4,803,635 600,095	12.5% 87.5%	Proprietary - Corporation CR Beds 50 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 67.9% 87.5 20.51
Total Liab. and Equity 345396 SMOKY MOUNTAIN REHABILITATION CI WAYNESVILLE, NC HAYWOOD BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	5,050,453 DUNTAIN HEALTH AND ENTER 28785 TH CAROLINA) Sheet 2,068,977 23,092 0	9/30/2020 3 Income Total Charges Contract Allowance Operating Revenue	TION CENTER 666 Days Settled Statement 4,803,635 600,095 4,203,540	12.5% 87.5% 104.8%	Proprietary - Corporation CR Beds 50 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 67.9% 87.5 20.54 73.8% 26.2%
Total Liab. and Equity 345396 SMOKY MO SMOKY MOUNTAIN REHABILITATION CI WAYNESVILLE, NC: HAYWOOD BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets	5,050,453 DUNTAIN HEALTH AND ENTER 28785 TH CAROLINA) Sheet 2,068,977 23,092 0 2,092,069	Income Total Charges Contract Allowance Operating Revenue Operating Expense	TION CENTER 666 Days Settled Statement 4,803,635 600,095 4,203,540 4,406,489	12.5% 87.5% 104.8% -4.8%	Proprietary - Corporation CR Beds 50 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 67.9% 87.5 20.51 73.8% 26.2%
Total Liab. and Equity 345396 SMOKY MO SMOKY MOUNTAIN REHABILITATION CI WAYNESVILLE, NC HAYWOOD BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,050,453 DUNTAIN HEALTH AND ENTER 28785 TH CAROLINA) Sheet 2,068,977 23,092 0 2,092,069 1,110,318	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TION CENTER 666 Days Settled Statement 4,803,635 600,095 4,203,540 4,406,489 -202,949	12.5% 87.5% 104.8% -4.8% 0.9%	Proprietary - Corporation CR Beds 50 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 67.9% 87.5 20.54 73.8% 26.2% 1.9

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

345305 SMOKY RIDGE HEALTH & REHABILITATION					Proprietary - Corporation	
SMOKY RIDGE HEA REHABILITATION	LTH &	6/30/2020	366 Days Settled			
BURNSVILLE, NC 28	3714				CR Beds 140 POS B	eds 0
YANCEY					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	62.9%
Balance S	Sheet	Income	Statement		Length of Stay	225.2
Current Assets	1,505,522	Total Charges	6,803,691		Average Wages	27.50
Fixed Assets	75,348	Contract Allowance	111,987	1.6%	Skilled Nursing	83.7%
Other Assets	-386,523	Operating Revenue	6,691,704	98.4%	Ancillary Service	16.3%
Total Assets	1,194,347	Operating Expense	6,978,468	104.3%	Current Ratio	0.2
Current Liabilities	6,171,897	Operating Margin	-286,764	-4.3%	Days to Collect	39.4
Long Term Liabilities	189,416	Other Income	26,389	0.4%	Avg Payment Days	285.0
Total Equity	-5,166,966	Other Expense	0	0.0%	Depreciation Rate	134.4%
Total Liab. and Equity	1,194,347	Net Profit or Loss	(260,375)	-3.9%	Return on Equity	5.0%
345472 SOUTHWO	OD NURSING A	ND RETIREMENT			Proprietary - Corporation	<u></u>
SOUTHWOOD NURS	SING AND	9/30/2020	366 Days Settled			
CLINTON, NC 28328	}				CR Beds 100 POS B	eds 0
SAMPSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	74.5%
Balance S	Sheet	Income	Statement		Length of Stay	143.5
Current Assets	7,838,075	Total Charges	8,012,865		Average Wages	19.21
Fixed Assets	111,932	Contract Allowance	979,922	12.2%	Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	7,032,943	87.8%	Ancillary Service	11.6%
Total Assets	7,950,007	Operating Expense	6,590,644	93.7%	Current Ratio	3.4
Current Liabilities	2,303,427	Operating Margin	442,299	6.3%	Days to Collect	39.1
Long Term Liabilities	0	Other Income	-309,306	-4.4%	Avg Payment Days	77.0
Total Equity	5,646,580	Other Expense	0	0.0%	Depreciation Rate	122.2%
Total Liab. and Equity	7,950,007	Net Profit or Loss	132,993	1.9%	Return on Equity	2.4%

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

345569 SPRINGBR	345569 SPRINGBROOK NURSING & REHABILITATION CENTER					Proprietary - Corporation	
SPRINGBROOK NUF		9/30/2020 3	366 Days Settled				
CLAYTON, NC 27520)				CR Beds 0 POS Be	eds 0	
JOHNSTON					Key Performanad	e Ind.	
PALMETTO GBA (NO	C)				Occupancy Rate	80.7%	
Balance S	Balance Sheet Income St				Length of Stay	60.9	
Current Assets	1,063,349	Total Charges	11,820,216		Average Wages	12.66	
Fixed Assets	688,597	Contract Allowance	187,168	1.6%	Skilled Nursing	66.1%	
Other Assets	0	Operating Revenue	11,633,048	98.4%	Ancillary Service	33.9%	
Total Assets	1,751,946	Operating Expense	12,625,041	108.5%	Current Ratio	0.4	
Current Liabilities	2,982,149	Operating Margin	-991,993	-8.5%	Days to Collect	32.6	
Long Term Liabilities	0	Other Income	203,653	1.8%	Avg Payment Days	9.8	
Total Equity	-1,230,203	Other Expense	0	0.0%	Depreciation Rate	70.3%	
Total Liab. and Equity	1,751,946	Net Profit or Loss	(788,340)	-6.8%	Return on Equity	64.1%	
345044 ST JOSEPH	OF THE PINES	S HEALTH CENTER			Nonprofit - Other		
ST JOSEPH OF THE CENTER	PINES HEALTH	f 6/30/2020 3	366 Days Settled				
PINEHURST, NC 283	374				CR Beds 176 POS Be	eds 0	
MOORE					Key Performanad	e Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	74.1%	
Balance S	heet	Income	Statement		Length of Stay	81.6	
Current Assets	21,736,759	Total Charges	19,591,601		Average Wages	15.92	
Fixed Assets	58,150,852	Contract Allowance	5,732,663	29.3%	Skilled Nursing	82.1%	
Other Assets	154,904,104	Operating Revenue	13,858,938	70.7%	Ancillary Service	17.9%	
Total Assets	234,791,715	Operating Expense	39,823,239	287.3%	Current Ratio	0.1	
Current Liabilities	161,835,092	Operating Margin	-25,964,301	-187.3%	Days to Collect	332.2	
Law w Tawa Liabilitia	66,657,968	Other Income	23,621,046	170.4%	Avg Payment Days	23.3	
Long Term Liabilities							
Total Equity	6,298,655	Other Expense	0	0.0%	Depreciation Rate	0.9%	

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

345264 STANLEY TOTAL LIVING CENTER Nonprofit - Other						
STANLEY TOTAL LIV	VING CENTER	9/30/2020	366 Days Settled			
STANLEY, NC 28164	1				CR Beds 174 POS E	Beds 0
GASTON					Key Performana	ice Ind.
BLUE CROSS (NORTH CAROLINA)					Occupancy Rate	84.8%
Balance Sheet		Income	Statement		Length of Stay	308.4
Current Assets	5,688,122	Total Charges	12,214,455		Average Wages	22.27
Fixed Assets	13,850,412	Contract Allowance	0	0.0%	Skilled Nursing	73.1%
Other Assets	10,478,345	Operating Revenue	12,214,455	100.0%	Ancillary Service	7.9%
Total Assets	30,016,879	Operating Expense	12,037,667	98.6%	Current Ratio	2.7
Current Liabilities	2,137,945	Operating Margin	176,788	1.4%	Days to Collect	27.3
Long Term Liabilities	3,955,519	Other Income	2,628,089	21.5%	Avg Payment Days	58.5
Total Equity	23,923,415	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	30,016,879	Net Profit or Loss	2,804,877	23.0%	Return on Equity	11.7%
345281 STANLY M	ANOR				Nonprofit - Church	
STANLY MANOR		12/31/2020	335 Days Settled	d		
ALBEMARLE, NC 28	001	1/31/2020 31 Days Settled			CR Beds 100 POS Beds 0	
STANLY					Key Performana	ice Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	88.1%
Balance S	Sheet	Income	Statement		Length of Stay	82.7
Current Assets	629,798	Total Charges	739,011		Average Wages	21.39
Fixed Assets	3,437,211	Contract Allowance	130,324	17.6%	Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	608,687	82.4%	Ancillary Service	21.3%
Total Assets	4,067,009	Operating Expense	821,059	134.9%	Current Ratio	3.9
Current Liabilities	161,166	Operating Margin	-212,372	-34.9%	Days to Collect	374.6
Long Term Liabilities	0	Other Income	1,806	0.3%	Avg Payment Days	66.2
Total Equity	3,905,843	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,067,009	Net Profit or Loss	(210,566)	-34.6%	Return on Equity	-5.4%

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

345281 STANLY M	ANOR				Nonprofit - Other	
STANLY MANOR		12/31/2020	335 Days Settled	i		
ALBEMARLE, NC 28	001	1/31/2020 31 Days Settled			CR Beds 100 POS B	eds 0
STANLY					Key Performana	ce Ind.
PALMETTO GBA (NC)					Occupancy Rate	62.8%
Balance Sheet		Income	Statement		Length of Stay	106.7
Current Assets	-1,808,280	Total Charges	5,468,310		Average Wages	21.39
Fixed Assets	3,131,244	Contract Allowance	-120,581	-2.2%	Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	5,588,891	102.2%	Ancillary Service	17.1%
Total Assets	1,322,964	Operating Expense	8,451,203	151.2%	Current Ratio	(19.0)
Current Liabilities	95,154	Operating Margin	-2,862,312	-51.2%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	184,277	3.3%	Avg Payment Days	5.5
Total Equity	1,227,810	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,322,964	Net Profit or Loss	(2,678,035)	-47.9%	Return on Equity	-218.1%
345204 STONECRE	EEK HEALTH A	ND REHABILITATION			Proprietary - Corporatio	n
STONECREEK HEALTH AND 12/31/2020 366 Days Settled REHABILITATION						
		12/31/2020	366 Days Settled	1		
ASHEVILLE, NC 288		12/31/2020	366 Days Settled	1	CR Beds 120 POS B	eds 0
		12/31/2020	366 Days Settled	1	CR Beds 120 POS B	
ASHEVILLE, NC 2880	01	12/31/2020	366 Days Settled	1		
ASHEVILLE, NC 2880 BUNCOMBE	01 TH CAROLINA)		366 Days Settled Statement	1	Key Performana	ce Ind.
ASHEVILLE, NC 2886 BUNCOMBE BLUE CROSS (SOUT	01 TH CAROLINA) Sheet		·	1	Key Performana Occupancy Rate	ce Ind. 78.5%
ASHEVILLE, NC 2886 BUNCOMBE BLUE CROSS (SOUTH	01 TH CAROLINA) Sheet 7,041,170	Income	Statement		Key Performana Occupancy Rate Length of Stay	78.5%
ASHEVILLE, NC 2886 BUNCOMBE BLUE CROSS (SOUBlance Source) Current Assets	01 TH CAROLINA) Sheet 7,041,170	Income Total Charges	Statement 13,603,127	6.4%	Key Performana Occupancy Rate Length of Stay Average Wages	78.5% 106.1 21.47
ASHEVILLE, NC 2886 BUNCOMBE BLUE CROSS (SOUBlance Source) Balance Source Current Assets Fixed Assets	01 TH CAROLINA) Sheet 7,041,170 740,067	Income Total Charges Contract Allowance	Statement 13,603,127 866,632	6.4% 93.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.5% 106.1 21.47 68.6%
ASHEVILLE, NC 2886 BUNCOMBE BLUE CROSS (SOUTH Balance Sourrent Assets Fixed Assets Other Assets	01 TH CAROLINA) Sheet 7,041,170 740,067 0	Income Total Charges Contract Allowance Operating Revenue	Statement 13,603,127 866,632 12,736,495	6.4% 93.6% 87.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.5% 106.1 21.47 68.6% 31.4%
ASHEVILLE, NC 2886 BUNCOMBE BLUE CROSS (SOUTH Balance Structure of the second s	01 TH CAROLINA) Sheet 7,041,170 740,067 0 7,781,237	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,603,127 866,632 12,736,495 11,176,813	6.4% 93.6% 87.8% 12.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.5% 106.1 21.47 68.6% 31.4% 4.9
ASHEVILLE, NC 2886 BUNCOMBE BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	01 TH CAROLINA) Sheet 7,041,170 740,067 0 7,781,237 1,433,429	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,603,127 866,632 12,736,495 11,176,813 1,559,682	6.4% 93.6% 87.8% 12.2% 0.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.5% 106.1 21.47 68.6% 31.4% 4.9 54.6

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

345039 SUMMERSTONE HEALTH AND REHABILITATION CENTER					Proprietary - Corporation	1
SUMMERSTONE HE REHABILITATION CE		9/30/2020 3	66 Days Settled			
KERNERSVILLE, NC	27284				CR Beds 100 POS Bo	eds 0
FORSYTH					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	94.4%
Balance Sheet Income S			Statement		Length of Stay	57.9
Current Assets	-922,326	Total Charges	14,431,382		Average Wages	24.33
Fixed Assets	180,217	Contract Allowance	3,197,411	22.2%	Skilled Nursing	77.3%
Other Assets	0	Operating Revenue	11,233,971	77.8%	Ancillary Service	22.7%
Total Assets	-742,109	Operating Expense	10,837,791	96.5%	Current Ratio	(0.2)
Current Liabilities	5,504,260	Operating Margin	396,180	3.5%	Days to Collect	85.0
Long Term Liabilities	0	Other Income	35,120	0.3%	Avg Payment Days	138.3
Total Equity	-6,246,369	Other Expense	0	0.0%	Depreciation Rate	400.5%
•		-	-			
Total Liab. and Equity	-742,109	Net Profit or Loss	431,300	3.8%	Return on Equity	-6.9%
		Net Profit or Loss TATION CENTER	431,300	3.8%	Return on Equity Proprietary - Corporation	
	OOK REHABILI	TATION CENTER	431,300 366 Days Settled			
345077 SUNNYBR	OOK REHABILITATION C	TATION CENTER				1
345077 SUNNYBRO	OOK REHABILITATION C	TATION CENTER			Proprietary - Corporation	eds 0
345077 SUNNYBRO SUNNYBROOK REH RALEIGH, NC 27610	OOK REHABILITATION CI	TATION CENTER ENTER 12/31/2020			Proprietary - Corporation CR Beds 95 POS Be	eds 0
345077 SUNNYBRO SUNNYBROOK REH RALEIGH, NC 27610 WAKE	OOK REHABILITATION CI	TATION CENTER ENTER 12/31/2020			Proprietary - Corporation CR Beds 95 POS Book Key Performana	eds 0
345077 SUNNYBRO SUNNYBROOK REH RALEIGH, NC 27610 WAKE WISCONSIN PHYSIC	OOK REHABILITATION CI	TATION CENTER ENTER 12/31/2020	366 Days Settled		Proprietary - Corporation CR Beds 95 POS Book Key Performanacy Occupancy Rate	eds 0 ce Ind. 78.9%
345077 SUNNYBRO SUNNYBROOK REH RALEIGH, NC 27610 WAKE WISCONSIN PHYSIC Balance S	OOK REHABILITATION CI	TATION CENTER ENTER 12/31/2020 Income	366 Days Settled Statement		Proprietary - Corporation CR Beds 95 POS Book Key Performanacy Occupancy Rate Length of Stay	eds 0 ce Ind. 78.9% 72.4
345077 SUNNYBRO SUNNYBROOK REH RALEIGH, NC 27610 WAKE WISCONSIN PHYSIC Balance S Current Assets	OOK REHABILITATION CITANS SERVICE Sheet	TATION CENTER ENTER 12/31/2020 Income Total Charges	366 Days Settled Statement 11,381,432	18.3%	Proprietary - Corporation CR Beds 95 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.9% 72.4 25.98
345077 SUNNYBRO SUNNYBROOK REH RALEIGH, NC 27610 WAKE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE theet 1,273,256 300,059	Income Total Charges Contract Allowance	366 Days Settled Statement 11,381,432 2,077,893	18.3% 81.7%	Proprietary - Corporation CR Beds 95 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 0 Se Ind. 78.9% 72.4 25.98 68.8%
345077 SUNNYBRO SUNNYBROOK REH RALEIGH, NC 27610 WAKE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,273,256 300,059 232,931	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 11,381,432 2,077,893 9,303,539	18.3% 81.7% 98.9%	Proprietary - Corporation CR Beds 95 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 0 Se Ind. 78.9% 72.4 25.98 68.8% 31.2%
345077 SUNNYBRO SUNNYBROOK REH RALEIGH, NC 27610 WAKE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DOK REHABILITATION CI CIANS SERVICE Sheet 1,273,256 300,059 232,931 1,806,246	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 11,381,432 2,077,893 9,303,539 9,202,625	18.3% 81.7% 98.9% 1.1%	Proprietary - Corporation CR Beds 95 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 se Ind. 78.9% 72.4 25.98 68.8% 31.2% 1.1
345077 SUNNYBRO SUNNYBROOK REH RALEIGH, NC 27610 WAKE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DOK REHABILITATION CI CIANS SERVICE Sheet 1,273,256 300,059 232,931 1,806,246 1,160,413	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 11,381,432 2,077,893 9,303,539 9,202,625 100,914	18.3% 81.7% 98.9% 1.1% 0.5%	Proprietary - Corporation CR Beds 95 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 0 ree Ind. 78.9% 72.4 25.98 68.8% 31.2% 1.1 47.6

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

345191 SURRY CO	MMUNITY HEA		Proprietary - Corporation	า		
SURRY COMMUNITY CENTER	Y HEALTH AND	REHAB 6/30/2020 3	366 Days Settled			
MOUNT AIRY, NC 27	7030				CR Beds 110 POS Be	eds 0
SURRY					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	92.9%
Balance Sheet Inc			Statement		Length of Stay	90.1
Current Assets	761,528	Total Charges	32,864,511		Average Wages	23.71
Fixed Assets	7,317,358	Contract Allowance	23,104,603	70.3%	Skilled Nursing	92.6%
Other Assets	453,104	Operating Revenue	9,759,908	29.7%	Ancillary Service	7.4%
Total Assets	8,531,990	Operating Expense	9,453,009	96.9%	Current Ratio	0.3
Current Liabilities	2,416,609	Operating Margin	306,899	3.1%	Days to Collect	28.1
Long Term Liabilities	7,719,424	Other Income	647,956	6.6%	Avg Payment Days	89.6
Total Equity	-1,604,043	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	8,531,990	Net Profit or Loss	954,855	9.8%	Return on Equity	-59.5%
345539 THE ARBO	R				Nonprofit - Other	
THE ARBOR		12/31/2020	366 Days Settled	d		
PITTSBORO, NC 273	312				CR Beds 58 POS Be	eds 0
CHATHAM					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	59.9%
Balance S	heet	Income	Statement		Length of Stay	235.3
Current Assets	3,674,630	Total Charges	30,161,965		Average Wages	18.70
Fixed Assets	96,939,749	Contract Allowance	-30,936	-0.1%	Skilled Nursing	5.5%
Other Assets	30,817,508	Operating Revenue	30,192,901	100.1%	Ancillary Service	3.8%
	30,817,508	Operating Revenue Operating Expense	30,192,901 30,344,847		Ancillary Service Current Ratio	3.8%
Other Assets				100.5%	•	
Other Assets Total Assets	131,431,887	Operating Expense	30,344,847	100.5% -0.5%	Current Ratio	0.0
Other Assets Total Assets Current Liabilities	131,431,887 104,392,897	Operating Expense Operating Margin	30,344,847	100.5% -0.5% 16.4%	Current Ratio Days to Collect	0.0 7.5

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

345572 THE CARDINAL AT NORTH HILLS Proprietary - Other							
THE CARDINAL AT NORTH HILLS 12/31/2020 366 Days Settled							
RALEIGH, NC 27609		CR Beds 70 POS	Beds 0				
WAKE	WAKE						
PALMETTO GBA (No	C)				Occupancy Rate	73.5%	
Balance S	Balance Sheet		Income Statement		Length of Stay	251.2	
Current Assets	14,417,654	Total Charges	6,597,317		Average Wages	20.54	
Fixed Assets	941,159	Contract Allowance	709,437	10.8%	Skilled Nursing	21.2%	
Other Assets	16,411	Operating Revenue	5,887,880	89.2%	Ancillary Service	8.1%	
Total Assets	15,375,224	Operating Expense	19,791,554	336.1%	Current Ratio	11.7	
Current Liabilities	1,231,757	Operating Margin	-13,903,674	-236.1%	Days to Collect	30.6	
Long Term Liabilities	3,203	Other Income	14,020,745	238.1%	Avg Payment Days	12.7	
Total Equity	14,140,264	Other Expense	0	0.0%	Depreciation Rate	695.0%	
Total Liab. and Equity	15,375,224	Net Profit or Loss	117,071	2.0%	Return on Equity	0.8%	

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

345266 THE CARE	345266 THE CARROLTON OF PLYMOUTH					
THE CARROLTON (
PLYMOUTH, NC 279	PLYMOUTH, NC 27962 12/31/				CR Beds 123 PC	OS Beds 0
WASHINGTON Key Performanace Ind.						
BLUE CROSS (NORTH CAROLINA FOR PR), Occupancy Rate 71.8%						
Balance \$	Income	Income Statement			184.8	
Current Assets	1,632,643	Total Charges	2,552,712		Average Wages	22.17
Fixed Assets	1,535	Contract Allowance	0	0.0%	Skilled Nursing	77.3%
Other Assets	0	Operating Revenue	2,552,712	100.0%	Ancillary Service	22.0%
Total Assets	1,634,178	Operating Expense	2,478,057	97.1%	Current Ratio	1.4
Current Liabilities	1,126,646	Operating Margin	74,655	2.9%	Days to Collect	185.1
Long Term Liabilities	10,084	Other Income	422,792	16.6%	Avg Payment Da	ys 125.5
Total Equity	497,448	Other Expense	0	0.0%	Depreciation Rat	re 11,718.3 %
Total Liab. and Equity	1,634,178	Net Profit or Loss	497,447	19.5%	Return on Equity	100.0%

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

343200 IIIE CARR	OLTON OF PLY	MOUTH			Proprietary - Corporation	า
THE CARROLTON C	F PLYMOUTH	9/30/2020 3	66 Days Settled			
PLYMOUTH, NC 279	62	12/31/2020	92 Days Settled		CR Beds 123 POS B	eds 0
WASHINGTON					Key Performanad	e Ind.
BLUE CROSS (NOR' PR),	TH CAROLINA F	OR			Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	182.4
Current Assets	2,114,898	Total Charges	10,533,447		Average Wages	22.17
Fixed Assets	62,807	Contract Allowance	866,418	8.2%	Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	9,667,029	91.8%	Ancillary Service	16.6%
Total Assets	2,177,705	Operating Expense	8,989,624	93.0%	Current Ratio	2.0
Current Liabilities	1,071,193	Operating Margin	677,405	7.0%	Days to Collect	100.2
Long Term Liabilities	0	Other Income	78,682	0.8%	Avg Payment Days	10.0
Total Equity	1,106,512	Other Expense	0	0.0%	Depreciation Rate	163.2%
Total Liab. and Equity	2,177,705	Net Profit or Loss	756,087	7.8%	Return on Equity	68.3%
345533 THE CEDA	RS OF CHAPEL	HILL			Proprietary - Corporation	า
THE CEDARS OF CH	HAPEL HILL	12/31/2020	366 Days Settled	i		
CHAPEL HILL, NC 27						
	7517				CR Beds 78 POS B	eds 0
DURHAM	7517				CR Beds 78 POS B	
DURHAM BLUE CROSS (NOR						
	TH CAROLINA)	Income	Statement		Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA) Sheet	Income Total Charges	Statement 6,731,048		Key Performanao Occupancy Rate	ce Ind. 66.3%
BLUE CROSS (NOR	TH CAROLINA) Sheet			37.9%	Key Performanao Occupancy Rate Length of Stay	66.3% 106.3
BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet 6,071,795	Total Charges	6,731,048		Key Performanae Occupancy Rate Length of Stay Average Wages	66.3% 106.3 18.45
BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 6,071,795	Total Charges Contract Allowance	6,731,048 2,553,033	62.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	66.3% 106.3 18.45 13.4%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 6,071,795 0 2,662,935	Total Charges Contract Allowance Operating Revenue	6,731,048 2,553,033 4,178,015	62.1% 595.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	66.3% 106.3 18.45 13.4% 6.2%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 6,071,795 0 2,662,935 8,734,730	Total Charges Contract Allowance Operating Revenue Operating Expense	6,731,048 2,553,033 4,178,015 24,874,154	62.1% 595.4% -495.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	66.3% 106.3 18.45 13.4% 6.2%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 6,071,795 0 2,662,935 8,734,730 4,554,115	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,731,048 2,553,033 4,178,015 24,874,154 -20,696,139	62.1% 595.4% -495.4% 510.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	66.3% 106.3 18.45 13.4% 6.2% 1.3

All Providers

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

345008 THE CITAD	EL AT MYERS	PARK, LLC			Proprietary - Corporation	1
THE CITADEL AT MY	YERS PARK, LLO	C 12/31/2020	366 Days Settled	d		
CHARLOTTE, NC 28	207				CR Beds 133 POS Be	eds 0
MECKLENBURG					Key Performanac	e Ind.
Noridian (CA)					Occupancy Rate	59.8%
Balance S	Sheet	Income	Statement		Length of Stay	113.3
Current Assets	2,512,295	Total Charges	9,792,225		Average Wages	14.42
Fixed Assets	1,028,576	Contract Allowance	626,252	6.4%	Skilled Nursing	88.3%
Other Assets	229,235	Operating Revenue	9,165,973	93.6%	Ancillary Service	11.7%
Total Assets	3,770,106	Operating Expense	8,291,684	90.5%	Current Ratio	1.2
Current Liabilities	2,010,483	Operating Margin	874,289	9.5%	Days to Collect	55.5
Long Term Liabilities	21,013	Other Income	769,620	8.4%	Avg Payment Days	86.8
Total Equity	1,738,610	Other Expense	0	0.0%	Depreciation Rate	91.5%
Total Liab. and Equity	3,770,106	Net Profit or Loss	1,643,909	17.9%	Return on Equity	94.6%
345092 THE CITAD	EL AT WINSTO	N SALEM			Proprietary - Partnership)
THE CITADEL AT WI	INSTON SALEM	12/31/2020	366 Days Settled	d		
WINSTON-SALEM, N	NC 27104				CR Beds 230 POS Be	eds 0
FORSYTH					Key Performanac	e Ind.
PALMETTO GBA (SO	C)				Occupancy Rate	76.3%
Balance S	Sheet	Income	Statement		Length of Stay	177.0
Current Assets	4,555,942	Total Charges	20,104,741		Average Wages	13.71
Fixed Assets	386,840	Contract Allowance	0	0.0%	Skilled Nursing	90.9%
Other Assets	319,149	Operating Revenue	20,104,741	100.0%	Ancillary Service	9.1%
Total Assets	5,261,931	Operating Expense	15,720,837	78.2%	Current Ratio	(3.5)
Current Liabilities	-1,287,877	Operating Margin	4,383,904	21.8%	Days to Collect	46.0
Long Term Liabilities	600,292	Other Income	1,042,450	5.2%	Avg Payment Days	(31.2)
Total Equity	5,949,516	Other Expense	0	0.0%	Depreciation Rate	425.0%
Total Liab. and Equity	5,261,931	Net Profit or Loss	5,426,354	27.0%	Return on Equity	91.2%

All Providers

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

345283 THE CITAD	EL MOORESVII	LLE			Proprietary - Corporation	า
THE CITADEL MOOF	RESVILLE	12/31/2020	335 Days Settled	I		
MOORESVILLE, NC	28115	1/31/2020 3	31 Days Settled		CR Beds 160 POS B	eds 0
IREDELL					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	170.3
Current Assets	1,332,434	Total Charges	1,631,258		Average Wages	26.43
Fixed Assets	469,383	Contract Allowance	520,088	31.9%	Skilled Nursing	83.1%
Other Assets	-9,044,316	Operating Revenue	1,111,170	68.1%	Ancillary Service	14.8%
Total Assets	-7,242,499	Operating Expense	1,735,567	156.2%	Current Ratio	1.4
Current Liabilities	967,657	Operating Margin	-624,397	-56.2%	Days to Collect	430.9
Long Term Liabilities	-7,585,804	Other Income	45	0.0%	Avg Payment Days	138.2
Total Equity	-624,352	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-7,242,499	Net Profit or Loss	(624,352)	-56.2%	Return on Equity	100.0%
345283 THE CITAD	EL MOORESVII	LLE			Proprietary - Corporation	า
THE CITADEL MOOF	RESVILLE	12/31/2020	335 Days Settled	İ		
MOORESVILLE, NC	28115	1/31/2020 3	31 Days Settled		CR Beds 160 POS Beds 0	
IREDELL					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	75.8%
Balance S	Sheet	Income	Statement		Length of Stay	142.0
Current Assets	-132,066	Total Charges	11,631,835		Average Wages	26.43
Fixed Assets	500,400	Contract Allowance	715,069	6.1%	Skilled Nursing	87.4%
Other Assets	40,971	Operating Revenue	10,916,766	93.9%	Ancillary Service	9.7%
Total Assets	409,305	Operating Expense	10,879,676	99.7%	Current Ratio	(2.2)
Current Liabilities	61,325	Operating Margin	37,090	0.3%	Days to Collect	19.6
Long Term Liabilities	0	Other Income	310,891	2.8%	Avg Payment Days	(1.8)
Total Equity	347,980	Other Expense	0	0.0%	Depreciation Rate	323.9%
Total Liab. and Equity	409,305	Net Profit or Loss	347,981	3.2%	Return on Equity	100.0%

All Providers

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

345286 THE CITAD	EL SALISBURY	•			Proprietary - Corporation	n
THE CITADEL SALIS	BURY	12/31/2020	335 Days Settled	i		
SALISBURY, NC 281	47	1/31/2020 3	1 Days Settled		CR Beds 180 POS B	eds 0
ROWAN					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	74.0%
Balance S	Sheet	Income	Statement		Length of Stay	375.4
Current Assets	928,061	Total Charges	1,562,198		Average Wages	16.25
Fixed Assets	540,835	Contract Allowance	643,781	41.2%	Skilled Nursing	84.5%
Other Assets	-11,398,008	Operating Revenue	918,417	58.8%	Ancillary Service	14.5%
Total Assets	-9,929,112	Operating Expense	1,404,536	152.9%	Current Ratio	0.8
Current Liabilities	1,169,860	Operating Margin	-486,119	-52.9%	Days to Collect	360.6
Long Term Liabilities	-10,634,462	Other Income	21,609	2.4%	Avg Payment Days	227.4
Total Equity	-464,510	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-9,929,112	Net Profit or Loss	(464,510)	-50.6%	Return on Equity	100.0%
345286 THE CITAD	EL SALISBURY	,			Proprietary - Corporation	n
THE CITADEL SALIS	BURY	12/31/2020	335 Days Settled	d		
SALISBURY, NC 281	47	1/31/2020 3	1 Days Settled		CR Beds 180 POS B	eds 0
ROWAN					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	63.0%
Balance S	Sheet	Income	Statement		Length of Stay	285.7
Current Assets	269,797	Total Charges	13,312,842		Average Wages	16.25
Fixed Assets	157,792	Contract Allowance	152,379	1.1%	Skilled Nursing	89.4%
Other Assets	26,383	Operating Revenue	13,160,463	98.9%	Ancillary Service	9.8%
Total Assets	453,972	Operating Expense	12,496,041	95.0%	Current Ratio	(0.5)
	-593,429	Operating Margin	664,422	5.0%	Days to Collect	13.7
Current Liabilities				0.00/	A D (D	(40.5)
Current Liabilities Long Term Liabilities	0	Other Income	382,980	2.9%	Avg Payment Days	(19.5)
		Other Income Other Expense	382,980 0	0.0%		(19.5) 973.7%

All Providers

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

CENTER AT C	HESTNUT RIDGE			Proprietary - Corporation	า
R AT CHESTNU	T 9/30/2020 3	366 Days Settled			
28605				CR Beds 112 POS Be	eds 0
				Key Performanad	e Ind.
TH CAROLINA)				Occupancy Rate	78.3%
heet	Income	Statement		Length of Stay	101.9
3,581,441	Total Charges	11,092,623		Average Wages	23.67
124,253	Contract Allowance	1,662,601	15.0%	Skilled Nursing	75.8%
0	Operating Revenue	9,430,022	85.0%	Ancillary Service	16.6%
3,705,694	Operating Expense	10,240,636	108.6%	Current Ratio	0.8
4,391,097	Operating Margin	-810,614	-8.6%	Days to Collect	65.5
0	Other Income	139,616	1.5%	Avg Payment Days	145.8
-685,403	Other Expense	0	0.0%	Depreciation Rate	792.4%
3,705,694	Net Profit or Loss	(670,998)	-7.1%	Return on Equity	97.9%
ST AT DUKE IN	С			Nonprofit - Other	
KE INC	9/30/2020 3	366 Days Settled			
				CR Beds 92 POS Be	eds 0
				Key Performanad	e Ind.
TH CAROLINA)				Occupancy Rate	80.5%
heet	Income	Statement		Length of Stay	404.6
6,924,492	Total Charges	26,566,843		Average Wages	20.14
44,338,798	Contract Allowance	71,871	0.3%	Skilled Nursing	12.1%
31,558,014	Operating Revenue	26,494,972	99.7%	Ancillary Service	0.7%
82,821,304	Operating Expense	25,420,077	95.9%	Current Ratio	4.8
1,452,988	Operating Margin	1,074,895	4.1%	Days to Collect	4.2
1,452,988 66,976,120	Operating Margin Other Income	1,074,895 2,413,123		Days to Collect Avg Payment Days	4.2 17.7
			9.1%	•	
	R AT CHESTNU 2 28605 TH CAROLINA) heet	### Carolina ### Income 3,581,441	## AT CHESTNUT 9/30/2020 366 Days Settled 228605 Charact Allowance	AT CHESTNUT 9/30/2020 366 Days Settled 2 28605 TH CAROLINA) heet	RAT CHESTNUT 9/30/2020 366 Days Settled CR Beds 112 POS Brown

All Providers

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

	TAINS AT THE	ALBEMARLE			Proprietary - Corporatio	n
THE FOUNTAINS AT	THE ALBEMAR	RLE 12/31/2020	366 Days Settled	I		
TARBORO, NC 2788	6				CR Beds 86 POS B	eds 0
EDGECOMBE					Key Performana	ce Ind.
PALMETTO GBA (No	C)				Occupancy Rate	77.4%
Balance S	Sheet	Income	Statement		Length of Stay	156.1
Current Assets	538,174	Total Charges	8,770,452		Average Wages	17.85
Fixed Assets	446,366	Contract Allowance	295,422	3.4%	Skilled Nursing	25.8%
Other Assets	4,348,342	Operating Revenue	8,475,030	96.6%	Ancillary Service	7.5%
Total Assets	5,332,882	Operating Expense	10,420,706	123.0%	Current Ratio	0.5
Current Liabilities	1,176,477	Operating Margin	-1,945,676	-23.0%	Days to Collect	15.9
Long Term Liabilities	0	Other Income	1,218,738	14.4%	Avg Payment Days	17.7
Total Equity	4,156,405	Other Expense	0	0.0%	Depreciation Rate	141.9%
Total Liab. and Equity	5,332,882	Net Profit or Loss	(726,938)	-8.6%	Return on Equity	-17.5%
345525 THE GARD	ENS OF TAYLO					
	LNO OF TATEO	OR GLEN RET COM			Nonprofit - Church	
THE GARDENS OF TOOM			366 Days Settled		Nonprofit - Church	
THE GARDENS OF COM CONCORD, NC 2802	TAYLOR GLEN F		366 Days Settled		Nonprofit - Church CR Beds 24 POS B	eds 0
COM	TAYLOR GLEN F		366 Days Settled		·	
COM CONCORD, NC 2802	TAYLOR GLEN F 27		366 Days Settled		CR Beds 24 POS B	
COM CONCORD, NC 2802 CABARRUS	TAYLOR GLEN F 27 TH CAROLINA)	RET 9/30/2020 3	366 Days Settled Statement		CR Beds 24 POS B	ce Ind.
COM CONCORD, NC 2802 CABARRUS BLUE CROSS (SOU	TAYLOR GLEN F 27 TH CAROLINA)	RET 9/30/2020 3			CR Beds 24 POS B Key Performana Occupancy Rate	ce Ind. 52.7% 136.2
COM CONCORD, NC 2802 CABARRUS BLUE CROSS (SOU' Balance S	TAYLOR GLEN F 27 TH CAROLINA) Sheet	RET 9/30/2020 3	Statement	3.6%	CR Beds 24 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 52.7%
COM CONCORD, NC 2802 CABARRUS BLUE CROSS (SOU' Balance S Current Assets	TAYLOR GLEN F 27 TH CAROLINA) Sheet 296,739	RET 9/30/2020 3 Income Total Charges	Statement 8,146,622		CR Beds 24 POS B Key Performana Occupancy Rate Length of Stay Average Wages	52.7% 136.2 16.91 16.6%
COM CONCORD, NC 2802 CABARRUS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TAYLOR GLEN F 27 TH CAROLINA) Sheet 296,739 15,721,011	Income Total Charges Contract Allowance	Statement 8,146,622 294,511	96.4%	CR Beds 24 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	52.7% 136.2 16.91 16.6%
COM CONCORD, NC 2802 CABARRUS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TAYLOR GLEN F TH CAROLINA) Sheet 296,739 15,721,011 14,777	Income Total Charges Contract Allowance Operating Revenue	Statement 8,146,622 294,511 7,852,111	96.4% 104.0%	CR Beds 24 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	52.7% 136.2 16.91 16.6% 6.6%
COM CONCORD, NC 2802 CABARRUS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TAYLOR GLEN F TH CAROLINA) Sheet 296,739 15,721,011 14,777 16,032,527	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,146,622 294,511 7,852,111 8,162,629	96.4% 104.0% -4.0%	CR Beds 24 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	52.7% 136.2 16.91 16.6% 6.6% 0.0
COM CONCORD, NC 2802 CABARRUS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TAYLOR GLEN F TH CAROLINA) Sheet 296,739 15,721,011 14,777 16,032,527 26,150,497	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,146,622 294,511 7,852,111 8,162,629 -310,518	96.4% 104.0% -4.0% 0.7%	CR Beds 24 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	52.7% 136.2 16.91

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

345330 THE GRAY	BRIER NURS &	RETIREMENT CT			Proprietary - Corporation	1
THE GRAYBRIER NU	JRS & RETIREM	MENT 9/30/2020 3	66 Days Settled			
TRINITY, NC 27370					CR Beds 128 POS Be	eds 0
RANDOLPH					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	75.6%
Balance S	Sheet	Income	Statement		Length of Stay	203.6
Current Assets	2,544,604	Total Charges	10,315,993		Average Wages	18.71
Fixed Assets	2,164,255	Contract Allowance	1,297,543	12.6%	Skilled Nursing	83.4%
Other Assets	109,182	Operating Revenue	9,018,450	87.4%	Ancillary Service	16.6%
Total Assets	4,818,041	Operating Expense	8,407,198	93.2%	Current Ratio	5.8
Current Liabilities	435,874	Operating Margin	611,252	6.8%	Days to Collect	24.1
Long Term Liabilities	761,100	Other Income	958,030	10.6%	Avg Payment Days	17.4
Total Equity	3,621,067	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab and Equity	4,818,041	Net Desfit and ass	4 500 000	17 40/	Datum as Essite	43.3%
Total Liab. and Equity	4,010,041	Net Profit or Loss	1,569,282	17.4%	Return on Equity	43.3%
		RST REHAB & LIVING		17.4%	Proprietary - Partnership	
	NS AT PINEHU	RST REHAB & LIVING				
345177 THE GREE THE GREENS AT PII	NS AT PINEHUR	RST REHAB & LIVING	CENTER)
345177 THE GREE THE GREENS AT PII LIVING CENTER	NS AT PINEHUR	RST REHAB & LIVING	CENTER		Proprietary - Partnership	eds 0
THE GREENS AT PILLIVING CENTER PINEHURST, NC 283	NS AT PINEHUR	RST REHAB & LIVING	CENTER		Proprietary - Partnership CR Beds 120 POS Be	eds 0
THE GREENS AT PILLIVING CENTER PINEHURST, NC 283 MOORE	NS AT PINEHUR NEHURST REHA	RST REHAB & LIVING AB & 12/31/2020	CENTER		Proprietary - Partnership CR Beds 120 POS Bo	eds 0
THE GREENS AT PILLIVING CENTER PINEHURST, NC 283 MOORE Novitas MD	NS AT PINEHUR NEHURST REHA	RST REHAB & LIVING AB & 12/31/2020	G CENTER 366 Days Settled		Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate	eds 0 ee Ind. 77.9%
THE GREENS AT PILLIVING CENTER PINEHURST, NC 283 MOORE Novitas MD Balance S	NS AT PINEHUR NEHURST REHA	RST REHAB & LIVING AB & 12/31/2020 Income	G CENTER 366 Days Settled Statement		Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ee Ind. 77.9% 138.6
THE GREENS AT PILLIVING CENTER PINEHURST, NC 283 MOORE Novitas MD Balance S Current Assets	NS AT PINEHUR NEHURST REHA 374 Sheet 3,782,368	RST REHAB & LIVING AB & 12/31/2020 Income Total Charges	Statement 12,123,086	7.7%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 77.9% 138.6 21.31
THE GREENS AT PILLIVING CENTER PINEHURST, NC 283 MOORE Novitas MD Balance S Current Assets Fixed Assets	NS AT PINEHUR NEHURST REHA 374 Sheet 3,782,368 1,484,404	RST REHAB & LIVING AB & 12/31/2020 Income Total Charges Contract Allowance	Statement 12,123,086 938,203	7.7% 92.3%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 77.9% 138.6 21.31 87.4%
THE GREENS AT PILLIVING CENTER PINEHURST, NC 283 MOORE Novitas MD Balance S Current Assets Fixed Assets Other Assets	NS AT PINEHUR NEHURST REHA 374 Sheet 3,782,368 1,484,404 86,631	RST REHAB & LIVING AB & 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	Statement 12,123,086 938,203 11,184,883	7.7% 92.3% 79.6%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Fe Ind. 77.9% 138.6 21.31 87.4% 12.6%
THE GREENS AT PILLIVING CENTER PINEHURST, NC 283 MOORE Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	NS AT PINEHUR NEHURST REHA 374 Sheet 3,782,368 1,484,404 86,631 5,353,403	RST REHAB & LIVING AB & 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,123,086 938,203 11,184,883 8,904,560	7.7% 92.3% 79.6% 20.4%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Fe Ind. 77.9% 138.6 21.31 87.4% 12.6% 3.6
THE GREENS AT PILLIVING CENTER PINEHURST, NC 283 MOORE Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NS AT PINEHUR NEHURST REHA 374 Sheet 3,782,368 1,484,404 86,631 5,353,403 1,045,126	RST REHAB & LIVING AB & 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,123,086 938,203 11,184,883 8,904,560 2,280,323	7.7% 92.3% 79.6% 20.4% 7.5%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 77.9% 138.6 21.31 87.4% 12.6% 3.6 58.1

All Providers

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

345307 THE IVY A	T GASTONIA LL	С			Proprietary - Corporatio	n
THE IVY AT GASTOR	NIA LLC	12/31/2020	366 Days Settled	d		
GASTONIA, NC 2805	56				CR Beds 50 POS B	eds 0
GASTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.2%
Balance S	Sheet	Income	Statement		Length of Stay	111.9
Current Assets	576,495	Total Charges	4,257,734		Average Wages	16.41
Fixed Assets	228,071	Contract Allowance	255,241	6.0%	Skilled Nursing	89.3%
Other Assets	123,273	Operating Revenue	4,002,493	94.0%	Ancillary Service	10.7%
Total Assets	927,839	Operating Expense	4,078,466	101.9%	Current Ratio	0.9
Current Liabilities	649,855	Operating Margin	-75,973	-1.9%	Days to Collect	37.4
Long Term Liabilities	-149,714	Other Income	585,760	14.6%	Avg Payment Days	27.9
Total Equity	427,698	Other Expense	0	0.0%	Depreciation Rate	160.6%
Total Liab. and Equity	927,839	Net Profit or Loss	509,787	12.7%	Return on Equity	119.2%
345421 THE LAUR	ELS OF CHATH	АМ			Proprietary - Corporatio	n
THE LAURELS OF C	HATHAM	9/30/2020 3	366 Days Settled			
PITTSBORO, NC 273	312				CR Beds 140 POS B	eds 0
CHATHAM					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	79.4%
Balance S	Sheet	Income	Statement		Length of Stay	133.0
Current Assets	4,334,107	Total Charges	12,765,100		Average Wages	22.70
Fixed Assets	358,999	Contract Allowance	1,767,553	13.8%	Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	10,997,547	86.2%	Ancillary Service	15.0%
Total Assets	4,693,106	Operating Expense	12,917,133	117.5%	Current Ratio	5.7
Current Liabilities	763,237	Operating Margin	-1,919,586	-17.5%	Days to Collect	34.1
Long Term Liabilities	39,739	Other Income	1,524,437	13.9%	Avg Payment Days	21.5
Total Equity	3,890,130	Other Expense	0	0.0%	Depreciation Rate	357.2%
Total Liab. and Equity	4,693,106	Net Profit or Loss	(395,149)	-3.6%	Return on Equity	-10.2%

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

345389 THE LAUR	ELS OF FORES	T GLENN			Proprietary - Corporatio	n
THE LAURELS OF F	OREST GLENN	9/30/2020 3	366 Days Settled			
GARNER, NC 27529					CR Beds 140 POS B	eds 0
WAKE					Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	83.0%
Balance S	Sheet	Income	Statement		Length of Stay	125.9
Current Assets	8,474,620	Total Charges	14,976,366		Average Wages	22.04
Fixed Assets	362,389	Contract Allowance	2,757,221	18.4%	Skilled Nursing	68.0%
Other Assets	0	Operating Revenue	12,219,145	81.6%	Ancillary Service	22.0%
Total Assets	8,837,009	Operating Expense	13,312,028	108.9%	Current Ratio	10.8
Current Liabilities	783,284	Operating Margin	-1,092,883	-8.9%	Days to Collect	17.9
Long Term Liabilities	17,019	Other Income	2,093,494	17.1%	Avg Payment Days	21.4
Total Equity	8,036,706	Other Expense	0	0.0%	Depreciation Rate	253.8%
Total Liab. and Equity	8,837,009	Net Profit or Loss	1,000,611	8.2%	Return on Equity	12.5%
345303 THE LAUR	ELS OF GREEN	TREE RIDGE			Proprietary - Corporatio	n
THE LAURELS OF G	REENTREE RIC)GE 9/30/2020 3	366 Days Settled			
ASHEVILLE, NC 288						
BUNCOMBE	03				CR Beds 100 POS B	eds 0
	03				CR Beds 100 POS B Key Performana	
BLUE CROSS (NOR						
BLUE CROSS (NOR	TH CAROLINA)	Income	• Statement		Key Performana	e Ind.
,	TH CAROLINA) Sheet	Income Total Charges	• Statement 10,618,371		Key Performanae Occupancy Rate	e Ind. 81.7%
Balance S	TH CAROLINA) Sheet	Total Charges		22.4%	Key Performanae Occupancy Rate Length of Stay	81.7% 87.7
Balance S Current Assets	TH CAROLINA) Sheet 4,424,374	Total Charges Contract Allowance	10,618,371		Key Performanae Occupancy Rate Length of Stay Average Wages	81.7% 87.7 23.21
Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 4,424,374 1,070,543	Total Charges Contract Allowance	10,618,371 2,374,108	77.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	81.7% 87.7 23.21 72.3%
Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 4,424,374 1,070,543 0	Total Charges Contract Allowance Operating Revenue	10,618,371 2,374,108 8,244,263	77.6% 116.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	81.7% 87.7 23.21 72.3% 24.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 4,424,374 1,070,543 0 5,494,917	Total Charges Contract Allowance Operating Revenue Operating Expense	10,618,371 2,374,108 8,244,263 9,608,138	77.6% 116.5% -16.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	81.7% 87.7 23.21 72.3% 24.6% 7.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 4,424,374 1,070,543 0 5,494,917 560,519	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,618,371 2,374,108 8,244,263 9,608,138 -1,363,875	77.6% 116.5% -16.5% 16.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	81.7% 87.7 23.21 72.3% 24.6% 7.9 47.3

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

345322 THE LAUR	ELS OF HENDE	RSONVILLE			Proprietary - Corporation	n
THE LAURELS OF H	ENDERSONVIL	LE 9/30/2020 3	366 Days Settled			
HENDERSONVILLE,	NC 28792				CR Beds 120 POS B	eds 0
HENDERSON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	76.6%
Balance S	Sheet	Income	Statement		Length of Stay	84.1
Current Assets	13,916,418	Total Charges	12,747,031		Average Wages	21.23
Fixed Assets	261,939	Contract Allowance	2,140,386	16.8%	Skilled Nursing	66.4%
Other Assets	0	Operating Revenue	10,606,645	83.2%	Ancillary Service	19.6%
Total Assets	14,178,357	Operating Expense	9,719,332	91.6%	Current Ratio	25.8
Current Liabilities	538,949	Operating Margin	887,313	8.4%	Days to Collect	(16.0)
Long Term Liabilities	0	Other Income	1,220,088	11.5%	Avg Payment Days	20.1
Total Equity	13,639,408	Other Expense	0	0.0%	Depreciation Rate	199.2%
Total Liab. and Equity	14,178,357	Net Profit or Loss	2,107,401	19.9%	Return on Equity	15.5%
345298 THE LAUR	ELS OF PENDE	R			Proprietary - Corporation	n
THE LAURELS OF P	ENDER	9/30/2020	366 Days Settled			
BURGAW, NC 28425	j				CR Beds 98 POS B	eds 0
PENDER					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	185.5
Current Assets	1,217,989	Total Charges	10,914,415		Average Wages	20.54
Fixed Assets	257,120	Contract Allowance	2,135,946	19.6%	Skilled Nursing	77.5%
Other Assets	14,161	Operating Revenue	8,778,469	80.4%	Ancillary Service	21.8%
Total Assets	1,489,270	Operating Expense	8,455,209	96.3%	Current Ratio	1.7
Current Liabilities	698,599	Operating Margin	323,260	3.7%	Days to Collect	2.3
Long Term Liabilities	0	Other Income	287,451	3.3%	Avg Payment Days	25.0
Total Equity	790,671	Other Expense	0	0.0%	Depreciation Rate	122.3%
Total Liab. and Equity	1,489,270	Net Profit or Loss	610,711	7.0%	Return on Equity	77.2%

All Providers

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

345428 THE LAUR	ELS OF SALISE	BURY			Proprietary - Corporation	ı
THE LAURELS OF S	ALISBURY	9/30/2020 3	866 Days Settled			
SALISBURY, NC 281	47				CR Beds 80 POS Be	eds 0
ROWAN					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.5%
Balance S	Sheet	Income	Statement		Length of Stay	78.5
Current Assets	3,971,836	Total Charges	8,607,463		Average Wages	19.38
Fixed Assets	106,118	Contract Allowance	1,881,046	21.9%	Skilled Nursing	67.6%
Other Assets	0	Operating Revenue	6,726,417	78.1%	Ancillary Service	24.1%
Total Assets	4,077,954	Operating Expense	6,562,811	97.6%	Current Ratio	10.8
Current Liabilities	367,741	Operating Margin	163,606	2.4%	Days to Collect	8.5
Long Term Liabilities	16,080	Other Income	539,345	8.0%	Avg Payment Days	20.1
Total Equity	3,694,133	Other Expense	0	0.0%	Depreciation Rate	316.7%
Total Liab. and Equity	4,077,954	Net Profit or Loss	702,951	10.5%	Return on Equity	19.0%
345438 THE LAUR	ELS OF SUMMI	T RIDGE			Proprietary - Corporation	1
THE LAURELS OF S	UMMIT RIDGE	9/30/2020 3	366 Days Settled			
ASHEVILLE, NC 288	05				CR Beds 87 POS Be	eds 0
BUNCOMBE					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	76.9%
Balance S	Sheet	Income	Statement		Length of Stay	75.8
Current Assets	1,930,742	Total Charges	8,929,165		Average Wages	19.80
Fixed Assets	413,569	Contract Allowance	1,957,331	21.9%	Skilled Nursing	63.2%
Other Assets	14,367	Operating Revenue	6,971,834	78.1%	Ancillary Service	24.1%
Total Assets	2,358,678	Operating Expense	8,173,638	117.2%	Current Ratio	3.1
	620.450	Operating Margin	-1,201,804	-17.2%	Days to Collect	0.4
Current Liabilities	629,459					
Current Liabilities Long Term Liabilities	99,764	Other Income	959,938	13.8%	Avg Payment Days	27.7
		Other Income Other Expense	959,938 0		Avg Payment Days Depreciation Rate	27.7 148.6%

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

345253 THE LODG	E AT MILLS RIV	/ER			Proprietary - Corporation	1
THE LODGE AT MILI	LS RIVER	12/31/2020	366 Days Settled			
MILLS RIVER, NC 28	3759				CR Beds 50 POS Be	eds 0
HENDERSON					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.3%
Balance S	Sheet	Income	Statement		Length of Stay	40.1
Current Assets	3,433,629	Total Charges	8,502,560		Average Wages	21.78
Fixed Assets	136,799	Contract Allowance	1,618,688	19.0%	Skilled Nursing	58.7%
Other Assets	383,333	Operating Revenue	6,883,872	81.0%	Ancillary Service	41.3%
Total Assets	3,953,761	Operating Expense	6,358,907	92.4%	Current Ratio	6.4
Current Liabilities	532,519	Operating Margin	524,965	7.6%	Days to Collect	28.1
Long Term Liabilities	0	Other Income	578,891	8.4%	Avg Payment Days	20.2
Total Equity	3,421,242	Other Expense	0	0.0%	Depreciation Rate	75.1%
Total Liab. and Equity	3,953,761	Net Profit or Loss	1,103,856	16.0%	Return on Equity	32.3%
345137 THE LODG	E AT ROCKY M	OUNT HEALTH AND	REHABILITATIO	N	Proprietary - Corporation	1
THE LODGE AT ROO AND REHABILITATION		ALTH 12/31/2020	366 Days Settled			
ROCKY MOUNT, NC						
EDGECOMBE	27804				CR Beds 115 POS Be	eds 0
	27804				CR Beds 115 POS Be	
PALMETTO GBA (NO						
PALMETTO GBA (NO	C)	Income	: Statement		Key Performanac	e Ind.
,	C)	Income Total Charges	• Statement 14,983,239		Key Performanac	e Ind. 78.0%
Balance S	C) Sheet			11.0%	Key Performanac Occupancy Rate Length of Stay	78.0%
Balance S Current Assets	C) Sheet 2,650,703	Total Charges	14,983,239		Key Performanac Occupancy Rate Length of Stay Average Wages	78.0% 73.6 18.06
Balance S Current Assets Fixed Assets	C) Sheet 2,650,703 392,690	Total Charges Contract Allowance	14,983,239 1,641,547	89.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.0% 73.6 18.06 63.6%
Balance S Current Assets Fixed Assets Other Assets	C) Sheet 2,650,703 392,690 12,113	Total Charges Contract Allowance Operating Revenue	14,983,239 1,641,547 13,341,692	89.0% 84.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.0% 73.6 18.06 63.6% 36.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,650,703 392,690 12,113 3,055,506	Total Charges Contract Allowance Operating Revenue Operating Expense	14,983,239 1,641,547 13,341,692 11,248,757	89.0% 84.3% 15.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.0% 73.6 18.06 63.6% 36.4% 2.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,650,703 392,690 12,113 3,055,506 1,138,109	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,983,239 1,641,547 13,341,692 11,248,757 2,092,935	89.0% 84.3% 15.7% 0.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.0% 73.6 18.06 63.6% 36.4% 2.3

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

345284 THE OAKS	;				Proprietary - Corporation	n
THE OAKS		9/30/2020 3	366 Days Settled			
WINSTON SALEM, N	IC 27103				CR Beds 151 POS E	eds 0
FORSYTH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	63.2%
Balance S	Sheet	Income	Statement		Length of Stay	94.0
Current Assets	3,452,070	Total Charges	11,228,207		Average Wages	24.77
Fixed Assets	364,625	Contract Allowance	1,449,577	12.9%	Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	9,778,630	87.1%	Ancillary Service	12.9%
Total Assets	3,816,695	Operating Expense	9,954,529	101.8%	Current Ratio	1.1
Current Liabilities	3,020,726	Operating Margin	-175,899	-1.8%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	43,556	0.4%	Avg Payment Days	74.8
Total Equity	795,969	Other Expense	0	0.0%	Depreciation Rate	138.8%
Total Liab. and Equity	3,816,695	Net Profit or Loss	(132,343)	-1.4%	Return on Equity	-16.6%
345462 THE OAKS	-BREVARD				Proprietary - Other	
THE OAKS-BREVAR	D	6/30/2020 3	366 Days Settled			
BREVARD, NC 2871	2				CR Beds 120 POS B	eds 0
TRANSYLVANIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.9%
Balance S	Sheet	Income	Statement		Length of Stay	166.8
Current Assets	-4,540,147	Total Charges	9,130,819		Average Wages	22.87
Fixed Assets	622,282	Contract Allowance	2,912,242	31.9%	Skilled Nursing	83.0%
Other Assets	4,188	Operating Revenue	6,218,577	68.1%	Ancillary Service	14.7%
Total Assets	-3,913,677	Operating Expense	7,569,735	121.7%	Current Ratio	(3.2)
Current Liabilities	1,407,585	Operating Margin	-1,351,158	-21.7%	Days to Collect	(270.4)
Long Term Liabilities	0	Other Income	80,201	1.3%	Avg Payment Days	58.0
Total Equity	-5,321,262	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	-3,913,677	Net Profit or Loss	(1,270,957)	-20.4%	Return on Equity	23.9%

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

	AT SWEETEN	CREEK			Proprietary - Other	
THE OAKS AT SWEE	ETEN CREEK	12/31/2020	366 Days Settled	I		
ARDEN, NC 28704					CR Beds 100 POS B	eds 0
BUNCOMBE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	79.6%
Balance S	heet	Income	Statement		Length of Stay	280.0
Current Assets	58,506,794	Total Charges	9,363,653		Average Wages	24.54
Fixed Assets	5,355,593	Contract Allowance	608,049	6.5%	Skilled Nursing	77.1%
Other Assets	8,132	Operating Revenue	8,755,604	93.5%	Ancillary Service	22.9%
Total Assets	63,870,519	Operating Expense	8,166,344	93.3%	Current Ratio	1.0
Current Liabilities	57,579,497	Operating Margin	589,260	6.7%	Days to Collect	31.6
Long Term Liabilities	7,142,092	Other Income	185,135	2.1%	Avg Payment Days	17.2
Total Equity	-851,070	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	63,870,519	Net Profit or Loss	774,395	8.8%	Return on Equity	-91.0%
	AT WHITAKER	GLEN-MAYVIEW			Proprietary - Other	
THE UVK6 VT WILL						
RALEIGH, NC 27608	AKER GLEN-MA	AYVIEW 9/30/2020 3	366 Days Settled		CR Beds 139 POS B	eds 0
		AYVIEW 9/30/2020 3	366 Days Settled		CR Beds 139 POS B	
RALEIGH, NC 27608	:	AYVIEW 9/30/2020 3	366 Days Settled			
RALEIGH, NC 27608 WAKE	TH CAROLINA)		366 Days Settled Statement		Key Performana	ce Ind.
RALEIGH, NC 27608 WAKE BLUE CROSS (NOR	TH CAROLINA) Sheet				Key Performana Occupancy Rate	73.7% 64.9
RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet	Income	Statement	16.3%	Key Performana Occupancy Rate Length of Stay Average Wages	73.7% 64.9 21.90
RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA) Sheet -439,072	Income Total Charges	Statement 14,671,053		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 73.7%
RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet -439,072 1,260,365	Income Total Charges Contract Allowance	Statement 14,671,053 2,387,560	83.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.7% 64.9 21.90 72.6% 27.4%
RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet -439,072 1,260,365 808,807	Income Total Charges Contract Allowance Operating Revenue	Statement 14,671,053 2,387,560 12,283,493	83.7% 110.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.7% 64.9 21.90 72.6% 27.4% (0.2)
RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet -439,072 1,260,365 808,807 1,630,100	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,671,053 2,387,560 12,283,493 13,528,163	83.7% 110.1% -10.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.7% 64.9 21.90 72.6% 27.4% (0.2) (14.8)
RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet -439,072 1,260,365 808,807 1,630,100 1,791,756	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,671,053 2,387,560 12,283,493 13,528,163 -1,244,670	83.7% 110.1% -10.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	73.7% 64.9 21.90 72.6%

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

345546 THE ROSE	WOOD HEALTH	I CENTER			Nonprofit - Other	
THE ROSEWOOD HI	EALTH CENTER	12/31/2020	366 Days Settled	d		
RALEIGH, NC 27615					CR Beds 45 POS B	eds 0
WAKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	79.1%
Balance S	heet	Income	Statement		Length of Stay	77.6
Current Assets	8,546,001	Total Charges	5,894,652		Average Wages	20.30
Fixed Assets	10,859,858	Contract Allowance	2,345,240	39.8%	Skilled Nursing	77.7%
Other Assets	5,185,487	Operating Revenue	3,549,412	60.2%	Ancillary Service	13.4%
Total Assets	24,591,346	Operating Expense	19,818,928	558.4%	Current Ratio	1.6
Current Liabilities	5,289,204	Operating Margin	-16,269,516	-458.4%	Days to Collect	236.8
Long Term Liabilities	67,469	Other Income	19,729,811	555.9%	Avg Payment Days	24.1
Total Equity	19,234,673	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	24,591,346	Net Profit or Loss	3,460,295	97.5%	Return on Equity	18.0%
345552 THE SHAN	NON GRAY REI	HABILITATION & REC	COVERY CENTE	R	Proprietary - Corporatio	n
THE SHANNON GRA		ΓΙΟΝ & 9/30/2020 3	366 Days Settled			
JAMESTOWN, NC 27	7282				CR Beds 150 POS B	eds 0
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	63.8%
Balance S	heet	Income	Statement		Length of Stay	179.6
Current Assets	2,523,572	Total Charges	10,293,360		Average Wages	17.25
Fixed Assets	6,108,381	Contract Allowance	1,590,112	15.4%	Skilled Nursing	84.5%
Other Assets	23,926	Operating Revenue	8,703,248	84.6%	Ancillary Service	15.5%
Total Assets	8,655,879	Operating Expense	8,451,535	97.1%	Current Ratio	5.4
Current Liabilities	471,230	Operating Margin	251,713	2.9%	Days to Collect	17.5
Long Term Liabilities	8,092,121	Other Income	1,057,502	12.2%	Avg Payment Days	18.0
Total Equity	92,528	Other Expense	0	0.0%	Depreciation Rate	7.0%
	8,655,879					

All Providers

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

345495 THE STEW	ART HEALTH C	ENTER			Nonprofit - Other	
THE STEWART HEA	LTH CENTER	12/31/2020	366 Days Settled	t		
CHARLOTTE, NC 28	210				CR Beds 60 POS B	eds 0
MECKLENBURG					Key Performanad	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Occupancy Rate	79.3%
Balance S	heet	Income	Statement		Length of Stay	395.7
Current Assets	5,246,683	Total Charges	6,458,935		Average Wages	20.70
Fixed Assets	13,581,036	Contract Allowance	2,347,480	36.3%	Skilled Nursing	81.3%
Other Assets	6,288,213	Operating Revenue	4,111,455	63.7%	Ancillary Service	12.7%
Total Assets	25,115,932	Operating Expense	24,262,205	590.1%	Current Ratio	0.7
Current Liabilities	7,653,064	Operating Margin	-20,150,750	-490.1%	Days to Collect	401.6
Long Term Liabilities	120,628	Other Income	20,936,692	509.2%	Avg Payment Days	78.9
Total Equity	17,342,240	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,115,932	Net Profit or Loss	785,942	19.1%	Return on Equity	4.5%
345404 THREE RIV	ERS HEALTH A	AND REHAB			Proprietary - Corporation	n
THREE RIVERS HEA	ALTH AND REHA	AB 9/30/2020 3	366 Days Settled			
WINDSOR, NC 27983	3				CR Beds 80 POS B	eds 0
BERTIE					Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.3%
Balance S	heet	Income	Statement		Length of Stay	94.5
Current Assets	3,177,428	Total Charges	7,107,900		Average Wages	20.83
Fixed Assets	132,679	Contract Allowance	1,202,377	16.9%	Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	5,905,523	83.1%	Ancillary Service	16.5%
Total Assets	3,310,107	Operating Expense	5,473,200	92.7%	Current Ratio	1.8
Current Liabilities	1,784,019	Operating Margin	432,323	7.3%	Days to Collect	54.7
Long Term Liabilities	110,500	Other Income	22,020	0.4%	Avg Payment Days	60.5
Total Equity	1,415,588	Other Expense	0	0.0%	Depreciation Rate	58.6%
Total Equity	1,110,000				•	

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

343313 101121(110	JRSING AND RE	HABILITATION CEN	TER		Proprietary - Corporation	า
TOWER NURSING A	ND REHABILITA	ATION 9/30/2020 3	366 Days Settled			
RALEIGH, NC 27604					CR Beds 186 POS B	eds 0
WAKE					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	51.7%
Balance S	heet	Income	Statement		Length of Stay	106.6
Current Assets	-5,056,827	Total Charges	9,991,831		Average Wages	23.02
Fixed Assets	89,044	Contract Allowance	-831,406	-8.3%	Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	10,823,237	108.3%	Ancillary Service	19.2%
Total Assets	-4,967,783	Operating Expense	11,632,308	107.5%	Current Ratio	(4.3)
Current Liabilities	1,182,384	Operating Margin	-809,071	-7.5%	Days to Collect	(171.7)
Long Term Liabilities	0	Other Income	376,428	3.5%	Avg Payment Days	11.6
Total Equity	-6,150,167	Other Expense	0	0.0%	Depreciation Rate	69.6%
Total Liab. and Equity	-4,967,783	Net Profit or Loss	(432,643)	-4.0%	Return on Equity	7.0%
345258 TRANSITIO	NAL HEALTH S	SERVICES OF KANN	APOLIS		Proprietary - Other	
TRANSITIONAL HEA	LTH SERVICES	OF 12/31/2020	366 Days Settled	1		
			300 Days Settlet	4		
KANNAPOLIS, NC 28	3083		300 Days Settlet	4	CR Beds 107 POS B	eds 0
KANNAPOLIS, NC 28 CABARRUS	3083		300 Days Settlet	•	CR Beds 107 POS B	
			300 Days Settlet	•		
CABARRUS	IMENT SERVICE	≣S	Statement	•	Key Performana	e Ind.
CABARRUS NATIONAL GOVERN	IMENT SERVICE	≣S	·	•	Key Performanao Occupancy Rate	ce Ind. 78.4%
CABARRUS NATIONAL GOVERN Balance S	IMENT SERVICE	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	78.4% 158.3
CABARRUS NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 72,909,593	ES Income Total Charges	Statement 11,687,388	18.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	78.4% 158.3 23.50
CABARRUS NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 72,909,593 3,531,563	Income Total Charges Contract Allowance	Statement 11,687,388 2,173,190	18.6% 81.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.4% 158.3 23.50 79.3%
CABARRUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 72,909,593 3,531,563 0	Income Total Charges Contract Allowance Operating Revenue	Statement 11,687,388 2,173,190 9,514,198	18.6% 81.4% 87.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.4% 158.3 23.50 79.3% 20.7%
CABARRUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 72,909,593 3,531,563 0 76,441,156	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,687,388 2,173,190 9,514,198 8,367,139	18.6% 81.4% 87.9% 12.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.4% 158.3 23.50 79.3% 20.7%
CABARRUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	72,909,593 3,531,563 0 76,441,156 70,903,225	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,687,388 2,173,190 9,514,198 8,367,139 1,147,059	18.6% 81.4% 87.9% 12.1% 2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.4% 158.3 23.50 79.3% 20.7% 1.0 37.2

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

345458 TREYBURN	I REHABILITAT	ION CENTER			Proprietary - Corporatio	n
TREYBURN REHABII	LITATION CENT	TER 12/31/2020	366 Days Settled	d		
DURHAM, NC 27712					CR Beds 132 POS B	eds 0
DURHAM					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	64.1%
Balance S	heet	Income	Statement		Length of Stay	107.6
Current Assets	1,961,699	Total Charges	12,710,941		Average Wages	27.52
Fixed Assets	286,395	Contract Allowance	2,324,911	18.3%	Skilled Nursing	69.6%
Other Assets	158,134	Operating Revenue	10,386,030	81.7%	Ancillary Service	30.4%
Total Assets	2,406,228	Operating Expense	10,687,755	102.9%	Current Ratio	2.7
Current Liabilities	720,309	Operating Margin	-301,725	-2.9%	Days to Collect	43.8
Long Term Liabilities	564,386	Other Income	842,467	8.1%	Avg Payment Days	17.0
Total Equity	1,121,533	Other Expense	0	0.0%	Depreciation Rate	255.5%
Total Liab. and Equity	2,406,228	Net Profit or Loss	540,742	5.2%	Return on Equity	48.2%
345565 TRINITY EL	.MS				Nonprofit - Church	
TRINITY ELMS		9/30/2020 3	366 Days Settled			
CLEMMONS, NC 270)12				CR Beds 100 POS B	eds 0
FORSYTH					Key Performana	ce Ind.
PALMETTO GBA (SC	S)				Occupancy Rate	88.6%
Balance S	heet	Income	Statement		Length of Stay	116.2
Current Assets	458,586	Total Charges	11,598,432		Average Wages	17.80
Fixed Assets	862,510	Contract Allowance	1,815,723	15.7%	Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	9,782,709	84.3%	Ancillary Service	17.7%
Total Assets	1,321,096	Operating Expense	9,948,114	101.7%	Current Ratio	0.4
Current Liabilities	1,211,410	Operating Margin	-165,405	-1.7%	Days to Collect	29.1
Long Term Liabilities	0	Other Income	334,201	3.4%	Avg Payment Days	25.2
Total Equity	109,686	Other Expense	0	0.0%	Depreciation Rate	39.7%
-	1,321,096	Net Profit or Loss	168,796		Return on Equity	153.9%

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

345088 TRINITY GI	LEN				Nonprofit - Church	
TRINITY GLEN		9/30/2020 3	366 Days Settled			
WINSTON-SALEM, N	NC 27101				CR Beds 117 POS B	eds 0
FORSYTH					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	114.5
Current Assets	-822,801	Total Charges	13,777,280		Average Wages	19.48
Fixed Assets	522,106	Contract Allowance	2,898,109	21.0%	Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	10,879,171	79.0%	Ancillary Service	17.7%
Total Assets	-300,695	Operating Expense	10,876,019	100.0%	Current Ratio	(0.7)
Current Liabilities	1,219,495	Operating Margin	3,152	0.0%	Days to Collect	50.2
Long Term Liabilities	2,069	Other Income	587,725	5.4%	Avg Payment Days	24.9
Total Equity	-1,522,259	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	-300,695	Net Profit or Loss	590,877	5.4%	Return on Equity	-38.8%
345554 TRINITY GI	ROVE				Nonprofit - Church	
TRINITY GROVE		9/30/2020 3	366 Days Settled			
WILMINGTON, NC 28	8412				CR Beds 100 POS B	eds 0
NEW HANOVER					Key Performanad	e Ind.
EQICOR (NORTH CA	AROLINA)				Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	151.3
Current Assets	673,959	Total Charges	11,956,897		Average Wages	18.61
Fixed Assets	342,651	Contract Allowance	804,396	6.7%	Skilled Nursing	74.9%
Other Assets	589,723	Operating Revenue	11,152,501	93.3%	Ancillary Service	25.1%
Total Assets	1,606,333	Operating Expense	11,207,892	100.5%	Current Ratio	0.6
Current Liabilities	1,190,990	Operating Margin	-55,391	-0.5%	Days to Collect	39.9
Long Term Liabilities	49,650	Other Income	373,359	3.3%	Avg Payment Days	21.3
Total Equity	365,693	Other Expense	0	0.0%	Depreciation Rate	49.0%
Total Liab. and Equity	1,606,333	Net Profit or Loss	317,968	2.9%	Return on Equity	86.9%

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

345153 TRINITY O	AKS				Nonprofit - Church	
TRINITY OAKS		9/30/2020 3	366 Days Settled			
SALISBURY, NC 281	44				CR Beds 140 POS B	eds 0
ROWAN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	79.5%
Balance S	Sheet	Income	Statement		Length of Stay	155.5
Current Assets	8,280,995	Total Charges	14,324,140		Average Wages	20.43
Fixed Assets	296,912	Contract Allowance	2,294,729	16.0%	Skilled Nursing	76.9%
Other Assets	5,581,108	Operating Revenue	12,029,411	84.0%	Ancillary Service	14.8%
Total Assets	14,159,015	Operating Expense	11,624,141	96.6%	Current Ratio	6.4
Current Liabilities	1,302,379	Operating Margin	405,270	3.4%	Days to Collect	53.6
Long Term Liabilities	171,705	Other Income	1,301,127	10.8%	Avg Payment Days	23.0
Total Equity	12,684,931	Other Expense	0	0.0%	Depreciation Rate	44.5%
Total Liab. and Equity	14,159,015	Net Profit or Loss	1,706,397	14.2%	Return on Equity	13.5%
345109 TRINITY PL	_ACE				Nonprofit - Church	
TRINITY PLACE		9/30/2020 3	366 Days Settled			
ALBEMARLE, NC 28	001				CR Beds 103 POS B	eds 0
STANLY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	82.2%
Balance S	Sheet	Income	Statement		Length of Stay	151.5
Current Assets	3,318,295	Total Charges	8,744,185		Average Wages	19.22
Fixed Assets	517,708	Contract Allowance	754,658	8.6%	Skilled Nursing	71.6%
Other Assets	766,593	Operating Revenue	7,989,527	91.4%	Ancillary Service	17.8%
Total Assets	4,602,596	Operating Expense	8,161,623	102.2%	Current Ratio	5.2
Current Liabilities	639,966	Operating Margin	-172,096	-2.2%	Days to Collect	32.8
Long Term Liabilities	175,843	Other Income	680,169	8.5%	Avg Payment Days	22.6
Total Equity	3,786,787	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	4,602,596	Net Profit or Loss	508,073	6.4%	Return on Equity	13.4%

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

345106 TRINITY RI	DGE				Nonprofit - Church	
TRINITY RIDGE		9/30/2020 3	866 Days Settled			
HICKORY, NC 28602	2				CR Beds 120 POS B	eds 0
CATAWBA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	112.3
Current Assets	1,937,951	Total Charges	15,513,846		Average Wages	19.24
Fixed Assets	629,876	Contract Allowance	2,885,927	18.6%	Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	12,627,919	81.4%	Ancillary Service	18.5%
Total Assets	2,567,827	Operating Expense	11,962,855	94.7%	Current Ratio	1.5
Current Liabilities	1,333,260	Operating Margin	665,064	5.3%	Days to Collect	52.3
Long Term Liabilities	0	Other Income	486,860	3.9%	Avg Payment Days	25.5
Total Equity	1,234,567	Other Expense	0	0.0%	Depreciation Rate	41.3%
Total Liab. and Equity	2,567,827	Net Profit or Loss	1,151,924	9.1%	Return on Equity	93.3%
345152 TRINITY VI	LLAGE				Nonprofit - Church	
TRINITY VILLAGE		9/30/2020 3	866 Days Settled			
HICKORY, NC 28601					CR Beds 194 POS B	eds 0
CATAWBA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	167.7
Current Assets	7,740,815	Total Charges	19,976,261		Average Wages	17.50
Fixed Assets	490,112	Contract Allowance	5,837,161	29.2%	Skilled Nursing	55.3%
Other Assets	1,120,805	Operating Revenue	14,139,100	70.8%	Ancillary Service	14.7%
Total Assets	9,351,732	Operating Expense	14,785,901	104.6%	Current Ratio	5.6
Current Liabilities	1,376,583	Operating Margin	-646,801	-4.6%	Days to Collect	35.5
Long Term Liabilities	287,554	Other Income	833,798	5.9%	Avg Payment Days	25.5
Total Equity	7,687,595	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	9,351,732	Net Profit or Loss	186,997	1.3%	Return on Equity	2.4%

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

345475 TSALI CAR	E CENTER				Nonprofit - Other	
TSALI CARE CENTE	R	9/30/2020 3	366 Days Settled			
CHEROKEE, NC 287	'19				CR Beds 72 POS E	Beds 0
SWAIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	65.5%
Balance S	heet	Income	Statement		Length of Stay	205.5
Current Assets	5,553,477	Total Charges	7,204,484		Average Wages	19.93
Fixed Assets	882,788	Contract Allowance	1,904,190	26.4%	Skilled Nursing	95.2%
Other Assets	0	Operating Revenue	5,300,294	73.6%	Ancillary Service	4.8%
Total Assets	6,436,265	Operating Expense	8,971,442	169.3%	Current Ratio	1.0
Current Liabilities	5,502,309	Operating Margin	-3,671,148	-69.3%	Days to Collect	380.0
Long Term Liabilities	0	Other Income	4,605,105	86.9%	Avg Payment Days	2.1
Total Equity	933,956	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	6,436,265	Net Profit or Loss	933,957	17.6%	Return on Equity	100.0%
345235 TWIN LAKE	ES COMMUNITY	,			Nonprofit - Church	
TWIN LAKES COMM	UNITY	9/30/2020 3	366 Days Settled			
BURLINGTON, NC 2	7215				CR Beds 104 POS E	Beds 0
ALAMANCE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	163.5
Current Assets	59,478,835	Total Charges	30,212,892		Average Wages	20.35
Fixed Assets	123,663,194	Contract Allowance	1,778,658	5.9%	Skilled Nursing	33.5%
Other Assets	3,929,005	Operating Revenue	28,434,234	94.1%	Ancillary Service	4.0%
Total Assets	187,071,034	Operating Expense	11,997,727	42.2%	Current Ratio	0.8
Current Liabilities	72,642,344	Operating Margin	16,436,507	57.8%	Days to Collect	23.3
Long Term Liabilities	64,017,375	Other Income	342,664	1.2%	Avg Payment Days	229.2
Total Equity	50,411,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,071,034	Net Profit or Loss	16,779,171	59.0%	Return on Equity	33.3%

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

345545 TWIN LAKI	ES COMMUNITY	MEMORY CARE			Nonprofit - Church	
TWIN LAKES COMM	UNITY MEMOR	Y CARE 9/30/2020	366 Days Settled			
BURLINGTON, NC 2	7215				CR Beds 32 POS B	eds 0
ALAMANCE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	974.9
Current Assets	59,478,835	Total Charges	3,457,842		Average Wages	21.30
Fixed Assets	123,663,194	Contract Allowance	612,359	17.7%	Skilled Nursing	51.1%
Other Assets	3,929,005	Operating Revenue	2,845,483	82.3%	Ancillary Service	1.9%
Total Assets	187,071,034	Operating Expense	2,512,444	88.3%	Current Ratio	0.8
Current Liabilities	72,642,344	Operating Margin	333,039	11.7%	Days to Collect	232.6
Long Term Liabilities	64,017,375	Other Income	14,076	0.5%	Avg Payment Days	1,094.3
Total Equity	50,411,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,071,034	Net Profit or Loss	347,115	12.2%	Return on Equity	0.7%
345508 UNC REX F	REHAB & NURS	ING CARE CENTER	OF APEX		Nonprofit - Other	
UNC REX REHAB & CENTER OF APEX	NURSING CARE	6/30/2020	366 Days Settled			
APEX, NC 27502					CR Beds 107 POS B	eds 0
WAKE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	45.1
Current Assets	613,343,000	Total Charges	14,491,204		Average Wages	26.56
Fixed Assets	490,972,000	Contract Allowance	1,975,096	13.6%	Skilled Nursing	76.5%
Other Assets	547,606,000	Operating Revenue	12,516,108	86.4%	Ancillary Service	23.5%
Total Assets	1,651,921,000	Operating Expense	12,610,963	100.8%	Current Ratio	2.3
Current Liabilities	262,290,000	Operating Margin	-94,855	-0.8%	Days to Collect	3,813.1
Long Term Liabilities	573,546,000	Other Income	413,726	3.3%	Avg Payment Days	3,319.3
Total Equity	816,085,000	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	1,651,921,000	Net Profit or Loss	318,871	2.5%	Return on Equity	0.0%

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

345183 UNIVERSA	L HEALTH CAR	E & REHAB			Proprietary - Corporation	n
UNIVERSAL HEALTI	H CARE & REHA	AB 12/31/2020	366 Days Settled	t		
CONCORD, NC 2802	25				CR Beds 120 POS E	seds 0
CABARRUS					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	71.0%
Balance S	Sheet	Income	Statement		Length of Stay	178.2
Current Assets	2,511,264	Total Charges	9,077,024		Average Wages	17.90
Fixed Assets	516,794	Contract Allowance	0	0.0%	Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	9,077,024	100.0%	Ancillary Service	21.7%
Total Assets	3,028,058	Operating Expense	8,303,518	91.5%	Current Ratio	1.2
Current Liabilities	2,159,484	Operating Margin	773,506	8.5%	Days to Collect	65.9
Long Term Liabilities	16,020	Other Income	576,720	6.4%	Avg Payment Days	25.8
Total Equity	852,554	Other Expense	0	0.0%	Depreciation Rate	41.6%
Total Liab. and Equity	3,028,058	Net Profit or Loss	1,350,226	14.9%	Return on Equity	158.4%
		E / BRUNSWICK			Proprietary - Corporation	n
UNIVERSAL HEALTI			366 Days Settled	d		
UNIVERSAL HEALTI BOLIVIA, NC 28422			366 Days Settled	d	Proprietary - Corporation CR Beds 90 POS E	
UNIVERSAL HEALTI BOLIVIA, NC 28422 BRUNSWICK	H CARE / BRUN		366 Days Settled	d	CR Beds 90 POS E Key Performana	eds 0 ce Ind.
UNIVERSAL HEALTI BOLIVIA, NC 28422 BRUNSWICK BLUE CROSS (SOU	H CARE / BRUN TH CAROLINA)	SWICK 12/31/2020	·	d	CR Beds 90 POS E Key Performana Occupancy Rate	eds 0
UNIVERSAL HEALTI BOLIVIA, NC 28422 BRUNSWICK	H CARE / BRUN TH CAROLINA)	SWICK 12/31/2020	366 Days Settled	d	CR Beds 90 POS E Key Performana	eds 0 ce Ind.
UNIVERSAL HEALTI BOLIVIA, NC 28422 BRUNSWICK BLUE CROSS (SOU	H CARE / BRUN TH CAROLINA) Sheet	SWICK 12/31/2020	·	d	CR Beds 90 POS E Key Performana Occupancy Rate	seds 0 ce Ind. 78.8%
UNIVERSAL HEALTI BOLIVIA, NC 28422 BRUNSWICK BLUE CROSS (SOU	H CARE / BRUN TH CAROLINA) Sheet	SWICK 12/31/2020 Income Total Charges	Statement	6.8%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 78.8% 134.5
UNIVERSAL HEALTI BOLIVIA, NC 28422 BRUNSWICK BLUE CROSS (SOU Balance S Current Assets	H CARE / BRUN TH CAROLINA) Sheet 2,473,545	SWICK 12/31/2020 Income Total Charges	Statement 7,623,667	6.8%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eeds 0 ce Ind. 78.8% 134.5 15.38
UNIVERSAL HEALTI BOLIVIA, NC 28422 BRUNSWICK BLUE CROSS (SOU Balance S Current Assets Fixed Assets	H CARE / BRUN TH CAROLINA) Sheet 2,473,545 357,418	SWICK 12/31/2020 Income Total Charges Contract Allowance	Statement 7,623,667 521,768	6.8% 93.2%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 0 ce Ind. 78.8% 134.5 15.38 79.1%
UNIVERSAL HEALTI BOLIVIA, NC 28422 BRUNSWICK BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	H CARE / BRUN TH CAROLINA) Sheet 2,473,545 357,418 0	Income Total Charges Contract Allowance Operating Revenue	Statement 7,623,667 521,768 7,101,899	6.8% 93.2% 105.8%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 0 ce Ind. 78.8% 134.5 15.38 79.1% 20.9%
UNIVERSAL HEALTI BOLIVIA, NC 28422 BRUNSWICK BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 2,473,545 357,418 0 2,830,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,623,667 521,768 7,101,899 7,512,790	6.8% 93.2% 105.8% -5.8%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 ce Ind. 78.8% 134.5 15.38 79.1% 20.9% 2.4
UNIVERSAL HEALTI BOLIVIA, NC 28422 BRUNSWICK BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 2,473,545 357,418 0 2,830,963 1,042,898	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,623,667 521,768 7,101,899 7,512,790 -410,891	6.8% 93.2% 105.8% -5.8% 9.9%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 0 ce Ind. 78.8% 134.5 15.38 79.1% 20.9% 2.4 38.5

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

345181 UNIVERSA	L HEALTH CAR	E / GREENVILLE			Proprietary - Corporation	n
UNIVERSAL HEALTH	H CARE / GREE	NVILLE 12/31/2020	366 Days Settled	d		
GREENVILLE, NC 27	7834				CR Beds 120 POS B	eds 0
PITT					Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	83.7%
Balance S	Sheet	Income	Statement		Length of Stay	130.4
Current Assets	4,017,731	Total Charges	10,326,115		Average Wages	14.46
Fixed Assets	357,891	Contract Allowance	0	0.0%	Skilled Nursing	76.5%
Other Assets	0	Operating Revenue	10,326,115	100.0%	Ancillary Service	23.5%
Total Assets	4,375,622	Operating Expense	9,529,985	92.3%	Current Ratio	1.2
Current Liabilities	3,455,971	Operating Margin	796,130	7.7%	Days to Collect	54.0
Long Term Liabilities	3,033	Other Income	678,547	6.6%	Avg Payment Days	24.0
Total Equity	916,618	Other Expense	0	0.0%	Depreciation Rate	76.9%
	4,375,622	Net Profit or Loss	1,474,677	14.3%	Return on Equity	160.9%
Total Liab. and Equity	4,375,622 L HEALTH CAR	-	1,474,677	14.3%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	L HEALTH CAR	E / OXFORD	1,474,677 366 Days Settled			
Total Liab. and Equity 345291 UNIVERSA	L HEALTH CAR	E / OXFORD				n
Total Liab. and Equity 345291 UNIVERSA UNIVERSAL HEALTH OXFORD, NC 27565	L HEALTH CAR	E / OXFORD			Proprietary - Corporation	n eds 0
Total Liab. and Equity 345291 UNIVERSA UNIVERSAL HEALTH	L HEALTH CAR	E / OXFORD RD 12/31/2020			Proprietary - Corporation CR Beds 180 POS B	n eds 0
Total Liab. and Equity 345291 UNIVERSAL UNIVERSAL HEALTH OXFORD, NC 27565 GRANVILLE BLUE CROSS (NOR)	L HEALTH CAR H CARE / OXFO	E / OXFORD RD 12/31/2020 FOR			Proprietary - Corporation CR Beds 180 POS B Key Performana	eds 0
Total Liab. and Equity 345291 UNIVERSAL UNIVERSAL HEALTH OXFORD, NC 27565 GRANVILLE BLUE CROSS (NOR PR), Balance S	L HEALTH CAR H CARE / OXFO	E / OXFORD RD 12/31/2020 FOR Income	366 Days Settled		Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 74.7%
Total Liab. and Equity 345291 UNIVERSAL UNIVERSAL HEALTH OXFORD, NC 27565 GRANVILLE BLUE CROSS (NOR PR),	L HEALTH CAR H CARE / OXFO	E / OXFORD RD 12/31/2020 FOR Income Total Charges	366 Days Settled	d	Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 74.7% 202.4
Total Liab. and Equity 345291 UNIVERSAL UNIVERSAL HEALTH OXFORD, NC 27565 GRANVILLE BLUE CROSS (NOR: PR), Balance S Current Assets	TH CAROLINA F	FOR Income Total Charges Contract Allowance	366 Days Settled Statement 11,366,937	0.0%	Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.7% 202.4 14.77 72.6%
Total Liab. and Equity 345291 UNIVERSA UNIVERSAL HEALTH OXFORD, NC 27565 GRANVILLE BLUE CROSS (NOR PR), Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA F 3,724,848 455,976	FOR Income Total Charges Contract Allowance	366 Days Settled Statement 11,366,937 0	0.0% 100.0%	Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 74.7%
Total Liab. and Equity 345291 UNIVERSAL UNIVERSAL HEALTH OXFORD, NC 27565 GRANVILLE BLUE CROSS (NOR PR), Balance S Current Assets Fixed Assets	TH CAROLINA F 3,724,848 455,976	FOR Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 11,366,937 0 11,366,937	0.0% 100.0% 105.4%	Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 74.7% 202.4 14.77 72.6% 23.5%
Total Liab. and Equity 345291 UNIVERSA UNIVERSAL HEALTH OXFORD, NC 27565 GRANVILLE BLUE CROSS (NOR'PR), Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA F 3,724,848 455,976 0 4,180,824	FOR Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 11,366,937 0 11,366,937 11,984,435	0.0% 100.0% 105.4% -5.4%	Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 74.7% 202.4 14.77 72.6% 23.5% 0.8
Total Liab. and Equity 345291 UNIVERSA UNIVERSAL HEALTH OXFORD, NC 27565 GRANVILLE BLUE CROSS (NOR'PR), Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA F 3,724,848 455,976 0 4,180,824 4,510,451	FOR Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,366,937 0 11,366,937 11,984,435 -617,498	0.0% 100.0% 105.4% -5.4% 18.2%	Proprietary - Corporation CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 74.7% 202.4 14.77 72.6% 23.5%

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

345213 UNIVERSAL HEALTH CARE LILLINGTON Proprietary - Corporation							
UNIVERSAL HEALTI	H CARE LILLING	STON 12/31/2020	366 Days Settled	t			
LILLINGTON, NC 275	546				CR Beds 235 POS B	eds 0	
HARNETT					Key Performana	ce Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	69.1%	
Balance S	Sheet	Income	Statement		Length of Stay	189.9	
Current Assets	4,022,183	Total Charges	13,244,343		Average Wages	14.69	
Fixed Assets	362,904	Contract Allowance	0	0.0%	Skilled Nursing	69.8%	
Other Assets	0	Operating Revenue	13,244,343	100.0%	Ancillary Service	16.6%	
Total Assets	4,385,087	Operating Expense	10,979,323	82.9%	Current Ratio	0.8	
Current Liabilities	4,936,103	Operating Margin	2,265,020	17.1%	Days to Collect	57.0	
Long Term Liabilities	6,459	Other Income	547,980	4.1%	Avg Payment Days	27.6	
Total Equity	-557,475	Other Expense	0	0.0%	Depreciation Rate	99.0%	
Total Liab. and Equity	4,385,087	Net Profit or Loss	2,813,000	21.2%	Return on Equity	-504.6%	
345522 UNIVERSA	L HEALTH CAR	E/FLETCHER			Proprietary - Corporation	n	
UNIVERSAL HEALTI	H CARE/FLETCH	HER 12/31/2020	366 Days Settled	d			
FLETCHER, NC 287	32				CR Beds 90 POS B	eds 0	
HENDERSON					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	80.5%	
Balance S	Sheet	Income	Statement		Length of Stay	100.4	
Current Assets	3,546,787	Total Charges	8,532,218		Average Wages	16.58	
Fixed Assets	130,228	Contract Allowance	817,173	9.6%	Skilled Nursing	79.1%	
Other Assets	0	Operating Revenue	7,715,045	90.4%	Ancillary Service	20.9%	
Total Assets	3,677,015	Operating Expense	7,340,966	95.2%	Current Ratio	2.7	
Current Liabilities	1,299,224	Operating Margin	374,079	4.8%	Days to Collect	66.0	
Long Term Liabilities	3,033	Other Income	616,814	8.0%	Avg Payment Days	26.4	
						20.4	
Total Equity	2,374,758	Other Expense	0	0.0%	Depreciation Rate	168.1%	

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

345561 UNIVERSA	L HEALTH CAR	E/FUQUAY-VARINA			Proprietary - Corporation	า
UNIVERSAL HEALTI VARINA	⊣ CARE/FUQUA	Y- 12/31/2020	366 Days Settled	i		
FUQUAY VARINA, N	C 27526				CR Beds 100 POS Bo	eds 0
WAKE					Key Performanad	e Ind.
PALMETTO GBA (SC	C)				Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	76.2
Current Assets	2,807,088	Total Charges	9,373,029		Average Wages	15.95
Fixed Assets	74,790	Contract Allowance	0	0.0%	Skilled Nursing	68.9%
Other Assets	0	Operating Revenue	9,373,029	100.0%	Ancillary Service	31.1%
Total Assets	2,881,878	Operating Expense	9,124,722	97.4%	Current Ratio	1.4
Current Liabilities	1,943,702	Operating Margin	248,307	2.6%	Days to Collect	53.4
Long Term Liabilities	6,773	Other Income	1,097,788	11.7%	Avg Payment Days	29.8
Total Equity	931,403	Other Expense	0	0.0%	Depreciation Rate	287.8%
Total Liab. and Equity	2,881,878	Net Profit or Loss	1,346,095	14.4%	Return on Equity	144.5%
345449 UNIVERSA	L HEALTH CAR	E/KING			Proprietary - Corporation	า
UNIVERSAL HEALTI	-I CARE/KING	12/31/2020	366 Days Settled	i		
KING, NC 27021					CR Beds 120 POS Bo	eds 0
STOKES					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	
	,					73.1%
Balance S	,	Income	Statement		Length of Stay	73.1% 139.6
Current Assets	Sheet	Income Total Charges	Statement 8,406,394			
	Sheet	Total Charges		5.5%	Length of Stay	139.6 15.35
Current Assets	Sheet 2,857,102	Total Charges	8,406,394		Length of Stay Average Wages	139.6
Current Assets Fixed Assets	2,857,102 192,387	Total Charges Contract Allowance	8,406,394 458,355		Length of Stay Average Wages Skilled Nursing Ancillary Service	139.6 15.35 80.4%
Current Assets Fixed Assets Other Assets	2,857,102 192,387 0	Total Charges Contract Allowance Operating Revenue	8,406,394 458,355 7,948,039	94.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	139.6 15.35 80.4% 19.6%
Current Assets Fixed Assets Other Assets Total Assets	2,857,102 192,387 0 3,049,489	Total Charges Contract Allowance Operating Revenue Operating Expense	8,406,394 458,355 7,948,039 7,559,747	94.5% 95.1% 4.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	139.6 15.35 80.4% 19.6% 2.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,857,102 192,387 0 3,049,489 1,394,797	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,406,394 458,355 7,948,039 7,559,747 388,292	94.5% 95.1% 4.9% 9.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	139.6 15.35 80.4% 19.6% 2.0

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

345529 UNIVERSA	L HEALTH CAR	E/NORTH RALEIGH			Proprietary - Corporatio	n
UNIVERSAL HEALTI RALEIGH	H CARE/NORTH	12/31/2020	366 Days Settled	d		
RALEIGH, NC 27616	;				CR Beds 132 POS B	eds 0
WAKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	129.3
Current Assets	1,093,478	Total Charges	11,914,752		Average Wages	16.89
Fixed Assets	160,429	Contract Allowance	0	0.0%	Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	11,914,752	100.0%	Ancillary Service	23.8%
Total Assets	1,253,907	Operating Expense	11,882,141	99.7%	Current Ratio	1.0
Current Liabilities	1,088,571	Operating Margin	32,611	0.3%	Days to Collect	86.2
Long Term Liabilities	7,388	Other Income	1,462,490	12.3%	Avg Payment Days	32.3
Total Equity	157,948	Other Expense	0	0.0%	Depreciation Rate	172.7%
Total Liab. and Equity	1,253,907	Net Profit or Loss	1,495,101	12.5%	Return on Equity	946.6%
345523 UNIVERSAL UNIVERSAL HEALTH	L HEALTH CAR		366 Days Settled	4	Proprietary - Corporatio	n
RAMSEUR, NC 2731		12/01/2020	oco Bayo Como	-	CR Beds 90 POS B	eds 0
RANDOLPH					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	167.3
Current Assets	4,800,121	Total Charges	7,643,951		Average Wages	15.54
Fixed Assets	147,531	Contract Allowance	0	0.0%	Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	7,643,951	100.0%	Ancillary Service	11.1%
Total Assets	4,947,652	Operating Expense	7,004,967	91.6%	Current Ratio	3.5
Current Liabilities		Operating Margin	638,984	8.4%	Days to Collect	
	1,370,516	-				47.5
Long Term Liabilities	1,370,516 3,033	Other Income	923,346	12.1%	Avg Payment Days	
Long Term Liabilities Total Equity			923,346 0		Avg Payment Days Depreciation Rate	47.5 25.9 135.8%
-	3,033	Other Income		0.0%	, ,	25.9

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

345142 UNIVERSIT	Y PLACE NUR	SING AND REHABILIT	ATION CENTER		Proprietary - Corporation	1
UNIVERSITY PLACE REHABILITATION CI		9/30/2020 3	66 Days Settled			
CHARLOTTE, NC 28	262				CR Beds 217 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	71.3%
Balance S	heet	Income	Statement		Length of Stay	176.0
Current Assets	-3,329,584	Total Charges	15,869,840		Average Wages	17.90
Fixed Assets	655,892	Contract Allowance	1,325,859	8.4%	Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	14,543,981	91.6%	Ancillary Service	14.4%
Total Assets	-2,673,692	Operating Expense	14,063,916	96.7%	Current Ratio	(1.6)
Current Liabilities	2,054,971	Operating Margin	480,065	3.3%	Days to Collect	(84.8)
Long Term Liabilities	0	Other Income	177,198	1.2%	Avg Payment Days	15.7
Total Equity	-4,728,663	Other Expense	0	0.0%	Depreciation Rate	120.9%
Total Liab. and Equity	-2,673,692	Net Profit or Loss	657,263	4.5%	Return on Equity	-13.9%
345247 VALLEY N	URSING CENTE	R			Proprietary - Corporation	1
VALLEY NURSING C	ENTER	9/30/2020 3	66 Days Settled			
TAYLORSVILLE, NC	28681				CR Beds 183 POS Be	eds 0
ALEXANDER					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	FO 40/
	,					53.4%
Balance S	•	Income	Statement		Length of Stay	165.6
Balance S Current Assets	•	Income Total Charges	Statement 16,844,240			
	heet			32.1%	Length of Stay	165.6
Current Assets	4,266,921	Total Charges	16,844,240		Length of Stay Average Wages	165.6 19.13
Current Assets Fixed Assets	4,266,921 559,309	Total Charges Contract Allowance	16,844,240 5,410,221	67.9%	Length of Stay Average Wages Skilled Nursing	165.6 19.13 84.8%
Current Assets Fixed Assets Other Assets	4,266,921 559,309 295,685	Total Charges Contract Allowance Operating Revenue	16,844,240 5,410,221 11,434,019	67.9% 99.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service	165.6 19.13 84.8% 15.2%
Current Assets Fixed Assets Other Assets Total Assets	4,266,921 559,309 295,685 5,121,915	Total Charges Contract Allowance Operating Revenue Operating Expense	16,844,240 5,410,221 11,434,019 11,382,950	67.9% 99.6% 0.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	165.6 19.13 84.8% 15.2% 2.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,266,921 559,309 295,685 5,121,915 1,927,872	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,844,240 5,410,221 11,434,019 11,382,950 51,069	67.9% 99.6% 0.4% 0.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	165.6 19.13 84.8% 15.2% 2.2 70.7

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

345426 VALLEY VI	EW CARE & RE	HAB CENTER			Proprietary - Other	
VALLEY VIEW CARE	& REHAB CEN	TER 12/31/2020	366 Days Settled	I		
ANDREWS, NC 2890	1				CR Beds 76 POS Be	eds 0
CHEROKEE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	57.8%
Balance S	heet	Income	Statement		Length of Stay	121.8
Current Assets	36,534,997	Total Charges	5,035,126		Average Wages	22.09
Fixed Assets	5,034,832	Contract Allowance	418,232	8.3%	Skilled Nursing	75.8%
Other Assets	6,990	Operating Revenue	4,616,894	91.7%	Ancillary Service	24.2%
Total Assets	41,576,819	Operating Expense	5,181,511	112.2%	Current Ratio	0.8
Current Liabilities	45,158,435	Operating Margin	-564,617	-12.2%	Days to Collect	35.8
Long Term Liabilities	2,612,310	Other Income	141,497	3.1%	Avg Payment Days	17.2
Total Equity	-6,193,926	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	41,576,819	Net Profit or Loss	(423,120)	-9.2%	Return on Equity	6.8%
345302 VERO HEA	LTH & REHAB	OF SYLVA			Proprietary - Corporation	1
VERO HEALTH & RE	HAB OF SYLVA	12/31/2020	366 Days Settled	l		
SYLVA, NC 28779					CR Beds 106 POS Be	eds 0
JACKSON					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Occupancy Rate	77.9%
Balance S	heet	Income	Statement		Length of Stay	113.6
Current Assets	1,601,525	Total Charges	7,956,703		Average Wages	04.45
Fixed Assets						21.45
1 1/00 / 100010	189,918	Contract Allowance	-791,952	-10.0%	Skilled Nursing	76.3%
Other Assets	189,918 131,963	Contract Allowance Operating Revenue	-791,952 8,748,655		Skilled Nursing Ancillary Service	
					Ancillary Service	76.3%
Other Assets	131,963	Operating Revenue	8,748,655	110.0% 92.3%	Ancillary Service	76.3% 23.7%
Other Assets Total Assets	131,963	Operating Revenue Operating Expense	8,748,655 8,076,880	110.0% 92.3% 7.7%	Ancillary Service Current Ratio	76.3% 23.7% 1.3
Other Assets Total Assets Current Liabilities	131,963 1,923,406 1,234,594	Operating Revenue Operating Expense Operating Margin	8,748,655 8,076,880 671,775	110.0% 92.3% 7.7%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	76.3% 23.7% 1.3 18.7
Other Assets Total Assets Current Liabilities Long Term Liabilities	131,963 1,923,406 1,234,594 382,699	Operating Revenue Operating Expense Operating Margin Other Income	8,748,655 8,076,880 671,775 2,276	110.0% 92.3% 7.7% 0.0% 0.0%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	76.3% 23.7% 1.3 18.7 58.4

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

345381 VILLAGE C	ARE OF KING				Proprietary - Corporatio	n
VILLAGE CARE OF F	KING	12/31/2020	366 Days Settled	ł		
KING, NC 27021					CR Beds 116 POS B	eds 0
STOKES					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	80.0%
Balance S	Sheet	Income	Statement		Length of Stay	128.6
Current Assets	1,130,419	Total Charges	8,235,425		Average Wages	20.36
Fixed Assets	162,255	Contract Allowance	-231,362	-2.8%	Skilled Nursing	61.4%
Other Assets	1,922,716	Operating Revenue	8,466,787	102.8%	Ancillary Service	28.2%
Total Assets	3,215,390	Operating Expense	8,826,422	104.2%	Current Ratio	1.2
Current Liabilities	939,791	Operating Margin	-359,635	-4.2%	Days to Collect	47.0
Long Term Liabilities	96,073	Other Income	1,195,751	14.1%	Avg Payment Days	21.4
Total Equity	2,179,526	Other Expense	0	0.0%	Depreciation Rate	211.3%
Total Liab. and Equity	3,215,390	Net Profit or Loss	836,116	9.9%	Return on Equity	38.4%
345380 VILLAGE G	REEN HEALTH	AND REHABILITATI	ON		Proprietary - Corporatio	n
VILLAGE GREEN HE REHABILITATION	EALTH AND	12/31/2020	366 Days Settled	d		
FAYETTEVILLE, NC	28304				CR Beds 170 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	61.2%
Balance S	Sheet	Income	Statement		Length of Stay	39.3
Current Assets	4,719,318	Total Charges	17,343,552		Average Wages	18.13
Fixed Assets	2,852,050	Contract Allowance	1,651,403	9.5%	Skilled Nursing	62.2%
Other Assets	0	Operating Revenue	15,692,149	90.5%	Ancillary Service	37.8%
Total Assets	7,571,368	Operating Expense	13,601,304	86.7%	Current Ratio	1.5
Current Liabilities	3,199,660	Operating Margin	2,090,845	13.3%	Days to Collect	48.1
Long Term Liabilities	0	Other Income	715,888	4.6%	Avg Payment Days	22.3
Total Equity	4,371,708	Other Expense	0	0.0%	Depreciation Rate	41.1%
Total Liab. and Equity	7,571,368	Net Profit or Loss	2,806,733	17.9%	Return on Equity	64.2%

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

U.5002	RO HEALTH &	REHAB CENTER			Proprietary - Corporatio	n
WADESBORO HEAL	TH & REHAB C	ENTER 12/31/2020	366 Days Settled	d		
WADESBORO, NC 2	8170				CR Beds 66 POS B	eds 0
ANSON					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	161.3
Current Assets	810,172	Total Charges	4,933,867		Average Wages	19.05
Fixed Assets	50,091	Contract Allowance	-234,535	-4.8%	Skilled Nursing	68.4%
Other Assets	2,649,679	Operating Revenue	5,168,402	104.8%	Ancillary Service	31.6%
Total Assets	3,509,942	Operating Expense	4,573,381	88.5%	Current Ratio	0.9
Current Liabilities	853,504	Operating Margin	595,021	11.5%	Days to Collect	52.1
Long Term Liabilities	51,045	Other Income	1,432,965	27.7%	Avg Payment Days	33.7
Total Equity	2,605,393	Other Expense	0	0.0%	Depreciation Rate	275.7%
Total Liab. and Equity	3,509,942	Net Profit or Loss	2,027,986	39.2%	Return on Equity	77.8%
345089 WALNUT C	OVE HEALTH A	AND REHABILITATIO	N CENTED		Proprietary - Other	
			NCENTER		Trophotory Caron	
WALNUT COVE HEAREHABILITATION C			366 Days Settled	i	Trophotaly Guier	
	ENTER			i	CR Beds 90 POS B	eds 0
REHABILITATION C	ENTER			i		
REHABILITATION CI WALNUT COVE, NC	ENTER 27052	12/31/2020		i	CR Beds 90 POS B	
REHABILITATION CI WALNUT COVE, NC STOKES	ENTER 27052 IMENT SERVICE	12/31/2020 ES		i	CR Beds 90 POS B Key Performanae	ce Ind.
REHABILITATION CI WALNUT COVE, NC STOKES NATIONAL GOVERN	ENTER 27052 NMENT SERVICE	12/31/2020 ES	366 Days Settled	i	CR Beds 90 POS B Key Performana Occupancy Rate	87.0%
REHABILITATION CI WALNUT COVE, NC STOKES NATIONAL GOVERN Balance S	ENTER 27052 NMENT SERVICE	12/31/2020 ES Income	366 Days Settled	23.0%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	87.0% 129.2 21.63
REHABILITATION CI WALNUT COVE, NC STOKES NATIONAL GOVERN Balance S Current Assets	ENTER 27052 NMENT SERVICE Sheet 53,139,735	12/31/2020 ES Income Total Charges	366 Days Settled Statement 10,668,485	23.0%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 87.0%
REHABILITATION CI WALNUT COVE, NC STOKES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER 27052 NMENT SERVICE Sheet 53,139,735 4,198,766	12/31/2020 S Income Total Charges Contract Allowance	366 Days Settled Statement 10,668,485 2,450,229	23.0% 77.0%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.0% 129.7 21.63 79.2%
REHABILITATION CI WALNUT COVE, NC STOKES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER 27052 NMENT SERVICE Sheet 53,139,735 4,198,766	12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 10,668,485 2,450,229 8,218,256	23.0% 77.0% 84.7%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	21.63 79.29 20.89
REHABILITATION CI WALNUT COVE, NC STOKES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 27052 NMENT SERVICE Sheet 53,139,735 4,198,766 0 57,338,501	12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 10,668,485 2,450,229 8,218,256 6,964,872	23.0% 77.0% 84.7% 15.3%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.65 79.29 20.89
REHABILITATION CI WALNUT COVE, NC STOKES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 27052 NMENT SERVICE Sheet 53,139,735 4,198,766 0 57,338,501 51,846,689	12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 10,668,485 2,450,229 8,218,256 6,964,872 1,253,384	23.0% 77.0% 84.7% 15.3% 3.4%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.65 79.29 1.66 79.29

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345240 WARREN H	HILLS NURSING	CENTER			Proprietary - Corporation	n
WARREN HILLS NUI	RSING CENTER	9/30/2020 3	66 Days Settled			
WARRENTON, NC 2	7589				CR Beds 160 POS B	eds 0
WARREN					Key Performanad	ce Ind.
PALMETTO GBA (SC	C)				Occupancy Rate	64.2%
Balance S	Sheet	Income	Statement		Length of Stay	181.6
Current Assets	13,015,406	Total Charges	9,101,641		Average Wages	20.44
Fixed Assets	545,066	Contract Allowance	838,571	9.2%	Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	8,263,070	90.8%	Ancillary Service	8.5%
Total Assets	13,560,472	Operating Expense	9,833,649	119.0%	Current Ratio	2.9
Current Liabilities	4,504,857	Operating Margin	-1,570,579	-19.0%	Days to Collect	104.7
Long Term Liabilities	1,425,600	Other Income	70,336	0.9%	Avg Payment Days	77.9
Total Equity	7,630,015	Other Expense	0	0.0%	Depreciation Rate	98.3%
		-				
Total Liab. and Equity	13,560,472	Net Profit or Loss	(1,500,243)	-18.2%	Return on Equity	-19.7%
		Net Profit or Loss - REHABILITATION CE		-18.2%	Return on Equity Proprietary - Partnership	
345252 WARSAW	NURSING AND	-	NTER		. , ,	
345252 WARSAW I	NURSING AND	- REHABILITATION CE	NTER		. , ,)
345252 WARSAW I WARSAW NURSING CENTER	NURSING AND	- REHABILITATION CE	NTER		Proprietary - Partnership	eds 0
345252 WARSAW I WARSAW NURSING CENTER WARSAW, NC 28398	NURSING AND	- REHABILITATION CE	NTER		Proprietary - Partnership CR Beds 100 POS B	eds 0
345252 WARSAW I WARSAW NURSING CENTER WARSAW, NC 28398 DUPLIN	NURSING AND AND REHABILI	REHABILITATION CE TATION 12/31/2020	NTER		Proprietary - Partnership CR Beds 100 POS B Key Performana	eds 0
WARSAW NURSING CENTER WARSAW, NC 28398 DUPLIN PALMETTO GBA (NO	NURSING AND AND REHABILIT C) Sheet	REHABILITATION CE TATION 12/31/2020	NTER 366 Days Settled		Proprietary - Partnership CR Beds 100 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 72.2%
345252 WARSAW II WARSAW NURSING CENTER WARSAW, NC 28398 DUPLIN PALMETTO GBA (NO Balance S	NURSING AND AND REHABILIT C) Cheet 3,083,068	REHABILITATION CE TATION 12/31/2020 Income	NTER 366 Days Settled Statement	d	Proprietary - Partnership CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 72.2% 187.5
WARSAW NURSING CENTER WARSAW, NC 28398 DUPLIN PALMETTO GBA (NO Balance S	NURSING AND AND REHABILIT C) Cheet 3,083,068	REHABILITATION CE TATION 12/31/2020 Income Total Charges	NTER 366 Days Settled Statement 6,619,097	-18.7%	Proprietary - Partnership CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.2% 187.5 18.55 78.0%
WARSAW NURSING CENTER WARSAW, NC 28398 DUPLIN PALMETTO GBA (NO Balance S Current Assets Fixed Assets	NURSING AND AND REHABILIT AND REHABILIT Bheet 3,083,068 113,392	REHABILITATION CE TATION 12/31/2020 Income Total Charges Contract Allowance	NTER 366 Days Settled Statement 6,619,097 -1,238,443	-18.7% 118.7%	Proprietary - Partnership CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 72.2% 187.5 18.55 78.0% 22.0%
WARSAW NURSING CENTER WARSAW, NC 28398 DUPLIN PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	NURSING AND AND REHABILITATION Sheet 3,083,068 113,392	REHABILITATION CE TATION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	NTER 366 Days Settled Statement 6,619,097 -1,238,443 7,857,540	-18.7% 118.7% 89.2%	Proprietary - Partnership CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 72.2% 187.5 18.55 78.0% 22.0% 1.9
345252 WARSAW II WARSAW NURSING CENTER WARSAW, NC 28398 DUPLIN PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING AND AND REHABILI AND REHABILI AND REHABILI AND REHABILI AND REHABILI AND REHABILI AND REHABILI AND REHABILI AND REHABILI AND REHABILI AND REHABILI AND REHABILI AND REHABILI AND REHABILI AND REHABILI AND REHABILI	REHABILITATION CE TATION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER 366 Days Settled Statement 6,619,097 -1,238,443 7,857,540 7,006,324	-18.7% 118.7% 89.2% 10.8%	Proprietary - Partnership CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 72.2% 187.5 18.55 78.0% 22.0% 1.9
WARSAW NURSING CENTER WARSAW, NC 28398 DUPLIN PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING AND AND REHABILITA AN	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER 366 Days Settled Statement 6,619,097 -1,238,443 7,857,540 7,006,324 851,216	-18.7% 118.7% 89.2% 10.8% 14.9%	Proprietary - Partnership CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 72.2% 187.5 18.55

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

343436 WELLINGI	ON REHABILIT	ATION AND HEALTH	CARE		Proprietary - Other	
WELLINGTON REHA HEALTHCARE	ABILITATION AN	D 12/31/2020	366 Days Settled	l		
KNIGHTDALE, NC 27	7545				CR Beds 80 POS Be	eds 0
WAKE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	67.1%
Balance S	Sheet	Income	Statement		Length of Stay	100.8
Current Assets	44,955,582	Total Charges	7,390,319		Average Wages	22.24
Fixed Assets	4,327,277	Contract Allowance	529,313	7.2%	Skilled Nursing	74.0%
Other Assets	9,104	Operating Revenue	6,861,006	92.8%	Ancillary Service	26.0%
Total Assets	49,291,963	Operating Expense	6,926,297	101.0%	Current Ratio	0.9
Current Liabilities	48,698,926	Operating Margin	-65,291	-1.0%	Days to Collect	44.1
Long Term Liabilities	6,086,446	Other Income	288,307	4.2%	Avg Payment Days	18.6
Total Equity	-5,493,409	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	49,291,963	Net Profit or Loss	223,016	3.3%	Return on Equity	-4.1%
•						
345180 WESLEY P	INES RETIREM	ENT COMM			Nonprofit - Church	
345180 WESLEY P			366 Days Settled		Nonprofit - Church	
	FIREMENT COM		866 Days Settled		Nonprofit - Church CR Beds 104 POS Be	eds 0
WESLEY PINES RET	FIREMENT COM		366 Days Settled			
WESLEY PINES RET	FIREMENT COM		366 Days Settled		CR Beds 104 POS Be	
WESLEY PINES RET LUMBERTON, NC 28 ROBESON	FIREMENT COM 3358 TH CAROLINA)	IM 9/30/2020 3	366 Days Settled		CR Beds 104 POS Be	e Ind.
WESLEY PINES RET LUMBERTON, NC 28 ROBESON BLUE CROSS (NOR	FIREMENT COM 3358 TH CAROLINA)	IM 9/30/2020 3	·		CR Beds 104 POS Be Key Performanac Occupancy Rate	se Ind. 84.8%
WESLEY PINES RET LUMBERTON, NC 28 ROBESON BLUE CROSS (NOR Balance S	FIREMENT COM 3358 TH CAROLINA) Sheet	IM 9/30/2020 3	Statement	18.1%	CR Beds 104 POS Be Key Performanac Occupancy Rate Length of Stay	84.8% 288.1
WESLEY PINES RET LUMBERTON, NC 28 ROBESON BLUE CROSS (NOR Balance S Current Assets	FIREMENT COM 3358 TH CAROLINA) Sheet 19,052,263	IM 9/30/2020 3 Income Total Charges	• Statement 9,498,029		CR Beds 104 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	288.1 16.39
WESLEY PINES RET LUMBERTON, NC 28 ROBESON BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TIREMENT COM 3358 TH CAROLINA) Sheet 19,052,263 200,929,785	IM 9/30/2020 3 Income Total Charges Contract Allowance	Statement 9,498,029 1,720,428	81.9%	CR Beds 104 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	288.1 16.39 53.8%
WESLEY PINES RET LUMBERTON, NC 28 ROBESON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TIREMENT COM 3358 TH CAROLINA) Sheet 19,052,263 200,929,785 126,438,632	Income Total Charges Contract Allowance Operating Revenue	9,498,029 1,720,428 7,777,601	81.9% 106.2%	CR Beds 104 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	288.1 16.39 53.8% 15.1%
WESLEY PINES RET LUMBERTON, NC 28 ROBESON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TIREMENT COM 3358 TH CAROLINA) Sheet 19,052,263 200,929,785 126,438,632 346,420,680	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,498,029 1,720,428 7,777,601 8,257,506	81.9% 106.2% -6.2%	CR Beds 104 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	288.1 16.39 53.8% 15.1%
WESLEY PINES RET LUMBERTON, NC 28 ROBESON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TIREMENT COM 3358 TH CAROLINA) Sheet 19,052,263 200,929,785 126,438,632 346,420,680 97,359,072	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,498,029 1,720,428 7,777,601 8,257,506 -479,905	81.9% 106.2% -6.2% 6.5%	CR Beds 104 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	288.1 16.39 53.8% 15.1% 0.2 557.9

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

345090 WESTCHES	STER MANOR A	AT PROVIDENCE PLAC	CE		Nonprofit - Other	
WESTCHESTER MAN	NOR AT PROVI	DENCE 9/30/2020 36	66 Days Settled			
HIGH POINT, NC 272	62				CR Beds 129 POS E	Beds 0
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (NORT	TH CAROLINA)				Occupancy Rate	87.5%
Balance Si	heet	Income	Statement		Length of Stay	121.1
Current Assets	3,460,980	Total Charges	13,917,856		Average Wages	21.61
Fixed Assets	0	Contract Allowance	2,143,151	15.4%	Skilled Nursing	77.6%
Other Assets	0	Operating Revenue	11,774,705	84.6%	Ancillary Service	22.4%
Total Assets	3,460,980	Operating Expense	11,307,763	96.0%	Current Ratio	1.6
Current Liabilities	2,125,916	Operating Margin	466,942	4.0%	Days to Collect	26.3
Long Term Liabilities	0	Other Income	878,113	7.5%	Avg Payment Days	14.9
Total Equity	1,335,064	Other Expense	0	0.0%	Depreciation Rate	3,317.7%
		_				
Total Liab. and Equity	3,460,980	Net Profit or Loss	1,345,055	11.4%	Return on Equity	100.7%
<u> </u>	· · ·	Net Profit or Loss - LINA BAPTIST HOME	1,345,055	11.4%	Nonprofit - Church	100.7%
<u> </u>	NORTH CAROL	- INA BAPTIST HOME	1,345,055 66 Days Settled	11.4%		100.7%
345432 WESTERN I	NORTH CAROL	- INA BAPTIST HOME		11.4%		
345432 WESTERN I WESTERN NORTH C HOME	NORTH CAROL	- INA BAPTIST HOME		11.4%	Nonprofit - Church	Beds 0
345432 WESTERN I WESTERN NORTH C HOME ASHEVILLE, NC 2880	NORTH CAROL CAROLINA BAP	- INA BAPTIST HOME		11.4%	Nonprofit - Church CR Beds 100 POS E	
345432 WESTERN I WESTERN NORTH C HOME ASHEVILLE, NC 2880 BUNCOMBE	NORTH CAROL CAROLINA BAP 06 TH CAROLINA)	LINA BAPTIST HOME TIST 9/30/2020 36		11.4%	Nonprofit - Church CR Beds 100 POS E Key Performana	Beds 0 ce Ind. 40.7%
345432 WESTERN I WESTERN NORTH CHOME ASHEVILLE, NC 2880 BUNCOMBE BLUE CROSS (NORT	NORTH CAROL CAROLINA BAP D6 TH CAROLINA) heet	LINA BAPTIST HOME TIST 9/30/2020 36	66 Days Settled	11.4%	Nonprofit - Church CR Beds 100 POS E Key Performana Occupancy Rate	3eds 0 ce Ind. 40.7% 363.3
345432 WESTERN I WESTERN NORTH CHOME ASHEVILLE, NC 2880 BUNCOMBE BLUE CROSS (NORT	NORTH CAROL CAROLINA BAP D6 TH CAROLINA) heet	LINA BAPTIST HOME TIST 9/30/2020 36 Income 5	66 Days Settled Statement	11.4%	Nonprofit - Church CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind.
345432 WESTERN I WESTERN NORTH CHOME ASHEVILLE, NC 2880 BUNCOMBE BLUE CROSS (NORT Balance Si Current Assets	NORTH CAROL CAROLINA BAP CONTROL CAROLINA) CH CAROLINA) CH CAROLINA) CH CAROLINA) CH CAROLINA	Income State Contract Allowance	Statement 6,222,097	17.4%	Nonprofit - Church CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages	363.3 363.3
345432 WESTERN I WESTERN NORTH CHOME ASHEVILLE, NC 2880 BUNCOMBE BLUE CROSS (NORT Balance Si Current Assets Fixed Assets	NORTH CAROL CAROLINA BAP OF CAROLINA) heet -3,701,476 4,037,836	Income : Total Charges Contract Allowance Operating Revenue	Statement 6,222,097 1,082,740	17.4% 82.6%	Nonprofit - Church CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	363.3 19.67 64.5%
345432 WESTERN IN WESTERN NORTH CHOME ASHEVILLE, NC 2880 BUNCOMBE BLUE CROSS (NORT Balance Si Current Assets Fixed Assets Other Assets	NORTH CAROL CAROLINA BAP O6 TH CAROLINA) heet -3,701,476 4,037,836 6,210	Income Total Charges Contract Allowance Operating Revenue	Statement 6,222,097 1,082,740 5,139,357	17.4% 82.6% 134.7%	Nonprofit - Church CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 40.7% 363.3 19.67 64.5% 13.2% (17.4
345432 WESTERN IN WESTERN NORTH CHOME ASHEVILLE, NC 2880 BUNCOMBE BLUE CROSS (NORT Balance Si Current Assets Fixed Assets Other Assets Total Assets	NORTH CAROL CAROLINA BAP O6 TH CAROLINA) heet -3,701,476 4,037,836 6,210 342,570	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,222,097 1,082,740 5,139,357 6,921,444	17.4% 82.6% 134.7% -34.7%	Nonprofit - Church CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	363.3 19.67
345432 WESTERN I WESTERN NORTH CHOME ASHEVILLE, NC 2880 BUNCOMBE BLUE CROSS (NORTH Balance Sill Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NORTH CAROL CAROLINA BAP O6 TH CAROLINA) heet -3,701,476 4,037,836 6,210 342,570 213,215	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,222,097 1,082,740 5,139,357 6,921,444 -1,782,087	17.4% 82.6% 134.7% -34.7% 1.4%	Nonprofit - Church CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 40.7% 363.3 19.67 64.5% 13.2% (17.4) 25.8

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

345216 WESTFIEL	D REHABILITAT	TION AND HEALTH C	ENTER		Proprietary - Corporation	1
WESTFIELD REHAB HEALTH CENTER	ILITATION AND	9/30/2020	366 Days Settled			
SANFORD, NC 2733	0				CR Beds 83 POS Be	eds 0
LEE					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	76.8%
Balance S	heet	Income	Statement		Length of Stay	60.3
Current Assets	1,417,002	Total Charges	9,251,734		Average Wages	22.62
Fixed Assets	77,751	Contract Allowance	2,050,613	22.2%	Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	7,201,121	77.8%	Ancillary Service	21.9%
Total Assets	1,494,753	Operating Expense	7,272,490	101.0%	Current Ratio	0.4
Current Liabilities	3,236,530	Operating Margin	-71,369	-1.0%	Days to Collect	34.0
Long Term Liabilities	0	Other Income	36,008	0.5%	Avg Payment Days	91.7
Total Equity	-1,741,777	Other Expense	0	0.0%	Depreciation Rate	486.8%
Total Liab. and Equity	1,494,753	Net Profit or Loss	(35,361)	-0.5%	Return on Equity	2.0%
345450 WESTWOO	D HEALTH ANI	O REHABILITATION			Proprietary - Other	
WESTWOOD HEALT REHABILITATION	H AND	12/31/2020	366 Days Settled			
ARCHDALE, NC 272	63				CR Beds 68 POS Be	eds 0
RANDOLPH					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	77.0%
Balance S	heet	Income	Statement		Length of Stay	115.5
Current Assets	37,187,574	Total Charges	7,131,680		Average Wages	23.15
Fixed Assets	3,947,694	Contract Allowance	1,446,970	20.3%	Skilled Nursing	81.3%
Other Assets	1,025	Operating Revenue	5,684,710	79.7%	Ancillary Service	18.7%
Total Assets	41,136,293	Operating Expense	5,101,316	89.7%	Current Ratio	0.9
Current Liabilities	39,329,638	Operating Margin	583,394	10.3%	Days to Collect	50.6
			000.057	4 20/	Aver Devement Deve	45.0
Long Term Liabilities	3,872,498	Other Income	239,057	4.2 /0	Avg Payment Days	15.8
	3,872,498 -2,065,843	Other Income Other Expense	239,057		Depreciation Rate	14.0%

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

	D HILLS NURS	ING AND REHABILIT	ATION CENTER		Proprietary - Corporation	1
WESTWOOD HILLS REHABILITATION C		9/30/2020 3	366 Days Settled			
WILKESBORO, NC 2	:8697				CR Beds 186 POS Be	eds 0
WILKES					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	69.0%
Balance S	heet	Income	Statement		Length of Stay	142.8
Current Assets	12,814,228	Total Charges	13,590,521		Average Wages	17.61
Fixed Assets	54,822	Contract Allowance	1,303,440	9.6%	Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	12,287,081	90.4%	Ancillary Service	18.5%
Total Assets	12,869,050	Operating Expense	11,813,337	96.1%	Current Ratio	9.5
Current Liabilities	1,346,301	Operating Margin	473,744	3.9%	Days to Collect	380.2
Long Term Liabilities	0	Other Income	221,486	1.8%	Avg Payment Days	19.8
Total Equity	11,522,749	Other Expense	0	0.0%	Depreciation Rate	83.5%
Total Liab. and Equity	12,869,050	Net Profit or Loss	695,230	5.7%	Return on Equity	6.0%
345348 WHISPERII	NG PINES NURS	SING & REHAB CENT	ER		Proprietary - Corporation	l
WHISPERING PINES CENTER	NURSING & RI	EHAB 9/30/2020 3	REF Dave Settled			
			Days Settled			
FAYETTEVILLE, NC	28301		oo bays detiled		CR Beds 88 POS Be	eds 0
FAYETTEVILLE, NC CUMBERLAND	28301		oo bays semed		CR Beds 88 POS Be	
			oo bays semed			
CUMBERLAND	TH CAROLINA)		Statement		Key Performanac	e Ind.
CUMBERLAND BLUE CROSS (NOR	TH CAROLINA)		·		Key Performanac	e Ind. 85.4%
CUMBERLAND BLUE CROSS (NOR	TH CAROLINA) Sheet	Income	Statement	16.6%	Key Performanac Occupancy Rate Length of Stay	e Ind. 85.4% 98.5
CUMBERLAND BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA) Sheet 2,279,041	Income Total Charges	Statement 10,344,988		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 85.4% 98.5 17.56
CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 2,279,041 57,891	Income Total Charges Contract Allowance	Statement 10,344,988 1,721,450	83.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 85.4% 98.5 17.56 76.1%
CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 2,279,041 57,891 7,300	Income Total Charges Contract Allowance Operating Revenue	Statement 10,344,988 1,721,450 8,623,538	83.4% 93.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 85.4% 98.5 17.56 76.1% 22.2%
CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 2,279,041 57,891 7,300 2,344,232	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,344,988 1,721,450 8,623,538 8,020,595	83.4% 93.0% 7.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 85.4% 98.5 17.56 76.1% 22.2% 6.3
CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 2,279,041 57,891 7,300 2,344,232 364,564	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,344,988 1,721,450 8,623,538 8,020,595 602,943	83.4% 93.0% 7.0% 0.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 85.4% 98.5 17.56 76.1% 22.2% 6.3 30.8

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

345301 WHITE OA	K MANOR - BUF	RLINGTON			Proprietary - Corporation	n
WHITE OAK MANOR	≀ - BURLINGTON	N 9/30/2020 3	666 Days Settled			
BURLINGTON, NC 2	7217				CR Beds 160 POS B	eds 0
ALAMANCE					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	65.8%
Balance S	heet	Income	Statement		Length of Stay	159.2
Current Assets	1,263,624	Total Charges	11,531,247		Average Wages	20.59
Fixed Assets	269,429	Contract Allowance	1,235,717	10.7%	Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	10,295,530	89.3%	Ancillary Service	15.7%
Total Assets	1,533,053	Operating Expense	11,258,510	109.4%	Current Ratio	1.3
Current Liabilities	986,423	Operating Margin	-962,980	-9.4%	Days to Collect	39.3
Long Term Liabilities	0	Other Income	158,316	1.5%	Avg Payment Days	18.8
Total Equity	546,630	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	1,533,053	Net Profit or Loss	(804,664)	-7.8%	Return on Equity	-147.2%
345238 WHITE OA	K MANOR - CH	ARLOTTE			Proprietary - Corporation	n
WHITE OAK MANOR	≀ - CHARLOTTE	9/30/2020 3	666 Days Settled			
CHARLOTTE, NC 28						
	211				CR Beds 180 POS B	eds 0
MECKLENBURG	211				CR Beds 180 POS B	
MECKLENBURG BLUE CROSS (SOU						
	TH CAROLINA)	Income	Statement		Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	Statement 15,354,378		Key Performanao Occupancy Rate	ce Ind. 80.1%
BLUE CROSS (SOU'	TH CAROLINA) Sheet			9.3%	Key Performanae Occupancy Rate Length of Stay	80.1% 299.7
BLUE CROSS (SOU'Balance S	TH CAROLINA) Sheet 1,256,354	Total Charges	15,354,378		Key Performanae Occupancy Rate Length of Stay Average Wages	80.1% 299.7 20.35
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,256,354 292,683	Total Charges Contract Allowance	15,354,378 1,426,796	90.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	299.7 20.35 85.4%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,256,354 292,683 0	Total Charges Contract Allowance Operating Revenue	15,354,378 1,426,796 13,927,582	90.7% 90.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	299.7 20.35 85.4% 14.6%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,256,354 292,683 0 1,549,037	Total Charges Contract Allowance Operating Revenue Operating Expense	15,354,378 1,426,796 13,927,582 12,538,338	90.7% 90.0% 10.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	299.7 20.35 85.4% 14.6%
BLUE CROSS (SOUT Balance Southern Assets Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,256,354 292,683 0 1,549,037 1,188,350	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,354,378 1,426,796 13,927,582 12,538,338 1,389,244	90.7% 90.0% 10.0% -12.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	299.7 20.35 85.4% 14.6% 1.1 28.5

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

345151 WHITE OAI	K MANOR - KIN	GS MOUNTAIN			Proprietary - Corporation	l
WHITE OAK MANOR	: - KINGS MOUN	TAIN 9/30/2020 3	666 Days Settled			
KINGS MOUNTAIN, N	NC 28086				CR Beds 154 POS Be	eds 0
CLEVELAND					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	197.8
Current Assets	1,181,916	Total Charges	14,622,943		Average Wages	19.80
Fixed Assets	232,244	Contract Allowance	1,545,634	10.6%	Skilled Nursing	85.8%
Other Assets	4,200,892	Operating Revenue	13,077,309	89.4%	Ancillary Service	14.2%
Total Assets	5,615,052	Operating Expense	11,115,754	85.0%	Current Ratio	0.9
Current Liabilities	1,321,314	Operating Margin	1,961,555	15.0%	Days to Collect	29.4
Long Term Liabilities	0	Other Income	107	0.0%	Avg Payment Days	26.0
Total Equity	4,293,738	Other Expense	0	0.0%	Depreciation Rate	30.8%
Total Liab. and Equity	5,615,052	Net Profit or Loss	1,961,662	15.0%	Return on Equity	45.7%
345171 WHITE OAK	K MANOR - SHE	LBY			Proprietary - Corporation	1
WHITE OAK MANOR	: - SHELBY	9/30/2020 3	666 Days Settled			
SHELBY, NC 28150					CR Beds 160 POS Be	eds 0
SHELBY, NC 28150 CLEVELAND					CR Beds 160 POS Be	
·	TH CAROLINA)					
CLEVELAND	,	Income	Statement		Key Performanac	e Ind.
CLEVELAND BLUE CROSS (SOUT	,	Income Total Charges	Statement 13,677,535		Key Performanac	e Ind. 74.1%
CLEVELAND BLUE CROSS (SOUT	Sheet			14.4%	Key Performanac Occupancy Rate Length of Stay	e Ind. 74.1% 124.7
CLEVELAND BLUE CROSS (SOUT Balance S Current Assets	Sheet 811,600	Total Charges	13,677,535		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 74.1% 124.7 20.53
CLEVELAND BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	811,600 612,876	Total Charges Contract Allowance	13,677,535 1,971,858	85.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 74.1% 124.7 20.53 82.6%
CLEVELAND BLUE CROSS (SOUTH Balance Source) Current Assets Fixed Assets Other Assets	811,600 612,876 -3,931,569	Total Charges Contract Allowance Operating Revenue	13,677,535 1,971,858 11,705,677	85.6% 94.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 74.1% 124.7 20.53 82.6% 17.4%
CLEVELAND BLUE CROSS (SOUTH Balance Structure Structure) Current Assets Fixed Assets Other Assets Total Assets	811,600 612,876 -3,931,569 -2,507,093	Total Charges Contract Allowance Operating Revenue Operating Expense	13,677,535 1,971,858 11,705,677 11,111,127	85.6% 94.9% 5.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 74.1% 124.7 20.53 82.6% 17.4% 0.6
CLEVELAND BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	811,600 612,876 -3,931,569 -2,507,093 1,341,330	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,677,535 1,971,858 11,705,677 11,111,127 594,550	85.6% 94.9% 5.1% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 74.1% 124.7 20.53 82.6% 17.4% 0.6 20.4

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

345127 WHITE OA	K MANOR - TRY	′ON			Proprietary - Corporation	n
WHITE OAK MANOR	R - TRYON	9/30/2020 3	366 Days Settled			
TRYON, NC 28782					CR Beds 70 POS E	Beds 0
POLK					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	80.8%
Balance S	Sheet	Income	Statement		Length of Stay	209.1
Current Assets	411,863	Total Charges	6,811,039		Average Wages	15.10
Fixed Assets	342,736	Contract Allowance	862,032	12.7%	Skilled Nursing	79.8%
Other Assets	819	Operating Revenue	5,949,007	87.3%	Ancillary Service	20.2%
Total Assets	755,418	Operating Expense	6,506,848	109.4%	Current Ratio	0.4
Current Liabilities	949,405	Operating Margin	-557,841	-9.4%	Days to Collect	17.5
Long Term Liabilities	0	Other Income	-45,212	-0.8%	Avg Payment Days	27.3
Total Equity	-193,987	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	755,418	Net Profit or Loss	(603,053)	-10.1%	Return on Equity	310.9%
345550 WHITE OA	K OF WAXHAW				Proprietary - Corporation	on
WHITE OAK OF WAX	XHAW	9/30/2020 3	366 Days Settled			
WAXHAW, NC 28173	3				CR Beds 100 POS E	Beds 0
UNION					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	86.7
Current Assets	729,567	Total Charges	11,186,165		Average Wages	19.75
Fixed Assets	588,595	Contract Allowance	1,722,894	15.4%	Skilled Nursing	82.8%
Other Assets	-5,304,899	Operating Revenue	9,463,271	84.6%	Ancillary Service	17.2%
Total Assets	-3,986,737	Operating Expense	9,467,038	100.0%	Current Ratio	0.6
Current Liabilities	1,188,057	Operating Margin	-3,767	0.0%	Days to Collect	23.4
Long Term Liabilities	0	Other Income	-3,901	0.0%	Avg Payment Days	19.8
Total Equity	-5,174,794	Other Expense	0	0.0%	Depreciation Rate	32.0%
Total Liab. and Equity	-3,986,737	Net Profit or Loss	(7,668)	-0.1%	Return on Equity	0.1%

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

345506 WHITESTO	NE A MASONIO	C AND EASTERN STA	AR COMMUNITY		Nonprofit - Church	
WHITESTONE A MA STAR COMMUNITY	ASONIC AND EA	STERN 12/31/2020	366 Days Settled	I		
GREENSBORO, NC	27407				CR Beds 100 POS Be	eds 0
GUILFORD					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.2%
Balance S	heet	Income	Statement		Length of Stay	245.4
Current Assets	7,257,398	Total Charges	9,862,080		Average Wages	18.22
Fixed Assets	37,527,239	Contract Allowance	1,585,695	16.1%	Skilled Nursing	63.8%
Other Assets	92,170,264	Operating Revenue	8,276,385	83.9%	Ancillary Service	12.2%
Total Assets	136,954,901	Operating Expense	17,954,661	216.9%	Current Ratio	0.3
Current Liabilities	23,436,003	Operating Margin	-9,678,276	-116.9%	Days to Collect	44.7
Long Term Liabilities	97,439,487	Other Income	11,899,270	143.8%	Avg Payment Days	77.5
Total Equity	16,079,411	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	136,954,901	Net Profit or Loss	2,220,994	26.8%	Return on Equity	13.8%
345401 WILKESBO	RO HEALTH AI	ND REHABILITATION			Proprietary - Corporation	1
WILKESBORO HEAL	THAND	40/04/0000				
REHABILITATION		12/31/2020	335 Days Settled	l		
			335 Days Settled 23 Days Settled	ı	CR Beds 130 POS Be	eds 0
REHABILITATION			•	1	CR Beds 130 POS Be	
REHABILITATION NORTH WILKESBOR	RO, NC 28659		•	1		
REHABILITATION NORTH WILKESBOR WILKES	RO, NC 28659 TH CAROLINA)	1/31/2020 1	•	I	Key Performanac	e Ind.
REHABILITATION NORTH WILKESBOR WILKES BLUE CROSS (NOR	RO, NC 28659 TH CAROLINA)	1/31/2020 1	23 Days Settled	I	Key Performanao Occupancy Rate	ee Ind. 86.2%
REHABILITATION NORTH WILKESBOR WILKES BLUE CROSS (NOR) Balance S	RO, NC 28659 TH CAROLINA)	1/31/2020 1 Income	23 Days Settled Statement		Key Performanac Occupancy Rate Length of Stay	86.2%
REHABILITATION NORTH WILKESBOR WILKES BLUE CROSS (NOR Balance S Current Assets	RO, NC 28659 TH CAROLINA) Sheet 6,480,164	1/31/2020 1 Income Total Charges	23 Days Settled Statement 5,466,250	31.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.2% 77.0 19.94
REHABILITATION NORTH WILKESBOR WILKES BLUE CROSS (NOR: Balance S Current Assets Fixed Assets	RO, NC 28659 TH CAROLINA) Sheet 6,480,164	Income Total Charges Contract Allowance	23 Days Settled Statement 5,466,250 1,722,135	31.5% 68.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.0 19.94 57.9%
REHABILITATION NORTH WILKESBOR WILKES BLUE CROSS (NORTH Balance Structure of the control of the	RO, NC 28659 TH CAROLINA) Sheet 6,480,164 0	Income Total Charges Contract Allowance Operating Revenue	23 Days Settled Statement 5,466,250 1,722,135 3,744,115	31.5% 68.5% 94.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.0 19.94 57.9% 33.0%
REHABILITATION NORTH WILKESBOR WILKES BLUE CROSS (NORTH Balance Structure of the control of the	RO, NC 28659 TH CAROLINA) Sheet 6,480,164 0 6,480,164	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23 Days Settled Statement 5,466,250 1,722,135 3,744,115 3,550,189	31.5% 68.5% 94.8% 5.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.0 19.94 57.9% 33.0%
REHABILITATION NORTH WILKESBOR WILKES BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RO, NC 28659 TH CAROLINA) Sheet 6,480,164 0 6,480,164 1,083,674	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23 Days Settled Statement 5,466,250 1,722,135 3,744,115 3,550,189 193,926	31.5% 68.5% 94.8% 5.2% 103.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.0 19.94 57.9% 33.0% 6.0 156.8

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

345401 WILKESBO	DRO HEALTH AI	ND REHABILITATION			Proprietary - Corporatio	n
WILKESBORO HEAL REHABILITATION	TH AND	12/31/2020	335 Days Settled			
NORTH WILKESBOR	RO, NC 28659	1/31/2020 1	23 Days Settled		CR Beds 130 POS B	eds 0
WILKES					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	84.1%
Balance S	Sheet	Income	Statement		Length of Stay	85.2
Current Assets	3,861,132	Total Charges	14,034,928		Average Wages	19.94
Fixed Assets	247,749	Contract Allowance	950,763	6.8%	Skilled Nursing	63.0%
Other Assets	1,401,493	Operating Revenue	13,084,165	93.2%	Ancillary Service	31.2%
Total Assets	5,510,374	Operating Expense	11,320,205	86.5%	Current Ratio	1.4
Current Liabilities	2,779,741	Operating Margin	1,763,960	13.5%	Days to Collect	69.6
Long Term Liabilities	0	Other Income	143,715	1.1%	Avg Payment Days	28.8
Total Equity	2,730,633	Other Expense	0	0.0%	Depreciation Rate	528.3%
Total Liab. and Equity	5,510,374	Net Profit or Loss	1,907,675	14.6%	Return on Equity	69.9%
345113 WILLOW C	REEK NURSING	S AND REHABILITAT	ION CENTER		Proprietary - Corporation	n
WILLOW CREEK NU						
REHABILITATION C		9/30/2020 3	666 Days Settled			
	ENTER	9/30/2020 3	666 Days Settled		CR Beds 200 POS B	eds 0
REHABILITATION C	ENTER	9/30/2020 3	666 Days Settled		CR Beds 200 POS B	
REHABILITATION C GOLDSBORO, NC 2	ENTER 7534	9/30/2020 3	666 Days Settled			
REHABILITATION C GOLDSBORO, NC 2 WAYNE	ENTER 7534 TH CAROLINA)		Statement		Key Performana	ce Ind.
REHABILITATION C GOLDSBORO, NC 2 WAYNE BLUE CROSS (SOU	ENTER 7534 TH CAROLINA) Sheet		·		Key Performanae Occupancy Rate	ce Ind. 79.1%
REHABILITATION CI GOLDSBORO, NC 2 WAYNE BLUE CROSS (SOU Balance S	ENTER 7534 TH CAROLINA) Sheet	Income Total Charges	Statement	21.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	79.1% 102.8 20.05
REHABILITATION CONTROL OF COLUMN COLU	ENTER 7534 TH CAROLINA) Sheet 131,249	Income Total Charges	Statement 20,020,663		Key Performanae Occupancy Rate Length of Stay Average Wages	79.1% 702.8
REHABILITATION CONTROL OF COLDSBORO, NC 2 WAYNE BLUE CROSS (SOUTE Balance Section Coursent Assets Fixed Assets	ENTER 7534 TH CAROLINA) Sheet 131,249 61,748	Income Total Charges Contract Allowance Operating Revenue	Statement 20,020,663 4,274,023	78.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.1% 102.8 20.05 83.9%
REHABILITATION CI GOLDSBORO, NC 2 WAYNE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	ENTER 7534 TH CAROLINA) Sheet 131,249 61,748	Income Total Charges Contract Allowance Operating Revenue	Statement 20,020,663 4,274,023 15,746,640	78.7% 103.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.1% 102.8 20.05 83.9% 16.1%
REHABILITATION CI GOLDSBORO, NC 2 WAYNE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 7534 TH CAROLINA) Sheet 131,249 61,748 0 192,997	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,020,663 4,274,023 15,746,640 16,366,182	78.7% 103.9% -3.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.1% 102.8 20.05 83.9% 16.1% 0.1
REHABILITATION CONTROL	ENTER 7534 TH CAROLINA) Sheet 131,249 61,748 0 192,997 2,579,286	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,020,663 4,274,023 15,746,640 16,366,182 -619,542	78.7% 103.9% -3.9% 3.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.1% 102.8 20.05 83.9% 16.1%

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

345197 WILLOW R	IDGE OF NC				Proprietary - Partnership)
WILLOW RIDGE OF	NC	12/31/2020	366 Days Settled	!		
RUTHERFORDTON,	NC 28139				CR Beds 150 POS B	eds 0
RUTHERFORD					Key Performana	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	70.9%
Balance S	heet	Income	Statement		Length of Stay	188.8
Current Assets	1,605,189	Total Charges	12,473,241		Average Wages	19.23
Fixed Assets	167,093	Contract Allowance	681,364	5.5%	Skilled Nursing	90.7%
Other Assets	4,808,584	Operating Revenue	11,791,877	94.5%	Ancillary Service	9.3%
Total Assets	6,580,866	Operating Expense	9,584,989	81.3%	Current Ratio	1.0
Current Liabilities	1,650,212	Operating Margin	2,206,888	18.7%	Days to Collect	28.9
Long Term Liabilities	612,857	Other Income	803,172	6.8%	Avg Payment Days	56.3
Total Equity	4,317,797	Other Expense	0	0.0%	Depreciation Rate	293.7%
Total Liab. and Equity	6,580,866	Net Profit or Loss	3,010,060	25.5%	Return on Equity	69.7%
345466 WILLOWBI	ROOK REHABIL	ITATION AND CARE	CENTER		Proprietary - Other	
WILLOWBROOK REI	HABILITATION A	AND 12/31/2020	366 Days Settled	l		
YADKINVILLE, NC 2	7055				CR Beds 76 POS B	eds 0
YADKIN					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.5%
Balance S	heet	Income	Statement		Length of Stay	162.6
Current Assets	48,517,701	Total Charges	7,912,599		Average Wages	22.17
Fixed Assets	6,688,623	Contract Allowance	1,439,614	18.2%	Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	6,472,985	81.8%	Ancillary Service	23.4%
Total Assets	55,206,324	Operating Expense	6,402,115	98.9%	Current Ratio	1.0
Current Liabilities	50,181,164	Operating Margin	70,870	1.1%	Days to Collect	53.5
Long Term Liabilities	6,223,536	Other Income	350,282	5.4%	Avg Payment Days	15.9
Total Equity	-1,198,376	Other Expense	0	0.0%	Depreciation Rate	13.4%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

	ROOKE COURT	SC CTR AT MATTHE	WS GLEN		Nonprofit - Other	
WILLOWBROOKE C	OURT SC CTR /	AT 12/31/2020	366 Days Settled			
MATTHEWS, NC 281	105				CR Beds 80 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	149.2
Current Assets	35,141,928	Total Charges	44,701,589		Average Wages	19.13
Fixed Assets	181,787,133	Contract Allowance	5,664,000	12.7%	Skilled Nursing	2.1%
Other Assets	8,198,212	Operating Revenue	39,037,589	87.3%	Ancillary Service	2.6%
Total Assets	225,127,273	Operating Expense	28,213,392	72.3%	Current Ratio	0.3
Current Liabilities	108,390,234	Operating Margin	10,824,197	27.7%	Days to Collect	14.4
Long Term Liabilities	-9	Other Income	1,515,840	3.9%	Avg Payment Days	77.8
Total Equity	116,737,048	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	225,127,273	Net Profit or Loss	12,340,037	31.6%	Return on Equity	10.6%
345459 WILLOWBI	ROOKE COURT	SC CTR AT TRYON E	STATES		Nonprofit - Other	
WILLOWBROOKE C TRYON ESTATES	OURT SC CTR /	AT 12/31/2020	366 Days Settled			
		AT 12/31/2020	366 Days Settled		CR Beds 52 POS B	eds 0
TRYON ESTATES		AT 12/31/2020	366 Days Settled		CR Beds 52 POS B	
TRYON ESTATES COLUMBUS, NC 287	722	AT 12/31/2020	366 Days Settled			
TRYON ESTATES COLUMBUS, NC 287 POLK	722 TH CAROLINA)		366 Days Settled Statement		Key Performana	ce Ind. 66.5%
TRYON ESTATES COLUMBUS, NC 287 POLK BLUE CROSS (NOR	722 TH CAROLINA) Sheet		·		Key Performanae Occupancy Rate	66.5% 66.5%
TRYON ESTATES COLUMBUS, NC 287 POLK BLUE CROSS (NOR Balance S	722 TH CAROLINA) Sheet	Income Total Charges	Statement	13.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	66.5% 140.5 18.77
TRYON ESTATES COLUMBUS, NC 287 POLK BLUE CROSS (NOR Balance S Current Assets	722 TH CAROLINA) Sheet 1,382,127	Income Total Charges	Statement 23,326,048	13.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind.
TRYON ESTATES COLUMBUS, NC 287 POLK BLUE CROSS (NOR Balance S Current Assets Fixed Assets	722 TH CAROLINA) Sheet 1,382,127 58,067,122	Income Total Charges Contract Allowance	Statement 23,326,048 3,156,144	13.5% 86.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	66.5% 140.5 18.77 10.1% 3.2%
TRYON ESTATES COLUMBUS, NC 287 POLK BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	722 TH CAROLINA) Sheet 1,382,127 58,067,122 3,191,749	Income Total Charges Contract Allowance Operating Revenue	Statement 23,326,048 3,156,144 20,169,904	13.5% 86.5% 82.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	66.5% 140.5 18.77 10.1% 3.2%
TRYON ESTATES COLUMBUS, NC 287 POLK BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	722 TH CAROLINA) Sheet 1,382,127 58,067,122 3,191,749 62,640,998	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,326,048 3,156,144 20,169,904 16,610,854	13.5% 86.5% 82.4% 17.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	140.5 18.77 10.1% 3.2% 0.1
TRYON ESTATES COLUMBUS, NC 287 POLK BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	722 TH CAROLINA) Sheet 1,382,127 58,067,122 3,191,749 62,640,998 25,353,364	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,326,048 3,156,144 20,169,904 16,610,854 3,559,050	13.5% 86.5% 82.4% 17.6% 4.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	66.5% 140.5 18.77 10.1%

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

345473 WILORA L	AKE HEALTHC	ARE CENTER			Proprietary - Other	
WILORA LAKE HEAL	THCARE CENT	ER 12/31/2020	366 Days Settled	İ		
CHARLOTTE, NC 28	212				CR Beds 70 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	81.4%
Balance S	Sheet	Income	Statement		Length of Stay	99.3
Current Assets	38,977,066	Total Charges	7,922,299		Average Wages	20.01
Fixed Assets	3,680,824	Contract Allowance	1,494,826	18.9%	Skilled Nursing	74.7%
Other Assets	8,341	Operating Revenue	6,427,473	81.1%	Ancillary Service	25.3%
Total Assets	42,666,231	Operating Expense	5,783,031	90.0%	Current Ratio	0.9
Current Liabilities	45,764,893	Operating Margin	644,442	10.0%	Days to Collect	54.7
Long Term Liabilities	2,761,918	Other Income	74,400	1.2%	Avg Payment Days	16.1
Total Equity	-5,860,580	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	42,666,231	Net Profit or Loss	718,842	11.2%	Return on Equity	-12.3%
345372 WILSON PI	NES NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporation	n
WILSON PINES NUR REHABILITATION CI		9/30/2020	366 Days Settled			
WILSON, NC 27893					CR Beds 125 POS B	eds 0
WILSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	74.5%
Balance S	Sheet	Income	Statement		Length of Stay	93.9
Current Assets	2,130,660	Total Charges	11,535,375		Average Wages	18.93
Fixed Assets	92,892	Contract Allowance	1,120,592	9.7%	Skilled Nursing	66.5%
Other Assets	0	Operating Revenue	10,414,783	90.3%	Ancillary Service	26.8%
Total Assets	2,223,552	Operating Expense	10,700,142	102.7%	Current Ratio	1.2
Current Liabilities	1,747,948	Operating Margin	-285,359	-2.7%	Days to Collect	73.8
Long Term Liabilities	0	Other Income	279,928	2.7%	Avg Payment Days	10.8
Total Equity	475,604	Other Expense	0	0.0%	Depreciation Rate	78.3%
Total Liab. and Equity	2,223,552	Net Profit or Loss	(5,431)	-0.1%	Return on Equity	-1.1%

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

345423 WILSON R	EHABILITATION	N AND NURSING CENT	TER		Proprietary - Corporation	1
WILSON REHABILIT CENTER	ATION AND NUI	RSING 2/29/2020 36	66 Days Settled			
WILSON, NC 27893					CR Beds 90 POS Be	eds 0
WILSON					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	70.5%
Balance S	Sheet	Income	Statement		Length of Stay	66.1
Current Assets	1,053,968	Total Charges	8,763,303		Average Wages	25.55
Fixed Assets	144,386	Contract Allowance	1,763,663	20.1%	Skilled Nursing	67.2%
Other Assets	40,707	Operating Revenue	6,999,640	79.9%	Ancillary Service	32.8%
Total Assets	1,239,061	Operating Expense	7,421,104	106.0%	Current Ratio	2.0
Current Liabilities	514,600	Operating Margin	-421,464	-6.0%	Days to Collect	49.4
Long Term Liabilities	-2,525,785	Other Income	1,941	0.0%	Avg Payment Days	24.8
Total Equity	3,250,246	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,239,061	Net Profit or Loss	(419,523)	-6.0%	Return on Equity	-12.9%
345500 WINDSOR	POINT CONTIN	UING CARE			Return on Equity Proprietary - Corporation	
	POINT CONTIN	UING CARE	(419,523)			1
345500 WINDSOR WINDSOR POINT CO	POINT CONTIN	UING CARE			Proprietary - Corporation	eds 0
345500 WINDSOR WINDSOR POINT CO	POINT CONTINUING CAR	UING CARE			Proprietary - Corporation CR Beds 100 POS Be	eds 0
345500 WINDSOR WINDSOR POINT CO FUQUAY VARINA, N HARNETT	POINT CONTINUONTINUING CAR C 27526 TH CAROLINA)				Proprietary - Corporation CR Beds 100 POS Be Key Performanac	eds 0
345500 WINDSOR WINDSOR POINT CO FUQUAY VARINA, N HARNETT BLUE CROSS (NOR	POINT CONTINUONTINUING CAR C 27526 TH CAROLINA)		366 Days Settled		Proprietary - Corporation CR Beds 100 POS Be Key Performanac Occupancy Rate	eds 0 e Ind. 57.6% 245.0
345500 WINDSOR WINDSOR POINT CO FUQUAY VARINA, N HARNETT BLUE CROSS (NOR Balance S	POINT CONTINUE ONTINUING CAR C 27526 TH CAROLINA) Sheet	UING CARE RE 12/31/2020 3	366 Days Settled		Proprietary - Corporation CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 57.6%
345500 WINDSOR WINDSOR POINT CO FUQUAY VARINA, N HARNETT BLUE CROSS (NOR Balance S Current Assets	POINT CONTINUONTINUING CAR C 27526 TH CAROLINA) Sheet 7,508,591	UING CARE RE 12/31/2020 3 Income Total Charges Contract Allowance	366 Days Settled Statement 3,881,570	2.9%	Proprietary - Corporation CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 57.6% 245.0 16.93
345500 WINDSOR WINDSOR POINT CO FUQUAY VARINA, N HARNETT BLUE CROSS (NOR Balance S Current Assets Fixed Assets	POINT CONTINUED CARROLINA) C 27526 TH CAROLINA) Cheet 7,508,591 1,139,895	UING CARE RE 12/31/2020 3 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 3,881,570 111,376	2.9% 97.1%	Proprietary - Corporation CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 57.6% 245.0 16.93 41.8%
345500 WINDSOR WINDSOR POINT CO FUQUAY VARINA, N HARNETT BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	POINT CONTINUE ONTINUING CAR IC 27526 TH CAROLINA) Sheet 7,508,591 1,139,895 6,898,226	UING CARE RE 12/31/2020 3 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 3,881,570 111,376 3,770,194	2.9% 97.1% 104.5%	Proprietary - Corporation CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 57.6% 245.0 16.93 41.8% 6.9%
345500 WINDSOR WINDSOR POINT CO FUQUAY VARINA, N HARNETT BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	POINT CONTINUE ONTINUING CAR IC 27526 TH CAROLINA) Sheet 7,508,591 1,139,895 6,898,226 15,546,712	UING CARE RE 12/31/2020 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 3,881,570 111,376 3,770,194 3,940,875	2.9% 97.1% 104.5% -4.5%	Proprietary - Corporation CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 57.6% 245.0 16.93 41.8% 6.9%
345500 WINDSOR WINDSOR POINT CO FUQUAY VARINA, N HARNETT BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	POINT CONTINUE CONTIN	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 3,881,570 111,376 3,770,194 3,940,875 -170,681	2.9% 97.1% 104.5% -4.5% 31.6%	Proprietary - Corporation CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 57.6% 245.0 16.93 41.8% 6.9% 3.9

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

345349 WOODBUR	RY WELLNESS (CENTER INC			Proprietary - Corporation	1
WOODBURY WELLN	IESS CENTER I	NC 9/30/2020 3	366 Days Settled			
HAMPSTEAD, NC 28	3443				CR Beds 212 POS Be	eds 0
PENDER					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	76.6%
Balance S	heet	Income	Statement		Length of Stay	164.7
Current Assets	4,840,013	Total Charges	17,856,073		Average Wages	20.35
Fixed Assets	668,731	Contract Allowance	3,242,562	18.2%	Skilled Nursing	65.1%
Other Assets	0	Operating Revenue	14,613,511	81.8%	Ancillary Service	20.6%
Total Assets	5,508,744	Operating Expense	12,831,259	87.8%	Current Ratio	2.6
Current Liabilities	1,878,764	Operating Margin	1,782,252	12.2%	Days to Collect	45.9
Long Term Liabilities	1,010,812	Other Income	413,721	2.8%	Avg Payment Days	13.3
Total Equity	2,619,168	Other Expense	0	0.0%	Depreciation Rate	145.9%
Total Liab. and Equity	5,508,744	Net Profit or Loss	2,195,973	15.0%	Return on Equity	83.8%
345277 WOODLAN	D HILL CENTER	र			Proprietary - Corporation	1
WOODLAND HILL CI	ENTER	12/31/2020	366 Days Settled	d		
ASHEBORO, NC 272	203				CR Beds 100 POS Be	eds 0
RANDOLPH					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	81.2%
Balance S	heet	Income	Statement		Length of Stay	126.0
Current Assets	1,219,628	Total Charges	9,056,728		Average Wages	19.39
Fixed Assets	4,692,058	Contract Allowance	-447,631	-4.9%	Skilled Nursing	86.2%
Other Assets	-171,672	Operating Revenue	9,504,359	104.9%	Ancillary Service	13.8%
Total Assets	5,740,014	Operating Expense	8,479,116	89.2%	Current Ratio	1.2
Current Liabilities	1,001,587	Operating Margin	1,025,243	10.8%	Days to Collect	42.8
Long Term Liabilities	3,693,456	Other Income	19,728	0.2%	Avg Payment Days	20.5
Total Equity	1,044,971	Other Expense	0	0.0%	Depreciation Rate	17.8%

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

345481 WOODLAN	IDS NURSING &	REHABILITATION C	ENTER		Proprietary - Corporation	า
WOODLANDS NURS		9/30/2020	366 Days Settled			
FAYETTEVILLE, NC	28301				CR Beds 100 POS B	eds 0
CUMBERLAND					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	111.4
Current Assets	2,540,458	Total Charges	8,366,950		Average Wages	19.99
Fixed Assets	222,032	Contract Allowance	1,258,402	15.0%	Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	7,108,548	85.0%	Ancillary Service	15.7%
Total Assets	2,762,490	Operating Expense	7,102,940	99.9%	Current Ratio	0.8
Current Liabilities	3,104,149	Operating Margin	5,608	0.1%	Days to Collect	89.7
Long Term Liabilities	853,050	Other Income	436,534	6.1%	Avg Payment Days	106.3
Total Equity	-1,194,709	Other Expense	0	0.0%	Depreciation Rate	158.0%
Total Liab. and Equity	2,762,490	Net Profit or Loss	442,142	6.2%	Return on Equity	-37.0%
345167 YADKIN NI	URSING CARE (CENTER			Proprietary - Corporation	า
YADKIN NURSING C	CARE CENTER	9/30/2020 2	243 Days Settled			
YADKINVILLE, NC 2	7055	1/31/2020 2	215 Days Settled		CR Beds 167 POS B	eds 0
YADKIN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.2%
Balance S	Sheet	Income	Statement		Length of Stay	333.6
Current Assets	3,111,637	Total Charges	8,475,814		Average Wages	15.56
Fixed Assets	171,918	Contract Allowance	1,076,954	12.7%	Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	7,398,860	87.3%	Ancillary Service	18.8%
Total Assets	3,283,555	Operating Expense	6,216,962	84.0%	Current Ratio	1.5
Current Liabilities	2,084,621	Operating Margin	1,181,898	16.0%	Days to Collect	85.4
Long Term Liabilities	0	Other Income	17,701	0.2%	Avg Payment Days	114.8
Total Equity	1,198,934	Other Expense	0	0.0%	Depreciation Rate	219.9%

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

345167 YADKIN NURSING CARE CENTER					Proprietary - Corporation	
YADKIN NURSING C	CARE CENTER	9/30/2020	243 Days Settled			
YADKINVILLE, NC 2	7055	1/31/2020 2	215 Days Settled		CR Beds 147 POS B	eds 0
YADKIN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	75.6%
Balance Sheet		Income Statement			Length of Stay	171.8
Current Assets	1,528,855	Total Charges	6,247,369		Average Wages	15.56
Fixed Assets	885,922	Contract Allowance	677,391	10.8%	Skilled Nursing	30.0%
Other Assets	19,471,880	Operating Revenue	5,569,978	89.2%	Ancillary Service	29.7%
Total Assets	21,886,657	Operating Expense	4,905,545	88.1%	Current Ratio	2.0
Current Liabilities	760,752	Operating Margin	664,433	11.9%	Days to Collect	77.8
Long Term Liabilities	1,521,358	Other Income	195,346	3.5%	Avg Payment Days	70.1
Total Equity	19,604,547	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	21,886,657	Net Profit or Loss	859,777	15.4%	Return on Equity	4.4%
345104 ZEBULON			366 Days Settled		Proprietary - Corporation	n
ZEBULON REHABILITATION CENTER 12/31/2020 ZEBULON, NC 27597			300 Days Settled		CR Beds 60 POS B	eds 0
WAKE				Key Performana		
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	89.0%
Balance Sheet		Income Statement			Length of Stay	70.1
Current Assets	2,169,190	Total Charges	8,255,992		Average Wages	23.72
Fixed Assets	101,799	Contract Allowance	1,678,151	20.3%	Skilled Nursing	64.5%
Other Assets	275,955	Operating Revenue	6,577,841	79.7%	Ancillary Service	35.5%
Total Assets	2,546,944	Operating Expense	6,406,743	97.4%	Current Ratio	2.5
Current Liabilities	863,347	Operating Margin	171,098	2.6%	Days to Collect	44.5
Long Term Liabilities	557,923	Other Income	34,930	0.5%	Avg Payment Days	14.3
Total Equity	1,125,674	Other Expense	0	0.0%	Depreciation Rate	416.8%
Total Liab. and Equity	2,546,944	Net Profit or Loss	206,028	3.1%	Return on Equity	18.3%
rotal Elabi and Equity					1. 7	.0.070

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